COUNTY OF ERIE

OFFICE OF COUNTY EXECUTIVE

Kathy Dahlkemper
COUNTY EXECUTIVE

October 1, 2015

Erie County Council
Erie County Courthouse
140 West Sixth Street, Room 114
Erie, PA 16501

Re: 2016 Budget Proposal

Dear Members of County Council:

With this letter, I respectfully submit my administration's 2016 proposed budget for the County of Erie. This proposal was carefully crafted upon receipt of budget requests for 2016 from all elected officials and department heads and the administration carefully reviewed, analyzed and discussed their requests. The dedication of our public servants is unparalleled, and I commend their commitment to service that is both efficient and effective. The citizens of Erie County have benefitted and will continue to benefit from their service.

The budget I have proposed is not merely a compilation of line-items, but rather a comprehensive plan that looks forward to ensure the economic growth of our county. No longer can we afford to take a reactive, short-term approach to our budget; it is time to put into action a budget that addresses our financial situation in a responsible, sustainable manner.

Along with my team, I have reviewed both revenue and expenses and found that our revenue has remained flat. Erie County has suffered from an inability to foster growth in the economy and for over three decades has yielded motionless population figures. This, coupled with stagnant property values, has yielded a precarious situation. Concurrently, operational costs have increased due to a higher cost of goods and services. Compounding the problems these figures represent is the low rate at which our region is securing state grants and reimbursements, a trend we are working to correct during my term.

While the figures indicate a troubling pattern in Erie County, I remain optimistic that with a strategically structured budget, we can reinvigorate the community we call home. Since taking office last year, we have been ardent in cutting costs and trimming expenses where possible. The proposed budget is a balance of cost-saving reductions and economically invigorating services.

We would like to commend County Council for discouraging the use of reserve fund balance to support recurring operating expenditures, a practice that is short-sighted and unsustainable. My administration is

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working to restore and replenish the general fund, and aim to do so in the coming years through prudent planning and instituting fiscally responsible budgets.

Consequently, my administration and I are committed to working more efficiently to reduce spending, yet realize that spending reductions alone are not the answer. As such, we have prepared a budget that invests in the region's future by maintaining county services and our ability to serve the residents of Erie County.

In the past year we have cut costs wherever possible, and as a result have saved $2.7 million in wage and fringe costs. The closing of Pleasant Ridge Manor East saved the County another $1.4 million. In addition $705,000 of savings has occurred from changes in the 911 surcharge laws via Act 12. My administration has striven to reduce spending wherever possible and numerous hours have been spent working for further cost cuts.

Over the last three months my administration and I have worked countless hours to produce a fiscally sound budget that responsibly addresses current needs as well as long-term sustainability. As such, this budget proposal calls for a .45 mill increase in county taxes, which translates to $45 annually on a $100,000 property. This increase is essential to maintain current county services.

While raising taxes is never an easy decision or one to be made lightly, I am confident that this is a short-term burden that will generate long-term gain. The proposed budget supports and stimulates economic growth through projects already underway, such as the Public Safety Radio Project, the Summer JAMS program, and Emerge 2040.

The proposed budget is not only a fiscally responsible product of our current economic standing, but also a visionary plan for Erie County's economic resurgence. I believe in this community and that together we can move Erie County forward. I, along with my staff, will carry out this vision while maintaining the tenets of fiscal responsibility my administration is committed to. I firmly believe every tax dollar collected is entrusted to us and we carry a responsibility to use them wisely and transparently. Open government is salient to my administration.

As you review the proposed budget, I pledge my assistance and support as well as that of my staff. Information will be communicated efficiently as it becomes available. An accurate understanding of our county's fiscal situation is imperative.

By working together, we can put forward a budget that serves the citizens of our great county for today and for generations to come.

Sincerely,

Kathy Dahlkemper

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Fund Main

Admin Proposal 100 General Fund Summary

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
General Fund Revenues															
Real Estate Taxes	(73,844,341)	(1,303,388)	(73,851,187)	(72,540,953)	(69,310,694)	(72,416,245)	(72,322,475)	(1,521,866)	2%	(61,062,840)	(122,125,680)	(70,296,564)	(9,233,724)	(69,613,803)	(68,792,916)
Council & Elections	(28,230)	(520)	(28,230)	(27,710)	(29,827)	(40,910)	(35,910)	7,680	(21)%	(19,290)	(38,580)	(22,965)	(3,675)	(20,065)	(28,747)
Economic Development		-				-	(61,132)	61,132	(100)%		-	-			
Human Resources		-			(14,452)	(15,883)	(15,883)	15,883	(100)%	(8,053)	(16,105)	(15,707)	(7,655)	(32,418)	(67,296)
Finance	(3,600,097)	(17,588)	(3,656,509)	(3,582,509)	(3,636,160)	(3,645,034)	(3,645,034)	44,937	(1)%	(1,591,721)	(3,183,443)	(3,666,611)	(2,074,890)	(3,574,522)	(3,372,654)
Operations/Administration	(1,861,096)	(8,410)	(1,891,175)	(1,852,686)	(1,815,083)	(1,867,673)	(1,855,173)	(5,923)	0%	(786,405)	(1,572,810)	(1,610,303)	(823,898)	(1,716,630)	(1,915,826)
Human Service Bureaus	(77,694)	-	(77,694)	(77,694)	(76,526)	(76,532)	(76,532)	(1,162)	2%	(37,797)	(75,594)	(75,914)	(38,117)	(75,609)	(74,088)
Other General Government	(5,668,449)	970	(5,668,449)	(5,669,419)	(5,667,767)	(5,552,710)	(5,487,710)	(180,739)	3%	(1,956,694)	(3,913,387)	(5,394,704)	(3,438,010)	(5,343,071)	(4,971,866)
County Technology	(1,333,719)	-	(1,333,719)	(1,333,719)	(1,272,527)	(1,336,593)	(1,336,593)	2,874	(0)%	(619,110)	(1,238,221)	(1,309,019)	(689,909)	(1,204,560)	
Courts	(857,900)	-	(857,900)	(857,900)	(859,350)	(868,374)	(868,374)	10,474	(1)%	(119,159)	(238,318)	(845,553)	(726,394)	(833,338)	(1,443,076)
Majesterial District Judges	(711,000)	5,100	(711,000)	(716,100)	(740,300)	(793,557)	(770,000)	59,000	(8)%	(373,353)	(746,707)	(729,226)	(355,872)	(755,044)	(783,776)
Clerk of Records	(2,772,000)	(13,000)	(2,772,000)	(2,759,000)	(2,845,500)	(2,842,000)	(2,842,000)	70,000	(2)%	(1,331,331)	(2,662,662)	(2,739,026)	(1,407,695)	(2,736,370)	(2,947,219)
Sheriff	(1,046,334)	30,904	(1,046,334)	(1,077,238)	(1,048,426)	(1,069,926)	(1,069,926)	23,592	(2)%	(556,444)	(1,112,888)	(1,054,085)	(497,640)	(1,007,805)	(1,101,516)
District Attorney	(417,970)	(35,177)	(417,970)	(382,793)	(507,540)	(589,117)	(506,897)	88,927	(18)%	(182,613)	(365,225)	(607,031)	(424,418)	(569,225)	(403,031)
Coroner	(170,000)	25,000	(170,000)	(195,000)	(152,407)	(215,000)	(215,000)	45,000	(21)%	(98,942)	(197,884)	(175,898)	(76,956)	(161,938)	(212,497)
Adult Probation	(2,385,511)	(46,332)	(2,289,511)	(2,339,179)	(2,249,756)	(2,325,364)	(2,293,130)	(92,381)	4%	(1,081,286)	(2,162,573)	(2,272,073)	(1,190,787)	(2,225,858)	(2,151,969)
Corrections	(929,619)	(120,619)	(859,619)	(809,000)	(877,000)	(848,500)	(848,500)	(81,119)	10%	(451,903)	(903,805)	(919,863)	(467,960)	(828,739)	(913,928)
Juvenile Probation	(532,802)	-	(532,802)	(532,802)	(528,508)	(526,558)	(526,558)	(6,244)	1%	(318,161)	(636,321)	(545,146)	(226,986)	(535,312)	(558,684)
Grants to Others	(106,000)	49,000	(106,000)	(155,000)	(105,938)	(151,000)	(151,000)	45,000	(30)%	(48,433)	(96,865)	(98,146)	(49,714)	(55,212)	(20,997)
Transfers	(1,053,070)	-	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	-	-	(526,535)	(1,053,070)	(1,053,070)	(526,535)	(1,053,070)	(1,053,070)
Total Revenues	**(97,395,832)**	**(1,434,060)**	**(97,323,169)**	**(95,961,772)**	**(92,790,831)**	**(96,234,046)**	**(95,980,897)**	**(1,414,935)**	**1%**	**(71,170,069)**	**(142,340,138)**	**(93,430,904)**	**(22,260,835)**	**(92,342,589)**	**(90,813,155)**
General Fund Expenditures															
Council & Elections	1,364,149	45,754	1,364,149	1,318,395	1,377,766	1,417,873	1,395,504	(31,355)	(2)%	727,797	1,455,594	1,329,266	601,469	1,221,847	1,342,675
County Controller	386,565	54,891	386,802	331,675	330,542	342,060	342,060	44,505	13%	157,691	315,381	308,616	150,926	309,205	356,070
County Executive	311,638	47,507	311,638	264,131	241,230	262,251	261,251	50,387	19%	117,608	235,217	237,529	119,921	246,456	258,172
Economic Development	493,638	(500)	493,638	494,138	986,553	986,553	1,052,804	(559,166)	(53)%	458,466	916,932	997,566	539,100	966,852	951,347
County Solicitor	167,725	875	167,725	166,850	161,316	162,629	162,629	5,096	3%	93,516	187,032	171,795	78,279	156,500	161,560
Human Resources	384,681	68,167	314,825	316,514	290,000	302,722	302,722	81,959	27%	140,409	280,819	291,550	151,141	285,620	287,352
Finance	4,183,696	105,914	4,192,070	4,077,782	3,985,454	3,991,968	3,945,441	238,255	6%	1,954,374	3,908,748	3,830,541	1,876,167	3,797,675	3,794,320
Operations/Administration	5,282,235	136,804	5,325,156	5,145,431	4,904,310	5,433,419	5,408,822	(126,587)	(2)%	2,172,708	4,345,417	4,726,692	2,553,984	4,873,451	5,026,710
Human Service Bureaus	77,694	-	77,694	77,694	76,526	76,532	76,532	1,162	2%	37,797	75,594	75,914	38,117	75,609	74,088
Other General Government	9,220,520	10,000	9,220,520	9,210,520	8,603,662	8,835,139	8,770,139	450,381	5%	3,737,562	7,475,124	8,863,005	5,125,443	8,710,725	7,365,284
County Technology	2,169,285	-	2,169,285	2,169,285	1,965,727	2,043,399	2,043,399	125,886	6%	861,227	1,722,455	1,757,710	896,483	1,593,425	
Courts	5,196,315	30,257	5,201,962	5,166,058	4,973,071	5,200,783	5,230,680	(34,365)	(1)%	2,393,217	4,786,433	5,018,895	2,625,678	5,067,423	4,845,658
Majesterial District Judges	2,743,637	(52,183)	2,743,671	2,795,821	2,770,023	2,828,855	2,797,090	(53,453)	(2)%	1,430,665	2,861,329	2,759,375	1,328,711	2,700,014	2,651,142
Clerk of Records	2,726,275	43,171	2,719,008	2,683,104	2,654,358	2,809,209	2,813,419	(87,144)	(3)%	1,305,277	2,610,554	2,692,791	1,387,513	2,621,504	2,737,604
Sheriff	3,434,160	277,056	3,434,163	3,157,104	3,179,876	3,145,193	3,145,193	288,967	9%	1,557,083	3,114,166	3,123,805	1,566,721	3,106,498	2,989,401
District Attorney	3,019,503	35,580	3,013,717	2,983,923	2,968,602	3,152,980	3,070,760	(51,257)	(2)%	1,430,175	2,860,350	2,977,615	1,547,440	2,979,688	2,936,359
Coroner	684,021	5,755	684,021	678,266	667,220	663,932	663,932	20,089	3%	327,996	655,993	668,701	340,705	630,295	607,622
Public Defender	1,474,690	18,092	1,496,972	1,456,598	1,430,049	1,458,832	1,450,275	24,415	2%	701,547	1,403,094	1,384,143	682,596	1,347,400	1,292,137
Adult Probation	5,493,843	244,781	5,483,056	5,249,062	5,051,434	5,317,396	5,285,162	208,681	4%	2,458,182	4,916,365	5,046,498	2,588,316	5,105,113	4,765,361

Fund Main

Admin Proposal 100 General Fund
Summary

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
Corrections	17,475,840	60,922	17,491,152	17,414,917	16,665,414	17,461,177	17,461,177	14,663	0%	8,192,728	16,385,455	16,726,820	8,534,092	16,805,690	16,101,997
Juvenile Probation	3,254,413	(28,160)	3,273,903	3,282,573	3,290,512	3,295,709	3,295,709	(41,296)	(1)%	1,612,257	3,224,514	3,177,680	1,565,424	3,050,140	2,875,476
Veterans Affairs	298,114	-	298,114	298,114	223,774	261,584	303,636	(5,522)	(2)%	111,570	223,141	223,194	111,624	190,718	170,348
Grants to Others	106,000	(49,000)	106,000	155,000	105,938	151,000	151,000	(45,000)	(30)%	48,433	96,865	268,146	219,714	230,212	40,997
Transfers	27,447,193	378,377	27,353,928	27,068,816	25,887,473	26,632,851	26,551,561	895,632	3%	18,624,571	37,249,142	30,871,935	12,247,365	24,924,762	25,184,433
Total General Fund Expenses and Transfers	**97,395,832**	**1,434,060**	**97,323,169**	**95,961,772**	**92,790,832**	**96,234,046**	**95,980,897**	**1,414,935**	**1%**	**50,652,857**	**101,305,714**	**97,529,784**	**46,876,927**	**90,996,820**	**86,816,112**
Total Net Change	**(0)**	**0**	**(0)**	**(0)**	**0**	**-**	**-**	**(0)**	**-**	**(20,517,212)**	**(41,034,424)**	**4,098,880**	**24,616,092**	**(1,345,769)**	**(3,997,043)**

GENERAL FUND

Admin Proposal 100_Sep Close

REAL ESTATE TAXES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
COUNTY TAXES															
REAL ESTATE TAXES															
CURRENT TAXES															
041100 - CURRENT REAL ESTATE TAXES	(72,061,961)	(6,027,487)	(66,034,474)	(66,034,474)	(65,807,416)	(65,466,329)	(65,466,329)	(6,595,632)	10%	(64,633,772)	(86,178,363)	(65,799,561)	(1,165,789)	(65,049,440)	(64,388,500)
041108 - CURRENT INTERIM RE TAXES	(200,000)	-	(200,000)	(200,000)	(188,395)	(150,229)	(150,229)	(49,771)	33%	(214,075)	(285,433)	(245,104)	(31,029)	(224,541)	(315,347)
041120 - REBATE ON REAL ESTATE TAXES	1,257,187	100,792	1,156,395	1,156,395	1,151,420	1,142,999	1,142,999	114,188	10%	1,153,698	1,538,264	1,154,018	320	1,143,555	1,140,589
041130 - PENALTY ON REAL ESTATE TAXES	(306,814)	-	(306,814)	(306,814)	(238,789)	(238,789)	(238,789)	(68,025)	28%	(145,723)	(194,297)	(284,061)	(138,338)	(282,064)	(251,722)
Total CURRENT TAXES	**(71,311,588)**	**(5,926,695)**	**(65,384,893)**	**(65,384,893)**	**(65,083,180)**	**(64,712,348)**	**(64,712,348)**	**(6,599,240)**	**10%**	**(63,839,871)**	**(85,119,828)**	**(65,174,708)**	**(1,334,836)**	**(64,412,490)**	**(63,814,980)**
041109 - CLEAN AND GREEN ROLLBACK	(10,354)	-	(10,354)	(10,354)	(7,000)	(7,000)	(7,000)	(3,354)	48%	(7,133)	(9,510)	(11,910)	(4,777)	(17,309)	(7,061)
041110 - DELINQUENT REAL ESTATE TAXES	(3,800,631)	-	(3,800,631)	(3,800,631)	(3,786,631)	(4,199,824)	(4,199,824)	399,193	(10)%	(3,103,413)	(4,137,885)	(4,480,390)	(1,376,977)	(4,302,464)	(4,157,476)
041140 - PAYMENTS IN LIEU OF TAXES	(588,849)	-	(568,849)	(588,849)	(527,492)	(547,492)	(547,492)	(41,357)	8%	(584,293)	(779,057)	(791,234)	(206,941)	(729,399)	(657,836)
Total REAL ESTATE TAXES	**(75,711,422)**	**(5,926,695)**	**(69,764,727)**	**(69,784,727)**	**(69,404,303)**	**(69,466,664)**	**(69,466,664)**	**(6,244,758)**	**9%**	**(67,534,710)**	**(90,046,280)**	**(70,458,241)**	**(2,923,531)**	**(69,461,662)**	**(68,637,353)**
Total COUNTY TAXES	**(75,711,422)**	**(5,926,695)**	**(69,764,727)**	**(69,784,727)**	**(69,404,303)**	**(69,466,664)**	**(69,466,664)**	**(6,244,758)**	**9%**	**(67,534,710)**	**(90,046,280)**	**(70,458,241)**	**(2,923,531)**	**(69,461,662)**	**(68,637,353)**
OPERATING TRANSFERS IN															
099690 - TRANSFER FROM ECGRA	(152,140)	-	(152,140)	(152,140)	(152,140)	(137,500)	(137,500)	(14,640)	11%	(15,771)	(21,028)	(151,479)	(135,708)	(152,141)	(155,563)
Total OPERATING TRANSFERS IN	**(152,140)**	**-**	**(152,140)**	**(152,140)**	**(152,140)**	**(137,500)**	**(137,500)**	**(14,640)**	**11%**	**(15,771)**	**(21,028)**	**(151,479)**	**(135,708)**	**(152,141)**	**(155,563)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	2,019,221	4,623,307	(3,934,320)	(2,604,086)	245,749	(2,823,735)	(2,718,311)	4,737,532	(174)%		-	-			
Total FUND BALANCE APPROPRIATED	**2,019,221**	**4,623,307**	**(3,934,320)**	**(2,604,086)**	**245,749**	**(2,823,735)**	**(2,718,311)**	**4,737,532**	**(174)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(73,844,341)**	**(1,303,388)**	**(73,851,187)**	**(72,540,953)**	**(69,310,694)**	**(72,427,899)**	**(72,322,475)**	**(1,521,866)**	**2%**	**(67,550,481)**	**(90,067,308)**	**(70,609,720)**	**(3,059,239)**	**(69,613,803)**	**(68,792,916)**
EXPENSE															
NET COUNTY COST	**(73,844,341)**	**(1,303,388)**	**(73,851,187)**	**(72,540,953)**	**(69,310,694)**	**(72,427,899)**	**(72,322,475)**	**(1,521,866)**	**2%**	**(67,550,481)**	**(90,067,308)**	**(70,609,720)**	**(3,059,239)**	**(69,613,803)**	**(68,792,916)**

GENERAL FUND

Admin Proposal 100_Sep Close

COUNCIL & ELECTIONS & HRC

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(13,200)	(5,500)	(13,200)	(7,700)	(9,807)	(5,400)	(5,400)	(7,800)	144%	(10,053)	(13,404)	(10,268)	(215)	(5,065)	(10,026)
042573 - HUD FEES	(10)	(10)	(10)		(10)	(3,500)	(3,500)	3,490	(100)%		-	-			(3,721)
042752 - EEOC FEES	(10)	-	(10)	(10)	(10)	(10)	(10)	-	-		-	-			
044420 - CONTRIBUTIONSCITY OF ERIE	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	-	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(28,220)**	**(5,510)**	**(28,220)**	**(22,710)**	**(24,827)**	**(23,910)**	**(23,910)**	**(4,310)**	**18%**	**(25,053)**	**(33,404)**	**(25,268)**	**(215)**	**(20,065)**	**(28,747)**
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
514031 - HOUSING URBAN DEVELOPMENT		-				-	(12,000)	12,000	(100)%		-	-			
Total HUMAN SERVICES GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(12,000)**	**12,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(12,000)**	**12,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099530 - TRANSFER FROM PLANNING	(10)	4,990	(10)	(5,000)	(5,000)	(5,000)		(10)	-		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**4,990**	**(10)**	**(5,000)**	**(5,000)**	**(5,000)**	**-**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(28,230)**	**(520)**	**(28,230)**	**(27,710)**	**(29,827)**	**(28,910)**	**(35,910)**	**7,680**	**(21)%**	**(25,053)**	**(33,404)**	**(25,268)**	**(215)**	**(20,065)**	**(28,747)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	367,006	-	367,006	367,006	354,106	357,738	357,738	9,268	3%	269,095	358,794	357,727	88,631	350,580	390,938
001020 - BARGAINING WAGES	67,466	-	67,466	67,466	66,000	78,332	78,332	(10,866)	(14)%	53,295	71,060	72,600	19,305	74,186	77,538
001040 - TEMPORARY STAFF	18,400	2,400	18,400	16,000	15,340	11,000	11,000	7,400	67%	12,814	17,085	20,875	8,061	11,590	12,781
001080 - PART TIME PENSION ELIGIBLE		-				-		-	-		-	-			3,010
001100 - OVERTIME	13,000	5,700	13,000	7,300	4,300	7,800	7,800	5,200	67%	1,950	2,601	5,379	3,428	6,774	8,101
001200 - FICA	35,639	620	35,639	35,020	33,604	34,797	34,797	842	2%	24,423	32,565	33,147	8,723	32,312	36,003
001210 - LIFE INSURANCE	840	-	840	840	743	1,008	1,008	(168)	(17)%	535	713	702	167	675	639
001220 - HOSPITALIZATION	137,264	-	137,264	137,264	141,124	154,388	140,580	(3,316)	(2)%	112,773	150,363	146,205	33,432	134,699	120,556
001221 - PRESCRIPTION DRUGS	43,680	-	43,680	43,680	40,032	39,811	36,250	7,430	20%	29,149	38,865	36,058	6,909	27,849	27,805
001230 - WORKMEN'S COMPENSATION	3,493	15	3,493	3,478	3,324	3,803	3,803	(310)	(8)%	2,475	3,300	3,637	1,162	4,142	4,997
001240 - RETIREMENT	39,288	1,141	39,288	38,147	39,493	42,078	42,078	(2,790)	(7)%	29,864	39,818	43,648	13,784	53,255	64,103
001250 - OTHER HEALTH AND WELFARE	8,595	-	8,595	8,595	9,224	9,322	9,322	(727)	(8)%	6,978	9,303	9,220	2,242	10,345	8,570
001260 - UNEMPLOYMENT COMPENSATION	5,368	110	5,368	5,259	4,653	4,443	4,443	925	21%	2,987	3,983	3,198	211	2,687	3,335
Total WAGES & FRINGES	**740,039**	**9,985**	**740,039**	**730,054**	**711,943**	**744,520**	**727,151**	**12,888**	**2%**	**546,338**	**728,451**	**732,395**	**186,057**	**709,093**	**758,377**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,600	1,400	2,600	1,200	2,850	1,950	1,750	850	49%	2,642	3,523	2,701	59	789	1,874
002020 - TRAVELOTHER	15,100	1,090	15,100	14,010	14,100	10,100	10,100	5,000	50%	13,653	18,204	17,363	3,710	11,028	20,486
002040 - TRAINING	5,000	2,000	5,000	3,000	6,367	6,050	5,000	-	-	5,300	7,067	5,300	-	3,961	9,011
002042 - HOST ACTIVITIES	350	-	350	350		350	350	-	-		-	-			
002050 - ASSOCIATION FEES	26,200	-	26,200	26,200	24,301	24,732	23,732	2,468	10%	24,301	32,401	24,301	-	22,602	21,475
002200 - DATA PROCESSING SERVICES	18,650	(1,560)	18,650	20,210	19,105	19,127	18,210	440	2%	18,167	24,222	19,059	892	18,273	18,136

002220 - ELECTION FEES	210,000	-	210,000	210,000	203,000	207,500	210,000	-	-	103,452	137,936	199,351	95,899	203,101	207,319
002280 - TELEPHONE	1,950	-	1,950	1,950	1,945	1,910	1,910	40	2%	1,253	1,671	1,764	511	1,732	1,817
002290 - POSTAGE	33,650	7,000	33,650	26,650	26,620	24,033	26,450	7,200	27%	20,890	27,853	26,880	5,991	22,764	26,610
002300 - ADVERTISING	11,600	1,300	11,600	10,300	11,500	11,000	11,450	150	1%	1,860	2,481	9,276	7,415	9,121	9,493
002310 - DUPLICATING AND PRINTING	3,950	2,550	3,950	1,400	1,310	1,250	1,250	2,700	216%	1,031	1,374	1,172	141	1,330	4,402
002320 - RENT	55,000	-	55,000	55,000	54,000	53,800	53,800	1,200	2%	37,175	49,567	50,655	13,481	53,074	52,134
002330 - MAINTENANCE & REPAIR	8,700	200	8,700	8,500	82,000	81,600	80,100	(71,400)	(89)%	80,346	107,129	84,120	3,773	8,031	5,761
002340 - EQUIPMENT RENTAL	3,960	24	3,960	3,936	3,960	3,936	3,936	24	1%	2,916	3,888	3,564	648	3,888	2,970
002360 - UTILITIES	2,600	100	2,600	2,500	2,600	2,900	2,900	(300)	(10)%	1,507	2,009	2,060	553	2,388	2,042
002520 - PROFESSIONAL FEES	117,000	26,500	117,000	90,500	89,000	89,500	90,500	26,500	29%	86,442	115,256	133,802	47,360	84,850	117,783
002532 - FAIR HOUSING TESTING	10	10	10		17,000	17,000		10	-	8,576	11,435	8,576			
002700 - FEES AND SERVICES	50,000	(5,000)	50,000	55,000	49,000	54,800	55,000	(5,000)	(9)%	25,804	34,405	45,396	19,592	42,388	53,881
Total OTHER SERVICES	**566,320**	**35,614**	**566,320**	**530,706**	**608,658**	**611,538**	**596,438**	**(30,118)**	**(5)%**	**435,316**	**580,421**	**635,342**	**200,026**	**489,320**	**555,193**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	600	25	600	575	600	525	525	75	14%	495	660	599	104	572	525
003020 - STOCKROOM SUPPLIES	1,260	(550)	1,260	1,810	1,485	1,310	1,310	(50)	(4)%	886	1,181	1,086	201	693	1,592
003060 - OTHER OFFICE SUPPLIES	4,500	550	4,500	3,950	5,300	7,050	6,150	(1,650)	(27)%	3,522	4,696	6,226	2,704	7,941	6,275
003090 - COMPUTER SUPPLIES	39,930	(870)	39,930	40,800	39,880	42,430	39,930	-	-	38,584	51,445	38,584			2,335
003120 - ELECTION SUPPLIES	11,500	1,000	11,500	10,500	9,900	10,500	12,000	(500)	(4)%	7,815	10,420	9,787	1,973	14,228	11,982
Total MATERIALS AND SUPPLIES	**57,790**	**155**	**57,790**	**57,635**	**57,165**	**61,815**	**59,915**	**(2,125)**	**(4)%**	**51,302**	**68,402**	**56,283**	**4,981**	**23,433**	**22,709**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	-			6,396
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,396**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-	12,000	(12,000)	(100)%		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**12,000**	**(12,000)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,364,149**	**45,754**	**1,364,149**	**1,318,395**	**1,377,766**	**1,417,873**	**1,395,504**	**(31,355)**	**(2)%**	**1,032,955**	**1,377,274**	**1,424,020**	**391,065**	**1,221,847**	**1,342,675**
NET COUNTY COST	**1,335,919**	**45,234**	**1,335,919**	**1,290,685**	**1,347,939**	**1,388,963**	**1,359,594**	**(23,675)**	**(2)%**	**1,007,902**	**1,343,870**	**1,398,752**	**390,850**	**1,201,781**	**1,313,929**

GENERAL FUND

COUNTY COUNCIL

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	191,779	-	191,779	191,779	183,070	186,702	186,702	5,077	3%	140,778	187,704	187,249	46,472	183,774	194,791
001200 - FICA	14,671	-	14,671	14,671	14,283	14,283	14,283	388	3%	9,754	13,005	13,013	3,259	12,899	13,633
001210 - LIFE INSURANCE	368	-	368	368	277	442	442	(74)	(17)%	217	290	281	64	258	263
001220 - HOSPITALIZATION	55,961	-	55,961	55,961	62,470	62,712	62,712	(6,751)	(11)%	47,008	62,677	61,936	14,928	60,313	59,577
001221 - PRESCRIPTION DRUGS	17,807	-	17,807	17,807	16,191	16,171	16,171	1,636	10%	12,162	16,217	15,120	2,958	11,967	13,410
001230 - WORKMEN'S COMPENSATION	1,326	-	1,326	1,326	1,266	1,447	1,447	(121)	(8)%	950	1,266	1,319	369	1,461	1,450
001240 - RETIREMENT	16,838	-	16,838	16,838	17,576	17,699	17,699	(861)	(5)%	13,180	17,574	18,942	5,762	22,690	27,149
001250 - OTHER HEALTH AND WELFARE	3,769	-	3,769	3,769	4,272	4,065	4,065	(296)	(7)%	3,185	4,246	4,237	1,052	4,787	3,680
001260 - UNEMPLOYMENT COMPENSATION	2,646	-	2,646	2,646	1,234	2,307	2,307	339	15%	720	961	720	-	636	673
Total WAGES & FRINGES	**305,165**	**-**	**305,165**	**305,165**	**300,639**	**305,828**	**305,828**	**(663)**	**(0)%**	**227,955**	**303,940**	**302,818**	**74,864**	**298,784**	**314,626**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100	-	100	100	150	150	150	(50)	(33)%	32	43	49	17	58	114
002020 - TRAVELOTHER	15,000	1,000	15,000	14,000	14,000	10,000	10,000	5,000	50%	13,653	18,204	17,363	3,710	11,028	20,486
002042 - HOST ACTIVITIES	350	-	350	350		350	350	-	-		-	-			
002050 - ASSOCIATION FEES	26,200	-	26,200	26,200	24,301	24,732	23,732	2,468	10%	24,301	32,401	24,301	-	22,602	21,475
002200 - DATA PROCESSING SERVICES	350	-	350	350	350	350	350	-	-	178	237	438	261	444	404
002280 - TELEPHONE	1,550	-	1,550	1,550	1,550	1,550	1,550	-	-	1,005	1,340	1,436	430	1,425	1,433
002290 - POSTAGE	800	-	800	800	720	600	600	200	33%	638	850	781	143	616	518
002300 - ADVERTISING	2,300	-	2,300	2,300	2,250	2,300	2,300	-	-	1,177	1,570	1,928	751	2,167	1,388
002310 - DUPLICATING AND PRINTING	1,300	1,300	1,300			-		1,300	-		-	-			1,417
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	2,000	1,600	1,600	400	25%	1,379	1,838	1,711	332	1,585	625
002340 - EQUIPMENT RENTAL	1,836	-	1,836	1,836	1,836	1,836	1,836	-	-	1,377	1,836	1,683	306	1,836	1,423
002520 - PROFESSIONAL FEES	116,500	26,500	116,500	90,000	89,000	89,000	90,000	26,500	29%	86,442	115,256	133,802	47,360	84,850	117,783
Total OTHER SERVICES	**168,286**	**28,800**	**168,286**	**139,486**	**136,157**	**132,468**	**132,468**	**35,818**	**27%**	**130,182**	**173,576**	**183,492**	**53,310**	**126,611**	**167,067**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	500	-	500	500	475	550	550	(50)	(9)%	276	368	362	86	342	594
003060 - OTHER OFFICE SUPPLIES	2,200	-	2,200	2,200	2,100	3,200	3,200	(1,000)	(31)%	1,167	1,556	1,962	795	4,246	3,120
003090 - COMPUTER SUPPLIES	800	-	800	800	750	800	800	-	-	64	85	64			1,857
Total MATERIALS AND SUPPLIES	**3,500**	**-**	**3,500**	**3,500**	**3,325**	**4,550**	**4,550**	**(1,050)**	**(23)%**	**1,507**	**2,009**	**2,388**	**881**	**4,588**	**5,570**
Total EXPENSES	**476,951**	**28,800**	**476,951**	**448,151**	**440,121**	**442,846**	**442,846**	**34,105**	**8%**	**359,643**	**479,525**	**488,699**	**129,055**	**429,983**	**487,263**
NET COUNTY COST	**476,951**	**28,800**	**476,951**	**448,151**	**440,121**	**442,846**	**442,846**	**34,105**	**8%**	**359,643**	**479,525**	**488,699**	**129,055**	**429,983**	**487,263**

GENERAL FUND

Admin Proposal 100_Sep Close

VOTER REGISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(7,200)	(4,500)	(7,200)	(2,700)	(4,000)	(1,400)	(1,400)	(5,800)	414%	(4,245)	(5,660)	(4,460)	(215)	(1,475)	(5,286)
Total CHARGES FOR SERVICES	**(7,200)**	**(4,500)**	**(7,200)**	**(2,700)**	**(4,000)**	**(1,400)**	**(1,400)**	**(5,800)**	**414%**	**(4,245)**	**(5,660)**	**(4,460)**	**(215)**	**(1,475)**	**(5,286)**
Total REVENUES	**(7,200)**	**(4,500)**	**(7,200)**	**(2,700)**	**(4,000)**	**(1,400)**	**(1,400)**	**(5,800)**	**414%**	**(4,245)**	**(5,660)**	**(4,460)**	**(215)**	**(1,475)**	**(5,286)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	67,466	-	67,466	67,466	66,000	78,332	78,332	(10,866)	(14)%	53,295	71,060	72,600	19,305	74,186	77,538
001040 - TEMPORARY STAFF	13,000	1,000	13,000	12,000	10,000	7,000	7,000	6,000	86%	10,133	13,511	16,104	5,971	7,600	10,355
001100 - OVERTIME	10,000	7,400	10,000	2,600	2,500	3,000	3,000	7,000	233%	1,221	1,629	2,316	1,094	2,176	3,453
001200 - FICA	6,921	643	6,921	6,278	6,100	6,757	6,757	164	2%	4,851	6,468	6,842	1,991	6,326	6,909
001210 - LIFE INSURANCE	172	-	172	172	170	207	207	(35)	(17)%	110	146	149	39	156	113
001220 - HOSPITALIZATION	36,714	-	36,714	36,714	27,616	41,424	27,616	9,098	33%	27,575	36,767	34,289	6,714	26,981	17,435
001221 - PRESCRIPTION DRUGS	11,684	-	11,684	11,684	10,682	10,682	7,121	4,563	64%	7,143	9,523	8,456	1,313	5,282	3,936
001230 - WORKMEN'S COMPENSATION	163	15	163	148	141	217	217	(54)	(25)%	95	127	160	65	208	247
001240 - RETIREMENT	6,801	878	6,801	5,923	5,800	7,710	7,710	(909)	(12)%	4,599	6,132	7,104	2,505	9,399	11,175
001250 - OTHER HEALTH AND WELFARE	2,100	-	2,100	2,100	2,000	2,316	2,316	(216)	(9)%	1,584	2,112	2,106	522	2,321	1,409
001260 - UNEMPLOYMENT COMPENSATION	1,197	(46)	1,197	1,243	1,200	877	877	320	36%	944	1,258	1,102	158	873	1,004
Total WAGES & FRINGES	**156,218**	**9,890**	**156,218**	**146,328**	**132,209**	**158,522**	**141,153**	**15,065**	**11%**	**111,549**	**148,732**	**151,227**	**39,678**	**135,507**	**133,574**
OTHER SERVICES															
002020 - TRAVELOTHER	100	90	100	10	100	100	100	-	-		-	-			
002200 - DATA PROCESSING SERVICES	100	-	100	100	95	100	100	-	-	18	24	91	73	91	249
002280 - TELEPHONE	150	-	150	150	145	150	150	-	-	88	117	116	28	109	176
002290 - POSTAGE	32,000	7,000	32,000	25,000	25,000	22,583	25,000	7,000	28%	19,490	25,987	25,300	5,810	21,382	25,314
002310 - DUPLICATING AND PRINTING	1,250	1,250	1,250		10	-		1,250	-		-	-			1,881
002330 - MAINTENANCE & REPAIR	1,700	200	1,700	1,500	1,500	1,500	1,500	200	13%	1,115	1,487	1,736	621	1,480	1,076
002340 - EQUIPMENT RENTAL	2,124	24	2,124	2,100	2,124	2,100	2,100	24	1%	1,539	2,052	1,881	342	2,052	1,547
Total OTHER SERVICES	**37,424**	**8,564**	**37,424**	**28,860**	**28,974**	**26,533**	**28,950**	**8,474**	**29%**	**22,250**	**29,667**	**29,124**	**6,874**	**25,114**	**30,243**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	600	25	600	575	600	525	525	75	14%	495	660	599	104	572	525
003020 - STOCKROOM SUPPLIES	750	(550)	750	1,300	1,000	750	750	-	-	610	813	722	112	349	967
003060 - OTHER OFFICE SUPPLIES	1,300	550	1,300	750	2,200	2,250	750	550	73%	2,185	2,914	2,679	493	917	1,878
003090 - COMPUTER SUPPLIES	400	200	400	200	400	2,900	400	-	-		-	-			224
Total MATERIALS AND SUPPLIES	**3,050**	**225**	**3,050**	**2,825**	**4,200**	**6,425**	**2,425**	**625**	**26%**	**3,291**	**4,387**	**4,000**	**709**	**1,838**	**3,595**
Total EXPENSES	**196,692**	**18,679**	**196,692**	**178,013**	**165,383**	**191,480**	**172,528**	**24,164**	**14%**	**137,089**	**182,786**	**184,351**	**47,261**	**162,459**	**167,412**
NET COUNTY COST	**189,492**	**14,179**	**189,492**	**175,313**	**161,383**	**190,080**	**171,128**	**18,364**	**11%**	**132,845**	**177,126**	**179,890**	**47,046**	**160,983**	**162,127**

GENERAL FUND

Admin Proposal 100_Sep Close

CONDUCT OF ELECTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	75,255	-	75,255	75,255	73,991	73,991	73,991	1,264	2%	55,512	74,016	73,754	18,242	72,140	104,292
001040 - TEMPORARY STAFF	5,400	1,400	5,400	4,000	5,340	4,000	4,000	1,400	35%	2,681	3,575	4,771	2,090	3,990	2,426
001080 - PART TIME PENSION ELIGIBLE		-				-		-	-		-	-			3,010
001100 - OVERTIME	3,000	(1,700)	3,000	4,700	1,800	4,800	4,800	(1,800)	(38)%	729	972	3,063	2,334	4,598	4,648
001200 - FICA	6,400	(23)	6,400	6,423	6,051	6,333	6,333	67	1%	4,456	5,941	6,170	1,714	6,103	8,632
001210 - LIFE INSURANCE	138	-	138	138	130	166	166	(28)	(17)%	99	132	130	31	125	114
001220 - HOSPITALIZATION	16,639	-	16,639	16,639	19,554	18,793	18,793	(2,154)	(11)%	14,550	19,399	18,748	4,198	16,850	18,030
001221 - PRESCRIPTION DRUGS	5,295	-	5,295	5,295	5,041	4,846	4,846	449	9%	3,750	5,000	4,897	1,147	4,597	4,728
001230 - WORKMEN'S COMPENSATION	1,824	(1)	1,824	1,825	1,753	1,900	1,900	(76)	(4)%	1,307	1,743	1,975	668	2,239	3,051
001240 - RETIREMENT	6,871	263	6,871	6,607	7,038	7,469	7,469	(598)	(8)%	5,267	7,023	7,818	2,551	9,478	12,487
001250 - OTHER HEALTH AND WELFARE	1,066	-	1,066	1,066	1,176	1,158	1,158	(92)	(8)%	876	1,168	1,176	300	1,471	1,689
001260 - UNEMPLOYMENT COMPENSATION	704	156	704	548	985	567	567	137	24%	576	768	629	54	551	926
Total WAGES & FRINGES	**122,589**	**96**	**122,589**	**122,494**	**122,859**	**124,023**	**124,023**	**(1,434)**	**(1)%**	**89,802**	**119,737**	**123,131**	**33,329**	**122,143**	**164,035**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,200	1,400	1,200	(200)	(17)%	1,261	1,682	1,304	43	731	1,761
002200 - DATA PROCESSING SERVICES	17,000	(1,600)	17,000	18,600	17,500	17,517	16,600	400	2%	17,117	22,823	17,413	296	16,531	16,330
002220 - ELECTION FEES	210,000	-	210,000	210,000	203,000	207,500	210,000	-	-	103,452	137,936	199,351	95,899	203,101	207,319
002300 - ADVERTISING	8,300	1,300	8,300	7,000	8,300	8,300	8,300	-	-	405	540	5,769	5,365	5,365	8,105
002320 - RENT	46,000	-	46,000	46,000	45,100	45,000	45,000	1,000	2%	30,480	40,640	42,415	11,935	44,510	43,650
002330 - MAINTENANCE & REPAIR	5,000	-	5,000	5,000	78,500	78,500	77,000	(72,000)	(94)%	77,853	103,804	80,672	2,820	4,966	4,059
002360 - UTILITIES	2,600	100	2,600	2,500	2,600	2,900	2,900	(300)	(10)%	1,507	2,009	2,060	553	2,388	2,042
002700 - FEES AND SERVICES	50,000	(5,000)	50,000	55,000	49,000	54,800	55,000	(5,000)	(9)%	25,804	34,405	45,396	19,592	42,388	53,881
Total OTHER SERVICES	**339,900**	**(5,200)**	**339,900**	**345,100**	**405,200**	**415,917**	**416,000**	**(76,100)**	**(18)%**	**257,879**	**343,839**	**394,381**	**136,502**	**319,980**	**337,146**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	38,520	(1,180)	38,520	39,700	38,520	38,520	38,520	-	-	38,520	51,360	38,520			
003120 - ELECTION SUPPLIES	11,500	1,000	11,500	10,500	9,900	10,500	12,000	(500)	(4)%	7,815	10,420	9,787	1,973	14,228	11,982
Total MATERIALS AND SUPPLIES	**50,020**	**(180)**	**50,020**	**50,200**	**48,420**	**49,020**	**50,520**	**(500)**	**(1)%**	**46,335**	**61,780**	**48,307**	**1,973**	**14,228**	**11,982**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	-			6,396
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,396**
Total EXPENSES	**512,509**	**(5,284)**	**512,509**	**517,794**	**576,479**	**588,960**	**590,543**	**(78,034)**	**(13)%**	**394,016**	**525,355**	**565,820**	**171,804**	**456,350**	**519,558**
NET COUNTY COST	**512,509**	**(5,284)**	**512,509**	**517,794**	**576,479**	**588,960**	**590,543**	**(78,034)**	**(13)%**	**394,016**	**525,355**	**565,820**	**171,804**	**456,350**	**519,558**

GENERAL FUND

Admin Proposal 100_Sep Close

HUMAN RELATIONS BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(6,000)	(1,000)	(6,000)	(5,000)	(5,807)	(4,000)	(4,000)	(2,000)	50%	(5,808)	(7,744)	(5,808)	-	(3,590)	(4,740)
042573 - HUD FEES	(10)	(10)	(10)		(10)	(3,500)	(3,500)	3,490	(100)%		-	-			(3,721)
042752 - EEOC FEES	(10)	-	(10)	(10)	(10)	(10)	(10)	-	-		-	-			
044420 - CONTRIBUTIONSCITY OF ERIE	(15,000)	-	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	-	-	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(21,020)**	**(1,010)**	**(21,020)**	**(20,010)**	**(20,827)**	**(22,510)**	**(22,510)**	**1,490**	**(7)%**	**(20,808)**	**(27,744)**	**(20,808)**	**-**	**(18,590)**	**(23,461)**
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
514031 - HOUSING URBAN DEVELOPMENT		-				-	(12,000)	12,000	(100)%		-	-			
Total HUMAN SERVICES GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(12,000)**	**12,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(12,000)**	**12,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099530 - TRANSFER FROM PLANNING	(10)	4,990	(10)	(5,000)	(5,000)	(5,000)		(10)	-		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**4,990**	**(10)**	**(5,000)**	**(5,000)**	**(5,000)**	**-**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(21,030)**	**3,980**	**(21,030)**	**(25,010)**	**(25,827)**	**(27,510)**	**(34,510)**	**13,480**	**(39)%**	**(20,808)**	**(27,744)**	**(20,808)**	**-**	**(18,590)**	**(23,461)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	99,972	-	99,972	99,972	97,045	97,045	97,045	2,927	3%	72,806	97,074	96,723	23,917	94,665	91,855
001200 - FICA	7,648	-	7,648	7,648	7,170	7,424	7,424	224	3%	5,363	7,151	7,122	1,759	6,984	6,830
001210 - LIFE INSURANCE	161	-	161	161	166	193	193	(32)	(17)%	109	145	143	34	135	148
001220 - HOSPITALIZATION	27,950	-	27,950	27,950	31,484	31,459	31,459	(3,509)	(11)%	23,640	31,520	31,232	7,593	30,554	25,514
001221 - PRESCRIPTION DRUGS	8,895	-	8,895	8,895	8,118	8,112	8,112	783	10%	6,093	8,125	7,585	1,492	6,003	5,731
001230 - WORKMEN'S COMPENSATION	180	-	180	180	164	239	239	(59)	(25)%	123	164	182	59	234	249
001240 - RETIREMENT	8,778	-	8,778	8,778	9,079	9,200	9,200	(422)	(5)%	6,818	9,090	9,783	2,966	11,689	13,291
001250 - OTHER HEALTH AND WELFARE	1,661	-	1,661	1,661	1,776	1,783	1,783	(122)	(7)%	1,333	1,777	1,700	367	1,767	1,792
001260 - UNEMPLOYMENT COMPENSATION	822	-	822	822	1,234	692	692	130	19%	747	996	747	-	627	732
Total WAGES & FRINGES	**156,067**	**-**	**156,067**	**156,067**	**156,236**	**156,147**	**156,147**	**(80)**	**(0)%**	**117,032**	**156,043**	**155,218**	**38,186**	**152,659**	**146,142**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,500	1,400	1,500	100	1,500	400	400	1,100	275%	1,348	1,798	1,348			
002040 - TRAINING	5,000	2,000	5,000	3,000	6,367	6,050	5,000	-	-	5,300	7,067	5,300	-	3,961	9,011
002200 - DATA PROCESSING SERVICES	1,200	40	1,200	1,160	1,160	1,160	1,160	40	3%	854	1,139	1,117	263	1,207	1,153
002280 - TELEPHONE	250	-	250	250	250	210	210	40	19%	160	213	213	53	198	208
002290 - POSTAGE	850	-	850	850	900	850	850	-	-	762	1,015	800	38	767	778
002300 - ADVERTISING	1,000	-	1,000	1,000	950	400	850	150	18%	278	371	1,578	1,300	1,590	
002310 - DUPLICATING AND PRINTING	1,400	-	1,400	1,400	1,300	1,250	1,250	150	12%	1,031	1,374	1,172	141	1,330	1,104
002320 - RENT	9,000	-	9,000	9,000	8,900	8,800	8,800	200	2%	6,695	8,927	8,240	1,546	8,564	8,484
002520 - PROFESSIONAL FEES	500	-	500	500		500	500	-	-		-	-			
002532 - FAIR HOUSING TESTING	10	10	10		17,000	17,000		10	-	8,576	11,435	8,576			

Total OTHER SERVICES	**20,710**	**3,450**	**20,710**	**17,260**	**38,327**	**36,620**	**19,020**	**1,690**	**9%**	**25,005**	**33,340**	**28,345**	**3,340**	**17,616**	**20,737**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	10	-	10	10	10	10	10	-	-		-	2	2	2	31
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	1,600	2,200	(1,200)	(55)%	170	226	1,585	1,416	2,777	1,277
003090 - COMPUTER SUPPLIES	210	110	210	100	210	210	210	-	-		-	-			254
Total MATERIALS AND SUPPLIES	**1,220**	**110**	**1,220**	**1,110**	**1,220**	**1,820**	**2,420**	**(1,200)**	**(50)%**	**170**	**226**	**1,587**	**1,418**	**2,780**	**1,562**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-	12,000	(12,000)	(100)%		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**12,000**	**(12,000)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**177,997**	**3,560**	**177,997**	**174,437**	**195,783**	**194,587**	**189,587**	**(11,590)**	**(6)%**	**142,206**	**189,608**	**185,151**	**42,945**	**173,055**	**168,442**
NET COUNTY COST	**156,967**	**7,540**	**156,967**	**149,427**	**169,956**	**167,077**	**155,077**	**1,890**	**1%**	**121,398**	**161,865**	**164,343**	**42,945**	**154,465**	**144,981**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001010 - COUNTY COUNCIL**
Template	**Dept Request 100**

Line: 001-001010-002020 - TRAVEL - OTHER

Notes:A greater number of council are traveling than in prior years. Trips to NaCo and CCAP events.

Last Updated : Aug 24 2015 9:45AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002042 - HOST ACTIVITIES

Notes:This is a new line used to cover meetings between Council and various groups which come with various expenses such as lunch.

Last Updated : Aug 24 2015 10:34AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002050 - ASSOCIATION FEES

Notes:CCAP Dues increasedNaco Dues increased

Last Updated : Aug 24 2015 9:43AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002310 - DUPLICATING AND PRINTING

Notes:This will cover copy overage costs for the bureau of $100 per month

Last Updated : Aug 24 2015 10:32AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002340 - EQUIPMENT RENTAL

Notes:Lease of office copier/scanner is $153 per month. This does not include overage costs for copies which I am budgeting under duplicating and printing.

Last Updated : Aug 24 2015 10:31AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002520 - PROFESSIONAL FEES

Notes:Audit $17,000
Mr. Maloney's fees approximately $41,500.00 for 2014 and 2015 with 3% increase would be $42,745

Attorney Talarico's Fees- $39225 (assuming 3%increase)
$84,225

External Audit Fees
Contingency for other possible professional costs $5775

Last Updated : Sep 3 2015 10:37AM by : Jennifer Fisher

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001020 - VOTER REGISTRATION**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES		
Notes:19 year employee retired in June . Replacement to be hired in September will make about $14,000 less.		
Last Updated : Aug 25 2015 10:10AM by : Doug Smith		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME		
Notes:Presidential Election Year will mean excessive overtime to handle increased registration load.		
Last Updated : Aug 25 2015 10:02AM by : Doug Smith		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001020 - VOTER REGISTRATION**
Template	**Dept Request 100**

Line: Total -Revenue -

Notes:The figure for the 2012 Presidential Year was $7400; this is a guess.

Last Updated : Aug 24 2015 11:18AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002020 - TRAVEL - OTHER

Notes:mileage for supervisor or employees.

Last Updated : Aug 24 2015 11:19AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002290 - POSTAGE

Notes:Presidential year will mean more absentee applications, more ballots, more registrations.

Last Updated : Aug 24 2015 12:42PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002310 - DUPLICATING AND PRINTING

Notes:Cost of copying overages.

Last Updated : Aug 24 2015 10:54AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002330 - MAINTENANCE & REPAIR

Notes:Covers repairs related to office equipment such as letter folder, printer drums, etc.

Last Updated : Aug 24 2015 10:56AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002340 - EQUIPMENT RENTAL

Notes:copier/scanner lease cost.

Last Updated : Aug 24 2015 10:57AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Times News $223; Dickman Directory $199; Purdons update $180

Last Updated : Aug 24 2015 11:30AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001020 - VOTER REGISTRATION**
Template	**Dept Request 100**

Line: 001-001020-003090 - COMPUTER SUPPLIES

Notes:cartridges; drums.

Last Updated : Aug 24 2015 11:52AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001030 - CONDUCT OF ELECTIONS**
Template	**Dept Request 100**

Line: 001-001030-002220 - ELECTION FEES

Notes:Presidential year will require a larger workforce in the polls.

Last Updated : Aug 24 2015 1:03PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002300 - ADVERTISING

Notes:This represents the cost of an Election Proclamation in the Fall.

Last Updated : Aug 24 2015 12:57PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002320 - RENT

Notes:voter warehouse-polling place rent: $6,675 x 2 election= $13,350

Last Updated : Aug 24 2015 2:18PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002700 - FEES AND SERVICES

Notes:Moving Voting Machines: Rapid $12,000 per year; BF Fields $14,280 per year = $26,280Election Systems & Software Election Day Site Support: $8250 per year.Election Systems & Software Project Days: 2370 per year.Election Systems & Software Audio Ballot = $6,500

Last Updated : Aug 24 2015 2:39PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-003090 - COMPUTER SUPPLIES

Notes:election machine software back up from ess.

Last Updated : Aug 24 2015 1:53PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

001010 - COUNTY COUNCIL

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 001010 - COUNTY COUNCIL														
001010-001	COUNTY COUNCIL CHAIRPERSON	00000	$8,779.68		$176.32						$8,956.00		$8,956.00	
001010-002	COUNTY COUNCIL MEMBER	00000	$8,779.68		$176.32						$8,956.00		$8,956.00	
001010-003	COUNTY COUNCIL MEMBER	00000	$8,779.68		$176.32						$8,956.00		$8,956.00	
001010-004	COUNTY COUNCIL MEMBER	00000	$9,456.00		$130.32						$9,586.32		$9,586.32	
001010-005	COUNTY COUNCIL MEMBER	00000	$8,779.68		$176.32						$8,956.00		$8,956.00	
001010-006	COUNTY COUNCIL MEMBER	00000	$8,779.68		$176.32						$8,956.00		$8,956.00	
001010-007	COUNTY COUNCIL MEMBER	00000	$8,779.68		$176.32						$8,956.00		$8,956.00	
001010-008	COUNTY CLERK	00000	$64,603.50		$1,938.11						$66,541.61		$66,541.61	
001010-009	SECRETARY/OFFICE ADMIN	A-III	$33,280.00		$998.40						$34,278.40		$34,278.40	
001010-010	CLK STENO/RECEPTIONIST	C-II	$26,832.00		$804.96						$27,636.96		$27,636.96	
			$186,849.58		**$4,929.70**						**$191,779.28**		**$191,779.28**	

HR Report without Employee Name

2016 ADMIN PROPOSAL

001020 - VOTER REGISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 001020 - VOTER REGISTRATION														
001020-001	SR ELECTION CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
001020-002	ELECTION CLERK I	108AC		$22,230.00		$666.90						$22,896.90		$22,896.90
001020-003	ELECTION CLERK II	110AC		$21,040.50		$631.22						$21,671.72		$21,671.72
				$65,500.50		**$1,965.02**						**$67,465.52**		**$67,465.52**

HR Report without Employee Name

2016 ADMIN PROPOSAL

001030 - CONDUCT OF ELECTIONS

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 001030 - CONDUCT OF ELECTIONS														
001030-001	ELECTION OFFICE SUPVR	M-I	$41,891.20		$1,256.74						$43,147.94		$43,147.94	
001030-002	SUPVR OF VOTING MACHINES	A-III	$30,225.00		$906.75				$975.00		$31,131.75		$32,106.75	
			$72,116.20		**$2,163.49**				**$975.00**		**$74,279.69**		**$75,254.69**	

HR Report without Employee Name

2016 ADMIN PROPOSAL

002210 - HUMAN RELATIONS BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002210 - HUMAN RELATIONS BUREAU														
002210-001	EXEC DIR OF ERIE CO HUMAN RELATIONS COMMISSION	P-IV	$52,689.00		$1,580.67						$54,269.67		$54,269.67	
002210-003	INVESTIGATOR/OFFICE COORD	P-I	$31,278.00		$938.34						$32,216.34		$32,216.34	
002210-004	ADMIN CLERK/NON-BARG	C-II	$13,093.60		$392.81						$13,486.41		$13,486.41	
			$97,060.60		**$2,911.82**						**$99,972.42**		**$99,972.42**	

GENERAL FUND **Admin Proposal 100_Sep Close**

COUNTY CONTROLLER

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	255,988	34,102	255,988	221,886	219,715	225,586	225,586	30,402	13%	164,854	219,806	221,081	56,226	212,406	253,717
001200 - FICA	19,583	2,609	19,583	16,974	16,808	17,257	17,257	2,326	13%	12,347	16,463	16,575	4,228	15,974	19,188
001210 - LIFE INSURANCE	419	51	422	368	421	400	400	19	5%	236	315	309	73	307	312
001220 - HOSPITALIZATION	46,856	9,178	46,856	37,678	39,119	42,571	42,571	4,285	10%	25,613	34,151	32,682	7,069	29,425	28,921
001221 - PRESCRIPTION DRUGS	14,909	2,920	14,909	11,989	10,088	10,978	10,978	3,931	36%	6,753	9,004	8,200	1,448	6,044	6,715
001230 - WORKMEN'S COMPENSATION	1,479	61	1,479	1,418	1,366	1,552	1,552	(73)	(5)%	1,019	1,358	1,417	398	1,551	1,606
001240 - RETIREMENT	22,476	2,994	22,698	19,482	20,829	21,386	21,386	1,090	5%	15,433	20,578	22,405	6,972	26,224	33,311
001250 - OTHER HEALTH AND WELFARE	3,062	551	3,074	2,510	2,498	2,682	2,682	380	14%	2,194	2,925	2,744	550	2,855	2,746
001260 - UNEMPLOYMENT COMPENSATION	1,644	274	1,644	1,370	1,153	1,153	1,153	491	43%	1,210	1,613	1,408	198	1,056	1,186
Total WAGES & FRINGES	**366,415**	**52,741**	**366,652**	**313,675**	**311,997**	**323,565**	**323,565**	**42,850**	**13%**	**229,659**	**306,213**	**306,822**	**77,162**	**295,842**	**347,701**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,805	1,605	4,805	3,200	3,200	3,200	3,200	1,605	50%	2,513	3,350	3,572	1,059	3,585	2,021
002040 - TRAINING	3,510	10	3,510	3,500	3,510	3,510	3,510	-	-	1,460	1,947	3,595	2,135	2,900	1,984
002050 - ASSOCIATION FEES	1,445	395	1,445	1,050	1,445	1,445	1,445	-	-	909	1,212	1,329	420	1,020	845
002200 - DATA PROCESSING SERVICES	150	-	150	150	150	150	150	-	-	93	124	246	153	262	134
002280 - TELEPHONE	50	-	50	50	50	50	50	-	-	6	9	10	3	24	600
002290 - POSTAGE	550	50	550	500	550	500	500	50	10%	521	695	647	126	340	588
002310 - DUPLICATING AND PRINTING	2,090	90	2,090	2,000	2,090	2,090	2,090	-	-	979	1,306	979	-	158	320
002330 - MAINTENANCE & REPAIR	800	-	800	800	800	800	800	-	-	188	250	188	-	749	714
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	1,172	1,562	1,172	-	2,423	
Total OTHER SERVICES	**18,400**	**2,150**	**18,400**	**16,250**	**16,795**	**16,745**	**16,745**	**1,655**	**10%**	**7,840**	**10,454**	**11,737**	**3,897**	**11,461**	**7,206**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	150	-	150	150	150	150	150	-	-		-	-	-	121	121
003020 - STOCKROOM SUPPLIES	400	-	400	400	400	400	400	-	-	220	293	213	(7)	268	268
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	1,100	1,100	1,100	1,100	-	-	312	416	1,192	880	1,513	774
003090 - COMPUTER SUPPLIES	100	-	100	100	100	100	100	-	-		-	-			
Total MATERIALS AND SUPPLIES	**1,750**	**-**	**1,750**	**1,750**	**1,750**	**1,750**	**1,750**	**-**	**-**	**532**	**709**	**1,405**	**873**	**1,902**	**1,163**
Total EXPENSES	**386,565**	**54,891**	**386,802**	**331,675**	**330,542**	**342,060**	**342,060**	**44,505**	**13%**	**238,031**	**317,375**	**319,963**	**81,932**	**309,205**	**356,070**
NET COUNTY COST	**386,565**	**54,891**	**386,802**	**331,675**	**330,542**	**342,060**	**342,060**	**44,505**	**13%**	**238,031**	**317,375**	**319,963**	**81,932**	**309,205**	**356,070**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:The main purpose of the Controller's Office is to perform audits.

We are requesting to advance our current Fiscal Technician CIII to a Senior Auditor PII in order to perform audits. This individual's qualifications are a B.S. in Accounting and 14 years experience as a Revenue Field Auditor for the PA Department of Revenue. Her education and experience are being underutilized. We would then fill the Fiscal Technician position with an individual whose skills are commensurate with those job duties.

Last Updated : Aug 20 2015 8:45AM by : Jean Langer

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

Line: 001-001100-002010 - TRAVEL - WORK REQUIRED

Notes:Pennsylvania State Association of County Controllers (PSAAC) - 2 attendees
Spring Conference- Lodging $350, Mileage, $250, Meals - $160
Summer Conference - Lodging $850, Mileage $180, Meals, $130
Fall Conference - Lodging $350, Mileage, $375, Meals $160
ACFE Audit Training Course - 1 attendee - Lodging $800, Mileage $650, Meals $150
MDJ Audits Mileage - $400
Total - $4,805

Last Updated : Aug 21 2015 7:23AM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002040 - TRAINING

Notes:Registration Fees -
PSAAC - 2 attendees - Spring $430, Summer $750, Fall $430
CFE Online Training Program & Material - 1 staff member - $1100
ACFE Audit Continuing Education Course - 1 attendee $800

Last Updated : Aug 19 2015 1:26PM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002050 - ASSOCIATION FEES

Notes:Association Dues
PSACC $600
PAPERS $95
CFE $450
Thomson Reuters $300

Last Updated : Aug 19 2015 1:28PM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

001100 - COUNTY CONTROLLER

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 001100 - COUNTY CONTROLLER														
001100-001	COUNTY CONTROLLER	00000	$64,436.01		$1,288.99						$65,725.00		$65,725.00	
001100-002	MGR OF INTERNAL AUDITING	M-III	$48,750.00		$1,462.50				$772.56		$50,212.50		$50,985.06	
001100-003	ASST MGR/INTERNAL AUDITING	M-I	$40,911.00		$1,227.33				$648.24		$42,138.33		$42,786.57	
001100-004	FISCAL TECHNICIAN/NON-BARG	C-III	$24,531.00		$735.93				$388.68		$25,266.93		$25,655.61	
001100-005	SR AUDITOR	P-II	$31,219.50						$480.36		$31,219.50		$31,699.86	
001100-006	SR AUDITOR	P-II	$37,420.50		$1,122.62				$592.92		$38,543.12		$39,136.04	
			$247,268.01		**$5,837.36**				**$2,882.76**		**$253,105.37**		**$255,988.13**	

GENERAL FUND

COUNTY EXECUTIVE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	190,619	31,142	190,619	159,477	155,692	155,692	155,692	34,927	22%	115,483	153,977	152,972	37,489	155,524	162,198
001040 - TEMPORARY STAFF	8,250	-	8,250	8,250		-		8,250	-		-	-			
001200 - FICA	15,214	2,382	15,214	12,831	11,910	11,910	11,910	3,304	28%	8,878	11,838	11,759	2,880	11,941	12,443
001210 - LIFE INSURANCE	281	51	281	230	196	276	276	5	2%	139	185	175	36	153	208
001220 - HOSPITALIZATION	38,055	9,178	38,055	28,877	27,659	41,424	41,424	(3,369)	(8)%	20,734	27,645	27,448	6,714	31,598	30,124
001221 - PRESCRIPTION DRUGS	12,109	2,920	12,109	9,189	7,130	10,682	10,682	1,427	13%	5,345	7,127	6,657	1,312	6,179	6,743
001230 - WORKMEN'S COMPENSATION	1,762	56	1,762	1,706	268	1,798	1,798	(36)	(2)%	1,215	1,620	1,672	457	1,825	1,765
001240 - RETIREMENT	16,954	2,952	16,954	14,002	14,760	14,760	14,760	2,194	15%	10,739	14,319	15,017	4,277	18,084	22,916
001250 - OTHER HEALTH AND WELFARE	2,410	551	2,410	1,859	1,660	2,417	2,417	(7)	(0)%	1,245	1,660	1,603	358	1,858	2,271
001260 - UNEMPLOYMENT COMPENSATION	1,334	274	1,334	1,060	692	692	692	642	93%	529	705	653	124	775	598
Total WAGES & FRINGES	**286,988**	**49,507**	**286,988**	**237,481**	**219,967**	**239,651**	**239,651**	**47,337**	**20%**	**164,307**	**219,075**	**217,955**	**53,648**	**227,936**	**239,265**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	12,000	-	12,000	12,000	6,200	6,200	6,200	5,800	94%	5,473	7,297	6,269	796	9,077	10,876
002020 - TRAVELOTHER		(2,000)		2,000	4,000	4,000	4,000	(4,000)	(100)%	1,997	2,663	1,997			
002042 - HOST ACTIVITIES	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-	1,286	1,715	1,672	386	386	243
002200 - DATA PROCESSING SERVICES	400	-	400	400	350	500	500	(100)	(20)%	241	321	441	200	614	336
002280 - TELEPHONE	200	-	200	200	200	150	150	50	33%	127	169	163	36	160	128
002290 - POSTAGE	600	-	600	600	550	500	500	100	20%	333	445	572	239	409	131
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000		800	800	200	25%		-	794	794	1,236	462
002330 - MAINTENANCE & REPAIR	1,700	-	1,700	1,700	1,600	1,700	3,000	(1,300)	(43)%	1,197	1,596	1,463	266	2,490	3,057
Total OTHER SERVICES	**17,900**	**(2,000)**	**17,900**	**19,900**	**14,900**	**15,850**	**17,150**	**750**	**4%**	**10,654**	**14,206**	**13,371**	**2,716**	**14,372**	**15,234**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	450	394	450	450	-	-	208	277	394	186	378	345
003020 - STOCKROOM SUPPLIES	300	-	300	300	100	300	300	-	-	55	74	172	117	272	193
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	4,900	4,900	3,600	(1,100)	(31)%	3,020	4,026	3,360	340	3,498	3,136
003085 - EMPLOYEE RECOGNITION	3,000	-	3,000	3,000		-		3,000	-		-	-			
003090 - COMPUTER SUPPLIES	500	-	500	500	969	1,100	100	400	400%	969	1,291	969			
Total MATERIALS AND SUPPLIES	**6,750**	**-**	**6,750**	**6,750**	**6,363**	**6,750**	**4,450**	**2,300**	**52%**	**4,252**	**5,669**	**4,895**	**643**	**4,148**	**3,674**
Total EXPENSES	**311,638**	**47,507**	**311,638**	**264,131**	**241,230**	**262,251**	**261,251**	**50,387**	**19%**	**179,213**	**238,950**	**236,220**	**57,008**	**246,456**	**258,172**
NET COUNTY COST	**311,638**	**47,507**	**311,638**	**264,131**	**241,230**	**262,251**	**261,251**	**50,387**	**19%**	**179,213**	**238,950**	**236,220**	**57,008**	**246,456**	**258,172**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:Budgeted for two interns to work 11 weeks during the summer.

Last Updated : Aug 12 2015 7:59PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

002000 - COUNTY EXECUTIVE

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002000 - COUNTY EXECUTIVE														
002000-001	COUNTY EXECUTIVE	00000	$88,829.10		$1,776.90						$90,606.00		$90,606.00	
002000-002	EXECUTIVE ASSISTANT	M-I	$40,911.00		$1,227.33						$42,138.33		$42,138.33	
002000-003	ADMINISTRATIVE ASSISTANT I	A-I	$25,954.50		$778.64						$26,733.14		$26,733.14	
002000-004	PUBLIC AFFAIRS OFFICER	A-III	$31,142.00								$31,142.00		$31,142.00	
			$186,836.60		**$3,782.87**						**$190,619.47**		**$190,619.47**	

GENERAL FUND **Admin Proposal 100_Sep Close**

COMMUNITY RELATIONS & ECONOMIC DEVELOPMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044170 - REIMBURSEMENTS		-				-	(61,132)	61,132	(100)%		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**(61,132)**	**61,132**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(61,132)**	**61,132**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-	68,750	(68,750)	(100)%		-	-			
001200 - FICA		-				-	5,259	(5,259)	(100)%		-	-			
001210 - LIFE INSURANCE		-				-	55	(55)	(100)%		-	-			
001230 - WORKMEN'S COMPENSATION		-				-	169	(169)	(100)%		-	-			
001240 - RETIREMENT		-				-	6,518	(6,518)	(100)%		-	-			
001250 - OTHER HEALTH AND WELFARE		-				-	529	(529)	(100)%		-	-			
001260 - UNEMPLOYMENT COMPENSATION		-				-	231	(231)	(100)%		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**81,511**	**(81,511)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,500	-	6,500	6,500	6,500	6,500	7,500	(1,000)	(13)%	1,542	2,056	2,371	829	3,049	
002050 - ASSOCIATION FEES	13,800	(500)	13,800	14,300	13,800	13,800	13,800	-	-	5,500	7,333	14,300	8,800	14,300	13,800
002200 - DATA PROCESSING SERVICES		-				-	50	(50)	(100)%		-	-			
002280 - TELEPHONE		-				-	340	(340)	(100)%		-	-			
002310 - DUPLICATING AND PRINTING		-				-	100	(100)	(100)%		-	-			
Total OTHER SERVICES	**20,300**	**(500)**	**20,300**	**20,800**	**20,300**	**20,300**	**21,790**	**(1,490)**	**(7)%**	**7,042**	**9,390**	**16,671**	**9,629**	**17,349**	**13,800**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				-		-	-		-	-			25,000
006205 - EXPORT PROGRAM	52,500	-	52,500	52,500	52,500	52,500	52,500	-	-	52,500	70,000	52,500	-	52,500	52,500
006214 - WORKFORCE INVESTMENT BOARD		-				-		-	-		-	-			15,544
006231 - ERIE REGIONAL CHAMBER	25,000	-	25,000	25,000	16,750	16,750		25,000	-	16,750	22,333	16,750			
006264 - BUSINESS SERVICE REPRESENTATIVE	52,500	-	52,500	52,500	52,500	52,500	52,500	-	-	28,007	37,343	52,777	24,770	52,500	
Total GRANT EXPENSE	**130,000**	**-**	**130,000**	**130,000**	**121,750**	**121,750**	**105,000**	**25,000**	**24%**	**97,257**	**129,676**	**122,027**	**24,770**	**105,000**	**93,044**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	343,338	-	343,338	343,338	844,503	844,503	844,503	(501,165)	(59)%	633,377	844,503	563,002	(70,375)	844,503	844,503
Total TRANSFERS OUT	**343,338**	**-**	**343,338**	**343,338**	**844,503**	**844,503**	**844,503**	**(501,165)**	**(59)%**	**633,377**	**844,503**	**563,002**	**(70,375)**	**844,503**	**844,503**
Total EXPENSES	**493,638**	**(500)**	**493,638**	**494,138**	**986,553**	**986,553**	**1,052,804**	**(559,166)**	**(53)%**	**737,677**	**983,569**	**701,700**	**(35,976)**	**966,852**	**951,347**
NET COUNTY COST	**493,638**	**(500)**	**493,638**	**494,138**	**986,553**	**986,553**	**991,672**	**(498,034)**	**(50)%**	**737,677**	**983,569**	**701,700**	**(35,976)**	**966,852**	**951,347**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002010 - ECONOMIC DEVELOPMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002010-002010 - TRAVEL - WORK REQUIRED

Notes:Registration fees, airfare, gas, and hotel expenses to economic development related conferences and meetings.

Last Updated : Aug 25 2015 11:33AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-002050 - ASSOCIATION FEES

Notes:Association dues to Economic Development Corp $8,800 and the Erie Regional Chamber & Growth Partnership $5,000

Last Updated : Sep 2 2015 6:47AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-006205 - EXPORT PROGRAM

Notes:Funding provided to the Northwest Commission which is used for wages and fringes for a professional international support team for Erie businesses looking to export to foreign countries and expand their business.

Last Updated : Aug 25 2015 11:35AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-006231 - ERIE REGIONAL CHAMBER

Notes:County Contribution to Emerge 2040. Other contributors include the Erie School District, City of Erie, Erie Insurance, the Jefferson Society and the Erie Regional Chamber.

Last Updated : Aug 25 2015 11:33AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-006264 - BUSINESS SERVICE REPRESENTATIVE

Notes:Grant to support a position at the Erie Regional Chamber. The position focuses on employment and training needs of local businesses.

Last Updated : Aug 25 2015 11:35AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

GENERAL FUND

Admin Proposal 100_Sep Close

COUNTY SOLICITOR

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
OTHER SERVICES															
002020 - TRAVELOTHER	1,000	-	1,000	1,000	562	1,500	1,500	(500)	(33)%	562	749	562			
002200 - DATA PROCESSING SERVICES	75	-	75	75	75	75	75	-	-	36	47	64	29	65	53
002280 - TELEPHONE	50	-	50	50	50	50	50	-	-	8	10	8	1	4	5
002290 - POSTAGE	50	(25)	50	75	50	75	75	(25)	(33)%	17	23	30	13	27	37
002310 - DUPLICATING AND PRINTING	200	(100)	200	300	200	300	300	(100)	(33)%	102	136	102			
002520 - PROFESSIONAL FEES	166,000	1,000	166,000	165,000	160,029	160,029	160,029	5,971	4%	120,019	160,025	145,913	25,895	155,997	161,931
002700 - FEES AND SERVICES	250	-	250	250	250	500	500	(250)	(50)%		-	290	290	364	(465)
Total OTHER SERVICES	**167,625**	**875**	**167,625**	**166,750**	**161,216**	**162,529**	**162,529**	**5,096**	**3%**	**120,743**	**160,991**	**146,970**	**26,227**	**156,457**	**161,560**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	100	-	100	100	100	100	100	-	-	25	33	25	-	43	
Total MATERIALS AND SUPPLIES	**100**	**-**	**100**	**100**	**100**	**100**	**100**	**-**	**-**	**25**	**33**	**25**	**-**	**43**	**-**
Total EXPENSES	**167,725**	**875**	**167,725**	**166,850**	**161,316**	**162,629**	**162,629**	**5,096**	**3%**	**120,768**	**161,024**	**146,995**	**26,227**	**156,500**	**161,560**
NET COUNTY COST	**167,725**	**875**	**167,725**	**166,850**	**161,316**	**162,629**	**162,629**	**5,096**	**3%**	**120,768**	**161,024**	**146,995**	**26,227**	**156,500**	**161,560**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-002520 - PROFESSIONAL FEES

Notes:4 Assistant Solicitors at $29,924.05
1 County Solicitor $45,129.45
An additional $1,000.00 added for outside council.

Last Updated : Aug 27 2015 9:33AM by : Jennifer Fisher

Document Title	User Name	Date
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Line: 001-002100-002700 - FEES AND SERVICES

Notes:Filing fees and copy fees for Right to Know Requests.

Last Updated : Aug 27 2015 8:41AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

GENERAL FUND **Admin Proposal 100_Sep Close**

HUMAN RESOURCES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044360 - MH/MR REIMBURSEMENT		-			(1,616)	(2,635)	(2,635)	2,635	(100)%	(1,995)	(2,660)	(2,729)	(734)	(2,154)	(2,526)
044361 - HEALTH CHOICES REIMBURSEMENT		-			(1,265)	(1,270)	(1,270)	1,270	(100)%	(900)	(1,200)	(1,245)	(345)	(952)	(1,140)
044380 - C&Y REIMBURSEMENT		-			(9,334)	(9,747)	(9,747)	9,747	(100)%	(6,977)	(9,303)	(9,555)	(2,578)	(26,598)	(60,852)
044390 - DRUG & ALCOHOL REIMBURSEMENT		-			(2,237)	(2,231)	(2,231)	2,231	(100)%	(1,659)	(2,213)	(2,273)	(613)	(2,714)	(2,778)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**(14,452)**	**(15,883)**	**(15,883)**	**15,883**	**(100)%**	**(11,531)**	**(15,375)**	**(15,801)**	**(4,270)**	**(32,418)**	**(67,296)**
Total REVENUES	**-**	**-**	**-**	**-**	**(14,452)**	**(15,883)**	**(15,883)**	**15,883**	**(100)%**	**(11,531)**	**(15,375)**	**(15,801)**	**(4,270)**	**(32,418)**	**(67,296)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	221,045	46,497	181,757	174,547	166,810	169,247	169,247	51,798	31%	116,280	155,040	159,028	42,748	176,462	189,102
001200 - FICA	16,910	3,557	13,904	13,353	12,761	12,947	12,947	3,963	31%	8,836	11,781	12,079	3,243	13,398	14,349
001210 - LIFE INSURANCE	330	54	276	276	284	331	331	(1)	(0)%	181	241	243	62	234	281
001220 - HOSPITALIZATION	50,293	9,178	33,277	41,115	19,954	28,763	28,763	21,530	75%	19,714	26,286	26,583	6,868	26,385	30,740
001221 - PRESCRIPTION DRUGS	16,004	2,920	10,589	13,084	8,074	7,417	7,417	8,587	116%	5,072	6,763	6,442	1,370	5,257	7,042
001230 - WORKMEN'S COMPENSATION	398	84	327	314	287	416	416	(18)	(4)%	196	261	302	106	437	512
001240 - RETIREMENT	19,408	4,082	15,958	15,325	15,814	16,045	16,045	3,363	21%	9,951	13,269	15,252	5,301	21,712	27,351
001250 - OTHER HEALTH AND WELFARE	3,164	570	2,180	2,594	1,921	1,858	1,858	1,306	70%	1,262	1,683	1,591	329	1,692	2,663
001260 - UNEMPLOYMENT COMPENSATION	1,370	274	1,096	1,096	1,220	923	923	447	48%	1,128	1,504	1,203	75	1,319	1,401
Total WAGES & FRINGES	**328,921**	**67,217**	**259,365**	**261,704**	**227,125**	**237,947**	**237,947**	**90,974**	**38%**	**162,621**	**216,828**	**222,723**	**60,102**	**246,896**	**273,440**
OTHER SERVICES															
002020 - TRAVELOTHER	1,000	-	1,000	1,000	800	600	600	400	67%	648	864	887	240	381	515
002040 - TRAINING	8,000	4,000	4,000	4,000	1,500	3,700	4,000	4,000	100%	2,625	3,500	2,625	-	400	1,560
002055 - WELLNESS ACTIVITIES	5,000	5,000				-		5,000	-		-	-			
002200 - DATA PROCESSING SERVICES	150	-	150	150	100	150	150	-	-	71	95	196	125	212	144
002280 - TELEPHONE	510	-	510	510	510	575	575	(65)	(11)%	263	351	505	242	517	566
002290 - POSTAGE	500	-	500	500	300	800	800	(300)	(38)%	239	319	301	62	492	705
002300 - ADVERTISING	1,000	-	1,000	1,000	1,200	1,300	1,000	-	-	1,151	1,535	1,151	-	166	166
002310 - DUPLICATING AND PRINTING	1,100	850	800	250	965	250	250	850	340%	282	375	282			
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	1,000	900	900	100	11%	756	1,008	818	62	806	692
002520 - PROFESSIONAL FEES	25,000	(5,000)	30,000	30,000	40,000	40,000	40,000	(15,000)	(38)%	35,252	47,002	53,452	18,201	27,951	8,821
002640 - ARBRITRATOR'S FEES	11,000	(4,000)	15,000	15,000	15,000	15,000	15,000	(4,000)	(27)%	600	800	5,675	5,075	5,075	
Total OTHER SERVICES	**54,260**	**850**	**53,960**	**53,410**	**61,375**	**63,275**	**63,275**	**(9,015)**	**(14)%**	**41,886**	**55,848**	**65,892**	**24,006**	**35,999**	**13,168**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	600	-	600	600	600	600	600	-	-	165	221	189	24	174	305
003060 - OTHER OFFICE SUPPLIES	800	100	800	700	800	800	800	-	-	453	604	1,673	1,220	2,550	438
003090 - COMPUTER SUPPLIES	100	-	100	100	100	100	100	-	-		-	-			
Total MATERIALS AND SUPPLIES	**1,500**	**100**	**1,500**	**1,400**	**1,500**	**1,500**	**1,500**	**-**	**-**	**618**	**824**	**1,863**	**1,244**	**2,724**	**743**
Total EXPENSES	**384,681**	**68,167**	**314,825**	**316,514**	**290,000**	**302,722**	**302,722**	**81,959**	**27%**	**205,126**	**273,501**	**290,478**	**85,352**	**285,620**	**287,352**
NET COUNTY COST	**384,681**	**68,167**	**314,825**	**316,514**	**275,548**	**286,839**	**286,839**	**97,842**	**34%**	**193,595**	**258,126**	**274,677**	**81,082**	**253,202**	**220,055**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002200 - HUMAN RESOURCES**
Template	**Dept Request 100**

Line: 001-002200-044360 - MH/ID REIMBURSEMENT

Notes:Revenue is no longer allowable since employee is now stationed at DHS.

Last Updated : Aug 26 2015 2:39PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:Revenue is no longer allowable since employee is now stationed at DHS.

Last Updated : Aug 26 2015 2:39PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-044380 - C&Y REIMBURSEMENT

Notes:Revenue is no longer allowable since employee is now stationed at DHS.

Last Updated : Aug 26 2015 2:39PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-044390 - DRUG & ALCOHOL REIMBURSEMENT

Notes:Revenue is no longer allowable since employee is now stationed at DHS.

Last Updated : Aug 26 2015 2:39PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002020 - TRAVEL - OTHER

Notes:Mileage for Risk Management Coordinator to attend mandated CCAP training.

Last Updated : Aug 26 2015 2:32PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002040 - TRAINING

Notes:Mandated CCAP training for Risk Management Coordinator , as well as training in labor relations, legislative, safety, EEOC, benefits and new employee.

Last Updated : Aug 26 2015 2:33PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002200 - DATA PROCESSING SERVICES

Notes:Internet services for four employees.

Last Updated : Aug 26 2015 2:34PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002200 - HUMAN RESOURCES**
Template	**Dept Request 100**

Line: 001-002200-002280 - TELEPHONE

Notes:Includes long distance charges $30 and cell phone stipend for two employees $ 480.

Last Updated : Aug 26 2015 2:30PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002310 - DUPLICATING AND PRINTING

Notes:Printing o g four year labor contracts; we anticipate printing two union contracts in 2016.

Last Updated : Aug 26 2015 2:40PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002330 - MAINTENANCE & REPAIR

Notes:Maintenance associated with office copier.

Last Updated : Aug 26 2015 2:41PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002520 - PROFESSIONAL FEES

Notes:Costs include FSA monthly administrative costs ($2,940), costs of negotiations and other legal services as needed.

Last Updated : Aug 26 2015 2:43PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002640 - ARBRITRATOR'S FEES

Notes:Payments to arbitrators as a result of union grievances.

Last Updated : Aug 26 2015 2:44PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

002200 - HUMAN RESOURCES

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002200 - HUMAN RESOURCES														
002200-001	DIRECTOR OF PERSONNEL	00000	$72,014.00		$2,160.42				$975.00		$74,174.42		$75,149.42	
002200-002	EMPLOYEE RESOURCES MGR	M-I	$40,560.00		$1,216.80				$975.00		$41,776.80		$42,751.80	
002200-005	ADMINISTRATIVE OFFICER I	A-II	$28,528.50		$855.86						$29,384.36		$29,384.36	
002200-006	RISK MANAGEMENT COORDINATOR	P-I	$33,481.50		$1,004.45						$34,485.95		$34,485.95	
002200-007	DIVERSITY OFFICER	M-I	$39,273.00								$39,273.00		$39,273.00	
			$213,857.00		**$5,237.52**				**$1,950.00**		**$219,094.52**		**$221,044.52**	

GENERAL FUND

FINANCE DEPARTMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(64,195)	-	(64,195)	(64,195)	(84,600)	(85,250)	(85,250)	21,055	(25)%	(54,486)	(72,648)	(72,569)	(18,083)	(81,761)	(72,842)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,225,000)	(75,000)	(2,225,000)	(2,150,000)	(2,100,000)	(2,100,000)	(2,100,000)	(125,000)	6%	(1,507,243)	(2,009,657)	(2,345,999)	(838,756)	(2,130,668)	(2,056,990)
042250 - LICENSE FEES	(75,000)	1,000	(75,000)	(76,000)	(74,000)	(73,442)	(73,442)	(1,558)	2%	(58,135)	(77,514)	(70,979)	(12,844)	(75,071)	(71,986)
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	-	(40,001)	(53,334)	(40,001)	-	(40,000)	(40,000)
044050 - INDIRECT COSTS	(843,588)	56,412	(900,000)	(900,000)	(1,001,527)	(1,001,527)	(1,001,527)	157,939	(16)%	(751,145)	(1,001,527)	(966,165)	(215,020)	(875,107)	(727,374)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(30,500)	-	(30,500)	(30,500)	(21,500)	(21,500)	(21,500)	(9,000)	42%	11	15	(29,634)	(29,645)	(29,645)	(32,455)
044361 - HEALTH CHOICES REIMBURSEMENT	(1,984)	-	(1,984)	(1,984)	(2,066)	(2,066)	(2,066)	82	(4)%	(1,550)	(2,066)	(2,094)	(544)	(2,177)	(2,369)
044520 - COMPUTER SVC REIMBURSEMH/MR	(5,620)	-	(5,620)	(5,620)	(5,313)	(5,313)	(5,313)	(307)	6%	(3,985)	(5,313)	(6,006)	(2,021)	(8,086)	(9,696)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(2,720)	-	(2,720)	(2,720)	(2,765)	(2,765)	(2,765)	45	(2)%	(2,074)	(2,765)	(2,920)	(847)	(3,386)	(4,048)
044540 - COMPUTER SVC REIMBURSEC&Y	(53,554)	-	(53,554)	(53,554)	(50,610)	(50,610)	(50,610)	(2,944)	6%	(37,958)	(50,610)	(55,446)	(17,489)	(69,954)	(87,622)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(9,285)	-	(9,285)	(9,285)	(9,604)	(9,604)	(9,604)	319	(3)%	(7,203)	(9,604)	(7,621)	(418)	(1,672)	(2,019)
044570 - COMPUTER SVC REIMBURSE-PLANING	(3,112)	-	(3,112)	(3,112)	(3,195)	(3,195)	(3,195)	83	(3)%	(2,396)	(3,195)	(3,786)	(1,390)	(5,558)	(7,411)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(19,503)	-	(19,503)	(19,503)	(20,279)	(20,279)	(20,279)	776	(4)%	(15,209)	(20,279)	(21,671)	(6,462)	(25,848)	(27,276)
044590 - COMPUTER SVC REIMBURSE-PH&S	(12,415)	-	(12,415)	(12,415)	(12,029)	(12,029)	(12,029)	(386)	3%	(9,022)	(12,029)	(12,132)	(3,110)	(12,442)	(15,810)
044610 - COMPUTER SVC REIMBURSE-E-911	(9,545)	-	(9,545)	(9,545)	(4,724)	(9,448)	(9,448)	(97)	1%	(7,086)	(9,448)	(8,650)	(1,564)	(6,256)	(7,631)
044700 - ACCOUNTING REIMBURSEMENT	(51,412)	-	(51,412)	(51,412)	(50,855)	(50,855)	(50,855)	(557)	1%	(33,458)	(44,611)	(50,544)	(17,086)	(49,783)	(52,532)
Total CHARGES FOR SERVICES	**(3,447,433)**	**(17,588)**	**(3,503,845)**	**(3,429,845)**	**(3,483,067)**	**(3,487,883)**	**(3,487,883)**	**40,450**	**(1)%**	**(2,530,939)**	**(3,374,586)**	**(3,696,219)**	**(1,165,279)**	**(3,417,413)**	**(3,218,061)**
OTHER INCOME															
098550 - GENERAL FUND RESTITUTION	(1,013)	-	(1,013)	(1,013)	(1,442)	(5,500)	(5,500)	4,487	(82)%	(1,109)	(1,478)	(1,754)	(645)	(5,458)	(2,942)
Total OTHER INCOME	**(1,013)**	**-**	**(1,013)**	**(1,013)**	**(1,442)**	**(5,500)**	**(5,500)**	**4,487**	**(82)%**	**(1,109)**	**(1,478)**	**(1,754)**	**(645)**	**(5,458)**	**(2,942)**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(151,651)	-	(151,651)	(151,651)	(151,651)	(151,651)	(151,651)	-	-	(113,738)	(151,651)	(151,651)	(37,913)	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,651)**	**-**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**-**	**-**	**(113,738)**	**(151,651)**	**(151,651)**	**(37,913)**	**(151,651)**	**(151,651)**
Total REVENUES	**(3,600,097)**	**(17,588)**	**(3,656,509)**	**(3,582,509)**	**(3,636,160)**	**(3,645,034)**	**(3,645,034)**	**44,937**	**(1)%**	**(2,645,786)**	**(3,527,714)**	**(3,849,623)**	**(1,203,837)**	**(3,574,522)**	**(3,372,654)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	652,433	25,955	652,433	626,478	619,235	612,358	612,358	40,075	7%	465,796	621,061	618,169	152,373	603,301	700,551
001020 - BARGAINING WAGES	998,828	6,126	987,419	992,701	975,993	981,289	981,289	17,539	2%	681,252	908,336	905,597	224,345	940,130	897,940
001040 - TEMPORARY STAFF	13,000	(2,000)	13,000	15,000	15,465	15,000	15,000	(2,000)	(13)%	11,082	14,776	14,792	3,710	11,195	15,858
001050 - TAX COLLECTOR'S COMMISSION	359,320	1,000	359,320	358,320	358,759	358,759	358,759	561	0%	262,510	350,014	352,146	89,636	356,449	355,268
001100 - OVERTIME	24,495	(1,505)	24,495	26,000	20,334	13,000	13,000	11,495	88%	18,534	24,713	20,578	2,043	12,766	10,964
001200 - FICA	156,678	2,263	155,767	154,415	151,683	151,501	151,501	5,177	3%	106,803	142,404	141,933	35,129	142,704	147,594
001210 - LIFE INSURANCE	2,603	51	2,603	2,552	2,502	3,064	3,064	(461)	(15)%	1,784	2,379	2,336	552	2,228	2,391
001220 - HOSPITALIZATION	421,289	1,341	436,964	419,949	441,542	472,217	472,917	(51,628)	(11)%	317,531	423,375	422,915	105,384	437,513	395,811
001221 - PRESCRIPTION DRUGS	134,066	425	139,055	133,641	114,880	121,949	121,949	12,117	10%	82,937	110,582	103,699	20,762	86,136	89,760
001230 - WORKMEN'S COMPENSATION	3,886	45	4,227	3,841	4,522	4,896	4,896	(1,010)	(21)%	2,549	3,398	3,707	1,159	4,756	5,298
001240 - RETIREMENT	147,313	2,866	146,268	144,447	153,156	152,311	152,311	(4,998)	(3)%	109,167	145,556	156,134	46,967	191,971	232,795
001250 - OTHER HEALTH AND WELFARE	26,638	177	27,371	26,462	27,277	28,605	28,605	(1,967)	(7)%	19,711	26,281	25,517	5,806	28,391	30,588
001260 - UNEMPLOYMENT COMPENSATION	12,156	649	12,156	11,507	10,368	10,086	10,086	2,070	21%	10,523	14,030	10,687	164	9,518	10,956
Total WAGES & FRINGES	**2,952,705**	**37,393**	**2,961,079**	**2,915,312**	**2,895,715**	**2,925,035**	**2,925,735**	**26,970**	**1%**	**2,090,179**	**2,786,905**	**2,778,209**	**688,030**	**2,827,058**	**2,895,775**

OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	17,800	1,100	17,800	16,700	16,300	16,250	16,250	1,550	10%	11,441	15,254	13,966	2,525	16,156	16,919
002020 - TRAVELOTHER		(11,000)		11,000	11,000	10,000	11,000	(11,000)	(100)%	640	853	726	86	8,538	5,419
002030 - INSURANCE	7,700	-	7,700	7,700	7,700	7,700	7,700	-	-	7,662	10,215	7,662	-	7,662	6,660
002040 - TRAINING	21,430	11,310	21,430	10,120	40,777	41,277	3,500	17,930	512%	13,801	18,401	14,876	1,075	2,007	1,323
002050 - ASSOCIATION FEES	4,751	100	4,751	4,651	6,895	6,951	6,951	(2,200)	(32)%	6,175	8,233	6,649	474	4,400	6,672
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	150	150	150	150	-	-	44	59	44	-	131	72
002150 - ASSESSMENT APPEALS BOARD	24,000	-	24,000	24,000	23,000	23,000	23,000	1,000	4%	13,475	17,967	25,625	12,150	24,550	26,900
002200 - DATA PROCESSING SERVICES	379,900	27,544	379,900	352,356	340,035	350,050	351,050	28,850	8%	296,544	395,392	368,484	71,941	273,069	263,851
002280 - TELEPHONE	1,890	(185)	1,890	2,075	1,520	1,820	1,820	70	4%	1,104	1,472	1,469	365	1,737	867
002290 - POSTAGE	136,780	3,050	136,780	133,730	134,300	135,230	135,230	1,550	1%	118,184	157,578	123,018	4,834	129,058	122,574
002300 - ADVERTISING	50,025	725	50,025	49,300	49,200	49,200	49,200	825	2%	46,441	61,922	46,943	502	45,710	45,494
002310 - DUPLICATING AND PRINTING	34,475	(9,260)	34,475	43,735	44,810	34,850	44,900	(10,425)	(23)%	13,647	18,196	27,100	13,453	41,953	36,023
002320 - RENT	250	(50)	250	300	210	1,750	1,750	(1,500)	(86)%	146	194	236	91	191	180
002330 - MAINTENANCE & REPAIR	6,130	1,730	6,130	4,400	5,025	6,800	6,300	(170)	(3)%	2,902	3,869	3,883	981	3,023	7,830
002340 - EQUIPMENT RENTAL	8,500	5,032	8,500	3,468	3,532	3,500	3,500	5,000	143%	2,636	3,515	3,649	1,013	3,456	3,317
002520 - PROFESSIONAL FEES	57,000	-	57,000	57,000	50,850	59,100	50,800	6,200	12%	41,962	55,950	53,674	11,711	55,294	42,498
002590 - CONSTABLE FEES	155,000	(5,000)	155,000	160,000	150,000	115,000	115,000	40,000	35%	100,857	134,476	139,399	38,541	126,258	109,045
002700 - FEES AND SERVICES	141,260	16,260	141,260	125,000	34,000	34,000	34,000	107,260	315%	24,472	32,629	35,465	10,993	47,509	32,109
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	5,000	105,000	100,000	100,000	100,000	100,000	5,000	5%	83,333	111,111	100,000	16,667	100,000	100,000
Total OTHER SERVICES	**1,152,041**	**46,356**	**1,152,041**	**1,105,685**	**1,019,304**	**996,628**	**962,101**	**189,940**	**20%**	**785,465**	**1,047,286**	**972,865**	**187,400**	**890,701**	**827,753**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,860	725	1,860	1,135	1,185	1,205	1,205	655	54%	495	660	661	166	686	865
003020 - STOCKROOM SUPPLIES	5,075	525	5,075	4,550	5,150	5,200	4,200	875	21%	2,992	3,989	3,729	738	3,042	3,796
003031 - TAX COLLECT SUPPLY POSTGE	40,650	12,650	40,650	28,000	40,000	38,000	28,000	12,650	45%	36,871	49,161	37,362	491	27,671	26,476
003060 - OTHER OFFICE SUPPLIES	8,400	900	8,400	7,500	8,500	9,600	8,600	(200)	(2)%	4,339	5,786	10,410	6,070	11,059	8,310
003090 - COMPUTER SUPPLIES	13,850	2,250	13,850	11,600	11,600	12,300	11,600	2,250	19%	8,636	11,514	11,852	3,217	13,505	27,688
003330 - ALL OTHER SUPPLIES	9,115	5,115	9,115	4,000	4,000	4,000	4,000	5,115	128%	2,164	2,885	3,975	1,811	4,177	3,657
Total MATERIALS AND SUPPLIES	**78,950**	**22,165**	**78,950**	**56,785**	**70,435**	**70,305**	**57,605**	**21,345**	**37%**	**55,496**	**73,994**	**67,990**	**12,494**	**60,139**	**70,793**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	1,549	1,549	19,777	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,549**	**1,549**	**19,777**	**-**
Total EXPENSES	**4,183,696**	**105,914**	**4,192,070**	**4,077,782**	**3,985,454**	**3,991,968**	**3,945,441**	**238,255**	**6%**	**2,931,140**	**3,908,186**	**3,820,613**	**889,473**	**3,797,675**	**3,794,320**
NET COUNTY COST	**583,599**	**88,326**	**535,561**	**495,273**	**349,294**	**346,934**	**300,407**	**283,192**	**94%**	**285,354**	**380,472**	**(29,010)**	**(314,364)**	**223,153**	**421,666**

GENERAL FUND

Admin Proposal 100_Sep Close

DIRECTOR OF FINANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(16,600)	-	(16,600)	(16,600)	(16,600)	(17,250)	(17,250)	650	(4)%	(10,100)	(13,467)	(18,800)	(8,700)	(16,600)	(18,200)
Total CHARGES FOR SERVICES	**(16,600)**	**-**	**(16,600)**	**(16,600)**	**(16,600)**	**(17,250)**	**(17,250)**	**650**	**(4)%**	**(10,100)**	**(13,467)**	**(18,800)**	**(8,700)**	**(16,600)**	**(18,200)**
OTHER INCOME															
098550 - GENERAL FUND RESTITUTION	(1,013)	-	(1,013)	(1,013)	(1,442)	(5,500)	(5,500)	4,487	(82)%	(1,109)	(1,478)	(1,754)	(645)	(5,458)	(2,942)
Total OTHER INCOME	**(1,013)**	**-**	**(1,013)**	**(1,013)**	**(1,442)**	**(5,500)**	**(5,500)**	**4,487**	**(82)%**	**(1,109)**	**(1,478)**	**(1,754)**	**(645)**	**(5,458)**	**(2,942)**
Total REVENUES	**(17,613)**	**-**	**(17,613)**	**(17,613)**	**(18,042)**	**(22,750)**	**(22,750)**	**5,137**	**(23)%**	**(11,209)**	**(14,945)**	**(20,554)**	**(9,345)**	**(22,058)**	**(21,142)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	79,878	-	79,878	79,878	79,878	78,523	78,523	1,355	2%	58,895	78,527	78,254	19,359	76,558	73,944
001200 - FICA	6,111	-	6,111	6,111	6,111	6,007	6,007	104	2%	4,467	5,956	5,935	1,468	5,805	5,605
001210 - LIFE INSURANCE	69	-	69	69	65	83	83	(14)	(17)%	50	66	65	16	62	62
001220 - HOSPITALIZATION	12,238	-	12,238	12,238	13,830	13,808	13,808	(1,570)	(11)%	10,367	13,822	13,724	3,357	13,471	11,286
001221 - PRESCRIPTION DRUGS	3,895	-	3,895	3,895	3,565	3,561	3,561	334	9%	2,673	3,564	3,329	657	2,635	2,515
001230 - WORKMEN'S COMPENSATION	144	-	144	144	137	193	193	(49)	(26)%	100	133	148	48	189	200
001240 - RETIREMENT	7,013	-	7,013	7,013	7,572	7,444	7,444	(431)	(6)%	5,515	7,353	7,915	2,401	9,454	10,688
001250 - OTHER HEALTH AND WELFARE	802	-	802	802	856	812	812	(10)	(1)%	642	856	796	154	836	876
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	252	231	231	43	19%	245	327	245	-	224	244
Total WAGES & FRINGES	**110,424**	**-**	**110,424**	**110,424**	**112,266**	**110,662**	**110,662**	**(238)**	**(0)%**	**82,952**	**110,602**	**110,411**	**27,460**	**109,234**	**105,421**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	600	500	500	500	100%	483	644	483	-	348	1,070
002050 - ASSOCIATION FEES	1,926	-	1,926	1,926	1,870	1,926	1,926	-	-	1,870	2,493	1,870	-	1,870	1,870
002200 - DATA PROCESSING SERVICES	50	-	50	50	35	50	50	-	-	18	24	40	23	41	29
002280 - TELEPHONE	1,000	-	1,000	1,000	700	1,000	1,000	-	-	499	665	660	161	776	14
002290 - POSTAGE		-				-		-	-		-	-			23
002310 - DUPLICATING AND PRINTING	1,900	-	1,900	1,900	1,835	1,850	1,900	-	-	1,833	2,443	1,833	-	1,779	1,083
002520 - PROFESSIONAL FEES	10,500	-	10,500	10,500	10,150	10,150	10,100	400	4%	10,150	13,533	12,100	1,950	8,950	13,069
002590 - CONSTABLE FEES	155,000	(5,000)	155,000	160,000	150,000	115,000	115,000	40,000	35%	100,857	134,476	139,399	38,541	126,258	109,045
Total OTHER SERVICES	**171,376**	**(5,000)**	**171,376**	**176,376**	**165,190**	**130,476**	**130,476**	**40,900**	**31%**	**115,709**	**154,279**	**156,385**	**40,675**	**140,022**	**126,202**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	235	-	235	235	205	225	225	10	4%	203	270	203	-	192	192
Total MATERIALS AND SUPPLIES	**235**	**-**	**235**	**235**	**205**	**225**	**225**	**10**	**4%**	**203**	**270**	**203**	**-**	**192**	**192**
Total EXPENSES	**282,035**	**(5,000)**	**282,035**	**287,035**	**277,661**	**241,363**	**241,363**	**40,672**	**17%**	**198,864**	**265,151**	**266,999**	**68,135**	**249,448**	**231,814**
NET COUNTY COST	**264,422**	**(5,000)**	**264,422**	**269,422**	**259,619**	**218,613**	**218,613**	**45,809**	**21%**	**187,655**	**250,207**	**246,445**	**58,790**	**227,390**	**210,673**

GENERAL FUND

ASSESSMENT BUREAU

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(47,595)	-	(47,595)	(47,595)	(68,000)	(68,000)	(68,000)	20,405	(30)%	(44,386)	(59,182)	(53,769)	(9,383)	(65,161)	(54,642)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(19,000)	-	(19,000)	(19,000)	(9,000)	(9,000)	(9,000)	(10,000)	111%		-	(18,900)	(18,900)	(18,900)	(21,080)
Total CHARGES FOR SERVICES	**(66,595)**	**-**	**(66,595)**	**(66,595)**	**(77,000)**	**(77,000)**	**(77,000)**	**10,405**	**(14)%**	**(44,386)**	**(59,182)**	**(72,669)**	**(28,283)**	**(84,061)**	**(75,722)**
Total REVENUES	**(66,595)**	**-**	**(66,595)**	**(66,595)**	**(77,000)**	**(77,000)**	**(77,000)**	**10,405**	**(14)%**	**(44,386)**	**(59,182)**	**(72,669)**	**(28,283)**	**(84,061)**	**(75,722)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	60,657	-	60,657	60,657	58,889	58,889	58,889	1,768	3%	44,168	58,890	58,681	14,513	57,394	55,730
001020 - BARGAINING WAGES	767,890	6,870	756,481	761,021	744,266	744,266	744,266	23,624	3%	512,632	683,509	684,136	171,504	711,131	668,726
001100 - OVERTIME	15,000	-	15,000	15,000	7,000	7,000	7,000	8,000	114%	6,710	8,947	8,684	1,974	6,722	6,694
001200 - FICA	64,531	526	63,659	64,006	61,441	61,977	61,977	2,554	4%	41,759	55,678	55,713	13,955	57,563	54,581
001210 - LIFE INSURANCE	1,334	-	1,334	1,334	1,601	1,601	1,601	(267)	(17)%	982	1,310	1,271	289	1,156	1,156
001220 - HOSPITALIZATION	218,775	(7,838)	226,613	226,613	250,840	250,840	250,840	(32,065)	(13)%	168,191	224,254	225,365	57,175	233,396	208,427
001221 - PRESCRIPTION DRUGS	69,620	(2,495)	72,115	72,115	64,683	64,683	64,683	4,937	8%	44,377	59,169	55,651	11,275	45,933	47,613
001230 - WORKMEN'S COMPENSATION	2,365	6	2,351	2,359	2,899	2,899	2,899	(534)	(18)%	1,500	2,000	2,176	676	2,786	2,846
001240 - RETIREMENT	74,063	603	73,062	73,460	76,803	76,803	76,803	(2,740)	(4)%	52,752	70,336	76,063	23,312	95,745	105,810
001250 - OTHER HEALTH AND WELFARE	13,627	(364)	13,983	13,991	15,204	15,204	15,204	(1,577)	(10)%	10,346	13,795	13,349	3,003	14,396	15,554
001260 - UNEMPLOYMENT COMPENSATION	6,302	(0)	6,302	6,302	5,307	5,307	5,307	995	19%	5,266	7,022	5,266	-	4,768	5,244
Total WAGES & FRINGES	**1,294,164**	**(2,692)**	**1,291,555**	**1,296,856**	**1,288,933**	**1,289,469**	**1,289,469**	**4,695**	**0%**	**888,682**	**1,184,909**	**1,186,357**	**297,676**	**1,230,990**	**1,172,380**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	8,500	300	8,500	8,200	8,200	8,200	8,200	300	4%	4,544	6,059	6,703	2,158	8,208	8,622
002020 - TRAVELOTHER		(11,000)		11,000	11,000	10,000	11,000	(11,000)	(100)%	640	853	726	86	8,538	5,419
002040 - TRAINING	16,000	11,000	16,000	5,000	38,277	38,277		16,000	-	12,283	16,377	12,283			
002050 - ASSOCIATION FEES	2,000	-	2,000	2,000	4,300	4,300	4,300	(2,300)	(53)%	3,580	4,773	4,054	474	1,805	4,077
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	150	150	150	150	-	-	44	59	44	-	131	72
002150 - ASSESSMENT APPEALS BOARD	24,000	-	24,000	24,000	23,000	23,000	23,000	1,000	4%	13,475	17,967	25,625	12,150	24,550	26,900
002200 - DATA PROCESSING SERVICES	134,000	17,694	134,000	116,306	110,000	110,000	110,000	24,000	22%	106,859	142,479	109,815	2,956	106,381	116,752
002280 - TELEPHONE	150	-	150	150	150	150	150	-	-	87	116	105	18	78	122
002290 - POSTAGE	6,400	-	6,400	6,400	6,500	6,500	6,500	(100)	(2)%	4,210	5,613	5,639	1,429	5,776	6,292
002300 - ADVERTISING	750	-	750	750	650	650	650	100	15%	361	481	641	280	783	462
002310 - DUPLICATING AND PRINTING	1,500	(9,700)	1,500	11,200	11,300	1,300	11,300	(9,800)	(87)%	450	600	450	-	11,174	10,340
002320 - RENT		-				1,450	1,450	(1,450)	(100)%		-	-			
002330 - MAINTENANCE & REPAIR	1,700	-	1,700	1,700	2,000	3,000	3,000	(1,300)	(43)%	743	991	893	150	1,615	4,803
002340 - EQUIPMENT RENTAL	4,100	4,100	4,100			-		4,100	-		-	-			
002520 - PROFESSIONAL FEES	46,500	-	46,500	46,500	40,700	48,950	40,700	5,800	14%	31,812	42,417	41,574	9,761	46,344	29,429
Total OTHER SERVICES	**245,750**	**12,394**	**245,750**	**233,356**	**256,227**	**255,927**	**220,400**	**25,350**	**12%**	**179,089**	**238,785**	**208,552**	**29,463**	**215,383**	**213,291**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,000	700	1,000	300	300	300	300	700	233%	292	389	292			303
003020 - STOCKROOM SUPPLIES	1,300	-	1,300	1,300	1,500	1,500	1,500	(200)	(13)%	726	968	842	116	1,045	985
003060 - OTHER OFFICE SUPPLIES	3,000	500	3,000	2,500	2,500	3,500	2,500	500	20%	2,612	3,482	5,119	2,507	5,100	3,819
003090 - COMPUTER SUPPLIES	10,000	2,000	10,000	8,000	8,000	8,000	8,000	2,000	25%	5,576	7,434	7,370	1,794	7,260	8,621
Total MATERIALS AND SUPPLIES	**15,300**	**3,200**	**15,300**	**12,100**	**12,300**	**13,300**	**12,300**	**3,000**	**24%**	**9,206**	**12,274**	**13,623**	**4,417**	**13,404**	**13,728**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	1,549	1,549	19,777	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,549**	**1,549**	**19,777**	**-**
Total EXPENSES	**1,555,214**	**12,902**	**1,552,605**	**1,542,312**	**1,557,460**	**1,558,696**	**1,522,169**	**33,045**	**2%**	**1,076,976**	**1,435,968**	**1,410,081**	**333,104**	**1,479,554**	**1,399,399**
NET COUNTY COST	**1,488,619**	**12,902**	**1,486,010**	**1,475,717**	**1,480,460**	**1,481,696**	**1,445,169**	**43,450**	**3%**	**1,032,590**	**1,376,787**	**1,337,411**	**304,821**	**1,395,493**	**1,323,676**

GENERAL FUND **Admin Proposal 100_Sep Close**

REVENUE/TAX CLAIM

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042200 - DELIQ TAX FEES,INT,PENALTY	(2,225,000)	(75,000)	(2,225,000)	(2,150,000)	(2,100,000)	(2,100,000)	(2,100,000)	(125,000)	6%	(1,507,243)	(2,009,657)	(2,345,999)	(838,756)	(2,130,668)	(2,056,990)
042250 - LICENSE FEES	(75,000)	1,000	(75,000)	(76,000)	(74,000)	(73,442)	(73,442)	(1,558)	2%	(58,135)	(77,514)	(70,979)	(12,844)	(75,071)	(71,986)
Total CHARGES FOR SERVICES	**(2,300,000)**	**(74,000)**	**(2,300,000)**	**(2,226,000)**	**(2,174,000)**	**(2,173,442)**	**(2,173,442)**	**(126,558)**	**6%**	**(1,565,378)**	**(2,087,171)**	**(2,416,978)**	**(851,600)**	**(2,205,738)**	**(2,128,976)**
Total REVENUES	**(2,300,000)**	**(74,000)**	**(2,300,000)**	**(2,226,000)**	**(2,174,000)**	**(2,173,442)**	**(2,173,442)**	**(126,558)**	**6%**	**(1,565,378)**	**(2,087,171)**	**(2,416,978)**	**(851,600)**	**(2,205,738)**	**(2,128,976)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	126,802	25,955	126,802	100,847	98,663	97,894	97,894	28,908	30%	77,332	103,109	101,458	24,126	95,409	92,629
001020 - BARGAINING WAGES	155,558	(743)	155,558	156,301	157,834	163,833	163,833	(8,275)	(5)%	113,635	151,513	148,438	34,803	156,743	158,717
001040 - TEMPORARY STAFF	13,000	(2,000)	13,000	15,000	15,465	15,000	15,000	(2,000)	(13)%	11,082	14,776	14,792	3,710	11,195	15,858
001050 - TAX COLLECTOR'S COMMISSION	359,320	1,000	359,320	358,320	358,759	358,759	358,759	561	0%	262,510	350,014	352,146	89,636	356,449	355,268
001100 - OVERTIME	9,000	(2,000)	9,000	11,000	13,334	6,000	6,000	3,000	50%	11,824	15,766	11,894	69	6,044	4,270
001200 - FICA	50,772	1,699	50,772	49,072	49,270	49,074	49,074	1,698	3%	34,944	46,592	46,153	11,209	45,617	45,851
001210 - LIFE INSURANCE	534	51	534	483	422	580	580	(46)	(8)%	306	408	402	96	427	403
001220 - HOSPITALIZATION	91,408	9,178	99,245	82,230	71,862	101,642	101,642	(10,234)	(10)%	62,061	82,748	83,370	21,309	94,303	72,846
001221 - PRESCRIPTION DRUGS	29,088	2,920	31,583	26,168	19,571	26,210	26,210	2,878	11%	16,060	21,414	20,237	4,177	18,518	16,312
001230 - WORKMEN'S COMPENSATION	548	38	904	510	702	696	696	(148)	(21)%	374	499	530	156	677	766
001240 - RETIREMENT	25,763	2,220	25,763	23,543	25,580	25,381	25,381	382	2%	19,024	25,365	26,340	7,316	31,881	36,972
001250 - OTHER HEALTH AND WELFARE	5,510	541	5,886	4,968	4,458	5,409	5,409	101	2%	3,741	4,988	4,799	1,057	5,650	5,236
001260 - UNEMPLOYMENT COMPENSATION	2,841	649	2,841	2,192	2,209	2,241	2,241	600	27%	2,532	3,376	2,627	95	2,077	2,360
Total WAGES & FRINGES	**870,142**	**39,508**	**881,207**	**830,634**	**818,129**	**852,719**	**852,719**	**17,423**	**2%**	**615,426**	**820,568**	**813,186**	**197,760**	**824,991**	**807,491**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	8,250	750	8,250	7,500	7,500	7,500	7,500	750	10%	6,413	8,551	6,780	366	7,600	7,227
002030 - INSURANCE	7,700	-	7,700	7,700	7,700	7,700	7,700	-	-	7,662	10,215	7,662	-	7,662	6,660
002050 - ASSOCIATION FEES	825	100	825	725	725	725	725	100	14%	725	967	725	-	725	725
002200 - DATA PROCESSING SERVICES	18,450	2,450	18,450	16,000	18,000	21,000	21,000	(2,550)	(12)%	14,977	19,970	15,187	209	15,190	16,022
002280 - TELEPHONE	590	40	590	550	550	550	550	40	7%	442	589	620	179	528	434
002290 - POSTAGE	120,580	2,950	120,580	117,630	118,000	117,630	117,630	2,950	3%	107,600	143,466	108,855	1,255	113,551	106,624
002300 - ADVERTISING	49,275	725	49,275	48,550	48,550	48,550	48,550	725	1%	46,080	61,440	46,302	222	44,927	45,032
002310 - DUPLICATING AND PRINTING	14,750	250	14,750	14,500	14,500	14,500	14,500	250	2%	10,973	14,630	12,758	1,785	12,894	12,212
002330 - MAINTENANCE & REPAIR	2,880	1,380	2,880	1,500	1,500	2,200	2,200	680	31%	1,160	1,546	1,593	433	448	2,034
002340 - EQUIPMENT RENTAL	2,600	932	2,600	1,668	1,700	1,700	1,700	900	53%	1,251	1,668	1,668	417	1,668	1,529
002700 - FEES AND SERVICES	141,260	16,260	141,260	125,000	34,000	34,000	34,000	107,260	315%	24,472	32,629	35,465	10,993	47,509	32,109
002730 - CITY OF ERIE TREASURER'S OFFIC	105,000	5,000	105,000	100,000	100,000	100,000	100,000	5,000	5%	83,333	111,111	100,000	16,667	100,000	100,000
Total OTHER SERVICES	**472,160**	**30,837**	**472,160**	**441,323**	**352,725**	**356,055**	**356,055**	**116,105**	**33%**	**305,087**	**406,783**	**337,613**	**32,526**	**352,700**	**330,607**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	425	25	425	400	400	400	400	25	6%		-	166	166	373	249
003020 - STOCKROOM SUPPLIES	1,775	475	1,775	1,300	1,700	1,700	1,700	75	4%	698	930	1,005	308	1,168	1,825
003031 - TAX COLLECT SUPPLY POSTGE	40,650	12,650	40,650	28,000	40,000	38,000	28,000	12,650	45%	36,871	49,161	37,362	491	27,671	26,476
003060 - OTHER OFFICE SUPPLIES	2,800	300	2,800	2,500	3,500	3,600	3,600	(800)	(22)%	83	110	2,342	2,260	3,266	1,369
003090 - COMPUTER SUPPLIES	850	250	850	600	600	600	600	250	42%	298	397	1,265	967	1,253	550
003330 - ALL OTHER SUPPLIES	9,115	5,115	9,115	4,000	4,000	4,000	4,000	5,115	128%	2,164	2,885	3,975	1,811	4,177	3,657
Total MATERIALS AND SUPPLIES	**55,615**	**18,815**	**55,615**	**36,800**	**50,200**	**48,300**	**38,300**	**17,315**	**45%**	**40,113**	**53,484**	**46,116**	**6,003**	**37,908**	**34,126**
Total EXPENSES	**1,397,917**	**89,160**	**1,408,982**	**1,308,757**	**1,221,054**	**1,257,074**	**1,247,074**	**150,843**	**12%**	**960,626**	**1,280,835**	**1,196,915**	**236,289**	**1,215,600**	**1,172,225**
NET COUNTY COST	**(902,083)**	**15,160**	**(891,018)**	**(917,243)**	**(952,946)**	**(916,368)**	**(926,368)**	**24,285**	**(3)%**	**(604,752)**	**(806,336)**	**(1,220,063)**	**(615,311)**	**(990,138)**	**(956,752)**

GENERAL FUND **Admin Proposal 100_Sep Close**

GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	-	(40,001)	(53,334)	(40,001)	-	(40,000)	(40,000)
044050 - INDIRECT COSTS	(843,588)	56,412	(900,000)	(900,000)	(1,001,527)	(1,001,527)	(1,001,527)	157,939	(16)%	(751,145)	(1,001,527)	(966,165)	(215,020)	(875,107)	(727,374)
044361 - HEALTH CHOICES REIMBURSEMENT	(1,984)	-	(1,984)	(1,984)	(2,066)	(2,066)	(2,066)	82	(4)%	(1,550)	(2,066)	(2,094)	(544)	(2,177)	(2,369)
044520 - COMPUTER SVC REIMBURSEMH/MR	(5,620)	-	(5,620)	(5,620)	(5,313)	(5,313)	(5,313)	(307)	6%	(3,985)	(5,313)	(6,006)	(2,021)	(8,086)	(9,696)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(2,720)	-	(2,720)	(2,720)	(2,765)	(2,765)	(2,765)	45	(2)%	(2,074)	(2,765)	(2,920)	(847)	(3,386)	(4,048)
044540 - COMPUTER SVC REIMBURSEC&Y	(53,554)	-	(53,554)	(53,554)	(50,610)	(50,610)	(50,610)	(2,944)	6%	(37,958)	(50,610)	(55,446)	(17,489)	(69,954)	(87,622)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(9,285)	-	(9,285)	(9,285)	(9,604)	(9,604)	(9,604)	319	(3)%	(7,203)	(9,604)	(7,621)	(418)	(1,672)	(2,019)
044570 - COMPUTER SVC REIMBURSE-PLANING	(3,112)	-	(3,112)	(3,112)	(3,195)	(3,195)	(3,195)	83	(3)%	(2,396)	(3,195)	(3,786)	(1,390)	(5,558)	(7,411)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(19,503)	-	(19,503)	(19,503)	(20,279)	(20,279)	(20,279)	776	(4)%	(15,209)	(20,279)	(21,671)	(6,462)	(25,848)	(27,276)
044590 - COMPUTER SVC REIMBURSE-PH&S	(12,415)	-	(12,415)	(12,415)	(12,029)	(12,029)	(12,029)	(386)	3%	(9,022)	(12,029)	(12,132)	(3,110)	(12,442)	(15,810)
044610 - COMPUTER SVC REIMBURSE-E-911	(9,545)	-	(9,545)	(9,545)	(4,724)	(9,448)	(9,448)	(97)	1%	(7,086)	(9,448)	(8,650)	(1,564)	(6,256)	(7,631)
044700 - ACCOUNTING REIMBURSEMENT	(51,412)	-	(51,412)	(51,412)	(50,855)	(50,855)	(50,855)	(557)	1%	(33,458)	(44,611)	(50,544)	(17,086)	(49,783)	(52,532)
Total CHARGES FOR SERVICES	**(1,052,738)**	**56,412**	**(1,109,150)**	**(1,109,150)**	**(1,202,967)**	**(1,207,691)**	**(1,207,691)**	**154,953**	**(13)%**	**(911,086)**	**(1,214,782)**	**(1,177,036)**	**(265,950)**	**(1,100,268)**	**(983,788)**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(151,651)	-	(151,651)	(151,651)	(151,651)	(151,651)	(151,651)	-	-	(113,738)	(151,651)	(151,651)	(37,913)	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,651)**	**-**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**(151,651)**	**-**	**-**	**(113,738)**	**(151,651)**	**(151,651)**	**(37,913)**	**(151,651)**	**(151,651)**
Total REVENUES	**(1,204,389)**	**56,412**	**(1,260,801)**	**(1,260,801)**	**(1,354,618)**	**(1,359,342)**	**(1,359,342)**	**154,953**	**(11)%**	**(1,024,824)**	**(1,366,432)**	**(1,328,687)**	**(303,863)**	**(1,251,919)**	**(1,135,438)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	385,096	-	385,096	385,096	381,805	377,052	377,052	8,044	2%	285,401	380,535	379,775	94,374	373,940	478,248
001020 - BARGAINING WAGES	75,379	-	75,379	75,379	73,893	73,190	73,190	2,189	3%	54,985	73,314	73,023	18,038	72,256	70,497
001100 - OVERTIME	495	495	495			-		495	-		-	-			
001200 - FICA	35,264	38	35,226	35,226	34,861	34,443	34,443	821	2%	25,634	34,178	34,131	8,498	33,719	41,557
001210 - LIFE INSURANCE	667	-	667	667	414	800	800	(133)	(17)%	447	596	598	151	583	769
001220 - HOSPITALIZATION	98,868	-	98,868	98,868	105,010	105,927	106,627	(7,759)	(7)%	76,913	102,550	100,455	23,543	96,344	103,251
001221 - PRESCRIPTION DRUGS	31,463	-	31,463	31,463	27,061	27,495	27,495	3,968	14%	19,827	26,436	24,481	4,654	19,049	23,319
001230 - WORKMEN'S COMPENSATION	830	1	829	829	784	1,108	1,108	(278)	(25)%	575	767	854	279	1,103	1,487
001240 - RETIREMENT	40,473	43	40,430	40,430	43,200	42,683	42,683	(2,210)	(5)%	31,876	42,502	45,816	13,939	54,890	79,325
001250 - OTHER HEALTH AND WELFARE	6,700	-	6,700	6,700	6,759	7,180	7,180	(480)	(7)%	4,982	6,643	6,573	1,591	7,508	8,922
001260 - UNEMPLOYMENT COMPENSATION	2,740	-	2,740	2,740	2,600	2,307	2,307	433	19%	2,479	3,305	2,548	69	2,449	3,108
Total WAGES & FRINGES	**677,975**	**577**	**677,893**	**677,398**	**676,387**	**672,185**	**672,885**	**5,090**	**1%**	**503,120**	**670,826**	**668,255**	**165,135**	**661,842**	**810,482**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	50	50	50			50	50	-	-		-	-			
002040 - TRAINING	5,430	310	5,430	5,120	2,500	3,000	3,500	1,930	55%	1,518	2,024	2,593	1,075	2,007	1,323
002200 - DATA PROCESSING SERVICES	227,400	7,400	227,400	220,000	212,000	219,000	220,000	7,400	3%	174,689	232,919	243,442	68,752	151,456	131,048
002280 - TELEPHONE	150	(225)	150	375	120	120	120	30	25%	77	102	83	6	356	298
002290 - POSTAGE	9,800	100	9,800	9,700	9,800	11,100	11,100	(1,300)	(12)%	6,374	8,498	8,524	2,150	9,731	9,635
002310 - DUPLICATING AND PRINTING	4,825	190	4,825	4,635	4,675	4,700	4,700	125	3%	392	523	1,315	923	5,361	1,014
002320 - RENT	250	(50)	250	300	210	300	300	(50)	(17)%	146	194	236	91	191	180
002330 - MAINTENANCE & REPAIR	1,550	350	1,550	1,200	1,525	1,600	1,100	450	41%	999	1,332	1,396	397	960	993
002340 - EQUIPMENT RENTAL	1,800	-	1,800	1,800	1,832	1,800	1,800	-	-	1,385	1,847	1,981	596	1,788	1,788
Total OTHER SERVICES	**251,255**	**8,125**	**251,255**	**243,130**	**232,662**	**241,670**	**242,670**	**8,585**	**4%**	**185,580**	**247,440**	**259,570**	**73,990**	**171,851**	**146,278**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	200	-	200	200	280	280	280	(80)	(29)%		-	-	-	121	121
003020 - STOCKROOM SUPPLIES	2,000	50	2,000	1,950	1,950	2,000	1,000	1,000	100%	1,568	2,090	1,882	314	829	986
003060 - OTHER OFFICE SUPPLIES	2,600	100	2,600	2,500	2,500	2,500	2,500	100	4%	1,645	2,193	2,948	1,304	2,693	3,123
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	3,000	3,700	3,000	-	-	2,762	3,682	3,218	456	4,992	18,517
Total MATERIALS AND SUPPLIES	**7,800**	**150**	**7,800**	**7,650**	**7,730**	**8,480**	**6,780**	**1,020**	**15%**	**5,974**	**7,966**	**8,048**	**2,074**	**8,635**	**22,747**
Total EXPENSES	**937,030**	**8,852**	**936,948**	**928,178**	**916,779**	**922,335**	**922,335**	**14,695**	**2%**	**694,674**	**926,232**	**935,873**	**241,199**	**842,327**	**979,507**
NET COUNTY COST	**(267,359)**	**65,264**	**(323,853)**	**(332,623)**	**(437,839)**	**(437,007)**	**(437,007)**	**169,648**	**(39)%**	**(330,150)**	**(440,201)**	**(392,814)**	**(62,664)**	**(409,592)**	**(155,931)**

GENERAL FUND **Admin Proposal 100_Sep Close**

ASSESSMENT HOMESTEAD BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044320 - SCHOOL DISTRICT REIMBURSEMENT	(11,500)	-	(11,500)	(11,500)	(12,500)	(12,500)	(12,500)	1,000	(8)%	11	15	(10,734)	(10,745)	(10,745)	(11,375)
Total CHARGES FOR SERVICES	**(11,500)**	**-**	**(11,500)**	**(11,500)**	**(12,500)**	**(12,500)**	**(12,500)**	**1,000**	**(8)%**	**11**	**15**	**(10,734)**	**(10,745)**	**(10,745)**	**(11,375)**
Total REVENUES	**(11,500)**	**-**	**(11,500)**	**(11,500)**	**(12,500)**	**(12,500)**	**(12,500)**	**1,000**	**(8)%**	**11**	**15**	**(10,734)**	**(10,745)**	**(10,745)**	**(11,375)**
EXPENSE															
OTHER SERVICES															
002310 - DUPLICATING AND PRINTING	11,500	-	11,500	11,500	12,500	12,500	12,500	(1,000)	(8)%		-	10,745	10,745	10,745	11,375
Total OTHER SERVICES	**11,500**	**-**	**11,500**	**11,500**	**12,500**	**12,500**	**12,500**	**(1,000)**	**(8)%**	**-**	**-**	**10,745**	**10,745**	**10,745**	**11,375**
Total EXPENSES	**11,500**	**-**	**11,500**	**11,500**	**12,500**	**12,500**	**12,500**	**(1,000)**	**(8)%**	**-**	**-**	**10,745**	**10,745**	**10,745**	**11,375**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11**	**15**	**11**	**(0)**	**(0)**	**0**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-042100 - FEES

Notes:Web fees from annual subscriptions.

Last Updated : Aug 26 2015 3:07PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-098550 - GENERAL FUND RESTITUTION

Notes:2016 restitution per repayment schedule from Clerk of Courts.

Last Updated : Aug 26 2015 3:06PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002050 - ASSOCIATION FEES

Notes:Dues for to Government Finance Officers Association and CAFR Award for Excellence application fee.

Last Updated : Aug 26 2015 2:56PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for Finance Director.

Last Updated : Aug 26 2015 2:57PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002280 - TELEPHONE

Notes:Long distance charges as well as charges for County cell phone.

Last Updated : Aug 26 2015 2:58PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:Printing of constable forms and business cards.

Last Updated : Aug 26 2015 2:59PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002520 - PROFESSIONAL FEES

Notes:Fee for annual hotel room rental tax review.

Last Updated : Aug 26 2015 3:00PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Subscription to Erie Times News.

Last Updated : Aug 26 2015 3:05PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-002320 - ASSESSMENT BUREAU

Line: 001-002320-002010 - TRAVEL - WORK REQUIRED

Notes: potential increase in mileage due to additional data collector

Last Updated : Aug 19 2015 7:51AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002200 - DATA PROCESSING SERVICES

Notes: increased cost of the iasworld system. additional licenses needed for ESRIARCGIS system.

Last Updated : Aug 19 2015 7:59AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002310 - DUPLICATING AND PRINTING

Notes: Transfer of money to go to Tax Claim for expense of tax duplicates and books.

Last Updated : Aug 19 2015 8:06AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002340 - EQUIPMENT RENTAL

Notes: Leasing Printers to replace outdated equipment.

Last Updated : Aug 20 2015 9:13AM by : Anne Romba

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003010 - BOOKS AND SUBSCRIPTIONS

Notes: need to update Marshall and Swift catalogues and subscribe to COSTAR listing

Last Updated : Aug 19 2015 8:11AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003060 - OTHER OFFICE SUPPLIES

Notes: increased need for plotter ink in maproom

Last Updated : Aug 19 2015 8:13AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003090 - COMPUTER SUPPLIES

Notes: need new pc for gis work in department License for Arc GIS $7,100

Last Updated : Sep 1 2015 2:59PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**HR Acct Level Dept Request 100**

Line: "001050 - TAX COLLECTOR'S COMMISSION

Notes:Per Attached - As set by County Council Resolution - See Attached Tax Collector's Compensation Worksheet - Based on the Number of Taxable Parcel as of July 1, 2015.

Last Updated : Aug 19 2015 8:59AM by : Steve Letzelter

Document Title	User Name	Date
2016 Tax Coll CompOrg_8_19_2015_8_59_15.xlsx	Steve Letzelter	Aug 19 2015 8:59AM

Line: "001100 - OVERTIME

Notes:Overtime would increase to $13,000 plus fringes if a contracted vendor for posting is not approved.

Last Updated : Aug 19 2015 12:32PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-042200 - DELIQ TAX FEES,INT,PENALTY

Notes:Delq Tax Claim Fees, Interest, and Penalties. Bureau Fees approved by Council. Includes proposed increase in Postage and Other Tax Claim Fees ($125,000), Fees are charged to individual property owner(s) and become revenue when paid.

Last Updated : Aug 19 2015 8:51AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-042250 - LICENSE FEES

Notes:Revenue Bureau acts as agent for Commonwealth of Pennsylvania for sales of Hunting, Fishing, Small Games of Chance, Bingo, and Dog Licenses. Increased efforts at State level, pertaining to Dog License Law, has resulted in increased sales of Dog Licenses by the Bureau. Increase in sales is off-set by increased sales of lifetime dog licenses, which is a one-time fee. Reduction in allocation of Antlerless Deer Tags has negative impact on Revenue.

Last Updated : Aug 19 2015 7:27AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage and other work related travel expenses, including Physical Posting of Delinquent Tax and Sale Notices. Includes Entry of Claim Postings (Spring) and Sale Notice Postings and Personal Service (Summer). Projected Increase in mileage for Summer Sale Postings due to change in number of attempts - Sale notices will require two attempts to serve "Owner-Occupied" properties subject to Tax Sale(s). Posting and related Mileage Expenses are incurred by both County Employees as well as Outside/Contracted Vendors. Also includes Mileage for Supervisor to attend annual Association meetings and Conferences.

Last Updated : Aug 19 2015 7:31AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002030 - INSURANCE

Notes:Annual Insurance Expense for Erie County Tax Collector's Bonding - Bond renews ever 4 years.

Last Updated : Aug 19 2015 7:33AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002050 - ASSOCIATION FEES

Notes:Annual Dues/Membership for Pennsylvania County Treasurer's Association ($700) and Pennsylvania Tax Claim Bureau Association ($125), includes increase to dues.

Last Updated : Aug 19 2015 7:35AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002200 - DATA PROCESSING SERVICES

Notes:Annual Computer/Software Maintenance and other Fees including RBA Tax Claim Annual Maintenance Fee ($13,500), and includes recent server upgrade fees, BAS Licensing System, including continued enhancements for Online Sale of Dog Licenses and conversion to Online based Sales for Sub-Agent(s) sales ($4,500), Pennsylvania Fish & Game Commission Point of Sale Fees ($250), Other fees including Internet/Web Fees ($200)

Last Updated : Aug 19 2015 7:39AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002280 - TELEPHONE

Notes:Office Phone use and Long Distance Charges ($100), Safe and Alarm Fee ($250), Cell Phone Stipend for Supervisor ($240)

Last Updated : Aug 19 2015 7:41AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002290 - POSTAGE

Notes:Required Mailing of Certified Tax Notices including Entry of Claim ($53,675), Tax Sale Notices ($51,250), Ten Day Sale Letters ($3,825), as required by the Pennsylvania Real Estate Tax Sale Law (RETSL). Tax Notice and Sale mailing fees are charged to the property and become Revenue when paid. Office Postage $11,250). Postage includes recent rate increases imposed by the US Postal Service and projected increase for 2016. Revenue postage for mailing of Dog Licenses purchased online via County Web Site ($580).

Last Updated : Aug 19 2015 7:50AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002300 - ADVERTISING

Notes:Required Legal and other Tax Sale Advertisements, including Erie Times-News ($30,925), Erie County Legal Journal ($17,350), Confirmation Nisi/Sale Ad ($250), and Notice of Quiet Title Actions for Sale of Odd-Lot Parcels ($750).

Last Updated : Aug 19 2015 8:02AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002310 - DUPLICATING AND PRINTING

Notes:Printing of Required Entry of Claim Tax Notices ($5,350), and Tax Sale Notices ($4,675), Printing of 10 Day Sale Letters and Proof of Mailing Forms ($825) as required by Statute, FMS Multi-Part Receipts ($1,725), Office Envelopes and Tax Claim Forms ($1,750), and Miscellaneous Tax Collector Forms ($425).

Last Updated : Aug 19 2015 8:09AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002330 - MAINTENANCE & REPAIR

Notes:Maintenance including Copy Machine Service/Overages Fees ($500), Lektriever Annual Maintenance ($900), Printer(s) Service/Maintenance Fees ($200), Money Counters (2) Maintenance ($380) includes Upgrades for New Currency, Envelope Stuffing Machine Maintenance ($100) - Shared with Voter's Registration, Locksmith ($200), Replace Office Floor Matts ($600).

Last Updated : Aug 19 2015 8:13AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Office Copier Lease ($1,700), addition of second desk top Copier for new Office Space-Buy out of used copier $300, plus copy fee $150, Rental of two additional Doe License Printers ($450) for peak License Sales.

Last Updated : Aug 19 2015 8:20AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002700 - FEES AND SERVICES

Notes:Off-Site Records Storage ($1,560), Destruction Fees ($350), Armored Courier Service ($12,000) and Fuel Surcharge ($300), Hunting & Fishing POS Equipment Rental ($225), Contracted Postings - Entry of Claim Notices ($55,750) and Tax Sale Posting and Personal Service ($67,500) - Includes Legal Requirement of Posting Tax Notices, Photographs, GPS Coordinates, and Documentation/Reports, Posting Fees are changed to the delinquent property and become Revenue when owner pays, Mailing Services ($2,250), Title Search Fees ($325), Recorder of Deed Filing Fees ($150) for sale of Odd-Lot Parcels, Prothonatary Filing Fees for various Tax Sale Dockets ($250), Legal Filing Fees for Contested Tax Sales ($600).

Last Updated : Aug 19 2015 8:30AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002730 - CITY OF ERIE TREASURER'S OFFIC

Notes:Paid to the City of Erie Treasurer's Office for Collection of the Current Year County Taxes - Duplicate and Interim Tax Bills ($100,000), per County Council Ordinance - CITY FIXED #002730

Last Updated : Aug 19 2015 8:57AM by : Steve Letzelter

Document Title	User Name	Date
2016 Tax Coll CompOrg_8_19_2015_8_53_56.xlsx	Steve Letzelter	Aug 19 2015 8:53AM

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Purdon's PA Statute Updates ($225), Erie Times News Subscription ($200).

Last Updated : Aug 19 2015 8:32AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy and Other Paper ($1,350), Polk Directory ($425) - Required for Tax Searches.

Last Updated : Aug 19 2015 8:33AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003031 - TAX COLLECT SUPPLY POSTGE

Notes:County Portion of Tax Bills, Envelopes, CD's, and Required Tax Books ($20,900) - Recent change has incorporated all costs to Tax Claim, removing costs previously budgeted in the Assessment Bureau, Tax Collector's Reimbursable Postage ($18,250) and Envelopes and other Supplies ($1,500) - Includes mailing of Duplicate and Interim County Tax Bills and Envelopes - County responsible for 50% and Municipality billed 50%.

Last Updated : Aug 19 2015 8:42AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003060 - OTHER OFFICE SUPPLIES

Notes:Adding Machine replacements ($400), Office Chairs Replacement ($750), General Office Supplies ($1,400), Replace Cash Drawers ($250).

Last Updated : Sep 1 2015 3:29PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-003090 - COMPUTER SUPPLIES

Notes:Computer and Printing Supplies, including various Printer Cartridges ($850).

Last Updated : Aug 19 2015 8:45AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003330 - ALL OTHER SUPPLIES

Notes:Dog/Hunt/Fish License Labels ($500), Check/Voucher/Banker Boxes ($650), Other Office Supplies ($1,675), 2 Money Counters to replace current machines which replacement parts are no longer available as manufacturer has gone out of business ($6,290) - Includes printers.

Last Updated : Sep 2 2015 9:44AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-042560 - ADMINISTRATIVE FEES

Notes:The County receives up to $40,000 to administer the hotel room rental tax program.

Last Updated : Aug 4 2015 9:55AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044050 - INDIRECT COSTS

Notes:Estimated revenue from the 2014-2016 Indirect Cost Plan as follows:
Planning 174,641Domestic Relations 416,663
Public Health 66,538Public Safety 11,368
MHID 15,673Drug & Alcohol 13,116
OCY 170,875Day Care 14,130
Health Choices 8,996Gaming 8,000
Total 900,000

Last Updated : Aug 19 2015 9:08AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:48AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044520 - COMPUTER SVC REIMBURSEMH/ID

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:48AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044530 - D&ACOMPUTER SVC REIMBURSED&A

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044540 - COMPUTER SVC REIMBURSEC&Y

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044550 - COMPUTER SVC REIMBURSE-DOM REL

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-044570 - COMPUTER SVC REIMBURSE-PLANING

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044580 - COMPUTER SVC REIMBURSE-LIBRARY

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044590 - COMPUTER SVC REIMBURSE-PUB HEALTH

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044610 - COMPUTER SVC REIMBURSE-PUB SAFETY

Notes:Reimbursement for FMS computer charges and payroll services.

Last Updated : Aug 19 2015 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044700 - ACCOUNTING REIMBURSEMENT

Notes:Planning reimburses the General Fund for the total wages and fringes of the Planning Accountant.

Last Updated : Aug 19 2015 8:51AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-099030 - TRANSFERS FROM DOM RELATIONS

Notes:Domestic Relations reimburses the County for depreciation expense on both the office renovation, $147,570.60, and the file room renovations, $4,080, for a total of $151,650.60.

Last Updated : Aug 19 2015 8:56AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002040 - TRAINING

Notes:Required training for three employees; two have CGFM certifications and one is in the process of taking exams to earn CGFM certification. Also includes registration fees for annual FMS conference.
Thomson Reuter Inc 3 @ 330 = 990
AGA 3 @125 = 375PICPA dues 165
GFAR Review 50
GFO A classes 3 @ 405 = 1,215
AGA Exams for CGFM designation 250
MH & Co registration 2 x 795 = 2,385

Last Updated : Sep 1 2015 7:30AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:MH & CO - GL, AP, FA, PO cash receipting $62,181
Host Analytics budget software $11,338
Data Lines - FMS connectivity to other buildings $750
Wellspring Software - check printing $125
ECCA - payroll, HR and AOD $145,000
Additional services ECCA - new required ACA filing 1094-C and 1095-C $4,000
Position Control software customization -estimate $4,000

Last Updated : Sep 1 2015 3:39PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002280 - TELEPHONE

Notes:Long distance charges and other phone charges.

Last Updated : Aug 26 2015 3:49PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002310 - DUPLICATING AND PRINTING

Notes:Window Envelopes 10,000 $ 400
Check stock 50,000 $3,100
Paper for check copies $ 600
1099 forms and envelopes $ 575
business cards -2 employees $150

Last Updated : Sep 1 2015 7:35AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002320 - RENT

Notes:Rent for storage of County records not in County Records Building, as well as destruction of records and charges to deliver and restock records as needed.

Last Updated : Aug 26 2015 3:48PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002330 - MAINTENANCE & REPAIR

Notes:Copy charges on leased copier.

Last Updated : Aug 26 2015 3:47PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002340 - EQUIPMENT RENTAL

Notes:Lease on copier 149 x 12 months = $1,788

Last Updated : Sep 1 2015 7:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003090 - COMPUTER SUPPLIES

Notes:Toner for printers.

Last Updated : Aug 26 2015 3:44PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage need for physical inventories if needed.

Last Updated : Aug 26 2015 3:32PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

002310 - DIRECTOR OF FINANCE

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002310 - DIRECTOR OF FINANCE														
002310-001	DIRECTOR OF FINANCE	00000	$77,551.50		$2,326.55						$79,878.05		$79,878.05	
			$77,551.50		**$2,326.55**						**$79,878.05**		**$79,878.05**	

HR Report without Employee Name

2016 ADMIN PROPOSAL

002320 - ASSESSMENT BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002320 - ASSESSMENT BUREAU														
002320-001	DIR OF ASSESSMENT	M-II	$58,890.00		$1,766.70						$60,656.70		$60,656.70	
002320-003	ACCOUNT CLERK II/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
002320-004	ACCOUNT CLERK II/AFSCME	113AC		$29,269.50		$878.09						$30,147.59		$30,147.59
002320-005	ACCOUNT CLERK II/AFSCME	113AC		$36,465.00		$1,093.95						$37,558.95		$37,558.95
002320-006	APPRAISER	125AC		$31,278.00		$938.34						$32,216.34		$32,216.34
002320-007	EXEC SECRY/DATA ADMINISTRATOR	123AC		$45,357.00		$1,360.71						$46,717.71		$46,717.71
002320-008	SENIOR APPRAISER	127AC		$48,028.50		$1,440.86						$49,469.36		$49,469.36
002320-009	ACCOUNT CLERK I/AFSCME	109AC		$20,651.00		$619.53						$21,270.53		$21,270.53
002320-010	APPRAISER	125AC		$31,278.00		$938.34						$32,216.34		$32,216.34
002320-011	HOMESTEAD ADMINISTRATOR	117AC		$40,891.50		$1,226.75						$42,118.25		$42,118.25
002320-012	ASSISTANT DATA ADMINISTRATOR	117AC		$35,041.50		$1,051.25						$36,092.75		$36,092.75
002320-013	ACCOUNT CLERK II/AFSCME	113AC		$25,818.00		$774.54						$26,592.54		$26,592.54
002320-014	APPRAISER	125AC		$32,175.00		$965.25						$33,140.25		$33,140.25
002320-015	ASSESSMENT REC COOR/ASST DATA ADMIN	120AC		$43,407.00		$1,302.21						$44,709.21		$44,709.21
002320-017	ADMIN CLERK/AFSCME	114AC		$32,935.50		$988.07						$33,923.57		$33,923.57
002320-018	DATA COLLECTOR	117AC		$23,829.00		$714.87						$24,543.87		$24,543.87
002320-019	MAPPER	120AC		$29,581.50		$887.45						$30,468.95		$30,468.95
002320-020	MAPPER	120AC		$32,506.50		$975.20						$33,481.70		$33,481.70
002320-021	SENIOR APPRAISER	127AC		$35,802.00		$1,074.06						$36,876.06		$36,876.06
002320-022	APPRAISER	125AC		$44,986.50		$1,349.60						$46,336.10		$46,336.10
002320-023	APPRAISER	125AC		$32,175.00		$965.25						$33,140.25		$33,140.25
002320-024	APPRAISER	125AC		$33,033.00		$990.99						$34,023.99		$34,023.99
002320-025	SENIOR APPRAISER	127AC		$38,785.50		$1,163.57						$39,949.07		$39,949.07
			$58,890.00	**$745,524.50**	**$1,766.70**	**$22,365.74**					**$60,656.70**	**$767,890.24**	**$60,656.70**	**$767,890.24**

HR Report without Employee Name

2016 ADMIN PROPOSAL

002340 - REVENUE/TAX CLAIM

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002340 - REVENUE/TAX CLAIM														
002340-001	SUPVR REVENUE/TAX CLAIM	M-I	$48,691.50		$1,460.75						$50,152.25		$50,152.25	
002340-002	ACCOUNTANT	P-II	$49,218.00		$1,476.54						$50,694.54		$50,694.54	
002340-003	ADMINISTRATIVE ASSISTANT I	A-I	$25,955.00								$25,955.00		$25,955.00	
002340-004	PROPERTY TAX ACCOUNTANT	114AC		$28,392.00		$851.76						$29,243.76		$29,243.76
002340-005	ACCOUNT CLERK II/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
002340-006	ACCOUNT CLERK I/AFSCME	109AC		$20,650.50		$619.52						$21,270.02		$21,270.02
002340-007	ACCOUNT CLERK II/AFSCME	113AC		$35,295.00		$1,058.85						$36,353.85		$36,353.85
002340-008	ACCOUNT CLERK II/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
002340-009	ACCOUNT CLERK II/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
			$123,864.50	**$151,027.50**	**$2,937.29**	**$4,530.83**					**$126,801.79**	**$155,558.33**	**$126,801.79**	**$155,558.33**

HR Report without Employee Name

2016 ADMIN PROPOSAL

002350 - GENERAL ACCOUNTING

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002350 - GENERAL ACCOUNTING														
002350-001	MGR OF ACCTG/FINANCE	M-III	$91,249.60		$2,737.49				$1,040.00		$93,987.09		$95,027.09	
002350-002	ASST MGR OF GENERAL ACCOUNTING	M-II	$75,855.00		$2,275.65				$975.00		$78,130.65		$79,105.65	
002350-003	ACCOUNTANT	P-II	$31,219.50		$936.59						$32,156.09		$32,156.09	
002350-004	ACCOUNTANT	P-II	$32,233.50		$967.01						$33,200.51		$33,200.51	
002350-005	ACCOUNTANT	P-II	$31,219.50		$936.59						$32,156.09		$32,156.09	
002350-006	ACCOUNTANT	P-II	$31,219.50		$936.59						$32,156.09		$32,156.09	
002350-007	FISCAL TECHNICIAN/AFSCME	117AC		$31,726.50		$951.80						$32,678.30		$32,678.30
002350-012	FISCAL TECHNICIAN/AFSCME	117AC		$41,457.00		$1,243.71						$42,700.71		$42,700.71
002350-013	ACCOUNTING SPECIALIST	M-I	$40,560.00		$1,216.80				$975.00		$41,776.80		$42,751.80	
002350-014	ACCOUNTANT	P-II	$37,420.50		$1,122.62						$38,543.12		$38,543.12	
			$370,977.10	**$73,183.50**	**$11,129.31**	**$2,195.51**			**$2,990.00**		**$382,106.41**	**$75,379.01**	**$385,096.41**	**$75,379.01**

GENERAL FUND **Admin Proposal 100_Sep Close**

OPERATIONS DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(14,500)	-	(14,500)	(14,500)	(14,500)	(12,500)	(12,500)	(2,000)	16%	(13,135)	(17,513)	(15,705)	(2,570)	(14,645)	(12,473)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(378,503)	602	(378,503)	(379,105)	(402,328)	(411,060)	(411,060)	32,557	(8)%	(278,556)	(371,408)	(380,618)	(102,062)	(376,391)	(427,071)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(327,686)	7,668	(327,686)	(335,354)	(320,000)	(413,519)	(413,519)	85,833	(21)%	(207,759)	(277,012)	(290,403)	(82,644)	(332,034)	(338,545)
044252 - CUSTODIALS - ELT SHELTER	(29,857)	-	(29,857)	(29,857)	(14,929)	(21,352)	(21,352)	(8,505)	40%		-	-			
044253 - CUSTODIALS - ELT DELINQUENT	(29,857)	-	(29,857)	(29,857)	(14,929)	(21,352)	(21,352)	(8,505)	40%		-	-			
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(230,000)	(23,745)	(260,079)	(206,255)	(255,000)	(221,210)	(221,210)	(8,790)	4%	(148,745)	(198,327)	(248,248)	(99,503)	(255,808)	(276,815)
044270 - CUSTODIAL REIMBURSEMENTLIB	(566,199)	7,213	(566,199)	(573,412)	(524,000)	(490,660)	(490,660)	(75,539)	15%	(336,078)	(448,104)	(451,974)	(115,896)	(473,700)	(613,746)
044290 - CUSTODIAL REIMBURSEMH/MR	(71,479)	113	(71,479)	(71,592)	(75,978)	(69,562)	(69,562)	(1,917)	3%	(52,604)	(70,139)	(71,878)	(19,274)	(71,080)	(80,651)
044361 - HEALTH CHOICES REIMBURSEMENT	(7,922)	12	(7,922)	(7,934)	(8,420)	(7,709)	(7,709)	(213)	3%	(5,830)	(7,773)	(7,966)	(2,136)	(7,878)	(8,938)
044453 - CUSTODIALS PLANNING	(18,645)	(25)	(18,645)	(18,620)		-		(18,645)	-		-	-			
044640 - PHMC REIMBURSEMENT	(186,448)	(248)	(186,448)	(186,200)	(185,000)	(186,249)	(186,249)	(199)	0%	(80,348)	(107,131)	(135,778)	(55,430)	(185,094)	(157,589)
Total CHARGES FOR SERVICES	**(1,861,096)**	**(8,410)**	**(1,891,175)**	**(1,852,686)**	**(1,815,083)**	**(1,855,173)**	**(1,855,173)**	**(5,923)**	**0%**	**(1,123,055)**	**(1,497,407)**	**(1,602,570)**	**(479,515)**	**(1,716,630)**	**(1,915,826)**
GRANT REVENUE															
051300 - GRANT		-				(12,500)		-	-	(12,500)	(16,667)	(12,500)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(12,500)**	**-**	**-**	**-**	**(12,500)**	**(16,667)**	**(12,500)**	**-**	**-**	**-**
Total REVENUES	**(1,861,096)**	**(8,410)**	**(1,891,175)**	**(1,852,686)**	**(1,815,083)**	**(1,867,673)**	**(1,855,173)**	**(5,923)**	**0%**	**(1,135,555)**	**(1,514,073)**	**(1,615,070)**	**(479,515)**	**(1,716,630)**	**(1,915,826)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	323,830	-	323,830	323,830	313,930	321,973	317,878	5,952	2%	237,862	317,149	304,024	66,162	269,851	264,400
001020 - BARGAINING WAGES	324,862	(3,729)	328,591	328,591	295,966	314,574	314,574	10,288	3%	221,520	295,360	289,569	68,049	262,767	247,983
001040 - TEMPORARY STAFF	10,500	500	10,500	10,000	3,800	22,000	22,000	(11,500)	(52)%	2,863	3,817	7,927	5,064	18,320	25,641
001100 - OVERTIME	26,745	1,000	26,745	25,745	22,800	22,684	22,684	4,061	18%	16,639	22,185	24,426	7,787	31,821	24,204
001200 - FICA	52,474	(170)	52,759	52,645	48,530	52,114	51,801	673	1%	36,051	48,068	47,129	11,079	43,752	42,232
001210 - LIFE INSURANCE	1,092	-	1,092	1,092	918	1,270	1,294	(202)	(16)%	681	908	861	180	733	795
001220 - HOSPITALIZATION	133,005	(6,149)	139,154	139,154	123,351	175,667	179,693	(46,688)	(26)%	91,835	122,447	117,368	25,533	115,856	106,409
001221 - PRESCRIPTION DRUGS	42,324	(1,956)	44,280	44,280	33,016	45,297	46,336	(4,012)	(9)%	24,998	33,331	30,479	5,480	24,301	26,467
001230 - WORKMEN'S COMPENSATION	22,766	(198)	22,967	22,964	21,203	20,388	20,377	2,389	12%	13,838	18,451	18,211	4,373	18,532	17,993
001240 - RETIREMENT	59,478	(240)	59,805	59,717	59,843	62,305	61,917	(2,439)	(4)%	44,580	59,440	62,155	17,575	68,772	77,627
001250 - OTHER HEALTH AND WELFARE	10,022	(194)	10,216	10,216	10,526	12,503	12,740	(2,718)	(21)%	7,888	10,518	9,977	2,089	10,560	12,070
001260 - UNEMPLOYMENT COMPENSATION	5,508	14	5,508	5,494	4,349	5,016	5,016	492	10%	4,078	5,438	4,443	365	4,327	4,339
Total WAGES & FRINGES	**1,012,607**	**(11,122)**	**1,025,449**	**1,023,729**	**938,232**	**1,055,791**	**1,056,310**	**(43,703)**	**(4)%**	**702,834**	**937,111**	**916,569**	**213,736**	**869,592**	**850,158**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,400	200	5,400	5,200	4,500	3,600	1,200	4,200	350%	2,835	3,780	2,962	126	455	258
002040 - TRAINING	500	-	500	500	500	-	1,000	(500)	(50)%		-	95	95	538	1,254
002050 - ASSOCIATION FEES	150	150	150			-		150	-		-	-			
002200 - DATA PROCESSING SERVICES	2,175	(500)	2,175	2,675	1,950	2,625	2,925	(750)	(26)%	1,626	2,168	2,314	688	4,232	3,744
002260 - CUSTODIAL SERVICES	323,500	(1,580)	323,500	325,080	323,000	323,000	323,000	500	0%	216,026	288,035	296,148	80,121	299,023	302,181
002280 - TELEPHONE	38,300	2,010	38,300	36,290	35,273	39,150	38,670	(370)	(1)%	22,982	30,643	32,811	9,829	36,313	37,816
002290 - POSTAGE	600	-	600	600	500	900	600	-	-	438	584	494	56	375	613
002300 - ADVERTISING	9,300	3,000	9,300	6,300	6,000	8,500	6,000	3,300	55%	6,462	8,616	8,368	1,906	6,072	5,341
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	200	500	(400)	(80)%	44	58	44			

002320 - RENT	32,760	(5,460)	32,760	38,220	32,760	30,336	30,336	2,424	8%	24,570	32,760	31,242	6,672	32,087	30,398
002330 - MAINTENANCE & REPAIR	1,377,436	64,482	1,404,436	1,312,954	1,298,130	1,296,470	1,269,614	107,822	8%	908,361	1,211,147	1,331,099	422,738	1,301,690	1,644,719
002340 - EQUIPMENT RENTAL	5,420	600	5,420	4,820	4,820	2,880	4,820	600	12%	2,550	3,400	2,770	220	4,887	2,982
002360 - UTILITIES	1,330,933	12,516	1,330,933	1,318,417	1,192,365	1,540,728	1,540,728	(209,795)	(14)%	733,813	978,418	1,058,436	324,623	1,263,426	1,108,898
002370 - GENERAL LIABILITY INSURANCE	790,542	49,552	790,542	740,990	721,168	782,130	785,180	5,362	1%	444,964	593,286	631,142	186,177	720,211	770,193
002390 - VEHICLE MAINTENANCE	18,406	-	18,406	18,406	18,770	18,771	18,771	(365)	(2)%	8,648	11,530	12,683	4,036	17,779	15,545
002520 - PROFESSIONAL FEES	6,100	-	6,100	6,100	2,600	5,000	6,200	(100)	(2)%		-	929	929	1,991	3,736
002700 - FEES AND SERVICES	73,560	3,360	73,560	70,200	70,747	70,200	70,200	3,360	5%	47,407	63,209	74,247	26,840	68,100	1,554
Total OTHER SERVICES	**4,015,182**	**128,330**	**4,042,182**	**3,886,852**	**3,713,183**	**4,124,490**	**4,099,744**	**(84,562)**	**(2)%**	**2,420,726**	**3,227,634**	**3,485,781**	**1,065,055**	**3,757,178**	**3,929,231**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	350	350	350	350	-	-	208	277	208	-	327	327
003020 - STOCKROOM SUPPLIES	650	-	650	650	620	520	450	200	44%	381	508	409	28	221	305
003060 - OTHER OFFICE SUPPLIES	7,800	625	7,800	7,175	4,700	5,675	4,575	3,225	70%	3,603	4,805	8,127	4,524	7,516	3,958
003090 - COMPUTER SUPPLIES	1,075	-	1,075	1,075	1,225	400	1,200	(125)	(10)%	44	59	178	134	779	4,916
003310 - MAINTENANCE	244,571	21,971	247,650	222,600	243,000	243,193	243,193	1,378	1%	151,189	201,585	209,310	58,122	235,291	234,747
003340 - COPY MACHINE SUPPLIES		(3,000)		3,000	3,000	3,000	3,000	(3,000)	(100)%	2,874	3,831	3,966	1,092	2,548	3,068
Total MATERIALS AND SUPPLIES	**254,446**	**19,596**	**257,525**	**234,850**	**252,895**	**253,138**	**252,768**	**1,678**	**1%**	**158,298**	**211,064**	**222,198**	**63,900**	**246,681**	**247,321**
Total EXPENSES	**5,282,235**	**136,804**	**5,325,156**	**5,145,431**	**4,904,310**	**5,433,419**	**5,408,822**	**(126,587)**	**(2)%**	**3,281,858**	**4,375,810**	**4,624,548**	**1,342,690**	**4,873,451**	**5,026,710**
NET COUNTY COST	**3,421,139**	**128,394**	**3,433,981**	**3,292,745**	**3,089,227**	**3,565,746**	**3,553,649**	**(132,510)**	**(4)%**	**2,146,303**	**2,861,737**	**3,009,478**	**863,175**	**3,156,821**	**3,110,884**

GENERAL FUND **Admin Proposal 100_Sep Close**

DIRECTOR OF ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	110,789	-	110,789	110,789	108,530	108,530	108,530	2,259	2%	81,403	108,537	108,158	26,755	83,185	62,190
001200 - FICA	8,475	-	8,475	8,475	8,303	8,303	8,303	172	2%	6,150	8,201	8,171	2,021	6,300	4,758
001210 - LIFE INSURANCE	138	-	138	138	134	166	166	(28)	(17)%	99	132	130	31	83	62
001220 - HOSPITALIZATION	24,476	-	24,476	24,476	26,936	27,616	27,616	(3,140)	(11)%	20,204	26,939	26,724	6,519	17,500	
001221 - PRESCRIPTION DRUGS	7,789	-	7,789	7,789	7,130	7,121	7,121	668	9%	5,345	7,127	6,658	1,313	3,524	
001230 - WORKMEN'S COMPENSATION	199	-	199	199	267	267	267	(68)	(25)%	138	183	204	66	206	168
001240 - RETIREMENT	9,727	-	9,727	9,727	10,289	10,288	10,288	(561)	(5)%	7,622	10,163	10,940	3,318	9,932	8,999
001250 - OTHER HEALTH AND WELFARE	1,545	-	1,545	1,545	2,402	1,624	1,624	(79)	(5)%	1,801	2,401	2,377	576	1,714	860
001260 - UNEMPLOYMENT COMPENSATION	548	-	548	548	494	461	461	87	19%	494	659	494	-	363	244
Total WAGES & FRINGES	**163,688**	**-**	**163,688**	**163,688**	**164,484**	**164,376**	**164,376**	**(688)**	**(0)%**	**123,257**	**164,343**	**163,857**	**40,599**	**122,808**	**77,282**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	2,300	2,300	900	2,100	233%	1,520	2,027	1,590	70	302	
002050 - ASSOCIATION FEES	150	150	150			-		150	-		-	-			
002200 - DATA PROCESSING SERVICES	100	-	100	100	75	50	50	50	100%	36	47	98	62	86	34
002280 - TELEPHONE	800	-	800	800	780	780	300	500	167%	544	725	811	267	387	898
002290 - POSTAGE	100	-	100	100	75	100	100	-	-	9	13	20	11	28	84
Total OTHER SERVICES	**4,150**	**150**	**4,150**	**4,000**	**3,230**	**3,230**	**1,350**	**2,800**	**207%**	**2,109**	**2,812**	**2,519**	**411**	**804**	**1,016**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	250	-	250	250	220	220	150	100	67%	165	220	165	-	43	68
003060 - OTHER OFFICE SUPPLIES	3,800	-	3,800	3,800	1,700	2,300	1,200	2,600	217%	1,777	2,369	2,914	1,138	1,882	756
003090 - COMPUTER SUPPLIES	200	-	200	200	150	150	150	50	33%		-	-			
Total MATERIALS AND SUPPLIES	**4,250**	**-**	**4,250**	**4,250**	**2,070**	**2,670**	**1,500**	**2,750**	**183%**	**1,942**	**2,589**	**3,079**	**1,138**	**1,925**	**825**
Total EXPENSES	**172,088**	**150**	**172,088**	**171,938**	**169,784**	**170,276**	**167,226**	**4,862**	**3%**	**127,308**	**169,744**	**169,455**	**42,148**	**125,537**	**79,123**
NET COUNTY COST	**172,088**	**150**	**172,088**	**171,938**	**169,784**	**170,276**	**167,226**	**4,862**	**3%**	**127,308**	**169,744**	**169,455**	**42,148**	**125,537**	**79,123**

GENERAL FUND **Admin Proposal 100_Sep Close**

OPERATIONS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	41,777	-	41,777	41,777	40,552	40,552	40,552	1,225	3%	30,420	40,560	40,414	9,994	39,522	38,367
001020 - BARGAINING WAGES	49,027	-	49,027	49,027	40,000	58,608	58,608	(9,581)	(16)%	30,591	40,788	45,190	14,598	57,121	55,331
001200 - FICA	6,947	-	6,947	6,947	6,000	7,586	7,586	(639)	(8)%	4,589	6,119	6,440	1,851	7,272	7,061
001210 - LIFE INSURANCE	184	-	184	184	150	221	221	(37)	(17)%	119	159	161	42	167	167
001220 - HOSPITALIZATION	28,877	-	28,877	28,877	27,000	32,601	32,601	(3,724)	(11)%	20,336	27,114	27,367	7,031	29,879	25,300
001221 - PRESCRIPTION DRUGS	9,189	-	9,189	9,189	8,000	8,407	8,407	782	9%	6,432	8,575	8,235	1,803	7,232	6,734
001230 - WORKMEN'S COMPENSATION	1,421	-	1,421	1,421	1,000	2,063	2,063	(642)	(31)%	717	956	1,239	523	2,035	1,869
001240 - RETIREMENT	7,973	-	7,973	7,973	7,500	9,400	9,400	(1,427)	(15)%	5,697	7,597	8,747	3,049	11,933	13,559
001250 - OTHER HEALTH AND WELFARE	1,736	-	1,736	1,736	1,850	1,914	1,914	(178)	(9)%	1,421	1,895	1,894	472	2,182	2,170
001260 - UNEMPLOYMENT COMPENSATION	822	-	822	822	700	692	692	130	19%	561	748	561	-	633	732
Total WAGES & FRINGES	**147,952**	**-**	**147,952**	**147,952**	**132,752**	**162,044**	**162,044**	**(14,092)**	**(9)%**	**100,883**	**134,511**	**140,247**	**39,364**	**157,976**	**151,290**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES	2,000	(500)	2,000	2,500	1,800	2,500	2,800	(800)	(29)%	1,555	2,073	2,135	580	4,064	3,652
002280 - TELEPHONE	34,000	2,000	34,000	32,000	31,000	34,000	34,000	-	-	19,611	26,148	27,608	7,997	31,756	32,977
002290 - POSTAGE	200	-	200	200	125	450	150	50	33%	288	384	295	7	222	191
002330 - MAINTENANCE & REPAIR	91,000	6,000	91,000	85,000	80,000	79,339	76,599	14,401	19%	66,265	88,353	74,950	8,686	81,384	85,428
002340 - EQUIPMENT RENTAL	4,100	600	4,100	3,500	3,500	1,560	3,500	600	17%	1,560	2,080	1,560	-	3,567	1,662
Total OTHER SERVICES	**131,300**	**8,100**	**131,300**	**123,200**	**116,425**	**117,849**	**117,049**	**14,251**	**12%**	**89,279**	**119,038**	**106,548**	**17,269**	**120,993**	**123,910**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	200	200	-	-	88	118	116	28	178	236
003060 - OTHER OFFICE SUPPLIES	2,500	700	2,500	1,800	1,500	1,800	1,800	700	39%	762	1,017	3,501	2,738	4,139	1,821
003090 - COMPUTER SUPPLIES	600	-	600	600	800	-	800	(200)	(25)%		-	-	-	514	4,916
003340 - COPY MACHINE SUPPLIES		(3,000)		3,000	3,000	3,000	3,000	(3,000)	(100)%	2,874	3,831	3,966	1,092	2,548	3,068
Total MATERIALS AND SUPPLIES	**3,300**	**(2,300)**	**3,300**	**5,600**	**5,500**	**5,000**	**5,800**	**(2,500)**	**(43)%**	**3,724**	**4,966**	**7,583**	**3,858**	**7,379**	**10,042**
Total EXPENSES	**282,552**	**5,800**	**282,552**	**276,752**	**254,677**	**284,893**	**284,893**	**(2,341)**	**(1)%**	**193,886**	**258,515**	**254,378**	**60,492**	**286,347**	**285,242**
NET COUNTY COST	**282,552**	**5,800**	**282,552**	**276,752**	**254,677**	**284,893**	**284,893**	**(2,341)**	**(1)%**	**193,886**	**258,515**	**254,378**	**60,492**	**286,347**	**285,242**

GENERAL FUND **Admin Proposal 100_Sep Close**

PROCUREMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	93,857	-	93,857	93,857	89,695	97,733	93,638	219	0%	66,506	88,675	75,993	9,487	97,479	110,990
001040 - TEMPORARY STAFF	500	500	500			-		500	-		-	-			
001100 - OVERTIME	1,000	1,000	1,000			-		1,000	-		-	-			
001200 - FICA	7,295	115	7,295	7,180	6,862	7,476	7,163	132	2%	5,026	6,701	5,738	713	7,405	8,449
001210 - LIFE INSURANCE	138	-	138	138	108	142	166	(28)	(17)%	73	97	89	16	109	125
001220 - HOSPITALIZATION	16,639	-	16,639	16,639	15,994	23,590	27,616	(10,977)	(40)%	11,281	15,041	14,638	3,357	13,471	11,286
001221 - PRESCRIPTION DRUGS	5,295	-	5,295	5,295	4,123	6,082	7,121	(1,826)	(26)%	2,909	3,879	3,566	657	2,635	2,515
001230 - WORKMEN'S COMPENSATION	172	3	172	169	154	241	230	(58)	(25)%	113	151	137	24	241	301
001240 - RETIREMENT	8,328	88	8,328	8,241	8,503	9,265	8,877	(549)	(6)%	6,268	8,357	7,444	1,176	12,028	16,061
001250 - OTHER HEALTH AND WELFARE	1,098	-	1,098	1,098	913	1,388	1,625	(527)	(32)%	646	861	706	60	1,376	1,701
001260 - UNEMPLOYMENT COMPENSATION	562	14	562	548	455	461	461	101	22%	455	606	455	-	408	444
Total WAGES & FRINGES	**134,884**	**1,720**	**134,884**	**133,164**	**126,807**	**146,378**	**146,897**	**(12,013)**	**(8)%**	**93,277**	**124,369**	**108,766**	**15,489**	**135,152**	**151,872**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	200	200	200			-		200	-		-	-			
002040 - TRAINING	500	-	500	500	500	-	1,000	(500)	(50)%		-	95	95	538	1,254
002200 - DATA PROCESSING SERVICES	75	-	75	75	75	75	75	-	-	36	47	81	45	82	58
002280 - TELEPHONE	150	-	150	150	150	550	550	(400)	(73)%	47	63	239	192	466	527
002290 - POSTAGE	300	-	300	300	300	350	350	(50)	(14)%	141	187	179	38	126	337
002300 - ADVERTISING	9,300	3,000	9,300	6,300	6,000	8,500	6,000	3,300	55%	6,462	8,616	8,368	1,906	6,072	5,341
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	200	500	(400)	(80)%	44	58	44			
002320 - RENT		-				-		-	-		-	-	-	135	62
002330 - MAINTENANCE & REPAIR	600	-	600	600	650	650	650	(50)	(8)%	501	668	434	(67)	445	741
002340 - EQUIPMENT RENTAL	1,320	-	1,320	1,320	1,320	1,320	1,320	-	-	990	1,320	1,210	220	1,320	1,320
002520 - PROFESSIONAL FEES	1,100	-	1,100	1,100	1,100	-	1,200	(100)	(8)%		-	929	929	1,991	3,736
002700 - FEES AND SERVICES		-				-		-	-		-	26,300	26,300	67,500	
Total OTHER SERVICES	**13,645**	**3,200**	**13,645**	**10,445**	**10,195**	**11,645**	**11,645**	**2,000**	**17%**	**8,220**	**10,959**	**37,878**	**29,659**	**78,674**	**13,376**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	350	350	350	350	-	-	208	277	208	-	327	327
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	100	100	100	100%	128	170	128			
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	1,064	1,419	1,712	648	1,495	1,380
003090 - COMPUTER SUPPLIES	275	-	275	275	275	250	250	25	10%	44	59	178	134	265	
Total MATERIALS AND SUPPLIES	**2,325**	**-**	**2,325**	**2,325**	**2,325**	**2,200**	**2,200**	**125**	**6%**	**1,444**	**1,925**	**2,225**	**782**	**2,087**	**1,707**
Total EXPENSES	**150,854**	**4,920**	**150,854**	**145,934**	**139,327**	**160,223**	**160,742**	**(9,888)**	**(6)%**	**102,940**	**137,254**	**148,870**	**45,929**	**215,912**	**166,955**
NET COUNTY COST	**150,854**	**4,920**	**150,854**	**145,934**	**139,327**	**160,223**	**160,742**	**(9,888)**	**(6)%**	**102,940**	**137,254**	**148,870**	**45,929**	**215,912**	**166,955**

GENERAL FUND

COUNTY FACILITIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(14,500)	-	(14,500)	(14,500)	(14,500)	(12,500)	(12,500)	(2,000)	16%		-	-			
044250 - CUSTODIAL REIMBURSEMENT C&Y	(378,503)	602	(378,503)	(379,105)	(402,328)	(411,060)	(411,060)	32,557	(8)%		-	-			
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(327,686)	7,668	(327,686)	(335,354)	(320,000)	(413,519)	(413,519)	85,833	(21)%		-	-			
044252 - CUSTODIALS - ELT SHELTER	(29,857)	-	(29,857)	(29,857)	(14,929)	(21,352)	(21,352)	(8,505)	40%		-	-			
044253 - CUSTODIALS - ELT DELINQUENT	(29,857)	-	(29,857)	(29,857)	(14,929)	(21,352)	(21,352)	(8,505)	40%		-	-			
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(230,000)	(23,745)	(260,079)	(206,255)	(255,000)	(221,210)	(221,210)	(8,790)	4%		-	-			
044270 - CUSTODIAL REIMBURSEMENTLIB	(566,199)	7,213	(566,199)	(573,412)	(524,000)	(490,660)	(490,660)	(75,539)	15%		-	-			
044290 - CUSTODIAL REIMBURSEMH/MR	(71,479)	113	(71,479)	(71,592)	(75,978)	(69,562)	(69,562)	(1,917)	3%		-	-			
044361 - HEALTH CHOICES REIMBURSEMENT	(7,922)	12	(7,922)	(7,934)	(8,420)	(7,709)	(7,709)	(213)	3%		-	-			
044453 - CUSTODIALS PLANNING	(18,645)	(25)	(18,645)	(18,620)		-		(18,645)	-		-	-			
044640 - PHMC REIMBURSEMENT	(186,448)	(248)	(186,448)	(186,200)	(185,000)	(186,249)	(186,249)	(199)	0%		-	-			
Total CHARGES FOR SERVICES	**(1,861,096)**	**(8,410)**	**(1,891,175)**	**(1,852,686)**	**(1,815,083)**	**(1,855,173)**	**(1,855,173)**	**(5,923)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT		-				(12,500)		-	-		-	-			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(12,500)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,861,096)**	**(8,410)**	**(1,891,175)**	**(1,852,686)**	**(1,815,083)**	**(1,867,673)**	**(1,855,173)**	**(5,923)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	77,408	-	77,408	77,408	75,153	75,158	75,158	2,250	3%	-	-	-			
001020 - BARGAINING WAGES	275,835	(3,729)	279,563	279,563	255,966	255,966	255,966	19,869	8%	-	-	-			
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	3,800	22,000	22,000	(12,000)	(55)%	-	-	-			
001100 - OVERTIME	25,745	-	25,745	25,745	22,800	22,684	22,684	3,061	13%		-	-			
001200 - FICA	29,758	(285)	30,043	30,043	27,366	28,749	28,749	1,009	4%		-	-			
001210 - LIFE INSURANCE	632	-	632	632	526	741	741	(109)	(15)%		-	-			
001220 - HOSPITALIZATION	63,013	(6,149)	69,162	69,162	53,421	91,860	91,860	(28,847)	(31)%		-	-			
001221 - PRESCRIPTION DRUGS	20,051	(1,956)	22,007	22,007	13,763	23,687	23,687	(3,636)	(15)%		-	-			
001230 - WORKMEN'S COMPENSATION	20,974	(201)	21,175	21,175	19,782	17,817	17,817	3,157	18%		-	-			
001240 - RETIREMENT	33,450	(327)	33,777	33,777	33,552	33,352	33,352	98	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	5,643	(194)	5,837	5,837	5,361	7,577	7,577	(1,934)	(26)%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	3,576	0	3,576	3,576	2,700	3,402	3,402	174	5%		-	-			
Total WAGES & FRINGES	**566,084**	**(12,842)**	**578,925**	**578,925**	**514,189**	**582,993**	**582,993**	**(16,909)**	**(3)%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,200	-	2,200	2,200	2,200	1,300	300	1,900	633%		-	-			
002260 - CUSTODIAL SERVICES	323,500	(1,580)	323,500	325,080	323,000	323,000	323,000	500	0%		-	-			
002280 - TELEPHONE	3,350	10	3,350	3,340	3,343	3,820	3,820	(470)	(12)%		-	-			
002320 - RENT	32,760	(5,460)	32,760	38,220	32,760	30,336	30,336	2,424	8%		-	-			
002330 - MAINTENANCE & REPAIR	1,285,836	58,482	1,312,836	1,227,354	1,217,480	1,216,481	1,192,365	93,471	8%		-	-			

002360 - UTILITIES	1,330,933	12,516	1,330,933	1,318,417	1,192,365	1,540,728	1,540,728	(209,795)	(14)%		-	-			
002370 - GENERAL LIABILITY INSURANCE	790,542	49,552	790,542	740,990	721,168	782,130	785,180	5,362	1%		-	-			
002390 - VEHICLE MAINTENANCE	18,406	-	18,406	18,406	18,770	18,771	18,771	(365)	(2)%		-	-			
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	1,500	5,000	5,000	-	-		-	-			
002700 - FEES AND SERVICES	73,560	3,360	73,560	70,200	70,747	70,200	70,200	3,360	5%		-	-			
Total OTHER SERVICES	**3,866,087**	**116,880**	**3,893,087**	**3,749,207**	**3,583,333**	**3,991,766**	**3,969,700**	**(103,613)**	**(3)%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		(75)		75		75	75	(75)	(100)%		-	-			
003310 - MAINTENANCE	244,571	21,971	247,650	222,600	243,000	243,193	243,193	1,378	1%		-	-			
Total MATERIALS AND SUPPLIES	**244,571**	**21,896**	**247,650**	**222,675**	**243,000**	**243,268**	**243,268**	**1,303**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**4,676,742**	**125,934**	**4,719,662**	**4,550,807**	**4,340,522**	**4,818,027**	**4,795,961**	**(119,219)**	**(2)%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**2,815,646**	**117,524**	**2,828,487**	**2,698,121**	**2,525,439**	**2,950,354**	**2,940,788**	**(125,142)**	**(4)%**	**-**	**-**	**-**	**-**	**-**	**-**

GENERAL FUND **Admin Proposal 100_Sep Close**

COURT HOUSE OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-	(12,500)	(16,667)	(12,500)			
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	**(12,500)**	**(16,667)**	**(12,500)**	-	-	-
Total REVENUES	-	-	-	-	-	-	-	-	-	**(12,500)**	**(16,667)**	**(12,500)**	-	-	-
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-	59,533	79,377	79,459	19,926	35,150	13,214
001020 - BARGAINING WAGES		-				-		-	-	107,623	143,497	136,855	29,232	101,734	77,273
001040 - TEMPORARY STAFF		-				-		-	-	2,863	3,817	7,927	5,064	18,320	25,641
001100 - OVERTIME		-				-		-	-	8,470	11,293	10,777	2,307	13,711	9,251
001200 - FICA		-				-		-	-	13,616	18,154	17,929	4,313	12,805	9,462
001210 - LIFE INSURANCE		-				-		-	-	263	351	321	58	202	202
001220 - HOSPITALIZATION		-				-		-	-	16,010	21,347	20,532	4,522	30,012	37,335
001221 - PRESCRIPTION DRUGS		-				-		-	-	4,128	5,504	5,031	903	5,989	9,915
001230 - WORKMEN'S COMPENSATION		-				-		-	-	8,192	10,923	10,292	2,099	8,400	6,731
001240 - RETIREMENT		-				-		-	-	16,435	21,914	22,797	6,362	18,328	14,425
001250 - OTHER HEALTH AND WELFARE		-				-		-	-	2,128	2,837	2,660	532	2,209	3,241
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-	1,660	2,214	2,035	374	1,777	1,530
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	**240,921**	**321,228**	**316,613**	**75,692**	**248,636**	**208,219**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-	1,315	1,753	1,371	56	152	258
002260 - CUSTODIAL SERVICES		-				-		-	-	137,199	182,932	193,260	56,061	195,874	196,094
002280 - TELEPHONE		-				-		-	-	1,080	1,440	1,890	810	1,470	1,200
002330 - MAINTENANCE & REPAIR		-				-		-	-	404,674	539,565	588,378	183,705	609,860	716,954
002360 - UTILITIES		-				-		-	-	364,994	486,658	528,014	163,020	632,699	563,339
002370 - GENERAL LIABILITY INSURANCE		-				-		-	-	382,047	509,397	568,225	186,177	657,900	701,841
002390 - VEHICLE MAINTENANCE		-				-		-	-	8,648	11,530	12,683	4,036	17,577	14,730
002700 - FEES AND SERVICES		-				-		-	-	47,407	63,209	47,947	540	600	1,554
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	**1,347,363**	**1,796,485**	**1,941,768**	**594,405**	**2,116,132**	**2,195,969**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-	84,136	112,182	118,688	34,552	144,150	119,382
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	**84,136**	**112,182**	**118,688**	**34,552**	**144,150**	**119,382**
Total EXPENSES	-	-	-	-	-	-	-	-	-	**1,672,421**	**2,229,894**	**2,377,070**	**704,649**	**2,508,918**	**2,523,571**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	**1,659,921**	**2,213,228**	**2,364,570**	**704,649**	**2,508,918**	**2,523,571**

GENERAL FUND **Admin Proposal 100_Sep Close**

PUBLIC HEALTH BLDG OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044260 - CUSTODIAL REIMBURSEMENT-PH&S		-				-		-	-	(148,745)	(198,327)	(248,248)	(99,503)	(255,808)	(276,815)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	**(148,745)**	**(198,327)**	**(248,248)**	**(99,503)**	**(255,808)**	**(276,815)**
Total REVENUES	-	-	-	-	-	-	-	-	-	**(148,745)**	**(198,327)**	**(248,248)**	**(99,503)**	**(255,808)**	**(276,815)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-	-	4,603	2,641
001020 - BARGAINING WAGES		-				-		-	-	11,853	15,803	13,243	1,390	7,885	7,640
001100 - OVERTIME		-				-		-	-	1,005	1,340	1,288	283	1,310	822
001200 - FICA		-				-		-	-	976	1,301	1,102	126	1,037	835
001210 - LIFE INSURANCE		-				-		-	-	21	28	23	3	19	24
001220 - HOSPITALIZATION		-				-		-	-	2,116	2,822	2,570	453	3,678	4,438
001221 - PRESCRIPTION DRUGS		-				-		-	-	546	727	635	90	724	995
001230 - WORKMEN'S COMPENSATION		-				-		-	-	659	878	752	94	773	583
001240 - RETIREMENT		-				-		-	-	1,211	1,615	1,413	202	1,620	1,606
001250 - OTHER HEALTH AND WELFARE		-				-		-	-	215	286	243	28	235	319
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-	121	161	121	-	123	85
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	**18,722**	**24,962**	**21,390**	**2,668**	**22,007**	**19,990**
OTHER SERVICES															
002330 - MAINTENANCE & REPAIR		-				-		-	-	72,795	97,060	145,164	72,369	144,686	173,072
002360 - UTILITIES		-				-		-	-	26,733	35,644	38,878	12,145	44,279	41,339
002370 - GENERAL LIABILITY INSURANCE		-				-		-	-	14,320	19,093	14,320	-	13,877	16,480
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	**113,848**	**151,798**	**198,362**	**84,514**	**202,842**	**230,891**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-	16,175	21,567	28,496	12,321	30,959	25,935
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	**16,175**	**21,567**	**28,496**	**12,321**	**30,959**	**25,935**
Total EXPENSES	-	-	-	-	-	-	-	-	-	**148,745**	**198,327**	**248,248**	**99,503**	**255,808**	**276,815**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	**0**	**0**	**0**	**(0)**	**-**	**-**

GENERAL FUND **Admin Proposal 100_Sep Close**

PUBLIC SAFETY BLDG OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044251 - CUSTODIAL REIMB - PUBLIC SAFETY		-				-		-	-	(201,942)	(269,255)	(281,527)	(79,585)	(324,982)	(326,848)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	**(201,942)**	**(269,255)**	**(281,527)**	**(79,585)**	**(324,982)**	**(326,848)**
Total REVENUES	-	-	-	-	-	-	-	-	-	**(201,942)**	**(269,255)**	**(281,527)**	**(79,585)**	**(324,982)**	**(326,848)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-	-	1,203	13,214
001020 - BARGAINING WAGES		-				-		-	-	2,993	3,991	3,225	232	1,071	1,318
001100 - OVERTIME		-				-		-	-	305	406	367	63	183	136
001200 - FICA		-				-		-	-	245	327	264	19	169	1,087
001210 - LIFE INSURANCE		-				-		-	-	4	6	4	0	2	16
001220 - HOSPITALIZATION		-				-		-	-	679	906	780	101	871	3,099
001221 - PRESCRIPTION DRUGS		-				-		-	-	175	233	195	20	171	692
001230 - WORKMEN'S COMPENSATION		-				-		-	-	169	225	186	16	139	770
001240 - RETIREMENT		-				-		-	-	312	415	348	37	272	2,122
001250 - OTHER HEALTH AND WELFARE		-				-		-	-	69	92	75	6	73	255
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-	30	39	29	(0)	27	80
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	**4,981**	**6,641**	**5,474**	**493**	**4,182**	**22,787**
OTHER SERVICES															
002260 - CUSTODIAL SERVICES		-				-		-	-	19,665	26,220	23,985	4,320	25,920	27,864
002330 - MAINTENANCE & REPAIR		-				-		-	-	59,058	78,743	86,578	27,521	96,449	106,474
002360 - UTILITIES		-				-		-	-	102,665	136,887	148,342	45,677	181,096	153,068
002370 - GENERAL LIABILITY INSURANCE		-				-		-	-	7,164	9,552	7,164	-	6,424	6,414
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	**188,551**	**251,402**	**266,069**	**77,518**	**309,889**	**293,820**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-	8,409	11,212	9,984	1,575	10,912	10,242
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	**8,409**	**11,212**	**9,984**	**1,575**	**10,912**	**10,242**
Total EXPENSES	-	-	-	-	-	-	-	-	-	**201,942**	**269,255**	**281,527**	**79,585**	**324,982**	**326,848**

GENERAL FUND **Admin Proposal 100_Sep Close**

JOC BUILDING OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES		-				-		-	-	(13,135)	(17,513)	(15,705)	(2,570)	(14,645)	(12,473)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY		-				-		-	-	(5,818)	(7,757)	(8,876)	(3,058)	(7,052)	(11,697)
044270 - CUSTODIAL REIMBURSEMENTLIB		-				-		-	-	(141,662)	(188,883)	(202,045)	(60,383)	(233,524)	(282,451)
044640 - PHMC REIMBURSEMENT		-				-		-	-	(80,348)	(107,131)	(135,778)	(55,430)	(185,094)	(157,589)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(240,963)**	**(321,284)**	**(362,404)**	**(121,441)**	**(440,315)**	**(464,209)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(240,963)**	**(321,284)**	**(362,404)**	**(121,441)**	**(440,315)**	**(464,209)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	-	8,798	11,731	11,117	2,319	10,707	13,184
001100 - OVERTIME		-				-		-	-	1,462	1,949	2,087	625	1,831	1,356
001200 - FICA		-				-		-	-	676	902	868	191	792	949
001210 - LIFE INSURANCE		-				-		-	-	8	11	9	1	8	9
001220 - HOSPITALIZATION		-				-		-	-	3,739	4,986	4,750	1,010	5,345	4,657
001221 - PRESCRIPTION DRUGS		-				-		-	-	963	1,283	1,160	198	1,054	1,056
001230 - WORKMEN'S COMPENSATION		-				-		-	-	525	700	690	165	702	763
001240 - RETIREMENT		-				-		-	-	962	1,282	1,327	365	1,548	2,102
001250 - OTHER HEALTH AND WELFARE		-				-		-	-	281	374	350	69	524	576
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-	125	166	121	(4)	160	187
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,538**	**23,384**	**22,477**	**4,939**	**22,669**	**24,838**
OTHER SERVICES															
002260 - CUSTODIAL SERVICES		-				-		-	-	17,889	23,852	23,389	5,500	22,100	23,330
002280 - TELEPHONE		-				-		-	-	516	688	686	170	667	660
002330 - MAINTENANCE & REPAIR		-				-		-	-	60,983	81,311	102,778	41,795	82,962	141,717
002360 - UTILITIES		-				-		-	-	166,132	221,509	235,444	69,312	282,389	240,322
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**245,520**	**327,360**	**362,297**	**116,776**	**388,118**	**406,029**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-	7,374	9,833	7,946	572	6,712	25,858
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,374**	**9,833**	**7,946**	**572**	**6,712**	**25,858**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**270,432**	**360,576**	**392,720**	**122,287**	**417,499**	**456,724**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**29,469**	**39,292**	**30,316**	**846**	**(22,816)**	**(7,485)**

GENERAL FUND **Admin Proposal 100_Sep Close**

LIBRARY BUILDING OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044270 - CUSTODIAL REIMBURSEMENTLIB		-				-		-	-	(194,416)	(259,221)	(249,929)	(55,513)	(240,176)	(331,295)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	-	**(194,416)**	**(259,221)**	**(249,929)**	**(55,513)**	**(240,176)**	**(331,295)**
Total REVENUES	-	-	-	-	-	-	-	-	-	**(194,416)**	**(259,221)**	**(249,929)**	**(55,513)**	**(240,176)**	**(331,295)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-	-	4,319	13,214
001020 - BARGAINING WAGES		-				-		-	-	37,866	50,487	53,892	16,026	65,460	75,042
001100 - OVERTIME		-				-		-	-	3,711	4,948	7,407	3,696	11,383	10,585
001200 - FICA		-				-		-	-	2,992	3,990	4,453	1,461	5,966	7,313
001210 - LIFE INSURANCE		-				-		-	-	53	70	75	22	106	134
001220 - HOSPITALIZATION		-				-		-	-	13,308	17,745	14,723	1,414	8,728	9,585
001221 - PRESCRIPTION DRUGS		-				-		-	-	3,429	4,572	3,706	277	1,720	2,161
001230 - WORKMEN'S COMPENSATION		-				-		-	-	2,123	2,831	3,226	1,103	4,547	5,189
001240 - RETIREMENT		-				-		-	-	3,868	5,158	6,313	2,444	9,918	14,295
001250 - OTHER HEALTH AND WELFARE		-				-		-	-	980	1,307	1,267	286	1,829	2,180
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-	400	533	395	(5)	622	818
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	**68,730**	**91,641**	**95,455**	**26,725**	**114,599**	**140,515**
OTHER SERVICES															
002260 - CUSTODIAL SERVICES		-				-		-	-	41,274	55,032	55,514	14,240	55,129	54,893
002330 - MAINTENANCE & REPAIR		-				-		-	-	67,013	89,351	78,145	11,132	49,149	106,038
002390 - VEHICLE MAINTENANCE		-				-		-	-		-	-	-	203	815
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	**108,287**	**144,382**	**133,659**	**25,372**	**104,481**	**161,746**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-	17,399	23,198	20,815	3,416	21,097	29,034
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	**17,399**	**23,198**	**20,815**	**3,416**	**21,097**	**29,034**
Total EXPENSES	-	-	-	-	-	-	-	-	-	**194,416**	**259,221**	**249,929**	**55,513**	**240,176**	**331,295**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	-	**(0)**	**(0)**	-	**(0)**

GENERAL FUND **Admin Proposal 100_Sep Close**

RECORD STORAGE OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
OTHER SERVICES															
002280 - TELEPHONE		-				-		-	-	1,184	1,579	1,577	392	1,567	1,555
002320 - RENT		-				-		-	-	24,570	32,760	31,242	6,672	31,952	30,336
002330 - MAINTENANCE & REPAIR		-				-		-	-	556	741	694	138	648	4,016
002360 - UTILITIES		-				-		-	-	6,468	8,624	8,378	1,909	8,755	9,265
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,778**	**43,705**	**41,890**	**9,112**	**42,922**	**45,172**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-		-	-			1,154
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,154**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,778**	**43,705**	**41,890**	**9,112**	**42,922**	**46,326**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**32,778**	**43,705**	**41,890**	**9,112**	**42,922**	**46,326**

GENERAL FUND **Admin Proposal 100_Sep Close**

HUMAN SERVICE BLDG OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044250 - CUSTODIAL REIMBURSEMENT C&Y		-				-		-	-	(278,556)	(371,408)	(380,618)	(102,062)	(376,391)	(427,071)
044290 - CUSTODIAL REIMBURSEMH/MR		-				-		-	-	(52,604)	(70,139)	(71,878)	(19,274)	(71,080)	(80,651)
044361 - HEALTH CHOICES REIMBURSEMENT		-				-		-	-	(5,830)	(7,773)	(7,966)	(2,136)	(7,878)	(8,938)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(336,990)**	**(449,320)**	**(460,462)**	**(123,472)**	**(455,349)**	**(516,660)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(336,990)**	**(449,320)**	**(460,462)**	**(123,472)**	**(455,349)**	**(516,660)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-	-	4,390	10,571
001020 - BARGAINING WAGES		-				-		-	-	21,796	29,061	26,048	4,252	18,790	13,468
001100 - OVERTIME		-				-		-	-	1,686	2,248	2,500	814	3,404	1,641
001200 - FICA		-				-		-	-	1,781	2,375	2,164	383	2,005	1,931
001210 - LIFE INSURANCE		-				-		-	-	41	54	49	8	36	43
001220 - HOSPITALIZATION		-				-		-	-	4,161	5,547	5,285	1,125	6,373	8,247
001221 - PRESCRIPTION DRUGS		-				-		-	-	1,072	1,430	1,293	221	1,251	1,844
001230 - WORKMEN'S COMPENSATION		-				-		-	-	1,202	1,603	1,486	283	1,489	1,348
001240 - RETIREMENT		-				-		-	-	2,204	2,939	2,826	622	3,193	3,715
001250 - OTHER HEALTH AND WELFARE		-				-		-	-	348	464	407	59	418	592
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-	233	310	233	-	213	171
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,524**	**46,032**	**42,291**	**7,767**	**41,562**	**43,571**
OTHER SERVICES															
002330 - MAINTENANCE & REPAIR		-				-		-	-	176,516	235,355	253,976	77,460	236,107	305,985
002360 - UTILITIES		-				-		-	-	66,821	89,095	99,380	32,559	114,209	98,502
002370 - GENERAL LIABILITY INSURANCE		-				-		-	-	41,433	55,244	41,433	-	42,010	45,458
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**284,770**	**379,694**	**394,789**	**110,019**	**392,326**	**449,945**
MATERIALS AND SUPPLIES															
003310 - MAINTENANCE		-				-		-	-	17,695	23,593	23,381	5,686	21,461	23,143
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,695**	**23,593**	**23,381**	**5,686**	**21,461**	**23,143**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**336,990**	**449,320**	**460,462**	**123,472**	**455,349**	**516,660**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(0)**	**(0)**	**-**	**-**	**(0)**

GENERAL FUND

Admin Proposal 100_Sep Close

FRANKLIN TWP TRAINING CENTER

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	-		-	-			4,726
001100 - OVERTIME		-				-		-	-		-	-			412
001200 - FICA		-				-		-	-		-	-			387
001210 - LIFE INSURANCE		-				-		-	-		-	-			14
001220 - HOSPITALIZATION		-				-		-	-		-	-			2,462
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	-			554
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			270
001240 - RETIREMENT		-				-		-	-		-	-			743
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	-			177
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-			49
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,793**
OTHER SERVICES															
002330 - MAINTENANCE & REPAIR		-				-		-	-		-	-			4,295
002360 - UTILITIES		-				-		-	-		-	-			3,064
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,358**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,151**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,151**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002410 - DIRECTOR OF ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002410-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage and conferences for two employees.

Last Updated : Aug 31 2015 8:46AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for two employees.

Last Updated : Aug 24 2015 10:53AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-002280 - TELEPHONE

Notes:Costs associated with a county cell phone, business use of a personal cell phone and long distance charges.

Last Updated : Aug 31 2015 8:57AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-003020 - STOCKROOM SUPPLIES

Notes:Paper for office.

Last Updated : Aug 24 2015 10:55AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:Water and coffee for visitors ($925), various office supplies ($575), and monthly copy charges ($2,300). Copier charges for office are normally $1,800 but are going up $500 so that Veterans Affairs can utilize the machine to make an estimated 500 color copies per month @ .08 per color copy. This will avoid the purchase or lease of an additional color copier.

Last Updated : Aug 31 2015 9:05AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-003090 - COMPUTER SUPPLIES

Notes:Toner for printers.

Last Updated : Aug 24 2015 10:55AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-002420 - OPERATIONS ADMINISTRATION

Line: 001-002420-002200 - DATA PROCESSING SERVICES

Notes: Included in data processing are our portion of the monthly fees from Velocity and EarthLink for our data (internet lines). Also incorporated into the data processing line is the mobile broadband (Verizon Wireless connectivity) for mobile devices for Operations.

Last Updated : Aug 11 2015 2:36PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002280 - TELEPHONE

Notes: Telephone charges are Verizon and EarthLink dial tone charges. The Operations budget covers a large portion of the "general" cost of the County's phone lines. This cost also includes long distance for Operations (including maintenance) and phone book listings. There is an increase this year due to the addition of Pleasant Ridge Manor - East. This additional cost is for the dedicated telephone lines for the alarm system at that location.

Last Updated : Aug 24 2015 9:12AM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002290 - POSTAGE

Notes: Typically Operations doesn't use much postage but we do request a slightly higher amount than we would probably need due to returned postage or postage that does not have an account, Operations picks up the cost.

Last Updated : Aug 11 2015 2:42PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and Repair includes our maintenance contract currently held by Ronco Communications which is figured around $45,000. Also, in addition to the maintenance contract, we have a PASS contract with Ronco (which is bid at the same time as the maintenance contract) and the PASS contract fixes errors and bugs in our phone system software. The cost is $26,000. For our call accounting software maintenance agreement (to bill back for long distance) is $2,500. $11,000 is requested for a new UPS back up for the phone system that would reside in the phone room. The UPS that is currently there is outdated and does not function properly in the event of an emergency. The other $6,500 is for adds/moves/changes to the PBX and also for service calls and work orders that are not covered under our maintenance contract.

Last Updated : Aug 18 2015 3:35PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002340 - EQUIPMENT RENTAL

Notes: Equipment Rental is for our mail machine meter rental and mail machine contract. Previously the mail machine contract was budgeted out of copy machine supplies for some reason. I have added it to equipment rental in the amount of $2,100.

Last Updated : Aug 11 2015 3:26PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-003020 - STOCKROOM SUPPLIES

Notes: This is used for paper supplies for Operations.

Last Updated : Aug 11 2015 2:53PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-003060 - OTHER OFFICE SUPPLIES

Notes: Operations uses other office supplies for ID badge supplies for the County, which includes: lanyards, badge covers, ink for badge maker, proximity cards. We also use this line for miscellaneous telephone items such as shoulder rests, battery replacements for headsets, etc. I have increased the budget b/c I added mail machine ink that is approximately $1,000/year for the mail machine. This was previously budgeted out of copy machine supplies.

Last Updated : Aug 11 2015 3:02PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

	Line: 001-002420-003090 - COMPUTER SUPPLIES		
	Notes: For any additional computer supplies needed such as additional software, flash drives, etc.		
	Last Updated : Aug 11 2015 2:57PM by : Kara Lang		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 001-002420-003340 - COPY MACHINE SUPPLIES		
	Notes: Copy Machine Supplies includes the County's mail machine contract and supplies for the mail machine such as ink and sealing solution. I have transferred the mail machine contract to equipment rental (001-00242-002340) and ink and sealing solution to other office supplies (001-002420-003060).		
	Last Updated : Aug 11 2015 3:29PM by : Kara Lang		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002440 - PROCUREMENT**
Template	**Dept Request 100**

Line: 001-002440-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage for Director and staff.

Last Updated : Aug 17 2015 7:40AM by : Chuck Crane

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-002465 - COUNTY FACILITIES

Line: 001-002465-042710 - RENTAL FEES

Notes: Rental fees for community events at the Library complex.

Last Updated : Sep 7 2015 7:11PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002010 - TRAVEL - WORK REQUIRED

Notes: Gas for county trucks and mileage.

Last Updated : Aug 24 2015 12:00PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002260 - CUSTODIAL SERVICES

Notes: Courthouse - Earn -IT, Barber National Institute cleaning, floor cleaning and snow plowing
Public Safety - snow plowing
JOC - cleaning
Library - snow plowing and lawn care

Last Updated : Aug 27 2015 3:26PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002280 - TELEPHONE

Notes: Cell phone stipends, telephone charges for JOC and Records Building.

Last Updated : Aug 27 2015 3:42PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002320 - RENT

Notes: Rent on county Records Building

Last Updated : Sep 7 2015 7:08PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002330 - MAINTENANCE & REPAIR

Notes: As of September 1, 2016 Pleasant Ridge Manor East is turned over to the County. Maintenance expenditures for that building include fire alarm connectivity, inspection, extinguishers, elevator maintenance and inspection, generator maintenance and inspection, boiler inspection and chemicals, plowing and lawn care, remote control sensors and repairs to roofing, plumbing and HVAC. We estimate that this will add $35,000 to the maintenance budget.

Last Updated : Aug 24 2015 6:44PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002370 - GENERAL LIABILITY INSURANCE

Notes: Our insurance agent has estimated the PCORP 6/1/16 - 5/31/17 policy as follows:
2015-2016 policy 744,485 x 1.035 = 770,542. In addition we have budgeted $40,000 for various deductibles for 2016 based upon annualizing 8 months of 2015 deductibles.

Last Updated : Aug 27 2015 2:55PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-002465-002520 - PROFESSIONAL FEES

Notes: Fees for architects as needed.

Last Updated : Sep 7 2015 7:09PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002700 - FEES AND SERVICES

Notes: Maintenance Contract - Year 3 $73,008
reimbursement for work clearances, employee license renewals 552

Last Updated : Sep 7 2015 7:10PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-003060 - OTHER OFFICE SUPPLIES

Notes: Will use supplies budgeted in Operations.

Last Updated : Sep 7 2015 7:10PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-002495 - RECORD STORAGE BUILDING

Line: 001-002495-002280 - TELEPHONE

Notes: Increased based on year over year increase in costs and/or utilization-for Telephones services.

Last Updated : Aug 18 2015 10:53AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002495-002320 - RENT

Notes: Expenses needed for rental fees.

Last Updated : Aug 18 2015 10:54AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002495-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization-for Maintenance and Repairs.

Last Updated : Aug 18 2015 10:50AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002495-002360 - UTILITIES

Notes: Increased based on year over year increase in costs and/or utilization-for Utilities.

Last Updated : Aug 18 2015 10:51AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002495-003310 - MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization.-for all Supplies needed.

Last Updated : Aug 18 2015 10:51AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-002491 - LIBRARY BUILDING OPERATIONS

Line: 001-002491-002260 - CUSTODIAL SERVICES

Notes: Expenses needed for contracted fees and expenses that may occur beyond contract agreement.

Last Updated : Aug 18 2015 10:44AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002491-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization-for Maintenance and Repairs.

Last Updated : Aug 18 2015 10:45AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002491-003310 - MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization-for all Supplies as needed.

Last Updated : Aug 18 2015 10:46AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-002480 - PH&S BLDG OPERATIONS

Line: 001-002480-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization-for Maintenance and Repairs.

Last Updated : Aug 18 2015 10:04AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002480-002360 - UTILITIES

Notes: Increased based on year over year increase in costs and/or utilization-for Utilities.

Last Updated : Aug 18 2015 10:05AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002480-002370 - GENERAL LIABILITY INSURANCE

Notes: Increased based on year over year increase in costs and/or utilization--for vehicle claims/repairs, etc.

Last Updated : Aug 18 2015 10:08AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002480-003310 - MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization-for all supplies needed.

Last Updated : Aug 18 2015 10:09AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-002470 - COURT HOUSE OPERATIONS

Line: 001-002470-002010 - TRAVEL - WORK REQUIRED

Notes: Increase due to expenses for work-required traveling.

Last Updated : Aug 18 2015 9:45AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-002470-002260 - CUSTODIAL SERVICES

Notes: Expenses needed for contracted fees and expenses that may occur beyond contract agreement.

Last Updated : Aug 19 2015 10:21AM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002470-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization.

Last Updated : Aug 18 2015 10:36AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002470-002360 - UTILITIES

Notes: Increased based on year over year increase in costs and/or utilization.

Last Updated : Aug 18 2015 9:51AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002470-002370 - GENERAL LIABILITY INSURANCE

Notes: Increased based on year over year increase in costs and/or utilization.

Last Updated : Aug 18 2015 9:51AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002470-002390 - VEHICLE MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization.

Last Updated : Aug 18 2015 9:51AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002470-002700 - FEES AND SERVICES

Notes: Expenses needed for contracted fees and expenses for licenses/clearances.

Last Updated : Aug 18 2015 9:58AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002470-003310 - MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization.

Last Updated : Aug 18 2015 9:52AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-002485 - PUBLIC SAFETY BLDG OPERATIONS

Line: 001-002485-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization-for Maintenance and Repairs.

Last Updated : Aug 18 2015 10:10AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-002485-002360 - UTILITIES

Notes: Increased based on year over year increase in costs and/or utilization-for Utilities.

Last Updated : Aug 18 2015 10:11AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002485-002370 - GENERAL LIABILITY INSURANCE

Notes: Increased based on year over year increase in costs and/or utilization.

Last Updated : Aug 18 2015 10:14AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002485-003310 - MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization.-for all Supplies needed.

Last Updated : Aug 18 2015 10:14AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-002500 - HUMAN SERVICE BLDG OPERATIONS

Line: 001-002500-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization-for Maintenance and Repairs.

Last Updated : Aug 18 2015 10:59AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002500-002360 - UTILITIES

Notes: Increased based on year over year increase in costs and/or utilization-for Utilities.

Last Updated : Aug 18 2015 10:59AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002500-003310 - MAINTENANCE

Notes: Increased based on year over year increase in costs and/or utilization-for all Supplies as needed.

Last Updated : Aug 18 2015 10:59AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-002490 - JOC BUILDING OPERATIONS

Line: 001-002490-002260 - CUSTODIAL SERVICES

Notes: Expenses needed for contracted fees and expenses that may occur beyond contract agreement.

Last Updated : Aug 18 2015 10:31AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002490-002330 - MAINTENANCE & REPAIR

Notes: Increased based on year over year increase in costs and/or utilization-for Maintenance and Repairs.

Last Updated : Aug 18 2015 10:37AM by : Tammy Lassman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

	Line: 001-002490-002360 - UTILITIES		
	Notes: Increased based on year over year increase in costs and/or utilization-for Utilities.		
	Last Updated : Aug 18 2015 10:38AM by : Tammy Lassman		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 001-002490-003310 - MAINTENANCE		
	Notes: Increased based on year over year increase in costs and/or utilization-for all Supplies as needed.		
	Last Updated : Aug 18 2015 10:38AM by : Tammy Lassman		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

002410 - DIRECTOR OF ADMINISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION														
002410-001	DIR OF ADMINISTRATION	00000	$72,111.00		$2,163.33						$74,274.33		$74,274.33	
002410-002	ADMINISTRATIVE OFFICER II	A-III	$35,451.00		$1,063.53						$36,514.53		$36,514.53	
			$107,562.00		**$3,226.86**						**$110,788.86**		**$110,788.86**	

HR Report without Employee Name

2016 ADMIN PROPOSAL

002420 - OPERATIONS ADMINISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002420 - OPERATIONS ADMINISTRATION														
002420-001	ADMIN ASST/TELECOMM MGR	M-I	$40,560.00		$1,216.80						$41,776.80		$41,776.80	
002420-002	MAIL/STOCKROOM COORDINATOR	116AC		$23,419.50		$702.59						$24,122.09		$24,122.09
002420-003	MAINT/OPERATIONS ASSISTANT	116AC		$24,180.00		$725.40						$24,905.40		$24,905.40
			$40,560.00	**$47,599.50**	**$1,216.80**	**$1,427.99**					**$41,776.80**	**$49,027.49**	**$41,776.80**	**$49,027.49**

HR Report without Employee Name

2016 ADMIN PROPOSAL

002440 - PROCUREMENT

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002440 - PROCUREMENT														
002440-003	BUYER	T-III	$33,111.00		$993.33						$34,104.33		$34,104.33	
002440-004	DIRECTOR OF PROCUREMENT	M-II	$58,012.50		$1,740.38						$59,752.88		$59,752.88	
			$91,123.50		**$2,733.71**						**$93,857.21**		**$93,857.21**	

HR Report without Employee Name

2016 ADMIN PROPOSAL

002465 - COUNTY FACILITIES

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002465 - COUNTY FACILITIES														
002465-001	GEN MAINT WORKER V	127AC		$30,478.50		$914.36						$31,392.86		$31,392.86
002465-002	GEN MAINT WORKER IV	118AC		$24,199.50		$725.99						$24,925.49		$24,925.49
002465-003	GEN MAINT WORKER IV	118AC		$24,199.50		$725.99						$24,925.49		$24,925.49
002465-004	GEN MAINT WORKER V	127AC		$35,626.50		$1,068.80						$36,695.30		$36,695.30
002465-005	GEN MAINT WORKER IV	118AC		$24,199.50		$725.99						$24,925.49		$24,925.49
002465-006	GEN MAINT WORKER IV	118AC		$24,199.50		$725.99						$24,925.49		$24,925.49
002465-007	GEN MAINT WORKER IV	118AC		$24,199.50		$725.99						$24,925.49		$24,925.49
002465-008	GEN MAINT WORKER IV	118AC		$24,199.50		$725.99						$24,925.49		$24,925.49
002465-009	GEN MAINT WORKER III	112AC		$32,974.50		$989.24						$33,963.74		$33,963.74
002465-011	MGR OF FACILITIES &	M-II	$75,153.00		$2,254.59						$77,407.59		$77,407.59	
002465-012	FACILITIES ATTENDANT	104AC		$13,572.00		$407.16						$13,979.16		$13,979.16
002465-013	FACILITIES ATTENDANT	104AC		$9,952.00		$298.56						$10,250.56		$10,250.56
			$75,153.00	**$267,800.50**	**$2,254.59**	**$8,034.02**					**$77,407.59**	**$275,834.51**	**$77,407.59**	**$275,834.51**

GENERAL FUND

Admin Proposal 100_Sep Close

HUMAN SERVICE FINANCE BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044360 - MH/MR REIMBURSEMENT	(11,778)	-	(11,778)	(11,778)	(11,602)	(11,602)	(11,602)	(176)	2%	(10,287)	(13,715)	(13,713)	(3,426)	(13,610)	(13,336)
044361 - HEALTH CHOICES REIMBURSEMENT	(35,312)	-	(35,312)	(35,312)	(34,778)	(34,784)	(34,784)	(528)	2%	(28,574)	(38,099)	(38,091)	(9,517)	(37,805)	(37,044)
044380 - C&Y REIMBURSEMENT	(28,296)	-	(28,296)	(28,296)	(27,873)	(27,873)	(27,873)	(423)	2%	(17,144)	(22,859)	(22,855)	(5,710)	(22,683)	(22,226)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(2,308)	-	(2,308)	(2,308)	(2,273)	(2,273)	(2,273)	(35)	2%	(1,143)	(1,524)	(1,524)	(381)	(1,512)	(1,482)
Total CHARGES FOR SERVICES	**(77,694)**	**-**	**(77,694)**	**(77,694)**	**(76,526)**	**(76,532)**	**(76,532)**	**(1,162)**	**2%**	**(57,148)**	**(76,197)**	**(76,182)**	**(19,035)**	**(75,609)**	**(74,088)**
Total REVENUES	**(77,694)**	**-**	**(77,694)**	**(77,694)**	**(76,526)**	**(76,532)**	**(76,532)**	**(1,162)**	**2%**	**(57,148)**	**(76,197)**	**(76,182)**	**(19,035)**	**(75,609)**	**(74,088)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	60,630	-	60,630	60,630	58,873	58,873	58,873	1,757	3%	44,148	58,864	58,657	14,509	57,378	55,921
001200 - FICA	4,638	-	4,638	4,638	4,504	4,504	4,504	134	3%	3,366	4,488	4,471	1,105	4,373	4,265
001210 - LIFE INSURANCE	69	-	69	69	67	83	83	(14)	(17)%	50	66	65	16	62	62
001220 - HOSPITALIZATION	4,401	-	4,401	4,401	4,993	4,985	4,985	(584)	(12)%	3,742	4,990	4,910	1,168	4,687	3,816
001221 - PRESCRIPTION DRUGS	1,400	-	1,400	1,400	1,287	1,285	1,285	115	9%	965	1,287	1,202	237	952	909
001230 - WORKMEN'S COMPENSATION	109	-	109	109	101	145	145	(36)	(25)%	75	99	111	36	142	151
001240 - RETIREMENT	5,323	-	5,323	5,323	5,581	5,581	5,581	(258)	(5)%	4,134	5,512	5,933	1,799	7,085	8,092
001250 - OTHER HEALTH AND WELFARE	360	-	360	360	378	355	355	5	2%	283	378	327	44	349	388
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	252	231	231	43	19%	183	245	183	-	224	244
Total WAGES & FRINGES	**77,204**	**-**	**77,204**	**77,204**	**76,036**	**76,042**	**76,042**	**1,162**	**2%**	**56,946**	**75,928**	**75,861**	**18,915**	**75,252**	**73,848**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	250	-	250	250	250	250	250	-	-	82	109	82	-	117	
002280 - TELEPHONE	240	-	240	240	240	240	240	-	-	120	160	240	120	240	240
Total OTHER SERVICES	**490**	**-**	**490**	**490**	**490**	**490**	**490**	**-**	**-**	**202**	**269**	**322**	**120**	**357**	**240**
Total EXPENSES	**77,694**	**-**	**77,694**	**77,694**	**76,526**	**76,532**	**76,532**	**1,162**	**2%**	**57,148**	**76,197**	**76,182**	**19,035**	**75,609**	**74,088**
NET COUNTY COST	**0**	**-**	**0**	**0**	**0**	**-**	**-**	**0**	**-**	**0**	**0**	**0**	**-**	**(0)**	**0**

HR Report without Employee Name

2016 ADMIN PROPOSAL

002640 - HUMAN SERVICE FINANCE BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU														
002640-001	ASST MGR OF ACCT - DHS	M-II	$58,864.00		$1,765.92						$60,629.92		$60,629.92	
			$58,864.00		**$1,765.92**						**$60,629.92**		**$60,629.92**	

GENERAL FUND **Admin Proposal 100_Sep Close**

OTHER GENERAL GOVERNMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	2015 BUDGET T	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES																
COUNTY TAXES																
HOTEL ROOM RENTAL TAXES																
041251 - HOTEL TAX - ECCCA	(2,695,295)	-	(2,695,295)	(2,695,295)	(2,695,295)		(2,599,650)	(2,599,650)	(95,645)	4%	(1,875,092)	(2,500,122)	(2,585,652)	(710,560)	(2,500,272)	(2,421,199)
041252 - HOTEL TAX - VISTORS BUREAU	(2,021,376)	-	(2,021,376)	(2,021,376)	(2,021,376)		(1,946,650)	(1,946,650)	(74,726)	4%	(1,406,260)	(1,875,013)	(1,939,155)	(532,895)	(1,875,116)	(1,816,813)
Total HOTEL ROOM RENTAL TAXES	**(4,716,671)**	**-**	**(4,716,671)**	**(4,716,671)**	**(4,716,671)**	**-**	**(4,546,300)**	**(4,546,300)**	**(170,371)**	**4%**	**(3,281,352)**	**(4,375,135)**	**(4,524,807)**	**(1,243,455)**	**(4,375,388)**	**(4,238,012)**
Total COUNTY TAXES	**(4,716,671)**	**-**	**(4,716,671)**	**(4,716,671)**	**(4,716,671)**	**-**	**(4,546,300)**	**(4,546,300)**	**(170,371)**	**4%**	**(3,281,352)**	**(4,375,135)**	**(4,524,807)**	**(1,243,455)**	**(4,375,388)**	**(4,238,012)**
CHARGES FOR SERVICES																
042100 - FEES	(65,000)	-	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)		(65,000)	-	(65,000)	(86,667)	(70,165)	(5,165)	(5,165)	
044310 - RETIREES HOSPITAL REIMBURSE	(760,678)	970	(760,678)	(761,648)	(760,678)		(858,695)	(858,695)	98,017	(11)%	(571,249)	(761,665)	(735,788)	(164,540)	(651,154)	(610,510)
Total CHARGES FOR SERVICES	**(825,678)**	**970**	**(825,678)**	**(826,648)**	**(825,678)**	**(65,000)**	**(923,695)**	**(858,695)**	**33,017**	**(4)%**	**(636,249)**	**(848,332)**	**(805,953)**	**(169,705)**	**(656,319)**	**(610,510)**
GRANT REVENUE																
050100 - PASS THRU GRANTS		-					-		-	-		-	-	-	(131,000)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(131,000)**	**-**
INTEREST INCOME																
098010 - INVESTMENT INTEREST	(10)	-	(10)	(10)			(10)	(10)	-	-		-	-	-	(5,809)	(10,104)
098020 - CHECKING INTEREST	(55,000)	-	(55,000)	(55,000)	(55,000)		(29,605)	(29,605)	(25,395)	86%	(30,600)	(40,800)	(52,603)	(22,003)	(57,014)	(56,962)
Total INTEREST INCOME	**(55,010)**	**-**	**(55,010)**	**(55,010)**	**(55,000)**	**-**	**(29,615)**	**(29,615)**	**(25,395)**	**86%**	**(30,600)**	**(40,800)**	**(52,603)**	**(22,003)**	**(62,823)**	**(67,065)**
OTHER INCOME																
098510 - MISCELLANEOUS INCOME	(44,000)	-	(44,000)	(44,000)	(43,328)		(26,000)	(26,000)	(18,000)	69%	(10,762)	(14,349)	(57,314)	(46,552)	(90,252)	(27,988)
098520 - RENTAL INCOME	(27,090)	-	(27,090)	(27,090)	(27,090)		(27,100)	(27,100)	10	(0)%	(13,545)	(18,060)	(27,089)	(13,545)	(27,289)	(28,289)
Total OTHER INCOME	**(71,090)**	**-**	**(71,090)**	**(71,090)**	**(70,418)**	**-**	**(53,100)**	**(53,100)**	**(17,990)**	**34%**	**(24,307)**	**(32,409)**	**(84,403)**	**(60,096)**	**(117,542)**	**(56,278)**
Total REVENUES	**(5,668,449)**	**970**	**(5,668,449)**	**(5,669,419)**	**(5,667,767)**	**(65,000)**	**(5,552,710)**	**(5,487,710)**	**(180,739)**	**3%**	**(3,972,507)**	**(5,296,676)**	**(5,467,766)**	**(1,495,259)**	**(5,343,071)**	**(4,971,866)**
EXPENSE																
WAGES & FRINGES																
001150 - VACATION EXPENSE	333,300	-	333,300	333,300	330,000		254,231	254,231	79,069	31%	260,280	347,041	323,178	62,897	322,008	217,155
Total WAGES & FRINGES	**333,300**	**-**	**333,300**	**333,300**	**330,000**	**-**	**254,231**	**254,231**	**79,069**	**31%**	**260,280**	**347,041**	**323,178**	**62,897**	**322,008**	**217,155**
OTHER SERVICES																
002041 - AUTOMATION TRAINING		-					-		-	-		-	-			9,520
002070 - RETIREES HOSPITALIZATION	3,845,724	-	3,845,724	3,845,724	3,366,938		3,774,520	3,774,520	71,204	2%	2,714,708	3,619,611	3,540,063	825,356	3,545,979	2,701,318
002522 - CCAP CIVIL SRVC STUDY		-					5,000	5,000	(5,000)	(100)%	72	96	1,893	1,822	2,209	2,506
002526 - HOTEL TAX PAYMENT - ECCCA	2,695,295	-	2,695,295	2,695,295	2,695,295		2,599,650	2,599,650	95,645	4%	1,875,095	2,500,127	2,586,049	710,953	2,500,735	2,423,125
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	2,021,376	-	2,021,376	2,021,376	2,021,376		1,946,650	1,946,650	74,726	4%	1,406,256	1,875,008	1,939,446	533,190	1,875,464	1,817,259
002970 - TAXES ON COUNTY PROPERTY	4,186	-	4,186	4,186	4,064		4,100	4,100	86	2%	4,064	5,419	4,383	319	4,069	3,900
002980 - TAX REFUNDS	125,000	-	125,000	125,000	25,000		25,000	25,000	100,000	400%	4,223	5,631	71,525	67,301	94,949	9,953
Total OTHER SERVICES	**8,691,581**	**-**	**8,691,581**	**8,691,581**	**8,112,673**	**-**	**8,354,920**	**8,354,920**	**336,661**	**4%**	**6,004,418**	**8,005,891**	**8,143,359**	**2,138,941**	**8,023,406**	**6,967,582**
MATERIALS AND SUPPLIES																
003060 - OTHER OFFICE SUPPLIES	20,000	10,000	20,000	10,000	10,000		10,000	10,000	10,000	100%		-	-	-	2,648	16,903
003090 - COMPUTER SUPPLIES		-					-		-	-		-	-	-	2,277	59,821
003095 - PICTOMETRY - COMPUTER	45,989	-	45,989	45,989	45,989		45,988	45,988	1	0%		-	-			
003362 - GASB 45 REPORT	9,650	-	9,650	9,650			-		9,650	-		-	-	-	9,250	
003410 - LIBRARY PROJECTS		-					-		-	-		-	-			12,792
003700 - RESTRICTED ACCOUNT		-				65,000	65,000		-	-		-	-			

Total MATERIALS AND SUPPLIES	**75,639**	**10,000**	**75,639**	**65,639**	**55,989**	**65,000**	**120,988**	**55,988**	**19,651**	**35%**	**-**	**-**	**-**	**-**	**14,175**	**89,516**
CAPITAL OUTLAY																
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000		5,000	5,000	-	-		-	-			-
004020 - VEHICLES	115,000	-	115,000	115,000	100,000		100,000	100,000	15,000	15%	99,918	133,224	131,511	31,593	122,421	91,031
Total CAPITAL OUTLAY	**120,000**	**-**	**120,000**	**120,000**	**105,000**	**-**	**105,000**	**105,000**	**15,000**	**14%**	**99,918**	**133,224**	**131,511**	**31,593**	**122,421**	**91,031**
GRANT EXPENSE																
006100 - GRANT EXPENSE		-					-		-	-		-	228,715	228,715	228,715	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**228,715**	**228,715**	**228,715**	**-**
Total EXPENSES	**9,220,520**	**10,000**	**9,220,520**	**9,210,520**	**8,603,662**	**65,000**	**8,835,139**	**8,770,139**	**450,381**	**5%**	**6,364,617**	**8,486,156**	**8,826,763**	**2,462,146**	**8,710,725**	**7,365,284**
NET COUNTY COST	**3,552,071**	**10,970**	**3,552,071**	**3,541,101**	**2,935,895**	**-**	**3,282,429**	**3,282,429**	**269,642**	**8%**	**2,392,110**	**3,189,480**	**3,358,996**	**966,886**	**3,367,654**	**2,393,418**

GENERAL FUND **Admin Proposal 100_Sep Close**

MISCELLANEOUS EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(44,000)	-	(44,000)	(44,000)	(43,328)	(26,000)	(26,000)	(18,000)	69%	(10,762)	(14,349)	(57,314)	(46,552)	(90,252)	(27,988)
098520 - RENTAL INCOME	(27,090)	-	(27,090)	(27,090)	(27,090)	(27,100)	(27,100)	10	(0)%	(13,545)	(18,060)	(27,089)	(13,545)	(27,289)	(28,289)
Total OTHER INCOME	**(71,090)**	**-**	**(71,090)**	**(71,090)**	**(70,418)**	**(53,100)**	**(53,100)**	**(17,990)**	**34%**	**(24,307)**	**(32,409)**	**(84,403)**	**(60,096)**	**(117,542)**	**(56,278)**
Total REVENUES	**(71,090)**	**-**	**(71,090)**	**(71,090)**	**(70,418)**	**(53,100)**	**(53,100)**	**(17,990)**	**34%**	**(24,307)**	**(32,409)**	**(84,403)**	**(60,096)**	**(117,542)**	**(56,278)**
EXPENSE															
WAGES & FRINGES															
001150 - VACATION EXPENSE	333,300	-	333,300	333,300	330,000	254,231	254,231	79,069	31%	260,280	347,041	323,178	62,897	322,008	217,155
Total WAGES & FRINGES	**333,300**	**-**	**333,300**	**333,300**	**330,000**	**254,231**	**254,231**	**79,069**	**31%**	**260,280**	**347,041**	**323,178**	**62,897**	**322,008**	**217,155**
OTHER SERVICES															
002041 - AUTOMATION TRAINING		-				-		-	-		-	-			9,520
002970 - TAXES ON COUNTY PROPERTY	4,186	-	4,186	4,186	4,064	4,100	4,100	86	2%	4,064	5,419	4,383	319	4,069	3,900
002980 - TAX REFUNDS	125,000	-	125,000	125,000	25,000	25,000	25,000	100,000	400%	4,223	5,631	71,525	67,301	94,949	9,953
Total OTHER SERVICES	**129,186**	**-**	**129,186**	**129,186**	**29,064**	**29,100**	**29,100**	**100,086**	**344%**	**8,287**	**11,050**	**75,907**	**67,620**	**99,018**	**23,374**
Total EXPENSES	**462,486**	**-**	**462,486**	**462,486**	**359,064**	**283,331**	**283,331**	**179,155**	**63%**	**268,568**	**358,090**	**399,085**	**130,517**	**421,026**	**240,529**
NET COUNTY COST	**391,396**	**-**	**391,396**	**391,396**	**288,646**	**230,231**	**230,231**	**161,165**	**70%**	**244,261**	**325,681**	**314,682**	**70,421**	**303,485**	**184,251**

GENERAL FUND **Admin Proposal 100_Sep Close**

CAPITAL EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	20,000	10,000	20,000	10,000	10,000	10,000	10,000	10,000	100%		-	-	-	2,648	16,903
003090 - COMPUTER SUPPLIES		-				-		-	-		-	-	-	2,277	59,821
Total MATERIALS AND SUPPLIES	**20,000**	**10,000**	**20,000**	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	**100%**	**-**	**-**	**-**	**-**	**4,925**	**76,724**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-		-	-			-
004020 - VEHICLES	115,000	-	115,000	115,000	100,000	100,000	100,000	15,000	15%	99,918	133,224	131,511	31,593	122,421	91,031
Total CAPITAL OUTLAY	**120,000**	**-**	**120,000**	**120,000**	**105,000**	**105,000**	**105,000**	**15,000**	**14%**	**99,918**	**133,224**	**131,511**	**31,593**	**122,421**	**91,031**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				-		-	-		-	100,875	100,875	100,875	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,875**	**100,875**	**100,875**	**-**
Total EXPENSES	**140,000**	**10,000**	**140,000**	**130,000**	**115,000**	**115,000**	**115,000**	**25,000**	**22%**	**99,918**	**133,224**	**232,386**	**132,468**	**228,221**	**167,755**
NET COUNTY COST	**140,000**	**10,000**	**140,000**	**130,000**	**115,000**	**115,000**	**115,000**	**25,000**	**22%**	**99,918**	**133,224**	**232,386**	**132,468**	**228,221**	**167,755**

GENERAL FUND

Admin Proposal 100_Sep Close

RETIREMENT FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044310 - RETIREES HOSPITAL REIMBURSE	(760,678)	970	(760,678)	(761,648)	(760,678)	(858,695)	(858,695)	98,017	(11)%	(571,249)	(761,665)	(735,788)	(164,540)	(651,154)	(610,510)
Total CHARGES FOR SERVICES	**(760,678)**	**970**	**(760,678)**	**(761,648)**	**(760,678)**	**(858,695)**	**(858,695)**	**98,017**	**(11)%**	**(571,249)**	**(761,665)**	**(735,788)**	**(164,540)**	**(651,154)**	**(610,510)**
Total REVENUES	**(760,678)**	**970**	**(760,678)**	**(761,648)**	**(760,678)**	**(858,695)**	**(858,695)**	**98,017**	**(11)%**	**(571,249)**	**(761,665)**	**(735,788)**	**(164,540)**	**(651,154)**	**(610,510)**
EXPENSE															
OTHER SERVICES															
002070 - RETIREES HOSPITALIZATION	3,845,724	-	3,845,724	3,845,724	3,366,938	3,774,520	3,774,520	71,204	2%	2,714,708	3,619,611	3,540,063	825,356	3,545,979	2,701,318
Total OTHER SERVICES	**3,845,724**	**-**	**3,845,724**	**3,845,724**	**3,366,938**	**3,774,520**	**3,774,520**	**71,204**	**2%**	**2,714,708**	**3,619,611**	**3,540,063**	**825,356**	**3,545,979**	**2,701,318**
Total EXPENSES	**3,845,724**	**-**	**3,845,724**	**3,845,724**	**3,366,938**	**3,774,520**	**3,774,520**	**71,204**	**2%**	**2,714,708**	**3,619,611**	**3,540,063**	**825,356**	**3,545,979**	**2,701,318**
NET COUNTY COST	**3,085,046**	**970**	**3,085,046**	**3,084,076**	**2,606,260**	**2,915,825**	**2,915,825**	**169,221**	**6%**	**2,143,459**	**2,857,946**	**2,804,275**	**660,816**	**2,894,825**	**2,090,808**

GENERAL FUND

Admin Proposal 100_Sep Close

DEBT PRINCIPAL & INTEREST

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(10)	-	(10)	(10)		(10)	(10)	-	-		-	-	-	(5,809)	(10,104)
098020 - CHECKING INTEREST	(55,000)	-	(55,000)	(55,000)	(55,000)	(29,605)	(29,605)	(25,395)	86%	(30,600)	(40,800)	(52,603)	(22,003)	(57,014)	(56,962)
Total INTEREST INCOME	**(55,010)**	**-**	**(55,010)**	**(55,010)**	**(55,000)**	**(29,615)**	**(29,615)**	**(25,395)**	**86%**	**(30,600)**	**(40,800)**	**(52,603)**	**(22,003)**	**(62,823)**	**(67,065)**
Total REVENUES	**(55,010)**	**-**	**(55,010)**	**(55,010)**	**(55,000)**	**(29,615)**	**(29,615)**	**(25,395)**	**86%**	**(30,600)**	**(40,800)**	**(52,603)**	**(22,003)**	**(62,823)**	**(67,065)**
EXPENSE															
NET COUNTY COST	**(55,010)**	**-**	**(55,010)**	**(55,010)**	**(55,000)**	**(29,615)**	**(29,615)**	**(25,395)**	**86%**	**(30,600)**	**(40,800)**	**(52,603)**	**(22,003)**	**(62,823)**	**(67,065)**

GENERAL FUND

SPECIAL PROJECTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(65,000)	-	(65,000)	(65,000)	(65,000)	(65,000)		(65,000)	-	(65,000)	(86,667)	(70,165)	(5,165)	(5,165)	
Total CHARGES FOR SERVICES	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**-**	**(65,000)**	**-**	**(65,000)**	**(86,667)**	**(70,165)**	**(5,165)**	**(5,165)**	**-**
GRANT REVENUE															
050100 - PASS THRU GRANTS		-				-		-	-		-	-	-	(131,000)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(131,000)**	**-**
Total REVENUES	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**(65,000)**	**(65,000)**	**-**	**(65,000)**	**-**	**(65,000)**	**(86,667)**	**(70,165)**	**(5,165)**	**(136,165)**	**-**
EXPENSE															
OTHER SERVICES															
002522 - CCAP CIVIL SRVC STUDY		-				5,000	5,000	(5,000)	(100)%	72	96	1,893	1,822	2,209	2,506
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**(5,000)**	**(100)%**	**72**	**96**	**1,893**	**1,822**	**2,209**	**2,506**
MATERIALS AND SUPPLIES															
003095 - PICTOMETRY - COMPUTER	45,989	-	45,989	45,989	45,989	45,988	45,988	1	0%		-	-			
003362 - GASB 45 REPORT	9,650	-	9,650	9,650		-		9,650	-		-	-	-	9,250	
003410 - LIBRARY PROJECTS		-				-		-	-		-	-			12,792
003700 - RESTRICTED ACCOUNT		-				65,000		-	-		-	-			
Total MATERIALS AND SUPPLIES	**55,639**	**-**	**55,639**	**55,639**	**45,989**	**110,988**	**45,988**	**9,651**	**21%**	**-**	**-**	**-**	**-**	**9,250**	**12,792**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				-		-	-		-	127,840	127,840	127,840	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**127,840**	**127,840**	**127,840**	**-**
Total EXPENSES	**55,639**	**-**	**55,639**	**55,639**	**45,989**	**115,988**	**50,988**	**4,651**	**9%**	**72**	**96**	**129,733**	**129,662**	**139,299**	**15,298**
NET COUNTY COST	**(9,361)**	**-**	**(9,361)**	**(9,361)**	**(19,011)**	**50,988**	**50,988**	**(60,349)**	**(118)%**	**(64,928)**	**(86,571)**	**59,568**	**124,497**	**3,134**	**15,298**

GENERAL FUND

HOTEL ROOM RENTAL TAX

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
COUNTY TAXES															
HOTEL ROOM RENTAL TAXES															
041251 - HOTEL TAX - ECCCA	(2,695,295)	-	(2,695,295)	(2,695,295)	(2,695,295)	(2,599,650)	(2,599,650)	(95,645)	4%	(1,875,092)	(2,500,122)	(2,585,652)	(710,560)	(2,500,272)	(2,421,199)
041252 - HOTEL TAX - VISTORS BUREAU	(2,021,376)	-	(2,021,376)	(2,021,376)	(2,021,376)	(1,946,650)	(1,946,650)	(74,726)	4%	(1,406,260)	(1,875,013)	(1,939,155)	(532,895)	(1,875,116)	(1,816,813)
Total HOTEL ROOM RENTAL TAXES	**(4,716,671)**	**-**	**(4,716,671)**	**(4,716,671)**	**(4,716,671)**	**(4,546,300)**	**(4,546,300)**	**(170,371)**	**4%**	**(3,281,352)**	**(4,375,135)**	**(4,524,807)**	**(1,243,455)**	**(4,375,388)**	**(4,238,012)**
Total COUNTY TAXES	**(4,716,671)**	**-**	**(4,716,671)**	**(4,716,671)**	**(4,716,671)**	**(4,546,300)**	**(4,546,300)**	**(170,371)**	**4%**	**(3,281,352)**	**(4,375,135)**	**(4,524,807)**	**(1,243,455)**	**(4,375,388)**	**(4,238,012)**
Total REVENUES	**(4,716,671)**	**-**	**(4,716,671)**	**(4,716,671)**	**(4,716,671)**	**(4,546,300)**	**(4,546,300)**	**(170,371)**	**4%**	**(3,281,352)**	**(4,375,135)**	**(4,524,807)**	**(1,243,455)**	**(4,375,388)**	**(4,238,012)**
EXPENSE															
OTHER SERVICES															
002526 - HOTEL TAX PAYMENT - ECCCA	2,695,295	-	2,695,295	2,695,295	2,695,295	2,599,650	2,599,650	95,645	4%	1,875,095	2,500,127	2,586,049	710,953	2,500,735	2,423,125
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	2,021,376	-	2,021,376	2,021,376	2,021,376	1,946,650	1,946,650	74,726	4%	1,406,256	1,875,008	1,939,446	533,190	1,875,464	1,817,259
Total OTHER SERVICES	**4,716,671**	**-**	**4,716,671**	**4,716,671**	**4,716,671**	**4,546,300**	**4,546,300**	**170,371**	**4%**	**3,281,352**	**4,375,135**	**4,525,495**	**1,244,143**	**4,376,199**	**4,240,384**
Total EXPENSES	**4,716,671**	**-**	**4,716,671**	**4,716,671**	**4,716,671**	**4,546,300**	**4,546,300**	**170,371**	**4%**	**3,281,352**	**4,375,135**	**4,525,495**	**1,244,143**	**4,376,199**	**4,240,384**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**688**	**688**	**812**	**2,372**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002710 - MISCELLANEOUS EXPENDITURES**
Template	**Dept Request 100**

Line: 001-002710-098520 - RENTAL INCOME

Notes:Rental income from farming of Pleasant Ridge Manor property, 13,544.70 x 2 = 27,089.40

Last Updated : Aug 28 2015 2:04PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002710-002980 - TAX REFUNDS

Notes:Per Assessment, the County expects to pay tax refunds of $25,000 in 2015 and $125,000 in 2016.

Last Updated : Aug 28 2015 2:08PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002750 - SPECIAL PROJECTS**
Template	**Dept Request 100**

Line: 001-002750-042100 - FEES

Notes:The County receives an annual $65,000 credit enhancement fee from the Erie County Convention Center Authority in exchange for guaranteeing the 2015 bond debt. The County will continue to receive this annual fee until the debt is paid off.

Last Updated : Aug 28 2015 2:24PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002750-003095 - PICTOMETRY - COMPUTER

Notes:The County entered into a six year agreement, from 2015 - 2020, with Pictometry International Corp. to provide imagines of County parcels at $45,989 per year.

Last Updated : Aug 28 2015 2:27PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002750-003362 - GASB 45 REPORT

Notes:The County is required to perform an actuarial calculation on the cost of post employment benefits on a bi-annual basis. The County's actuary provided a quote of $9,650 for 2016.

Last Updated : Aug 28 2015 2:28PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

GENERAL FUND **Admin Proposal 100_Sep Close**

INFORMATION TECHNOLOGY

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044360 - MH/MR REIMBURSEMENT	(12,169)	-	(12,169)	(12,169)	(11,977)	(12,532)	(12,532)	363	(3)%	(8,822)	(11,763)	(11,259)	(2,437)	(5,068)	
044361 - HEALTH CHOICES REIMBURSEMENT	(7,152)	-	(7,152)	(7,152)	(7,039)	(7,365)	(7,365)	213	(3)%	(5,185)	(6,913)	(6,617)	(1,432)	(2,979)	
044390 - DRUG & ALCOHOL REIMBURSEMENT	(8,575)	-	(8,575)	(8,575)	(8,457)	(8,831)	(8,831)	256	(3)%	(6,230)	(8,306)	(7,951)	(1,721)	(3,579)	
044440 - LIBRARY REIMBURSEMENT	(315,884)	-	(315,884)	(315,884)	(258,338)	(325,056)	(325,056)	9,172	(3)%	(193,616)	(258,154)	(312,834)	(119,218)	(319,441)	
044540 - COMPUTER SVC REIMBURSEC&Y	(214,118)	-	(214,118)	(214,118)	(211,739)	(223,553)	(223,553)	9,435	(4)%	(155,974)	(207,965)	(202,939)	(46,965)	(220,703)	
044570 - COMPUTER SVC REIMBURSE-PLANING	(51,758)	-	(51,758)	(51,758)	(54,179)	(50,148)	(50,148)	(1,610)	3%	(38,365)	(51,154)	(50,540)	(12,175)	(32,712)	
044590 - COMPUTER SVC REIMBURSE-PH&S	(158,443)	-	(158,443)	(158,443)	(155,619)	(146,305)	(146,305)	(12,138)	8%	(114,650)	(152,866)	(151,670)	(37,020)	(147,224)	
044610 - COMPUTER SVC REIMBURSE-E-911	(565,620)	-	(565,620)	(565,620)	(565,179)	(562,803)	(562,803)	(2,817)	1%	(414,916)	(553,222)	(555,347)	(140,430)	(472,855)	
Total CHARGES FOR SERVICES	**(1,333,719)**	**-**	**(1,333,719)**	**(1,333,719)**	**(1,272,527)**	**(1,336,593)**	**(1,336,593)**	**2,874**	**(0)%**	**(937,758)**	**(1,250,344)**	**(1,299,157)**	**(361,399)**	**(1,204,560)**	**-**
Total REVENUES	**(1,333,719)**	**-**	**(1,333,719)**	**(1,333,719)**	**(1,272,527)**	**(1,336,593)**	**(1,336,593)**	**2,874**	**(0)%**	**(937,758)**	**(1,250,344)**	**(1,299,157)**	**(361,399)**	**(1,204,560)**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,051,189	-	1,051,189	1,051,189	961,347	976,715	976,715	74,474	8%	720,056	960,074	941,914	221,858	821,788	
001020 - BARGAINING WAGES	187,653	-	187,653	187,653	158,032	184,601	184,601	3,052	2%	118,260	157,680	159,827	41,566	171,453	
001100 - OVERTIME	12,000	-	12,000	12,000	12,000	-		12,000	-		-	-			
001200 - FICA	95,689	-	95,689	95,689	86,550	88,841	88,841	6,848	8%	63,099	84,131	82,969	19,870	74,898	
001210 - LIFE INSURANCE	1,874	-	1,874	1,874	1,598	2,028	2,028	(154)	(8)%	1,177	1,570	1,600	422	1,282	
001220 - HOSPITALIZATION	259,890	-	259,890	259,890	249,353	280,274	280,274	(20,384)	(7)%	185,525	247,367	241,456	55,931	208,771	
001221 - PRESCRIPTION DRUGS	82,704	-	82,704	82,704	64,770	72,271	72,271	10,433	14%	48,264	64,352	59,510	11,245	41,972	
001230 - WORKMEN'S COMPENSATION	5,244	-	5,244	5,244	2,783	3,633	3,633	1,611	44%	3,011	4,015	3,819	808	3,250	
001240 - RETIREMENT	110,065	-	110,065	110,065	107,255	110,092	110,092	(27)	(0)%	78,527	104,703	110,930	32,403	119,382	
001250 - OTHER HEALTH AND WELFARE	17,314	-	17,314	17,314	16,741	17,434	17,434	(120)	(1)%	12,610	16,813	16,026	3,416	14,077	
001260 - UNEMPLOYMENT COMPENSATION	7,671	-	7,671	7,671	6,288	6,450	6,450	1,221	19%	6,467	8,623	6,761	294	4,859	
Total WAGES & FRINGES	**1,831,295**	**-**	**1,831,295**	**1,831,295**	**1,666,717**	**1,742,339**	**1,742,339**	**88,956**	**5%**	**1,236,996**	**1,649,328**	**1,624,810**	**387,814**	**1,461,732**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,500	(5,500)	6,500	12,000	5,000	5,000	5,000	1,500	30%	294	392	1,553	1,259	1,712	
002041 - AUTOMATION TRAINING	29,000	-	29,000	29,000	29,000	29,000	29,000	-	-	761	1,015	2,418	1,657	1,657	
002050 - ASSOCIATION FEES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-		-	1,100	1,100	1,100	
002200 - DATA PROCESSING SERVICES	112,520	5,500	112,520	107,020	175,850	129,350	175,850	(63,330)	(36)%	44,372	59,162	53,388	9,017	18,013	
002280 - TELEPHONE	11,300	-	11,300	11,300	3,060	10,060	3,060	8,240	269%	6,612	8,816	9,446	2,834	4,105	
002290 - POSTAGE	400	-	400	400	400	400	400	-	-	0	1	24	24	146	
002310 - DUPLICATING AND PRINTING		-				400	400	(400)	(100)%		-	-			
002700 - FEES AND SERVICES	21,500	-	21,500	21,500	21,500	24,000	24,000	(2,500)	(10)%	3,711	4,948	4,791	1,080	11,080	
Total OTHER SERVICES	**182,720**	**-**	**182,720**	**182,720**	**236,310**	**199,710**	**239,210**	**(56,490)**	**(24)%**	**55,751**	**74,335**	**72,722**	**16,971**	**37,814**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	200	200	-	-	56	75	112	56	87	
003060 - OTHER OFFICE SUPPLIES	1,900	-	1,900	1,900	1,500	3,650	650	1,250	192%	2,903	3,871	3,497	593	649	
003090 - COMPUTER SUPPLIES	76,970	-	76,970	76,970	61,000	97,500	61,000	15,970	26%	17,181	22,908	35,259	18,078	23,323	
Total MATERIALS AND SUPPLIES	**79,070**	**-**	**79,070**	**79,070**	**62,700**	**101,350**	**61,850**	**17,220**	**28%**	**20,140**	**26,854**	**38,868**	**18,728**	**24,059**	**-**

CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT	70,200	-	70,200	70,200		-		70,200	-		-	46,654	46,654	46,654	
004051 - COMPUTER SOFTWARE	6,000	-	6,000	6,000		-		6,000	-		-	21,446	21,446	23,166	
Total CAPITAL OUTLAY	**76,200**	**-**	**76,200**	**76,200**	**-**	**-**	**-**	**76,200**	**-**	**-**	**-**	**68,100**	**68,100**	**69,820**	**-**
Total EXPENSES	**2,169,285**	**-**	**2,169,285**	**2,169,285**	**1,965,727**	**2,043,399**	**2,043,399**	**125,886**	**6%**	**1,312,887**	**1,750,516**	**1,804,500**	**491,612**	**1,593,425**	**-**
NET COUNTY COST	**835,566**	**-**	**835,566**	**835,566**	**693,200**	**706,806**	**706,806**	**128,760**	**18%**	**375,129**	**500,172**	**505,343**	**130,214**	**388,865**	**-**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-002010 - TRAVEL - WORK REQUIRED

Notes:

Last Updated : Aug 24 2015 8:34AM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002050 - ASSOCIATION FEES

Notes:CCAP $1500

Last Updated : Aug 24 2015 8:39AM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002200 - DATA PROCESSING SERVICES

Notes:NAS TERRA STATION
$3,000.00

Vcenter Server Software
$1,300.00

VMWARE Admin
$4,000.00

VEEAM Amin
$2,000.00

VMWARE 911
$4,000.00

VEEAM 911
$2,000.00

VMWARE Prison
$2,000.00

Cannon scanners
$2,100.00

RVI
$2,500.00

IBM _ Sirrus
$9,500.00

Diskeeper
$1,000.00

Filemaker
$600.00

Anti-Virus
$13,000.00

Backup Software
$1,000.00

Mail archivers
$3,200.00

Hard & Soft Support Agreement

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

$5,000.00

Replication
$1,500.00

Annual maintenance renewal for external IP address space
$200.00

Adobe Creative Cloud - Qty 4
$2,400.00

Domain Name Fees
$100.00

Web Hosting
$120.00

.gov domain name
$250.00

Visual Studio
$400.00

FireWall
$250.00

Fujitsu Scanners
$3,500.00

Auditor licenses
$1,500.00

Help Desk SOFTWARE
$4,500.00

Esri / Sidwell
$9,000.00

OpenGov
$15,000.00

Data Charges
$4,800.00

Data Charges
$300.00

Flex Training
$1,800.00

DSI support
$3,200.00

NCIC/CLEAN
$2,000.00

Line: 001-002810-002700 - FEES AND SERVICES

Notes:Consulting
$21,500.00

Last Updated : Aug 24 2015 8:34AM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-003090 - COMPUTER SUPPLIES

Notes:Misc Equipment (6 Department $10,000 Each)
$60,000.00

Toner
$3,500.00

PC Repair Parts
$2,500.00

V1910 24g Switch (Prison)
$600.00

SFP Modules (Prison)
$880.00

Fiber Adapter Cables (Prison)
$240.00

Storage (911)
$4,800.00

Creative Cloud (Prison)
$500.00

Crystal Rports
$550.00

Visual; Cut
$400.00

Polycomm (Prison))
$3,000.00

Last Updated : Aug 25 2015 8:00AM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-004050 - COMPUTER EQUIPMENT

Notes:VDI (911)
$28,200.00

PC replacement
$27,000.00

PC replacement (Library)
$15,000.00

Storage (Admin)
$9,600.00

PC replacement (Prison)
$27,000.00

PC replacement (Library)
$15,000.00

Last Updated : Aug 25 2015 8:02AM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-004051 - COMPUTER SOFTWARE

Notes:Doors.net software
$6,000.00

Last Updated : Aug 24 2015 9:06AM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

002810 - INFORMATION TECHNOLOGY

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002810 - INFORMATION TECHNOLOGY														
002810-001	DIRECTOR OF INFORMATION	M-IV	$87,568.00		$2,627.04						$90,195.04		$90,195.04	
002810-002	SYSTEM ADMINISTRATOR	P-III	$38,980.50		$1,169.42						$40,149.92		$40,149.92	
002810-003	IT OPERATIONS ADMINISTRATOR	P-II	$32,526.00		$975.78						$33,501.78		$33,501.78	
002810-004	IT SPECIALIST	P-II	$32,155.50		$964.67						$33,120.17		$33,120.17	
002810-005	SYSTEM ADMINISTRATOR	P-III	$52,873.60		$1,586.21						$54,459.81		$54,459.81	
002810-006	GIS COORDINATOR	P-III	$34,359.00		$36.00						$34,395.00		$34,395.00	
002810-007	IT SPECIALIST	P-II	$31,220.00		$936.60						$32,156.60		$32,156.60	
002810-008	INTERNET & SOCIAL MEDIA ADMIN	P-III	$40,657.50		$1,219.73						$41,877.23		$41,877.23	
002811-001	SYSTEM ADMINISTRATOR	P-III	$34,359.00		$1,030.77						$35,389.77		$35,389.77	
002812-001	SYSTEM ADMINISTRATOR	P-III	$38,902.50		$1,167.08						$40,069.58		$40,069.58	
002812-002	IT MANAGER	M-II	$43,212.00		$1,296.36						$44,508.36		$44,508.36	
002812-003	IT SPECIALIST	P-II	$31,219.50		$936.59						$32,156.09		$32,156.09	
002813-001	GIS DATABASE ADMIN	P-III	$36,816.00		$1,104.48						$37,920.48		$37,920.48	
002814-001	LIBRARY TECHNOLOGY ASST	208AP		$39,019.50		$1,170.59						$40,190.09		$40,190.09
002814-002	LIBRARY TECHNOLOGY ASST	208AP		$32,935.50		$988.07						$33,923.57		$33,923.57
002814-003	INTEGRATED LIBRARY SYSTEM ADMIN	123AC		$44,947.50		$1,348.43						$46,295.93		$46,295.93
002814-004	IT MANAGER	M-II	$45,006.00		$1,350.18						$46,356.18		$46,356.18	
002814-005	LIBRARY TECHNOLOGY ASSISTANT	208AP		$31,609.50		$948.29						$32,557.79		$32,557.79
002815-001	SYSTEM ADMINISTRATOR	P-III	$35,392.50		$1,061.78						$36,454.28		$36,454.28	
002815-002	DATABASE ADMINISTRATOR	P-II	$62,361.00		$1,870.83				$975.00		$64,231.83		$65,206.83	
002816-001	IT SPECIALIST	P-II	$33,300.80		$999.02						$34,299.82		$34,299.82	
002816-002	IT MANAGER	M-II	$74,547.20		$2,236.42				$1,040.00		$76,783.62		$77,823.62	
002816-003	DATA BASE MAINT & INFO COORD	A-III	$38,688.00		$1,160.64						$39,848.64		$39,848.64	
002817-001	NETWORK ADMINISTRATOR	P-III	$58,052.80		$1,741.58						$59,794.38		$59,794.38	
002817-002	GIS DATABASE ADMIN	P-III	$54,579.20		$1,637.38						$56,216.58		$56,216.58	
002817-003	GIS TECHNICIAN	206AP		$33,675.20		$1,010.26						$34,685.46		$34,685.46
002817-004	COMMUNICATIONS SPECIALIST	A-III	$48,214.40		$1,446.43						$49,660.83		$49,660.83	
002817-005	COMMUNICATIONS SPECIALIST	A-III	$34,590.40		$1,037.71						$35,628.11		$35,628.11	
			$1,019,581.40	**$182,187.20**	**$29,592.67**	**$5,465.62**			**$2,015.00**		**$1,049,174.07**	**$187,652.82**	**$1,051,189.07**	**$187,652.82**

GENERAL FUND **Admin Proposal 100_Sep Close**

COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(23,000)	-	(23,000)	(23,000)	(21,000)	(25,000)	(25,000)	2,000	(8)%	(14,550)	(19,400)	(19,070)	(4,520)	(22,895)	(23,800)
042310 - DIVORCE MASTERS FEES	(75,500)	-	(75,500)	(75,500)	(80,000)	(82,000)	(82,000)	6,500	(8)%	(57,075)	(76,100)	(75,825)	(18,750)	(75,375)	(78,075)
042560 - ADMINISTRATIVE FEES	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,800)	(5,800)	800	(14)%	(3,555)	(4,740)	(4,462)	(907)	(4,736)	(5,830)
042800 - XEROX FEES	(1,700)	-	(1,700)	(1,700)	(1,650)	(1,400)	(1,400)	(300)	21%	(1,305)	(1,740)	(1,680)	(375)	(1,715)	(1,390)
Total CHARGES FOR SERVICES	**(105,200)**	**-**	**(105,200)**	**(105,200)**	**(107,650)**	**(114,200)**	**(114,200)**	**9,000**	**(8)%**	**(76,485)**	**(101,980)**	**(101,037)**	**(24,552)**	**(104,721)**	**(109,095)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(618,200)	-	(618,200)	(618,200)	(618,200)	(618,174)	(618,174)	(26)	0%	(1,270)	(1,693)	(619,444)	(618,174)	(618,174)	(1,221,625)
051010 - JURY COMPENSATION STATE REIMB	(2,500)	-	(2,500)	(2,500)	(1,500)	(4,000)	(4,000)	1,500	(38)%		-	(614)	(614)	(2,443)	(4,256)
Total GRANT REVENUE	**(620,700)**	**-**	**(620,700)**	**(620,700)**	**(619,700)**	**(622,174)**	**(622,174)**	**1,474**	**(0)%**	**(1,270)**	**(1,693)**	**(620,058)**	**(618,788)**	**(620,617)**	**(1,225,881)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	-		-	-			(100)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(100)**
OPERATING TRANSFERS IN															
099400 - TRANSFER FROM C&Y	(132,000)	-	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	-	-	(132,000)	(176,000)	(132,000)	-	(108,000)	(108,000)
Total OPERATING TRANSFERS IN	**(132,000)**	**-**	**(132,000)**	**(132,000)**	**(132,000)**	**(132,000)**	**(132,000)**	**-**	**-**	**(132,000)**	**(176,000)**	**(132,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(857,900)**	**-**	**(857,900)**	**(857,900)**	**(859,350)**	**(868,374)**	**(868,374)**	**10,474**	**(1)%**	**(209,755)**	**(279,673)**	**(853,095)**	**(643,340)**	**(833,338)**	**(1,443,076)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,315,775	(8,204)	2,326,581	2,323,980	2,190,855	2,252,352	2,272,766	43,009	2%	1,642,345	2,189,793	2,208,755	566,411	2,226,294	2,119,585
001020 - BARGAINING WAGES	229,738	-	229,738	229,738	218,816	226,750	226,750	2,988	1%	162,365	216,486	218,255	55,891	221,043	214,545
001040 - TEMPORARY STAFF	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,013	1,350	3,939	2,926	5,489	25,956
001070 - COURT REPORTER'S FEES	57,000	-	60,000	57,000	60,000	52,000	52,000	5,000	10%	43,328	57,770	59,424	16,096	63,158	51,860
001200 - FICA	199,322	(628)	195,558	199,949	188,926	193,858	195,420	3,902	2%	138,575	184,767	186,566	47,992	188,216	180,633
001210 - LIFE INSURANCE	5,170	-	5,170	5,170	4,688	6,589	6,617	(1,447)	(22)%	3,567	4,755	4,766	1,199	4,770	4,335
001220 - HOSPITALIZATION	563,496	-	563,496	563,496	601,663	680,438	685,041	(121,545)	(18)%	448,585	598,114	607,331	158,745	626,743	508,626
001221 - PRESCRIPTION DRUGS	176,821	-	176,821	176,821	153,539	175,460	176,647	174	0%	114,323	152,431	145,148	30,825	122,944	114,476
001230 - WORKMEN'S COMPENSATION	4,690	(15)	4,601	4,705	4,195	6,233	6,284	(1,594)	(25)%	3,116	4,155	4,706	1,590	6,227	6,534
001240 - RETIREMENT	228,683	(702)	224,445	229,385	225,492	239,901	241,884	(13,201)	(5)%	169,251	225,668	246,283	77,032	302,312	337,858
001250 - OTHER HEALTH AND WELFARE	37,196	(14)	37,214	37,210	39,701	42,231	42,496	(5,300)	(12)%	29,661	39,548	38,604	8,943	42,329	40,675
001260 - UNEMPLOYMENT COMPENSATION	18,394	-	18,308	18,394	15,878	15,851	15,655	2,739	17%	15,755	21,006	16,057	302	15,330	16,719
Total WAGES & FRINGES	**3,839,285**	**(9,563)**	**3,844,932**	**3,848,848**	**3,706,753**	**3,894,663**	**3,924,560**	**(85,275)**	**(2)%**	**2,771,882**	**3,695,842**	**3,739,835**	**967,953**	**3,824,855**	**3,621,802**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,000	4,200	3,200	2,600	1,400	54%	2,190	2,920	2,374	184	1,354	1,906
002020 - TRAVELOTHER	375	-	375	375	375	375	375	-	-	311	414	828	518	888	
002040 - TRAINING	11,970	7,820	11,970	4,150	6,650	7,000	4,150	7,820	188%	6,843	9,124	7,257	414	3,482	3,470
002046 - TUITION REIMBURSEMENT	5,000	5,000	5,000			-		5,000	-		-	-			
002050 - ASSOCIATION FEES	8,800	-	8,800	8,800	8,783	8,300	8,800	-	-	7,551	10,068	7,733	182	8,506	7,493

002200 - DATA PROCESSING SERVICES	22,650	-	22,650	22,650	18,390	18,540	18,740	3,910	21%	6,000	8,000	19,492	13,492	23,586	16,302
002230 - STENOGRAPHERS FEES	2,500	1,900	2,500	600	600	500	500	2,000	400%	389	519	515	126	(50)	1,002
002240 - BINDERY/COLLECTION MAINTENANCE	1,375	-	1,375	1,375	1,250	1,375	1,375	-	-		-	1,029	1,029	1,029	1,376
002280 - TELEPHONE	4,085	-	4,085	4,085	3,130	3,230	3,830	255	7%	2,280	3,040	4,077	1,796	4,184	2,282
002290 - POSTAGE	40,300	-	40,300	40,300	37,245	39,850	40,300	-	-	28,975	38,633	36,486	7,511	36,160	35,663
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	12,000	12,000	12,000	12,000	-	-	3,926	5,234	7,205	3,279	10,853	10,714
002330 - MAINTENANCE & REPAIR	32,500	-	32,500	32,500	30,430	28,950	28,950	3,550	12%	25,419	33,892	39,238	13,819	31,913	28,927
002340 - EQUIPMENT RENTAL	6,600	2,100	6,600	4,500	4,700	4,200	4,200	2,400	57%	3,141	4,188	3,877	736	4,413	2,920
002570 - JURY FEES	98,000	-	98,000	98,000	87,000	100,000	100,000	(2,000)	(2)%	70,322	93,763	94,918	24,596	95,044	95,050
002580 - JURORS LODGING AND MEALS	7,000	-	7,000	7,000	5,500	5,300	7,000	-	-	3,660	4,879	5,218	1,559	6,553	5,408
002600 - OUTSIDE CRIMINAL COUNSEL	340,000	15,000	340,000	325,000	320,000	340,000	340,000	-	-	210,880	281,173	287,205	76,325	298,437	321,396
002610 - OUTSIDE DEPENDENT CHILDREN	195,000	-	195,000	195,000	195,000	193,000	193,000	2,000	1%	149,749	199,666	195,589	45,840	173,432	196,153
002611 - AD LITEM COUNSEL	132,000	-	132,000	132,000	132,000	132,000	132,000	-	-	99,000	132,000	130,000	31,000	130,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	30,000	(2,000)	30,000	32,000	25,000	34,000	34,000	(4,000)	(12)%	12,135	16,180	19,185	7,050	21,810	33,430
002700 - FEES AND SERVICES	35,300	-	35,300	35,300	33,300	32,300	32,300	3,000	9%	22,197	29,596	33,297	11,100	32,652	31,621
002820 - DIVORCE MASTERS FEES	75,500	-	75,500	75,500	65,000	82,000	82,000	(6,500)	(8)%	46,183	61,577	84,008	37,825	87,263	61,215
Total OTHER SERVICES	**1,064,955**	**29,820**	**1,064,955**	**1,035,135**	**990,553**	**1,046,120**	**1,046,120**	**18,835**	**2%**	**701,149**	**934,866**	**979,529**	**278,380**	**971,506**	**964,328**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	186,300	-	186,300	186,300	185,100	169,200	169,200	17,100	10%	118,836	158,448	180,239	61,404	185,210	170,115
003020 - STOCKROOM SUPPLIES	5,750	-	5,750	5,750	5,715	5,750	5,750	-	-	2,799	3,732	3,773	974	4,402	5,988
003060 - OTHER OFFICE SUPPLIES	19,225	-	19,225	19,225	17,700	17,700	16,700	2,525	15%	11,209	14,945	23,103	11,895	17,530	15,294
003090 - COMPUTER SUPPLIES	25,800	-	25,800	25,800	22,250	22,250	23,250	2,550	11%	17,163	22,884	24,887	7,724	18,919	23,032
003330 - ALL OTHER SUPPLIES	10,000	10,000	10,000			100	100	9,900	9,900%		-	-			100
Total MATERIALS AND SUPPLIES	**247,075**	**10,000**	**247,075**	**237,075**	**230,765**	**215,000**	**215,000**	**32,075**	**15%**	**150,006**	**200,008**	**232,003**	**81,997**	**226,062**	**214,529**
GRANT EXPENSE															
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	45,000	45,000	-	-	22,500	30,000	45,000	22,500	45,000	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**-**	**-**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**5,196,315**	**30,257**	**5,201,962**	**5,166,058**	**4,973,071**	**5,200,783**	**5,230,680**	**(34,365)**	**(1)%**	**3,645,537**	**4,860,716**	**4,996,366**	**1,350,830**	**5,067,423**	**4,845,658**
NET COUNTY COST	**4,338,415**	**30,257**	**4,344,062**	**4,308,158**	**4,113,721**	**4,332,409**	**4,362,306**	**(23,891)**	**(1)%**	**3,435,782**	**4,581,042**	**4,143,271**	**707,489**	**4,234,084**	**3,402,583**

GENERAL FUND

COMMON PLEAS COURT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(23,000)	-	(23,000)	(23,000)	(21,000)	(25,000)	(25,000)	2,000	(8)%	(14,550)	(19,400)	(19,070)	(4,520)	(22,895)	(23,800)
042310 - DIVORCE MASTERS FEES	(75,500)	-	(75,500)	(75,500)	(80,000)	(82,000)	(82,000)	6,500	(8)%	(57,075)	(76,100)	(75,825)	(18,750)	(75,375)	(78,075)
042560 - ADMINISTRATIVE FEES	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,800)	(5,800)	800	(14)%	(3,555)	(4,740)	(4,462)	(907)	(4,736)	(5,830)
Total CHARGES FOR SERVICES	**(103,500)**	**-**	**(103,500)**	**(103,500)**	**(106,000)**	**(112,800)**	**(112,800)**	**9,300**	**(8)%**	**(75,180)**	**(100,240)**	**(99,357)**	**(24,177)**	**(103,006)**	**(107,705)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(618,200)	-	(618,200)	(618,200)	(618,200)	(618,174)	(618,174)	(26)	0%	(1,270)	(1,693)	(619,444)	(618,174)	(618,174)	(1,221,625)
051010 - JURY COMPENSATION STATE REIMB	(2,500)	-	(2,500)	(2,500)	(1,500)	(4,000)	(4,000)	1,500	(38)%		-	(614)	(614)	(2,443)	(4,256)
Total GRANT REVENUE	**(620,700)**	**-**	**(620,700)**	**(620,700)**	**(619,700)**	**(622,174)**	**(622,174)**	**1,474**	**(0)%**	**(1,270)**	**(1,693)**	**(620,058)**	**(618,788)**	**(620,617)**	**(1,225,881)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	-		-	-			(100)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(100)**
OPERATING TRANSFERS IN															
099400 - TRANSFER FROM C&Y	(132,000)	-	(132,000)	(132,000)	(132,000)	(132,000)	(132,000)	-	-	(132,000)	(176,000)	(132,000)	-	(108,000)	(108,000)
Total OPERATING TRANSFERS IN	**(132,000)**	**-**	**(132,000)**	**(132,000)**	**(132,000)**	**(132,000)**	**(132,000)**	**-**	**-**	**(132,000)**	**(176,000)**	**(132,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(856,200)**	**-**	**(856,200)**	**(856,200)**	**(857,700)**	**(866,974)**	**(866,974)**	**10,774**	**(1)%**	**(208,450)**	**(277,933)**	**(851,415)**	**(642,965)**	**(831,623)**	**(1,441,686)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,078,098	(10,805)	2,088,903	2,088,903	1,970,781	2,021,905	2,042,319	35,779	2%	1,474,684	1,966,246	1,984,301	509,617	2,001,698	1,891,361
001020 - BARGAINING WAGES	156,625	-	156,625	156,625	147,805	155,739	155,739	886	1%	110,636	147,515	149,019	38,382	151,806	147,361
001040 - TEMPORARY STAFF	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,013	1,350	3,939	2,926	5,489	25,956
001070 - COURT REPORTER'S FEES	57,000	-	60,000	57,000	60,000	52,000	52,000	5,000	10%	43,328	57,770	59,424	16,096	63,158	51,860
001200 - FICA	175,546	(827)	171,783	176,373	166,891	170,797	172,359	3,187	2%	122,004	162,672	164,404	42,400	166,102	158,335
001210 - LIFE INSURANCE	4,559	-	4,559	4,559	4,000	5,801	5,829	(1,270)	(22)%	2,943	3,923	3,928	985	3,914	3,687
001220 - HOSPITALIZATION	517,980	-	517,980	517,980	556,148	629,044	633,647	(115,667)	(18)%	415,750	554,333	562,283	146,533	577,735	470,977
001221 - PRESCRIPTION DRUGS	162,337	-	162,337	162,337	141,755	162,208	163,395	(1,058)	(1)%	105,858	141,144	134,239	28,381	113,136	105,879
001230 - WORKMEN'S COMPENSATION	4,131	(19)	4,042	4,150	3,650	5,491	5,542	(1,411)	(25)%	2,745	3,660	4,152	1,406	5,501	5,734
001240 - RETIREMENT	201,213	(949)	197,157	202,162	198,242	211,323	213,306	(12,093)	(6)%	148,716	198,288	216,534	67,818	266,030	295,382
001250 - OTHER HEALTH AND WELFARE	34,141	(18)	34,159	34,159	36,830	39,106	39,371	(5,230)	(13)%	27,553	36,738	35,727	8,173	38,395	37,207
001260 - UNEMPLOYMENT COMPENSATION	17,025	0	16,938	17,025	14,000	14,697	14,501	2,524	17%	14,429	19,239	14,731	302	14,210	15,256
Total WAGES & FRINGES	**3,411,655**	**(12,618)**	**3,417,484**	**3,424,273**	**3,303,102**	**3,471,111**	**3,501,008**	**(89,353)**	**(3)%**	**2,469,659**	**3,292,879**	**3,332,680**	**863,020**	**3,407,174**	**3,208,995**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	3,000	2,000	1,400	1,600	114%	2,190	2,920	2,374	184	676	1,317
002020 - TRAVELOTHER	375	-	375	375	375	375	375	-	-	311	414	828	518	888	
002040 - TRAINING	5,000	1,000	5,000	4,000	6,500	6,850	4,000	1,000	25%	6,843	9,124	7,257	414	3,482	3,470
002046 - TUITION REIMBURSEMENT	5,000	5,000	5,000			-		5,000	-		-	-			
002050 - ASSOCIATION FEES	8,500	-	8,500	8,500	8,500	8,000	8,500	-	-	7,268	9,691	7,450	182	8,227	7,218
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,500	1,200	1,300	1,500	-	-	1,928	2,571	3,904	1,976	2,907	1,293

002230 - STENOGRAPHERS FEES	2,500	1,900	2,500	600	600	500	500	2,000	400%	389	519	515	126	(50)	1,002
002280 - TELEPHONE	2,700	-	2,700	2,700	2,000	2,100	2,700	-	-	1,535	2,046	2,608	1,074	2,827	1,822
002290 - POSTAGE	40,000	-	40,000	40,000	37,000	39,550	40,000	-	-	28,877	38,503	36,372	7,495	35,993	35,466
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	12,000	12,000	12,000	12,000	-	-	3,926	5,234	7,205	3,279	10,853	10,714
002330 - MAINTENANCE & REPAIR	32,000	-	32,000	32,000	30,000	28,500	28,500	3,500	12%	24,988	33,318	38,808	13,819	31,501	28,452
002340 - EQUIPMENT RENTAL	6,600	2,100	6,600	4,500	4,700	4,200	4,200	2,400	57%	3,141	4,188	3,877	736	4,413	2,920
002570 - JURY FEES	98,000	-	98,000	98,000	87,000	100,000	100,000	(2,000)	(2)%	70,322	93,763	94,918	24,596	95,044	95,050
002580 - JURORS LODGING AND MEALS	7,000	-	7,000	7,000	5,500	5,300	7,000	-	-	3,660	4,879	5,218	1,559	6,553	5,408
002600 - OUTSIDE CRIMINAL COUNSEL	340,000	15,000	340,000	325,000	320,000	340,000	340,000	-	-	210,880	281,173	287,205	76,325	298,437	321,396
002610 - OUTSIDE DEPENDENT CHILDREN	195,000	-	195,000	195,000	195,000	193,000	193,000	2,000	1%	149,749	199,666	195,589	45,840	173,432	196,153
002611 - AD LITEM COUNSEL	132,000	-	132,000	132,000	132,000	132,000	132,000	-	-	99,000	132,000	130,000	31,000	130,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	30,000	(2,000)	30,000	32,000	25,000	34,000	34,000	(4,000)	(12)%	12,135	16,180	19,185	7,050	21,810	33,430
002820 - DIVORCE MASTERS FEES	75,500	-	75,500	75,500	65,000	82,000	82,000	(6,500)	(8)%	46,183	61,577	84,008	37,825	87,263	61,215
Total OTHER SERVICES	**996,675**	**23,000**	**996,675**	**973,675**	**935,375**	**991,675**	**991,675**	**5,000**	**1%**	**673,323**	**897,765**	**927,320**	**253,997**	**914,256**	**914,327**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,300	-	1,300	1,300	1,500	1,200	1,200	100	8%	1,093	1,457	1,376	283	1,213	3,418
003020 - STOCKROOM SUPPLIES	5,500	-	5,500	5,500	5,500	5,500	5,500	-	-	2,711	3,614	3,630	919	4,226	5,769
003060 - OTHER OFFICE SUPPLIES	17,500	-	17,500	17,500	16,000	16,000	16,000	1,500	9%	10,802	14,403	22,330	11,528	16,841	14,541
003090 - COMPUTER SUPPLIES	16,500	-	16,500	16,500	15,000	15,000	15,000	1,500	10%	13,963	18,618	16,883	2,920	11,329	13,050
003330 - ALL OTHER SUPPLIES	10,000	10,000	10,000			100	100	9,900	9,900%		-	-			100
Total MATERIALS AND SUPPLIES	**50,800**	**10,000**	**50,800**	**40,800**	**38,000**	**37,800**	**37,800**	**13,000**	**34%**	**28,568**	**38,091**	**44,219**	**15,650**	**33,608**	**36,877**
GRANT EXPENSE															
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	45,000	45,000	45,000	-	-	22,500	30,000	45,000	22,500	45,000	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**-**	**-**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**4,504,130**	**20,382**	**4,509,959**	**4,483,748**	**4,321,477**	**4,545,586**	**4,575,483**	**(71,353)**	**(2)%**	**3,194,051**	**4,258,735**	**4,349,219**	**1,155,168**	**4,400,038**	**4,205,199**
NET COUNTY COST	**3,647,930**	**20,382**	**3,653,759**	**3,627,548**	**3,463,777**	**3,678,612**	**3,708,509**	**(60,579)**	**(2)%**	**2,985,601**	**3,980,802**	**3,497,803**	**512,202**	**3,568,414**	**2,763,514**

GENERAL FUND

Admin Proposal 100_Sep Close

LAW LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042800 - XEROX FEES	(1,700)	-	(1,700)	(1,700)	(1,650)	(1,400)	(1,400)	(300)	21%	(1,305)	(1,740)	(1,680)	(375)	(1,715)	(1,390)
Total CHARGES FOR SERVICES	**(1,700)**	**-**	**(1,700)**	**(1,700)**	**(1,650)**	**(1,400)**	**(1,400)**	**(300)**	**21%**	**(1,305)**	**(1,740)**	**(1,680)**	**(375)**	**(1,715)**	**(1,390)**
Total REVENUES	**(1,700)**	**-**	**(1,700)**	**(1,700)**	**(1,650)**	**(1,400)**	**(1,400)**	**(300)**	**21%**	**(1,305)**	**(1,740)**	**(1,680)**	**(375)**	**(1,715)**	**(1,390)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	73,112	-	73,112	73,112	71,011	71,011	71,011	2,101	3%	51,729	68,971	69,237	17,508	69,237	67,184
001200 - FICA	5,593	-	5,593	5,593	5,432	5,432	5,432	161	3%	3,915	5,219	5,240	1,325	5,240	5,086
001210 - LIFE INSURANCE	335	-	335	335	457	457	457	(122)	(27)%	455	606	606	152	606	414
001220 - HOSPITALIZATION	4,401	-	4,401	4,401	4,985	4,985	4,985	(584)	(12)%	3,742	4,990	4,910	1,168	4,687	3,816
001221 - PRESCRIPTION DRUGS	1,400	-	1,400	1,400	1,285	1,285	1,285	115	9%	965	1,287	1,202	237	952	909
001230 - WORKMEN'S COMPENSATION	132	-	132	132	175	175	175	(43)	(25)%	87	117	131	43	171	182
001240 - RETIREMENT	6,419	-	6,419	6,419	6,732	6,732	6,732	(313)	(5)%	4,842	6,456	7,013	2,171	8,549	9,722
001250 - OTHER HEALTH AND WELFARE	380	-	380	380	355	355	355	25	7%	295	393	333	38	360	411
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	231	231	231	43	19%	216	289	216	-	224	244
Total WAGES & FRINGES	**92,046**	**-**	**92,046**	**92,046**	**90,663**	**90,663**	**90,663**	**1,383**	**2%**	**66,246**	**88,328**	**88,888**	**22,643**	**90,025**	**87,966**
OTHER SERVICES															
002050 - ASSOCIATION FEES	300	-	300	300	283	300	300	-	-	283	377	283	-	279	275
002200 - DATA PROCESSING SERVICES	150	-	150	150	100	150	150	-	-	71	95	179	108	181	115
002240 - BINDERY/COLLECTION MAINTENANCE	1,375	-	1,375	1,375	1,250	1,375	1,375	-	-		-	1,029	1,029	1,029	1,376
002280 - TELEPHONE	35	-	35	35	30	30	30	5	17%	18	24	23	5	26	19
002290 - POSTAGE	200	-	200	200	145	200	200	-	-	98	130	113	16	140	183
002330 - MAINTENANCE & REPAIR	500	-	500	500	430	450	450	50	11%	430	574	430	-	412	476
002700 - FEES AND SERVICES	35,300	-	35,300	35,300	33,300	32,300	32,300	3,000	9%	22,197	29,596	33,297	11,100	32,652	31,621
Total OTHER SERVICES	**37,860**	**-**	**37,860**	**37,860**	**35,538**	**34,805**	**34,805**	**3,055**	**9%**	**23,097**	**30,796**	**35,355**	**12,258**	**34,718**	**34,064**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	185,000	-	185,000	185,000	183,600	168,000	168,000	17,000	10%	117,743	156,991	178,864	61,121	183,998	166,697
003020 - STOCKROOM SUPPLIES	200	-	200	200	165	200	200	-	-	88	117	150	62	177	199
003060 - OTHER OFFICE SUPPLIES	375	-	375	375	350	350	350	25	7%	186	248	350	164	351	349
003090 - COMPUTER SUPPLIES	300	-	300	300	250	250	250	50	20%	170	227	248	78	283	233
Total MATERIALS AND SUPPLIES	**185,875**	**-**	**185,875**	**185,875**	**184,365**	**168,800**	**168,800**	**17,075**	**10%**	**118,187**	**157,583**	**179,611**	**61,424**	**184,808**	**167,478**
Total EXPENSES	**315,781**	**-**	**315,781**	**315,781**	**310,566**	**294,268**	**294,268**	**21,513**	**7%**	**207,530**	**276,707**	**303,854**	**96,324**	**309,552**	**289,508**
NET COUNTY COST	**314,081**	**-**	**314,081**	**314,081**	**308,916**	**292,868**	**292,868**	**21,213**	**7%**	**206,225**	**274,967**	**302,174**	**95,949**	**307,837**	**288,118**

GENERAL FUND **Admin Proposal 100_Sep Close**

COURTS COMPUTER

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	237,678	2,601	237,678	235,077	220,074	230,447	230,447	7,231	3%	167,660	223,547	224,454	56,794	224,596	228,224
001200 - FICA	18,182	199	18,182	17,983	16,603	17,629	17,629	553	3%	12,656	16,875	16,923	4,267	16,874	17,212
001210 - LIFE INSURANCE	276	-	276	276	231	331	331	(55)	(17)%	169	226	232	62	250	234
001220 - HOSPITALIZATION	41,115	-	41,115	41,115	40,530	46,409	46,409	(5,294)	(11)%	29,093	38,791	40,137	11,044	44,322	33,833
001221 - PRESCRIPTION DRUGS	13,084	-	13,084	13,084	10,499	11,967	11,967	1,117	9%	7,500	10,000	9,707	2,207	8,856	7,688
001230 - WORKMEN'S COMPENSATION	428	5	428	423	370	567	567	(139)	(25)%	283	378	424	141	556	618
001240 - RETIREMENT	21,051	247	20,868	20,804	20,518	21,846	21,846	(795)	(4)%	15,693	20,924	22,736	7,042	27,733	32,754
001250 - OTHER HEALTH AND WELFARE	2,676	4	2,676	2,672	2,516	2,770	2,770	(94)	(3)%	1,813	2,417	2,545	732	3,574	3,058
001260 - UNEMPLOYMENT COMPENSATION	1,096	(0)	1,096	1,096	1,647	923	923	173	19%	1,109	1,478	1,109	-	896	1,220
Total WAGES & FRINGES	**335,585**	**3,055**	**335,403**	**332,530**	**312,988**	**332,889**	**332,889**	**2,696**	**1%**	**235,977**	**314,636**	**318,267**	**82,290**	**327,656**	**324,840**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	1,200	1,200	1,200	(200)	(17)%		-	-	-	677	589
002040 - TRAINING	6,970	6,820	6,970	150	150	150	150	6,820	4,547%		-	-			
002200 - DATA PROCESSING SERVICES	21,000	-	21,000	21,000	17,090	17,090	17,090	3,910	23%	4,001	5,335	15,409	11,408	20,498	14,894
002280 - TELEPHONE	1,350	-	1,350	1,350	1,100	1,100	1,100	250	23%	728	970	1,445	717	1,330	441
002290 - POSTAGE	100	-	100	100	100	100	100	-	-		-	-	-	27	14
Total OTHER SERVICES	**30,420**	**6,820**	**30,420**	**23,600**	**19,640**	**19,640**	**19,640**	**10,780**	**55%**	**4,729**	**6,305**	**16,854**	**12,125**	**22,532**	**15,937**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	50	50	-	-		-	(6)	(6)	-	20
003060 - OTHER OFFICE SUPPLIES	1,350	-	1,350	1,350	1,350	1,350	350	1,000	286%	220	294	423	203	337	405
003090 - COMPUTER SUPPLIES	9,000	-	9,000	9,000	7,000	7,000	8,000	1,000	13%	3,030	4,040	7,756	4,726	7,308	9,749
Total MATERIALS AND SUPPLIES	**10,400**	**-**	**10,400**	**10,400**	**8,400**	**8,400**	**8,400**	**2,000**	**24%**	**3,250**	**4,333**	**8,173**	**4,923**	**7,645**	**10,174**
Total EXPENSES	**376,405**	**9,875**	**376,223**	**366,530**	**341,028**	**360,929**	**360,929**	**15,476**	**4%**	**243,956**	**325,274**	**343,293**	**99,338**	**357,833**	**350,951**
NET COUNTY COST	**376,405**	**9,875**	**376,223**	**366,530**	**341,028**	**360,929**	**360,929**	**15,476**	**4%**	**243,956**	**325,274**	**343,293**	**99,338**	**357,833**	**350,951**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**HR Acct Level Dept Request 100**

Line: "001070 - COURT REPORTER'S FEES

Notes:Based upon historical usage. Variable item from year to year

Last Updated : Aug 18 2015 10:31AM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-042100 - FEES

Notes:Based upon historical amounts

Last Updated : Aug 17 2015 1:41PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042310 - DIVORCE MASTERS FEES

Notes:Based upon historical amounts

Last Updated : Aug 17 2015 1:37PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-051010 - JURY COMPENSATION STATE REIMB

Notes:Variable item depending upon cases going to trial

Last Updated : Aug 17 2015 1:39PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002010 - TRAVEL - WORK REQUIRED

Notes:Travel has increased based upon additional training for new State mandated programs located in Harrisburg

Last Updated : Aug 17 2015 1:43PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002040 - TRAINING

Notes:In 2015 we had a one time mediation training for custody conciliator ($1,200). New regulations on the use of interpreters and two new Judges will account for a higher than historic request.

Last Updated : Aug 17 2015 1:48PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002046 - TUITION REIMBURSEMENT

Notes:One Court employee wishes to use the tuition reimbursement provision in the County Personnel Handbook

Last Updated : Aug 17 2015 1:52PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002230 - STENOGRAPHERS FEES

Notes:One Court Reporter is leaving at the end of 2015. This line item is to cover the cost of required transcripts after leaving employment.

Last Updated : Aug 17 2015 2:48PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002290 - POSTAGE

Notes:Based upon historical amounts.

Last Updated : Aug 17 2015 2:26PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002340 - EQUIPMENT RENTAL

Notes:We have moved from purchasing copiers to leasing copiers. Currently we have 2 copiers at $125 per month and 3 at $99 per month.

Last Updated : Aug 17 2015 3:04PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002570 - JURY FEES

Notes:Based upon historical amounts. Very unpredictable.

Last Updated : Aug 17 2015 2:28PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002580 - JURORS LODGING AND MEALS

Notes:Based upon historical amounts. Very unpredictable. Fortunate to have not had any sequestered juries in a number of years.

Last Updated : Aug 17 2015 2:29PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes:There are currently six pending homicide trials. Some may not go to trial until 2016. Final attorney compensation occurs at conclusion of the case. There are also a number of unsolved cases that could impact expenditures in 2016 if arrests are made. Very unpredictable.

Last Updated : Aug 17 2015 2:32PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002610 - OUTSIDE DEPENDENT CHILDREN

Notes:Set contract amounts for attorneys for eligible parents of dependent children

Last Updated : Aug 17 2015 2:43PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002611 - AD LITEM COUNSEL

Notes:Set contract amounts for attorneys for dependent children.

Last Updated : Aug 17 2015 2:44PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002650 - ARBRITRATOR'S AND VIEWERS

Notes:Based upon historic amounts.

Last Updated : Aug 17 2015 2:33PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002820 - DIVORCE MASTERS FEES

Notes:Based upon historic amounts.

Last Updated : Aug 17 2015 2:34PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003330 - ALL OTHER SUPPLIES

Notes:This money would be used exclusively for the costs associated with the seating of two new Judges in 2016. This would be used for any furniture, office supplies and other incidentals needed to set up the offices. This was put in a separate line item to be easier identifiable for 2016 and future budgets.

Last Updated : Aug 17 2015 2:39PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-042800 - XEROX FEES

Notes:Based on projected revenue from public copier.

Last Updated : Aug 19 2015 7:04AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002050 - ASSOCIATION FEES

Notes:Based upon membership fees to two library associations.

Last Updated : Aug 19 2015 7:26AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002200 - DATA PROCESSING SERVICES

Notes:Based on projected Internet provider fees to offer online access for the librarian and for the law library's public access terminals.

Last Updated : Aug 19 2015 7:49AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002240 - BINDERY/COLLECTION MAINTENANCE

Notes:Based on projected annual costs for the binding of journals, periodicals and newspapers, as well as for the rebinding of deteriorating books.

Last Updated : Aug 19 2015 7:52AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002280 - TELEPHONE

Notes:Based on projected usage. Long distance is used for calling vendors, faxes out of the area, and to contact other regional law libraries for interlibrary loan and reference services.

Last Updated : Aug 19 2015 7:56AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002290 - POSTAGE

Notes:Based on projected usage, as well as to accommodate recent and expected postal rate increases.

Last Updated : Aug 19 2015 7:58AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002330 - MAINTENANCE & REPAIR

Notes:Based on annual service contracts on the photocopier and the coin-op system, as well as for any repairs on equipment not under a service contract. The library's photocopier serves as the main public copier in the courthouse. In addition to law library patrons, the copier is regularly used by persons needing to copy court filing. Due to an aging machine, the copier is requiring more maintenance.

Last Updated : Aug 19 2015 8:03AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-002700 - FEES AND SERVICES

Notes:Based on projected annual cost of the Westlaw online legal research system utilized by the law library, the judges and the judicial law clerks. The use of Westlaw has reduced the need to keep certain types of print legal sources, resulting in substantial cost savings. The library will be entering into the second year of its present three-year contract. An increase of three percent (3%) will take effect on March 1, 2016 and continue through February 28, 2017. County Council approved the present three-year contract through the enactment of Ordinance Number 16 of 2015 on February 10, 2015.

Last Updated : Aug 19 2015 8:10AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Budget request is intended to help cover a five percent (5%) increase for a Library Maintenance Agreement (LMA) entered with the Thomson Reuters West Publishing Company (West), the major vendor for the law library's and the judges' print subscriptions. The LMA had been signed in order to lock-in a fixed annual increase in the existing subscriptions over a three-year period. (Note: County Council approved the present three-year LMA contract through the enactment of Ordinance Number 39 of 2015 on March 24, 2015.) The first period of the present contract will be expiring on March 31, 2016. The expected increase in the second period of the contract will be applied to our monthly invoices beginning on April 1, 2016 and will continue through March 31, 2017. The LMA program has resulted in significant savings on necessary print titles or subscriptions. Without the LMA, the supplementation cost increase would be in the double digits. The fixed pricing offered by the LMA is projected to result in savings of $137,599 in the second period of the contract, compared to the pricing of the subscriptions without the benefit of the LMA.
Other publishers will be increasing subscriptions costs next year for their titles or publications as well. It is important to note that the largest portion of the book budget goes toward the supplementation or upkeep costs for the existing legal research materials maintained by the law library and the individual judges' libraries. Almost every library purchase requires not only the initial outlay, but also annual or more frequent supplementation to keep the titles current with the changes in the law. New acquisitions are purchased on a very limited basis and generally reflect Pennsylvania-specific legal resources.

Last Updated : Aug 19 2015 8:29AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003020 - STOCKROOM SUPPLIES

Notes:Based on projected use of copy paper, available in the courthouse's stockroom, needed for the law library's public photocopier, as well as a shared printer and a fax machine.

Last Updated : Aug 19 2015 8:31AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003060 - OTHER OFFICE SUPPLIES

Notes:Based on projected needs for supplies necessary for book processing and circulation, as well as library storage and organizational materials. Toner for the copier has also been purchased from this account.

Last Updated : Aug 19 2015 8:32AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003090 - COMPUTER SUPPLIES

Notes:Based on the need for computer-related supplies such as printer toner, software updates or licenses and replacement of computer hardware or peripherals.

Last Updated : Aug 19 2015 8:42AM by : Max Peaster

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-002010 - TRAVEL - WORK REQUIRED

Notes:Travel to attend JNet (PA Justice Network) training, travel to off-site locations for Probation offices (Community Justice Center, school based probation offices), DA's Office, and District Judges.

Last Updated : Aug 10 2015 12:58PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002040 - TRAINING

Notes:Used in conjunction with Travel - Work Required (001-003040-002010) for training and seminar costs.

The Court Computer Bureau is requesting an additional $3845 to purchase VMware training from New Horizons Computer Learning Center in Pittsburgh. Both the Court and the Administration use VMware to run multiple virtual machines/servers on a single physical host. VMware allows you to maximize the return on your hardware investment. VMware classes provide exposure to and experience with the installation, configuration, and management of vSphere and vCenter Server.

The Court Computer Bureau is requesting an additional $2975 to purchase Exchange Server training from New Horizons Computer Learning Center in Pittsburgh. The Exchange Server provides e-mail to all County employees. This course provides the knowledge and skills to configure and manage an Exchange Server messaging environment. It also provides guidelines and best practices for optimizing Exchange Server deployment.

In the past, classes were offered at New Horizons Computer Learning Center in Pittsburgh in a traditional classroom environment, requiring additional costs for travel, meals, and lodging. New Horizons VMware and Exchange courses are instructor led Internet (on-line) courses, so there are no additional costs. New Horizons is a VMware premier certified training partner. (Please see the attached course outlines.)

Technical training augments the skill set of the IT staff. It reduces reliance on outside vendors and provides a greater return on investment, thus saving County tax dollars.

$150 + $3845 + $2975 = $6970

Last Updated : Aug 21 2015 7:10AM by : Keith Breter

Document Title	User Name	Date
CourseOutlineVMware_8_21_2015_7_9_8.docx	Keith Breter	Aug 21 2015 7:09AM
CourseOutlineExchangeServer_8_21_2015_7_9_46.docx	Keith Breter	Aug 21 2015 7:09AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-002200 - DATA PROCESSING SERVICES

Notes:Infocon software maintenance and support agreement
$250 x 12 months = $3000

Verizon/VNet data, wireless, Internet, and fiber charges
$385 x 12 months = $4620

VNet support agreement
$6240

VNet DSL service (total of $1200 split three ways –
$400 Court Computer Bureau, District Attorney,
and Admin Computer Bureau)

The warranty purchased at time of acquisition has expired on the Dell PowerEdge R720. It is a virtual host supporting virtual machines for Juvenile Probation, law enforcement, records management, remote access/terminal server, and a primary domain controller. It supports VM replicas of the e-mail server and the mobile data manager. It also hosts the VM for the e-mail spam scanner. Rather than break out the cost for each affected department, the Court Computer Bureau is requesting the total amount in its budget for the Dell maintenance and support contract.
$3371.

Billable calls not covered by warranty or a maintenance/support contract –
$1500

Last Updated : Aug 21 2015 7:13AM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002280 - TELEPHONE

Notes:Pay for phone and fax line usage.

Last Updated : Aug 10 2015 1:02PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002290 - POSTAGE

Notes:Departmental/metered mail and mailing special forms to vendors for testing (printing and folding for jury summons and jury checks).

Last Updated : Aug 10 2015 1:02PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003020 - STOCKROOM SUPPLIES

Notes:Obtain stock room supplies - paper, rubber bands, paper clips, tape, labels, pens and pencils, etc.

Last Updated : Aug 10 2015 1:03PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

Notes:Obtain other office supplies - label maker tapes, batteries, power supplies, calendars, filters, etc.

Last Updated : Aug 10 2015 1:04PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes:Diskeeper software
$61 x 10 servers = $610

Undelete software
$61 x 10 servers = $610

Backup software updates and support for two (2) servers
($170 x 2) + $101 = $441

spare and replacement components:
- Dell 20 Monitor P2016 - $190 x 4 = $760
- HP LaserJet P3015dn network duplex printers - $750 x 3 = $2250
- Dell Laser Scroll USB 6-Button mice - $22 x 6 = $132
- Dell Business Multimedia Keyboard KB522 - $30 x 6 = $180

patch cords and interface cables
($2.50 x 20) + ($2.75 x 20) + ($3.00 x 20) = $165

printer toner and inkjet cartridges:
- HP 05x High Yield Black Original LaserJet Toner Cartridge - $166 x 2 = $332
- HP 05a Black Original LaserJet Toner Cartridge - $90 x 2 = $180
- HP 96 Black Original Ink Cartridge - $41 x 2 = $82
- HP 97 Tri-color Original Ink Cartridge - $48 x 2 = $96
- HP 99 Photo Original Ink Cartridge - $35 x 2 = $70
- HP 88XL High Yield Black Original Ink Cartridge - $55 x 2 = $110
- HP 88XL High Yield Cyan Original Ink Cartridge - $31 x 2 = $62
- HP 88XL High Yield Magenta Original Ink Cartridge - $31 x 2 = $62
- HP 88XL High Yield Yellow Original Ink Cartridge - $31 x 2 = $62

Polycom RealPresence Desktop for Windows Videoconference Software
$75 x 4 = $300

Logitech HD Pro Webcam C920 (used with Polycom software above)
$100 x 4 = $400

Dell 87 WHr 9-Cell Lithium-Ion Primary Battery with 3-Year Warranty
$150 x 2 = $300

Dell 130-Watt 3-Prong AC Adapter with 6 ft Power Cord
$90 x 2 = $180

APC Smart-UPS 1500VA LCD 120V SMT1500
$559

APC Replacement Battery Cartridge #7 (RBC7)
$160 x 2 = $320

malware signature dataset maintenance and support
$478

Last Updated : Aug 21 2015 7:14AM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-004051 - COMPUTER SOFTWARE

Notes:

Last Updated : Aug 19 2015 2:42PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-004050 - COMPUTER EQUIPMENT

Notes:

Last Updated : Aug 19 2015 2:45PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

003020 - COMMON PLEAS COURT

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003020 - COMMON PLEAS COURT														
003020-004	ADMINISTRATIVE ASSISTANT I	A-I	$54,327.00		$1,629.81						$55,956.81		$55,956.81	
003020-005	JURY COORDINATOR	C-II	$23,868.00		$716.04						$24,584.04		$24,584.04	
003020-006	COURT ADMIN SR CLERK	C-II	$25,252.50		$757.58						$26,010.08		$26,010.08	
003020-007	COURT ADMIN SR CLERK	C-II	$23,907.00		$717.21						$24,624.21		$24,624.21	
003020-008	FISCAL TECHNICIAN/NON-BARG	C-III	$42,490.50		$1,274.72						$43,765.22		$43,765.22	
003020-009	COURT ADMIN SR CLERK	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
003020-010	CLERK/NON BARG	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
003020-012	SUPVR/CUSTODY CONCILIATION	CS-I	$55,789.50		$1,673.69						$57,463.19		$57,463.19	
003020-013	INVESTIGATOR	217EC		$52,321.43		$1,569.64						$53,891.07		$53,891.07
003020-014	CUSTODY COORDINATOR	C-II	$27,378.00		$821.34						$28,199.34		$28,199.34	
003020-015	JUVENILE COURT MASTER	P-IV	$32,032.00		$960.96						$32,992.96		$32,992.96	
003020-016	ORPHANS COURT AUDITOR	217EC		$49,871.06		$1,496.13						$51,367.19		$51,367.19
003020-017	TIPSTAFF	C-I	$41,301.00		$1,239.03						$42,540.03		$42,540.03	
003020-019	JUDGE'S SECRETARY	A-II	$41,340.00		$1,240.20						$42,580.20		$42,580.20	
003020-020	JUDGE'S SECRETARY	A-II	$43,582.50		$1,307.48						$44,889.98		$44,889.98	
003020-021	JUDGE'S SECRETARY	A-II	$30,615.00		$918.45						$31,533.45		$31,533.45	
003020-022	JUDGE'S SECRETARY	A-II	$35,665.50		$1,069.97						$36,735.47		$36,735.47	
003020-023	JUDGE'S SECRETARY	A-II	$29,464.50		$883.94						$30,348.44		$30,348.44	
003020-024	JUDGE'S SECRETARY	A-II	$39,019.50		$1,170.59						$40,190.09		$40,190.09	
003020-025	JUDGE'S SECRETARY	A-II	$28,529.00		$855.87						$29,384.87		$29,384.87	
003020-026	JUDGE'S SECRETARY	A-II	$35,256.00		$1,057.68						$36,313.68		$36,313.68	
003020-027	LAW CLERK	P-III	$34,768.50		$1,043.06						$35,811.56		$35,811.56	
003020-028	LAW CLERK	P-III	$39,234.00		$1,177.02						$40,411.02		$40,411.02	
003020-029	LAW CLERK	P-III	$34,768.50		$1,043.06						$35,811.56		$35,811.56	
003020-030	LAW CLERK	P-III	$35,802.00		$1,074.06						$36,876.06		$36,876.06	
003020-031	LAW CLERK	P-III	$35,802.00		$1,074.06						$36,876.06		$36,876.06	
003020-032	LAW CLERK	P-III	$34,768.50		$1,043.06						$35,811.56		$35,811.56	
003020-033	LAW CLERK	P-III	$34,359.00		$1,030.77						$35,389.77		$35,389.77	
003020-034	LAW CLERK	P-III	$40,365.00		$1,210.95						$41,575.95		$41,575.95	
003020-035	PROGRAM SPECIALIST II	M-II	$64,623.00		$1,938.69						$66,561.69		$66,561.69	
003020-036	COURT REPORTER	T-III	$20,508.80		$615.26						$21,124.06		$21,124.06	
003020-037	COURT REPORTER	T-III	$54,346.50		$1,630.40						$55,976.90		$55,976.90	
003020-038	COURT REPORTER	T-III	$54,346.50		$1,630.40						$55,976.90		$55,976.90	
003020-039	COURT REPORTER	T-III	$54,346.50		$1,630.40						$55,976.90		$55,976.90	
003020-040	COURT REPORTER	T-III	$38,454.00		$1,153.62						$39,607.62		$39,607.62	
003020-042	COURT REPORTER	T-III	$54,346.50		$1,630.40						$55,976.90		$55,976.90	
003020-043	COURT REPORTER	T-III	$35,100.00		$1,053.00						$36,153.00		$36,153.00	
003020-044	COURT REPORTER	T-III	$54,015.00		$1,620.45						$55,635.45		$55,635.45	
003020-045	COURT REPORTER	T-III	$51,928.50		$1,557.86						$53,486.36		$53,486.36	

HR Report without Employee Name

2016 ADMIN PROPOSAL

003020 - COMMON PLEAS COURT

001 - GENERAL FUND

003020-046	TIPSTAFF	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003020-047	TIPSTAFF	C-I	$41,301.00		$1,239.03						$42,540.03		$42,540.03	
003020-048	TIPSTAFF	C-I	$29,425.50		$882.77						$30,308.27		$30,308.27	
003020-049	LAW CLERK/TIPSTAFF	C-I	$25,408.50		$762.26						$26,170.76		$26,170.76	
003020-050	TIPSTAFF	C-I	$22,327.50		$669.83						$22,997.33		$22,997.33	
003020-051	TIPSTAFF	C-I	$38,025.00		$1,140.75						$39,165.75		$39,165.75	
003020-052	TIPSTAFF	C-I	$8,034.00		$241.02						$8,275.02		$8,275.02	
003020-053	TIPSTAFF	C-I	$3,888.30		$116.65						$4,004.95		$4,004.95	
003020-055	TIPSTAFF	C-I	$7,776.60		$233.30						$8,009.90		$8,009.90	
003020-056	TIPSTAFF	C-I	$23,692.50		$710.78						$24,403.28		$24,403.28	
003020-057	TIPSTAFF	C-I	$12,269.40		$368.08						$12,637.48		$12,637.48	
003020-058	TIPSTAFF	C-I	$7,776.60		$233.30						$8,009.90		$8,009.90	
003020-059	TIPSTAFF	C-I	$12,636.00		$379.08						$13,015.08		$13,015.08	
003020-060	ADMIN ASST/SECRETARY	A-II	$44,674.50		$1,340.24						$46,014.74		$46,014.74	
003020-061	CUSTODY CONCILIATOR	217EC		$49,871.06		$1,496.13						$51,367.19		$51,367.19
003020-063	PT CLERK TYPIST	C-I	$10,368.80		$311.06						$10,679.86		$10,679.86	
003020-064	CUSTODY COORDINATOR	C-II	$24,667.50		$740.03						$25,407.53		$25,407.53	
003020-065	COURT SOLICITOR	P-III	$62,146.50		$1,864.40						$64,010.90		$64,010.90	
003020-068	COURT REPORTER	T-III	$43,329.00		$1,299.87						$44,628.87		$44,628.87	
003020-069	CASE COORDINATOR	P-I	$28,333.50		$850.01						$29,183.51		$29,183.51	
003020-071	JUDGE'S SECRETARY	A-II	$43,719.00		$1,311.57						$45,030.57		$45,030.57	
003020-073	TIPSTAFF	C-I	$23,029.50		$690.89						$23,720.39		$23,720.39	
003020-074	TIPSTAFF	C-I	$7,776.60		$233.30						$8,009.90		$8,009.90	
003020-075	COURT REPORTER	T-III	$54,346.50		$1,630.40						$55,976.90		$55,976.90	
			$2,017,570.60	**$152,063.54**	**$60,527.12**	**$4,561.91**					**$2,078,097.72**	**$156,625.44**	**$2,078,097.72**	**$156,625.44**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003030 - LAW LIBRARY

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003030 - LAW LIBRARY														
003030-001	LAW LIBRARIAN	208EC		$70,036.40		$2,101.09				$975.00		$72,137.49		$73,112.49
				$70,036.40		**$2,101.09**				**$975.00**		**$72,137.49**		**$73,112.49**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003040 - COURTS COMPUTER

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003040 - COURTS COMPUTER														
003040-001	PROGRAM SPECIALIST II	M-II	$85,217.60		$2,556.53						$87,774.13		$87,774.13	
003040-002	SYSTEM OPERATOR	P-I	$58,697.60		$1,760.93						$60,458.53		$60,458.53	
003040-004	COMPUTER	T-II	$26,020.80		$36.00						$26,056.80		$26,056.80	
003040-005	NETWORK ADMIN/ANALYST	P-III	$61,542.00		$1,846.26						$63,388.26		$63,388.26	
			$231,478.00		**$6,199.72**						**$237,677.72**		**$237,677.72**	

GENERAL FUND

MAG DISTRICT JUDGES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(650,000)	-	(650,000)	(650,000)	(655,000)	(698,000)	(700,000)	50,000	(7)%	(500,587)	(667,449)	(658,138)	(157,551)	(649,687)	(715,022)
044100 - POSTAGE	(60,000)	5,000	(60,000)	(65,000)	(60,000)	(70,000)	(70,000)	10,000	(14)%	(39,473)	(52,631)	(55,020)	(15,547)	(64,621)	(68,754)
Total CHARGES FOR SERVICES	**(710,000)**	**5,000**	**(710,000)**	**(715,000)**	**(715,000)**	**(768,000)**	**(770,000)**	**60,000**	**(8)%**	**(540,060)**	**(720,080)**	**(713,159)**	**(173,099)**	**(714,308)**	**(783,776)**
GRANT REVENUE															
051300 - GRANT		100		(100)	(23,500)	(23,557)		-	-	(23,557)	(31,409)	(23,557)	-	(38,459)	
Total GRANT REVENUE	**-**	**100**	**-**	**(100)**	**(23,500)**	**(23,557)**	**-**	**-**	**-**	**(23,557)**	**(31,409)**	**(23,557)**	**-**	**(38,459)**	**-**
OTHER INCOME															
098512 - UNCLAIMED PROPERTY	(1,000)	-	(1,000)	(1,000)	(1,800)	(2,000)		(1,000)	-	(2,326)	(3,101)	(3,437)	(1,111)	(2,277)	
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,800)**	**(2,000)**	**-**	**(1,000)**	**-**	**(2,326)**	**(3,101)**	**(3,437)**	**(1,111)**	**(2,277)**	**-**
Total REVENUES	**(711,000)**	**5,100**	**(711,000)**	**(716,100)**	**(740,300)**	**(793,557)**	**(770,000)**	**59,000**	**(8)%**	**(565,942)**	**(754,590)**	**(740,152)**	**(174,209)**	**(755,044)**	**(783,776)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,217,860	20,564	1,217,860	1,197,297	1,170,206	1,173,062	1,173,062	44,798	4%	875,095	1,166,794	1,165,162	290,067	1,155,431	1,103,242
001040 - TEMPORARY STAFF	15,000	(14,000)	15,000	29,000	30,000	23,500	23,500	(8,500)	(36)%	22,624	30,165	33,512	10,888	27,320	27,055
001080 - PART TIME PENSION ELIGIBLE	4,000	(5,000)	4,000	9,000	7,000	9,500	9,500	(5,500)	(58)%	5,368	7,157	7,994	2,627	9,729	9,356
001200 - FICA	94,620	120	94,620	94,500	92,351	92,264	92,264	2,356	3%	67,209	89,612	89,746	22,537	88,567	84,590
001210 - LIFE INSURANCE	2,714	92	2,714	2,622	2,400	3,119	3,119	(405)	(13)%	1,786	2,382	2,368	582	2,319	2,296
001220 - HOSPITALIZATION	383,093	5,230	383,093	377,863	402,380	424,018	424,018	(40,925)	(10)%	299,428	399,237	399,836	100,408	404,124	357,060
001221 - PRESCRIPTION DRUGS	121,913	1,667	121,913	120,246	103,784	109,339	109,339	12,574	12%	77,267	103,023	96,987	19,720	79,378	80,803
001230 - WORKMEN'S COMPENSATION	2,226	3	2,226	2,224	2,000	2,967	2,967	(741)	(25)%	1,486	1,981	2,238	753	2,963	3,113
001240 - RETIREMENT	107,279	1,367	107,279	105,913	108,000	112,107	112,107	(4,828)	(4)%	81,795	109,060	117,103	35,309	142,521	161,014
001250 - OTHER HEALTH AND WELFARE	22,833	682	22,867	22,151	23,452	24,293	24,293	(1,460)	(6)%	17,429	23,239	22,590	5,161	24,190	26,992
001260 - UNEMPLOYMENT COMPENSATION	11,507	(548)	11,507	12,055	10,100	10,100	10,100	1,407	14%	10,655	14,207	10,955	299	9,637	10,320
Total WAGES & FRINGES	**1,983,046**	**10,176**	**1,983,080**	**1,972,871**	**1,951,673**	**1,984,269**	**1,984,269**	**(1,223)**	**(0)%**	**1,460,143**	**1,946,857**	**1,948,492**	**488,350**	**1,946,178**	**1,865,841**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	700	200	700	500	500	700	700	-	-	558	744	592	34	519	174
002200 - DATA PROCESSING SERVICES	16,500	-	16,500	16,500	16,500	16,500	16,500	-	-	12,369	16,491	16,491	4,123	16,229	16,806
002260 - CUSTODIAL SERVICES	15,700	(2,400)	15,700	18,100	18,200	18,100	18,100	(2,400)	(13)%	11,946	15,928	14,677	2,731	16,025	17,577
002280 - TELEPHONE	60,000	-	60,000	60,000	40,000	67,200	67,200	(7,200)	(11)%	22,150	29,533	26,626	4,476	53,685	57,993
002290 - POSTAGE	130,000	-	130,000	130,000	130,000	130,000	130,000	-	-	110,252	147,003	134,008	23,756	109,000	130,248
002310 - DUPLICATING AND PRINTING	150	-	150	150	150	150	150	-	-		-	-	-	186	67
002320 - RENT	422,841	(62,159)	422,841	485,000	485,000	482,279	474,071	(51,230)	(11)%	360,682	480,910	438,091	77,408	458,344	465,992
002330 - MAINTENANCE & REPAIR	17,000	-	17,000	17,000	15,000	10,000	10,000	7,000	70%	8,930	11,907	9,254	324	16,808	8,956
002340 - EQUIPMENT RENTAL	16,500	-	16,500	16,500	16,000	16,000	16,000	500	3%	12,160	16,213	12,995	835	7,661	15,270
Total OTHER SERVICES	**679,391**	**(64,359)**	**679,391**	**743,750**	**721,350**	**740,929**	**732,721**	**(53,330)**	**(7)%**	**539,047**	**718,729**	**652,734**	**113,688**	**678,458**	**713,082**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	4,200	-	4,200	4,200	4,000	5,000	5,000	(800)	(16)%	1,831	2,441	2,937	1,106	4,276	2,527
003020 - STOCKROOM SUPPLIES	17,000	2,000	17,000	15,000	10,000	15,100	15,100	1,900	13%	6,824	9,098	12,156	5,332	17,197	16,564
003060 - OTHER OFFICE SUPPLIES	30,000	-	30,000	30,000	58,000	53,557	30,000	-	-	39,291	52,388	50,848	11,557	29,815	26,351
003090 - COMPUTER SUPPLIES	30,000	-	30,000	30,000	25,000	30,000	30,000	-	-	16,181	21,574	23,937	7,756	24,090	26,778
Total MATERIALS AND SUPPLIES	**81,200**	**2,000**	**81,200**	**79,200**	**97,000**	**103,657**	**80,100**	**1,100**	**1%**	**64,126**	**85,502**	**89,877**	**25,750**	**75,378**	**72,219**
Total EXPENSES	**2,743,637**	**(52,183)**	**2,743,671**	**2,795,821**	**2,770,023**	**2,828,855**	**2,797,090**	**(53,453)**	**(2)%**	**2,063,316**	**2,751,088**	**2,691,103**	**627,788**	**2,700,014**	**2,651,142**
NET COUNTY COST	**2,032,637**	**(47,083)**	**2,032,671**	**2,079,721**	**2,029,723**	**2,035,298**	**2,027,090**	**5,547**	**0%**	**1,497,373**	**1,996,498**	**1,950,952**	**453,578**	**1,944,970**	**1,867,366**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:We are asking for the 20 hour part time employees in MDJ McGowan and MDJ Strohmeyer to be moved to full time because of caseload. This should reduce the use of per diem employees in Temporary and Part Time Pension eligible. The increased caseloads at MDJ Mack and MDJ Carney (splitting Robie district 25% - 75%) and MDJ Nichols (100% Southwick district) from the two MDJ office closures will be covered by the reassignment of their 2015 staff. I am listing the projected caseloads for 2015 of the MDJ's indicating their staff size in 2015 and the requested staff size for 2016 (after reassignment and requested increase from part time to full time).

2015
2016

STUCK

5,793
4
4

MANZI

4,771
3
3

KRAHE

4,569
3
3.5

NICHOLS

4,344
2
3

McGOWAN

4,106
2.5
3

LEFAIVER

3,569
3
3

MACKENDRICK
3,372
3
3

STROHMEYER
3,259
2.5
3

HAMMER

3,211
2
2

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**HR Acct Level Dept Request 100**

CARNEY

3,178
2
3

MACK

3,106
2
3

URBANIAK

2,566
3
3

DIPAOLO

1,973
3
3

ROBIE

2

SOUTHWICK

1.5

Total Staff
39
40

Line: "001040 - TEMPORARY STAFF

Notes:This has been reduced from past usage based upon the moving of two part time positions to full time as indicated in the notes with non-bargaining wages.

Last Updated : Aug 20 2015 8:34AM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001080 - PART TIME PENSION ELIGIBLE

Notes:This has been reduced from past usage based upon the moving of two part time positions to full time as indicated in the notes with non-bargaining wages

Last Updated : Aug 20 2015 8:34AM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-044100 - POSTAGE

Notes:The State Auditor has made us stop collecting flat rate (per case) for postage. This will make it more difficult to collect all the actual postage to which we may be entitled.

Last Updated : Aug 21 2015 2:06PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-051300 - GRANT

Notes:This was a one time grant from the State to pay for security upgrades paid out of Other Office Supplies.

Last Updated : Aug 18 2015 11:04AM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002010 - TRAVEL - WORK REQUIRED

Notes:Some MDJ's attend annual training and/or conferences and would like to be partially reimbursed for some expenses not covered by the Commonwealth.

Last Updated : Aug 20 2015 1:30PM by : Rebecca Humphrey

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:This can be reduced along with the closing of the two MDJ offices.

Last Updated : Aug 20 2015 8:41AM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002320 - RENT

Notes:This reflects the decrease in rent due to the closing of two MDJ offices at end of 2015

Last Updated : Aug 21 2015 2:06PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:

Last Updated : Aug 20 2015 1:39PM by : Rebecca Humphrey

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes:

Last Updated : Aug 20 2015 1:40PM by : Rebecca Humphrey

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:An additional one time amount of $2000.00 is needed for incidental expenses associated with the new MDJ taking office at 06-1-04.

Last Updated : Aug 19 2015 2:41PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:$23,500 came from this line item for security upgrades paid for by the State as reflected as Grant Revenue above.

Last Updated : Aug 19 2015 2:40PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

003110 - MAG DISTRICT JUDGES

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003110 - MAG DISTRICT JUDGES														
061010-001	SR DIST JUSTICE SECRY	C-III	$32,857.50		$985.73						$33,843.23		$33,843.23	
061010-002	DIST JUSTICE SECRETARY	C-II	$25,993.50		$779.81						$26,773.31		$26,773.31	
061020-001	SR DIST JUSTICE SECRY	C-III	$28,470.00		$854.10						$29,324.10		$29,324.10	
061020-002	DIST JUSTICE SECRETARY	C-II	$33,052.50		$991.58						$34,044.08		$34,044.08	
061020-003	DIST JUSTICE SECRETARY	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
061030-001	SR DIST JUSTICE SECRY	C-III	$27,046.50		$811.40						$27,857.90		$27,857.90	
061030-002	DIST JUSTICE SECRETARY	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
061040-001	SR DIST JUSTICE SECRY	C-III	$23,536.50		$706.10						$24,242.60		$24,242.60	
061040-002	DIST JUSTICE SECRETARY	C-II	$32,350.50		$970.52						$33,321.02		$33,321.02	
061040-003	DIST JUSTICE SECRETARY	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
061050-001	SR DIST JUSTICE SECRY	C-III	$41,827.50		$1,254.83						$43,082.33		$43,082.33	
061050-002	DIST JUSTICE SECRETARY	C-II	$33,052.50		$991.58						$34,044.08		$34,044.08	
061050-003	DIST JUSTICE SECRETARY	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
062010-001	SR DIST JUSTICE SECRY	C-III	$40,287.00		$1,208.61						$41,495.61		$41,495.61	
062010-002	DIST JUSTICE SECRETARY	C-II	$23,868.00		$716.04						$24,584.04		$24,584.04	
062020-001	SR DIST JUSTICE SECRY	C-III	$40,287.00		$1,208.61						$41,495.61		$41,495.61	
062020-002	DIST JUSTICE SECRETARY	C-II	$25,993.50		$779.81						$26,773.31		$26,773.31	
062020-003	DIST JUSTICE SECRETARY	C-II	$24,550.50		$736.52						$25,287.02		$25,287.02	
062040-001	SR DIST JUSTICE SECRY	C-III	$41,964.00		$1,258.92						$43,222.92		$43,222.92	
062040-002	DIST JUSTICE SECRETARY	C-II	$31,785.00		$953.55						$32,738.55		$32,738.55	
063010-001	SR DIST JUSTICE SECRY	C-III	$42,120.00		$1,263.60						$43,383.60		$43,383.60	
063010-002	DIST JUSTICE SECRETARY	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
063010-003	DIST JUSTICE SECRETARY	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
063020-001	SR DIST JUSTICE SECRY	C-III	$36,621.00		$1,098.63						$37,719.63		$37,719.63	
063020-002	DIST JUSTICE SECRETARY	C-II	$25,993.50		$779.81						$26,773.31		$26,773.31	
063030-001	SR DIST JUSTICE SECRY	C-III	$27,085.50		$812.57						$27,898.07		$27,898.07	
063030-002	DIST JUSTICE SECRETARY	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
063030-003	DIST JUSTICE SECRETARY	C-II	$11,408.80		$342.26				$10,281.96		$11,751.06		$22,033.02	
063040-001	SR DIST JUSTICE SECRY	C-III	$28,470.00		$854.10						$29,324.10		$29,324.10	
063040-002	DIST JUSTICE SECRETARY	C-II	$13,832.00		$414.96						$14,246.96		$14,246.96	
063050-001	SR DIST JUSTICE SECRY	C-III	$27,046.50		$811.40						$27,857.90		$27,857.90	
063050-002	DIST JUSTICE SECRETARY	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
063050-003	DIST JUSTICE SECRETARY	C-II	$11,409.00		$342.27				$10,281.96		$11,751.27		$22,033.23	
063060-001	SR DIST JUSTICE SECRY	C-III	$44,362.50		$1,330.88						$45,693.38		$45,693.38	
063060-002	SR DIST JUSTICE SECRY	C-III	$44,050.50		$1,321.52						$45,372.02		$45,372.02	
063060-003	DIST JUSTICE SECRETARY	C-II	$33,052.50		$991.58						$34,044.08		$34,044.08	
063060-004	DIST JUSTICE SECRETARY	C-II	$37,732.50		$1,131.98						$38,864.48		$38,864.48	
063080-001	SR DIST JUSTICE SECRY	C-III	$40,072.50		$1,202.18						$41,274.68		$41,274.68	
063080-002	DIST JUSTICE SECRETARY	C-II	$24,550.50		$736.52						$25,287.02		$25,287.02	
063080-003	DIST JUSTICE SECRETARY	C-II	$33,052.50		$991.58						$34,044.08		$34,044.08	
			$1,162,423.80		**$34,872.71**				**$20,563.92**		**$1,197,296.51**		**$1,217,860.43**	

GENERAL FUND **Admin Proposal 100_Sep Close**

CLERK OF RECORDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(2,049,000)	(4,000)	(2,049,000)	(2,045,000)	(2,049,000)	(2,100,000)	(2,100,000)	51,000	(2)%	(1,565,446)	(2,087,261)	(2,075,741)	(510,295)	(2,022,042)	(2,187,681)
042300 - REC DEED REALTY TRANSFER	(175,000)	(10,000)	(175,000)	(165,000)	(175,000)	(165,000)	(165,000)	(10,000)	6%	(131,725)	(175,634)	(177,889)	(46,163)	(178,463)	(157,446)
042400 - REG WILLS INHERITANCE TAX	(115,000)	-	(115,000)	(115,000)	(115,000)	(100,000)	(100,000)	(15,000)	15%	(81,520)	(108,694)	(105,539)	(24,018)	(101,470)	(76,283)
042450 - PROBATION FEES (ARD)	(53,000)	(3,000)	(53,000)	(50,000)	(53,000)	(55,000)	(55,000)	2,000	(4)%	(35,780)	(47,706)	(45,576)	(9,797)	(46,385)	(58,124)
042460 - DEEDS RECORD IMPROVEMENT FEES	(83,000)	(3,000)	(83,000)	(80,000)	(83,000)	(93,000)	(93,000)	10,000	(11)%	(57,551)	(76,735)	(86,795)	(29,243)	(84,908)	(101,110)
042470 - COUNTY RECORD IMPROVEMENT FEES	(55,000)	7,000	(55,000)	(62,000)	(55,000)	(62,000)	(62,000)	7,000	(11)%	(38,303)	(51,071)	(57,671)	(19,368)	(56,274)	(66,914)
042790 - LOW INCOME HOUSING FEES	(130,000)	-	(130,000)	(130,000)	(155,000)	(155,000)	(155,000)	25,000	(16)%	(101,661)	(135,548)	(152,996)	(51,335)	(145,992)	(166,289)
042810 - AUTOMATION FEES	(43,000)	-	(43,000)	(43,000)	(42,500)	(42,000)	(42,000)	(1,000)	2%	(32,656)	(43,542)	(42,813)	(10,157)	(42,282)	(33,841)
043250 - FINES	(63,000)	-	(63,000)	(63,000)	(63,000)	(65,000)	(65,000)	2,000	(3)%	(44,615)	(59,486)	(55,853)	(11,238)	(56,519)	(52,089)
043320 - BOND FORFEITURES	(6,000)	-	(6,000)	(6,000)	(55,000)	(5,000)	(5,000)	(1,000)	20%	(54,071)	(72,095)	(54,307)	(236)	(2,035)	(2,198)
Total CHARGES FOR SERVICES	**(2,772,000)**	**(13,000)**	**(2,772,000)**	**(2,759,000)**	**(2,845,500)**	**(2,842,000)**	**(2,842,000)**	**70,000**	**(2)%**	**(2,143,329)**	**(2,857,772)**	**(2,855,180)**	**(711,851)**	**(2,736,370)**	**(2,901,975)**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(45,243)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(45,243)**
Total REVENUES	**(2,772,000)**	**(13,000)**	**(2,772,000)**	**(2,759,000)**	**(2,845,500)**	**(2,842,000)**	**(2,842,000)**	**70,000**	**(2)%**	**(2,143,329)**	**(2,857,772)**	**(2,855,180)**	**(711,851)**	**(2,736,370)**	**(2,947,219)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	471,258	25,123	449,983	446,135	409,645	435,724	464,704	6,554	1%	308,971	411,961	424,161	115,190	455,524	444,910
001020 - BARGAINING WAGES	974,384	-	995,659	974,384	953,709	948,294	948,294	26,090	3%	687,607	916,810	913,355	225,748	912,530	962,909
001040 - TEMPORARY STAFF	500	-	500	500	500	1,010	1,010	(510)	(50)%		-	(122)	(122)	4,210	
001100 - OVERTIME		-				-		-	-		-	-			(4,524)
001200 - FICA	110,630	1,922	110,630	108,708	104,335	106,567	108,172	2,458	2%	74,636	99,515	100,165	25,529	102,977	105,710
001210 - LIFE INSURANCE	2,546	51	2,564	2,495	2,516	3,009	3,023	(477)	(16)%	1,685	2,247	2,234	548	2,168	2,093
001220 - HOSPITALIZATION	409,051	9,178	412,111	399,873	427,955	489,409	491,710	(82,659)	(17)%	332,466	443,288	442,780	110,314	434,531	354,760
001221 - PRESCRIPTION DRUGS	130,171	2,920	131,146	127,251	120,063	126,201	126,795	3,376	3%	85,979	114,639	107,727	21,748	85,799	79,931
001230 - WORKMEN'S COMPENSATION	7,389	1,257	7,389	6,132	6,240	6,944	7,023	366	5%	4,350	5,800	6,088	1,738	6,935	7,015
001240 - RETIREMENT	127,315	2,355	127,315	124,960	125,237	131,070	133,952	(6,637)	(5)%	92,411	123,214	134,687	42,276	168,394	200,814
001250 - OTHER HEALTH AND WELFARE	24,895	541	25,075	24,354	24,990	28,541	28,693	(3,798)	(13)%	19,734	26,312	25,811	6,076	28,624	27,279
001260 - UNEMPLOYMENT COMPENSATION	11,796	274	11,796	11,522	10,672	9,949	9,718	2,078	21%	10,183	13,577	10,684	501	10,363	10,963
Total WAGES & FRINGES	**2,269,935**	**43,621**	**2,274,168**	**2,226,314**	**2,185,863**	**2,286,718**	**2,323,094**	**(53,159)**	**(2)%**	**1,618,023**	**2,157,364**	**2,167,568**	**549,545**	**2,212,053**	**2,191,863**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	300	-	300	300	200	200	200	100	50%	200	267	200			200
002020 - TRAVELOTHER	2,340	440	2,340	1,900	2,455	1,813	1,800	540	30%	1,640	2,186	1,672	32	2,235	861
002040 - TRAINING	900	(100)	900	1,000	800	800	600	300	50%	792	1,056	792	-	548	558
002050 - ASSOCIATION FEES	3,600	(540)	3,600	4,140	4,040	4,142	3,700	(100)	(3)%	3,978	5,304	4,277	299	3,337	3,071
002200 - DATA PROCESSING SERVICES	39,600	-	39,600	39,600	39,600	38,100	38,300	1,300	3%	26,735	35,647	35,643	8,908	38,015	53,977
002280 - TELEPHONE	950	50	950	900	950	1,075	1,075	(125)	(12)%	409	546	732	322	795	1,078
002290 - POSTAGE	28,500	-	28,500	28,500	27,000	33,600	25,600	2,900	11%	17,802	23,736	25,074	7,272	25,179	23,191
002300 - ADVERTISING	9,000	500	9,000	8,500	9,000	7,500	7,500	1,500	20%	5,529	7,372	8,942	3,413	8,792	6,175
002310 - DUPLICATING AND PRINTING	2,900	800	2,900	2,100	2,900	4,050	3,300	(400)	(12)%	1,561	2,081	1,962	401	1,755	1,994
002330 - MAINTENANCE & REPAIR	29,700	-	29,700	29,700	29,800	28,163	28,600	1,100	4%	19,581	26,108	23,300	3,719	21,199	21,134

002525 - BOND FORFEITURE RETURNS	3,000	-	3,000	3,000	3,000	2,500	2,500	500	20%		-	-			
002700 - FEES AND SERVICES	300	-	300	300	300	300	300	-	-	128	170	247	119	207	213
Total OTHER SERVICES	**121,090**	**1,150**	**121,090**	**119,940**	**120,045**	**122,243**	**113,475**	**7,615**	**7%**	**78,355**	**104,473**	**102,840**	**24,485**	**102,061**	**112,453**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	6,000	-	6,000	6,000	6,100	6,382	6,400	(400)	(6)%	3,342	4,456	4,352	1,010	4,873	6,217
003060 - OTHER OFFICE SUPPLIES	10,550	1,300	10,550	9,250	10,050	9,950	9,950	600	6%	6,254	8,339	10,506	4,252	11,684	7,420
003070 - DOCKET BOOKS AND INDICES	500	(100)	500	600	500	600	600	(100)	(17)%	187	250	608	421	761	300
003090 - COMPUTER SUPPLIES	7,200	1,200	7,200	6,000	7,300	7,150	7,900	(700)	(9)%	3,828	5,104	4,799	971	4,626	13,189
Total MATERIALS AND SUPPLIES	**24,250**	**2,400**	**24,250**	**21,850**	**23,950**	**24,082**	**24,850**	**(600)**	**(2)%**	**13,611**	**18,148**	**20,264**	**6,653**	**21,944**	**27,126**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	-			19,170
004400 - DEEDS RECORD IMPROVEMENT	83,000	3,000	83,000	80,000	83,000	93,000	93,000	(10,000)	(11)%	7,831	10,441	31,289	23,458	25,450	68,564
004410 - COUNTY RECORD IMPROVEMENTS	55,000	(7,000)	55,000	62,000	55,000	62,000	62,000	(7,000)	(11)%	42,079	56,105	91,661	49,582	96,204	103,024
004430 - AUTOMATION CAPITAL OUTLAY	43,000	-	31,500	43,000	31,500	66,166	42,000	1,000	2%	31,407	41,876	31,407	-	27,725	28,966
Total CAPITAL OUTLAY	**181,000**	**(4,000)**	**169,500**	**185,000**	**169,500**	**221,166**	**197,000**	**(16,000)**	**(8)%**	**81,316**	**108,422**	**154,357**	**73,040**	**149,379**	**219,724**
TRANSFERS OUT															
008530 - PLANNING FUND	130,000	-	130,000	130,000	155,000	155,000	155,000	(25,000)	(16)%	121,218	161,623	174,764	53,546	136,066	186,439
Total TRANSFERS OUT	**130,000**	**-**	**130,000**	**130,000**	**155,000**	**155,000**	**155,000**	**(25,000)**	**(16)%**	**121,218**	**161,623**	**174,764**	**53,546**	**136,066**	**186,439**
Total EXPENSES	**2,726,275**	**43,171**	**2,719,008**	**2,683,104**	**2,654,358**	**2,809,209**	**2,813,419**	**(87,144)**	**(3)%**	**1,912,523**	**2,550,031**	**2,619,793**	**707,270**	**2,621,504**	**2,737,604**
NET COUNTY COST	**(45,725)**	**30,171**	**(52,992)**	**(75,896)**	**(191,142)**	**(32,791)**	**(28,581)**	**(17,144)**	**60%**	**(230,806)**	**(307,741)**	**(235,386)**	**(4,580)**	**(114,867)**	**(209,615)**

GENERAL FUND

Admin Proposal 100_Sep Close

RECORDER OF DEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(604,000)	(4,000)	(604,000)	(600,000)	(604,000)	(630,000)	(630,000)	26,000	(4)%	(461,668)	(615,558)	(619,359)	(157,691)	(588,706)	(699,228)
042300 - REC DEED REALTY TRANSFER	(175,000)	(10,000)	(175,000)	(165,000)	(175,000)	(165,000)	(165,000)	(10,000)	6%	(131,725)	(175,634)	(177,889)	(46,163)	(178,463)	(157,446)
042460 - DEEDS RECORD IMPROVEMENT FEES	(83,000)	(3,000)	(83,000)	(80,000)	(83,000)	(93,000)	(93,000)	10,000	(11)%	(57,551)	(76,735)	(86,795)	(29,243)	(84,908)	(101,110)
042470 - COUNTY RECORD IMPROVEMENT FEES	(55,000)	7,000	(55,000)	(62,000)	(55,000)	(62,000)	(62,000)	7,000	(11)%	(38,303)	(51,071)	(57,671)	(19,368)	(56,274)	(66,914)
042790 - LOW INCOME HOUSING FEES	(130,000)	-	(130,000)	(130,000)	(155,000)	(155,000)	(155,000)	25,000	(16)%	(101,661)	(135,548)	(152,996)	(51,335)	(145,992)	(166,289)
Total CHARGES FOR SERVICES	**(1,047,000)**	**(10,000)**	**(1,047,000)**	**(1,037,000)**	**(1,072,000)**	**(1,105,000)**	**(1,105,000)**	**58,000**	**(5)%**	**(790,910)**	**(1,054,546)**	**(1,094,710)**	**(303,800)**	**(1,054,343)**	**(1,190,986)**
Total REVENUES	**(1,047,000)**	**(10,000)**	**(1,047,000)**	**(1,037,000)**	**(1,072,000)**	**(1,105,000)**	**(1,105,000)**	**58,000**	**(5)%**	**(790,910)**	**(1,054,546)**	**(1,094,710)**	**(303,800)**	**(1,054,343)**	**(1,190,986)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	154,161	-	154,161	154,161	154,161	149,550	141,217	12,944	9%	112,217	149,623	147,544	35,327	139,701	137,739
001020 - BARGAINING WAGES	211,054	-	211,054	211,054	211,054	193,519	193,519	17,535	9%	141,786	189,048	190,308	48,522	187,930	200,623
001040 - TEMPORARY STAFF	500	-	500	500	500	1,000	1,000	(500)	(50)%		-	(122)	(122)	4,210	
001100 - OVERTIME		-				-		-	-		-	-			(4,524)
001200 - FICA	27,977	-	27,977	27,977	27,977	26,321	25,684	2,293	9%	18,969	25,292	25,231	6,262	25,035	25,548
001210 - LIFE INSURANCE	598	-	598	598	598	745	745	(147)	(20)%	427	569	555	128	523	492
001220 - HOSPITALIZATION	106,706	-	106,706	106,706	106,706	129,258	129,258	(22,552)	(17)%	92,956	123,941	120,875	27,919	107,116	82,269
001221 - PRESCRIPTION DRUGS	33,958	-	33,958	33,958	33,958	33,331	33,331	627	2%	24,147	32,196	29,641	5,494	21,174	18,544
001230 - WORKMEN'S COMPENSATION	1,777	-	1,777	1,777	1,777	1,973	1,953	(176)	(9)%	1,399	1,865	1,896	497	1,974	1,962
001240 - RETIREMENT	32,304	-	32,304	32,304	32,304	32,523	31,733	571	2%	23,772	31,697	34,169	10,397	40,280	49,038
001250 - OTHER HEALTH AND WELFARE	6,501	-	6,501	6,501	6,501	7,366	7,366	(865)	(12)%	5,854	7,805	7,393	1,540	7,441	6,730
001260 - UNEMPLOYMENT COMPENSATION	2,754	-	2,754	2,754	2,754	2,334	2,334	420	18%	2,098	2,797	2,363	265	2,474	2,524
Total WAGES & FRINGES	**578,289**	**-**	**578,289**	**578,289**	**578,290**	**577,920**	**568,140**	**10,149**	**2%**	**423,625**	**564,833**	**559,853**	**136,228**	**537,857**	**520,946**
OTHER SERVICES															
002020 - TRAVELOTHER	840	440	840	400	400	400	400	440	110%	300	400	300	-	400	244
002050 - ASSOCIATION FEES	600	(440)	600	1,040	1,040	1,037	600	-	-	1,037	1,383	1,037	-	600	600
002200 - DATA PROCESSING SERVICES	23,000	-	23,000	23,000	23,000	22,000	22,000	1,000	5%	16,024	21,365	20,611	4,587	22,334	19,818
002280 - TELEPHONE	400	-	400	400	400	500	500	(100)	(20)%	57	76	192	135	314	576
002290 - POSTAGE	2,400	-	2,400	2,400	2,400	2,500	2,500	(100)	(4)%	1,427	1,902	1,858	431	2,160	1,971
002310 - DUPLICATING AND PRINTING	500	-	500	500	500	500	500	-	-		-	-	-	365	560
002330 - MAINTENANCE & REPAIR	22,000	-	22,000	22,000	22,000	20,563	21,000	1,000	5%	13,817	18,423	15,151	1,334	14,726	14,423
002700 - FEES AND SERVICES	200	-	200	200	200	200	200	-	-	128	170	247	119	207	170
Total OTHER SERVICES	**49,940**	**-**	**49,940**	**49,940**	**49,940**	**47,700**	**47,700**	**2,240**	**5%**	**32,790**	**43,719**	**39,396**	**6,607**	**41,106**	**38,362**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	2,400	-	2,400	2,400	2,400	2,500	2,500	(100)	(4)%	1,489	1,985	1,858	369	2,131	2,834
003060 - OTHER OFFICE SUPPLIES	1,750	-	1,750	1,750	1,750	1,650	1,650	100	6%	1,001	1,334	1,954	953	2,229	2,015
003090 - COMPUTER SUPPLIES	3,200	200	3,200	3,000	3,200	3,800	3,800	(600)	(16)%	2,502	3,335	3,265	763	3,127	3,501
Total MATERIALS AND SUPPLIES	**7,350**	**200**	**7,350**	**7,150**	**7,350**	**7,950**	**7,950**	**(600)**	**(8)%**	**4,991**	**6,655**	**7,076**	**2,085**	**7,488**	**8,351**

CAPITAL OUTLAY															
004400 - DEEDS RECORD IMPROVEMENT	83,000	3,000	83,000	80,000	83,000	93,000	93,000	(10,000)	(11)%	7,831	10,441	31,289	23,458	25,450	68,564
004410 - COUNTY RECORD IMPROVEMENTS	55,000	(7,000)	55,000	62,000	55,000	62,000	62,000	(7,000)	(11)%	42,079	56,105	91,661	49,582	96,204	103,024
Total CAPITAL OUTLAY	**138,000**	**(4,000)**	**138,000**	**142,000**	**138,000**	**155,000**	**155,000**	**(17,000)**	**(11)%**	**49,909**	**66,546**	**122,950**	**73,040**	**121,654**	**171,588**
TRANSFERS OUT															
008530 - PLANNING FUND	130,000	-	130,000	130,000	155,000	155,000	155,000	(25,000)	(16)%	121,218	161,623	174,764	53,546	136,066	186,439
Total TRANSFERS OUT	**130,000**	**-**	**130,000**	**130,000**	**155,000**	**155,000**	**155,000**	**(25,000)**	**(16)%**	**121,218**	**161,623**	**174,764**	**53,546**	**136,066**	**186,439**
Total EXPENSES	**903,579**	**(3,800)**	**903,579**	**907,379**	**928,580**	**943,570**	**933,790**	**(30,211)**	**(3)%**	**632,532**	**843,377**	**904,039**	**271,506**	**844,171**	**925,685**
NET COUNTY COST	**(143,421)**	**(13,800)**	**(143,421)**	**(129,621)**	**(143,420)**	**(161,430)**	**(171,210)**	**27,789**	**(16)%**	**(158,377)**	**(211,170)**	**(190,671)**	**(32,294)**	**(210,172)**	**(265,301)**

GENERAL FUND **Admin Proposal 100_Sep Close**

CLERK OF COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(620,000)	-	(620,000)	(620,000)	(620,000)	(620,000)	(620,000)	-	-	(498,949)	(665,266)	(656,087)	(157,137)	(616,275)	(630,253)
042450 - PROBATION FEES (ARD)	(53,000)	(3,000)	(53,000)	(50,000)	(53,000)	(55,000)	(55,000)	2,000	(4)%	(35,780)	(47,706)	(45,576)	(9,797)	(46,385)	(58,124)
042810 - AUTOMATION FEES	(11,500)	-	(11,500)	(11,500)	(11,000)	(11,000)	(11,000)	(500)	5%	(8,296)	(11,062)	(10,983)	(2,687)	(10,711)	(11,130)
043250 - FINES	(63,000)	-	(63,000)	(63,000)	(63,000)	(65,000)	(65,000)	2,000	(3)%	(44,615)	(59,486)	(55,853)	(11,238)	(56,519)	(52,089)
043320 - BOND FORFEITURES	(6,000)	-	(6,000)	(6,000)	(55,000)	(5,000)	(5,000)	(1,000)	20%	(54,071)	(72,095)	(54,307)	(236)	(2,035)	(2,198)
Total CHARGES FOR SERVICES	**(753,500)**	**(3,000)**	**(753,500)**	**(750,500)**	**(802,000)**	**(756,000)**	**(756,000)**	**2,500**	**(0)%**	**(641,711)**	**(855,615)**	**(822,806)**	**(181,095)**	**(731,925)**	**(753,794)**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(45,243)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(45,243)**
Total REVENUES	**(753,500)**	**(3,000)**	**(753,500)**	**(750,500)**	**(802,000)**	**(756,000)**	**(756,000)**	**2,500**	**(0)%**	**(641,711)**	**(855,615)**	**(822,806)**	**(181,095)**	**(731,925)**	**(799,037)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	158,806	23,254	137,531	135,552	128,784	133,912	128,784	30,022	23%	98,647	131,529	130,455	31,809	125,789	122,402
001020 - BARGAINING WAGES	297,700	-	318,975	297,700	289,766	289,766	289,766	7,934	3%	213,541	284,721	280,646	67,105	277,560	303,646
001040 - TEMPORARY STAFF		-				10	10	(10)	(100)%		-	-			
001200 - FICA	34,923	1,779	34,923	33,144	32,020	32,412	32,020	2,903	9%	23,450	31,266	30,867	7,417	30,250	31,902
001210 - LIFE INSURANCE	764	51	782	713	856	856	856	(92)	(11)%	489	652	650	161	637	655
001220 - HOSPITALIZATION	112,447	9,178	115,507	103,269	130,405	130,405	130,405	(17,958)	(14)%	92,051	122,735	123,643	31,592	125,420	108,261
001221 - PRESCRIPTION DRUGS	35,782	2,920	36,757	32,863	33,627	33,627	33,627	2,155	6%	23,758	31,677	29,972	6,214	24,745	24,438
001230 - WORKMEN'S COMPENSATION	4,490	1,254	4,490	3,236	3,447	3,456	3,447	1,043	30%	2,225	2,967	3,073	848	3,385	3,310
001240 - RETIREMENT	40,230	2,191	40,230	38,040	39,679	40,165	39,679	551	1%	29,254	39,006	41,520	12,266	49,763	59,048
001250 - OTHER HEALTH AND WELFARE	7,054	538	7,234	6,517	7,767	7,767	7,767	(713)	(9)%	5,463	7,283	7,187	1,724	8,134	8,095
001260 - UNEMPLOYMENT COMPENSATION	3,562	274	3,562	3,288	2,769	2,769	2,769	793	29%	3,150	4,201	3,160	9	2,889	2,889
Total WAGES & FRINGES	**695,758**	**41,438**	**699,991**	**654,320**	**669,120**	**675,145**	**669,130**	**26,628**	**4%**	**492,027**	**656,036**	**651,173**	**159,146**	**648,572**	**664,647**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	300	-	300	300	200	200	200	100	50%	200	267	200			200
002040 - TRAINING	900	(100)	900	1,000	800	800	600	300	50%	792	1,056	792	-	548	558
002050 - ASSOCIATION FEES	800	(100)	800	900	800	900	900	(100)	(11)%	737	983	737	-	919	711
002200 - DATA PROCESSING SERVICES	100	-	100	100	100	100	300	(200)	(67)%	187	250	418	230	274	18,754
002280 - TELEPHONE	350	50	350	300	350	400	400	(50)	(13)%	222	296	379	158	370	366
002290 - POSTAGE	18,000	-	18,000	18,000	16,500	15,000	15,000	3,000	20%	11,443	15,258	16,446	5,003	15,727	13,422
002310 - DUPLICATING AND PRINTING	900	800	900	100	900	1,650	900	-	-	969	1,292	1,370	401	1,201	967
002330 - MAINTENANCE & REPAIR	3,500	-	3,500	3,500	3,500	3,500	3,500	-	-	2,564	3,418	3,352	789	2,586	1,804
002525 - BOND FORFEITURE RETURNS	3,000	-	3,000	3,000	3,000	2,500	2,500	500	20%		-	-			
Total OTHER SERVICES	**27,850**	**650**	**27,850**	**27,200**	**26,150**	**25,050**	**24,300**	**3,550**	**15%**	**17,114**	**22,819**	**23,695**	**6,581**	**21,625**	**36,782**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	1,800	1,800	1,800	1,800	-	-	996	1,328	1,144	148	1,172	1,606
003060 - OTHER OFFICE SUPPLIES	4,700	1,200	4,700	3,500	4,700	4,700	4,700	-	-	3,082	4,110	5,048	1,966	5,574	2,406
003090 - COMPUTER SUPPLIES	2,000	1,000	2,000	1,000	2,000	1,250	2,000	-	-		-	-			7,573
Total MATERIALS AND SUPPLIES	**8,500**	**2,200**	**8,500**	**6,300**	**8,500**	**7,750**	**8,500**	**-**	**-**	**4,078**	**5,438**	**6,192**	**2,114**	**6,745**	**11,585**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	-			19,170
004430 - AUTOMATION CAPITAL OUTLAY	11,500	-		11,500		11,000	11,000	500	5%	5,190	6,920	5,190			16,629
Total CAPITAL OUTLAY	**11,500**	**-**	**-**	**11,500**	**-**	**11,000**	**11,000**	**500**	**5%**	**5,190**	**6,920**	**5,190**	**-**	**-**	**35,799**
Total EXPENSES	**743,608**	**44,288**	**736,341**	**699,320**	**703,770**	**718,945**	**712,930**	**30,678**	**4%**	**518,410**	**691,213**	**686,250**	**167,841**	**676,942**	**748,813**
NET COUNTY COST	**(9,892)**	**41,288**	**(17,159)**	**(51,180)**	**(98,230)**	**(37,055)**	**(43,070)**	**33,178**	**(77)%**	**(123,301)**	**(164,402)**	**(136,556)**	**(13,255)**	**(54,983)**	**(50,224)**

GENERAL FUND

REGISTER OF WILLS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(335,000)	-	(335,000)	(335,000)	(335,000)	(340,000)	(340,000)	5,000	(1)%	(250,234)	(333,646)	(329,157)	(78,922)	(331,257)	(356,430)
042400 - REG WILLS INHERITANCE TAX	(115,000)	-	(115,000)	(115,000)	(115,000)	(100,000)	(100,000)	(15,000)	15%	(81,520)	(108,694)	(105,539)	(24,018)	(101,470)	(76,283)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	-	-	(11,285)	(15,047)	(14,515)	(3,230)	(14,305)	(14,505)
Total CHARGES FOR SERVICES	**(464,000)**	**-**	**(464,000)**	**(464,000)**	**(464,000)**	**(454,000)**	**(454,000)**	**(10,000)**	**2%**	**(343,040)**	**(457,386)**	**(449,210)**	**(106,171)**	**(447,032)**	**(447,219)**
Total REVENUES	**(464,000)**	**-**	**(464,000)**	**(464,000)**	**(464,000)**	**(454,000)**	**(454,000)**	**(10,000)**	**2%**	**(343,040)**	**(457,386)**	**(449,210)**	**(106,171)**	**(447,032)**	**(447,219)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	111,914	-	111,914	111,914	111,914	108,640	108,640	3,274	3%	81,541	108,722	108,316	26,775	105,881	102,789
001020 - BARGAINING WAGES	129,789	-	129,789	129,789	129,789	126,014	126,014	3,775	3%	94,457	125,943	125,604	31,146	127,322	135,682
001200 - FICA	18,490	-	18,490	18,490	18,490	17,951	17,951	539	3%	13,270	17,693	17,637	4,367	17,594	18,023
001210 - LIFE INSURANCE	425	-	425	425	425	511	511	(86)	(17)%	306	408	398	92	355	358
001220 - HOSPITALIZATION	54,316	-	54,316	54,316	54,316	70,187	70,187	(15,871)	(23)%	45,847	61,129	60,145	14,298	56,288	47,546
001221 - PRESCRIPTION DRUGS	17,284	-	17,284	17,284	17,284	18,099	18,099	(815)	(5)%	11,878	15,837	14,719	2,842	11,164	10,805
001230 - WORKMEN'S COMPENSATION	435	-	435	435	435	577	577	(142)	(25)%	297	397	441	144	577	646
001240 - RETIREMENT	21,222	-	21,222	21,222	21,222	22,245	22,245	(1,023)	(5)%	16,480	21,973	23,662	7,182	28,486	34,510
001250 - OTHER HEALTH AND WELFARE	3,575	-	3,575	3,575	3,575	4,252	4,252	(677)	(16)%	3,043	4,057	3,883	840	3,785	3,769
001260 - UNEMPLOYMENT COMPENSATION	1,918	-	1,918	1,918	1,918	1,615	1,615	303	19%	1,707	2,276	1,898	192	1,987	1,954
Total WAGES & FRINGES	**359,369**	**-**	**359,369**	**359,369**	**359,368**	**370,091**	**370,091**	**(10,722)**	**(3)%**	**268,825**	**358,433**	**356,703**	**87,878**	**353,439**	**356,081**
OTHER SERVICES															
002020 - TRAVELOTHER	800	-	800	800	800	145	800	-	-	72	96	104	32	1,254	85
002050 - ASSOCIATION FEES	600	-	600	600	600	600	600	-	-	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	6,162	8,216	9,126	2,964	9,770	9,961
002280 - TELEPHONE	100	-	100	100	100	100	100	-	-	64	85	78	14	50	50
002290 - POSTAGE	3,500	-	3,500	3,500	3,500	3,500	3,500	-	-	2,128	2,837	2,973	845	3,108	3,485
002300 - ADVERTISING	9,000	500	9,000	8,500	9,000	7,500	7,500	1,500	20%	5,529	7,372	8,942	3,413	8,792	6,175
002310 - DUPLICATING AND PRINTING	1,500	-	1,500	1,500	1,500	1,900	1,900	(400)	(21)%	592	790	592	-	189	467
002330 - MAINTENANCE & REPAIR	2,500	-	2,500	2,500	2,500	2,300	2,300	200	9%	2,252	3,003	3,309	1,056	2,247	3,685
002700 - FEES AND SERVICES	100	-	100	100	100	100	100	-	-		-	-			43
Total OTHER SERVICES	**28,100**	**500**	**28,100**	**27,600**	**28,100**	**26,145**	**26,800**	**1,300**	**5%**	**17,399**	**23,199**	**25,724**	**8,325**	**26,010**	**24,550**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	600	-	600	600	600	800	800	(200)	(25)%	442	589	547	105	558	706
003060 - OTHER OFFICE SUPPLIES	1,700	100	1,700	1,600	1,700	1,700	1,700	-	-	963	1,285	1,439	476	1,529	1,346
003070 - DOCKET BOOKS AND INDICES	500	(100)	500	600	500	600	600	(100)	(17)%	187	250	608	421	761	300
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	688	917	688	-	904	828
Total MATERIALS AND SUPPLIES	**3,800**	**-**	**3,800**	**3,800**	**3,800**	**4,100**	**4,100**	**(300)**	**(7)%**	**2,280**	**3,041**	**3,283**	**1,002**	**3,752**	**3,181**

CAPITAL OUTLAY															
004430 - AUTOMATION CAPITAL OUTLAY	14,000	-	14,000	14,000	14,000	38,166	14,000	-	-	24,816	33,088	24,816	-	16,617	1,149
Total CAPITAL OUTLAY	**14,000**	**-**	**14,000**	**14,000**	**14,000**	**38,166**	**14,000**	**-**	**-**	**24,816**	**33,088**	**24,816**	**-**	**16,617**	**1,149**
Total EXPENSES	**405,269**	**500**	**405,269**	**404,769**	**405,268**	**438,502**	**414,991**	**(9,722)**	**(2)%**	**313,321**	**417,761**	**410,525**	**97,205**	**399,818**	**384,960**
NET COUNTY COST	**(58,731)**	**500**	**(58,731)**	**(59,231)**	**(58,732)**	**(15,498)**	**(39,009)**	**(19,722)**	**51%**	**(29,719)**	**(39,625)**	**(38,685)**	**(8,966)**	**(47,214)**	**(62,259)**

GENERAL FUND

PROTHONOTARY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(490,000)	-	(490,000)	(490,000)	(490,000)	(510,000)	(510,000)	20,000	(4)%	(354,594)	(472,791)	(471,139)	(116,545)	(485,804)	(501,770)
042810 - AUTOMATION FEES	(17,500)	-	(17,500)	(17,500)	(17,500)	(17,000)	(17,000)	(500)	3%	(13,075)	(17,433)	(17,315)	(4,240)	(17,266)	(8,207)
Total CHARGES FOR SERVICES	**(507,500)**	**-**	**(507,500)**	**(507,500)**	**(507,500)**	**(527,000)**	**(527,000)**	**19,500**	**(4)%**	**(367,669)**	**(490,225)**	**(488,454)**	**(120,785)**	**(503,070)**	**(509,977)**
Total REVENUES	**(507,500)**	**-**	**(507,500)**	**(507,500)**	**(507,500)**	**(527,000)**	**(527,000)**	**19,500**	**(4)%**	**(367,669)**	**(490,225)**	**(488,454)**	**(120,785)**	**(503,070)**	**(509,977)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	46,378	1,869	46,378	44,508	14,786	43,622	86,063	(39,685)	(46)%	16,566	22,088	37,846	21,280	84,153	81,980
001020 - BARGAINING WAGES	335,841	-	335,841	335,841	323,100	338,995	338,995	(3,154)	(1)%	237,823	317,097	316,797	78,974	319,719	322,958
001200 - FICA	29,240	143	29,240	29,097	25,848	29,883	32,517	(3,277)	(10)%	18,948	25,264	26,431	7,483	30,098	30,238
001210 - LIFE INSURANCE	759	-	759	759	637	897	911	(152)	(17)%	464	619	631	168	653	588
001220 - HOSPITALIZATION	135,582	-	135,582	135,582	136,528	159,559	161,860	(26,278)	(16)%	101,612	135,483	138,117	36,505	145,707	116,684
001221 - PRESCRIPTION DRUGS	43,147	-	43,147	43,147	35,194	41,144	41,738	1,409	3%	26,197	34,929	33,395	7,198	28,716	26,144
001230 - WORKMEN'S COMPENSATION	688	3	688	685	581	938	1,046	(358)	(34)%	429	572	677	249	999	1,097
001240 - RETIREMENT	33,559	164	33,559	33,395	32,032	36,137	40,295	(6,736)	(17)%	22,904	30,538	35,335	12,431	49,865	58,219
001250 - OTHER HEALTH AND WELFARE	7,764	3	7,764	7,761	7,147	9,156	9,308	(1,544)	(17)%	5,376	7,168	7,347	1,972	9,264	8,685
001260 - UNEMPLOYMENT COMPENSATION	3,562	0	3,562	3,562	3,231	3,231	3,000	562	19%	3,228	4,304	3,263	35	3,012	3,597
Total WAGES & FRINGES	**636,519**	**2,183**	**636,519**	**634,336**	**579,085**	**663,562**	**715,733**	**(79,214)**	**(11)%**	**433,546**	**578,062**	**599,840**	**166,294**	**672,186**	**650,189**
OTHER SERVICES															
002020 - TRAVELOTHER	700	-	700	700	1,255	1,268	600	100	17%	1,268	1,690	1,268	-	581	533
002050 - ASSOCIATION FEES	1,600	-	1,600	1,600	1,600	1,605	1,600	-	-	1,604	2,139	1,903	299	1,218	1,160
002200 - DATA PROCESSING SERVICES	6,500	-	6,500	6,500	6,500	6,000	6,000	500	8%	4,362	5,816	5,488	1,126	5,637	5,444
002280 - TELEPHONE	100	-	100	100	100	75	75	25	33%	66	89	82	16	60	85
002290 - POSTAGE	4,600	-	4,600	4,600	4,600	12,600	4,600	-	-	2,804	3,738	3,797	993	4,184	4,313
002330 - MAINTENANCE & REPAIR	1,700	-	1,700	1,700	1,800	1,800	1,800	(100)	(6)%	948	1,264	1,488	539	1,639	1,222
Total OTHER SERVICES	**15,200**	**-**	**15,200**	**15,200**	**15,855**	**23,348**	**14,675**	**525**	**4%**	**11,052**	**14,736**	**14,025**	**2,973**	**13,319**	**12,759**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	1,200	-	1,200	1,200	1,300	1,282	1,300	(100)	(8)%	415	553	802	387	1,012	1,070
003060 - OTHER OFFICE SUPPLIES	2,400	-	2,400	2,400	1,900	1,900	1,900	500	26%	1,208	1,610	2,064	856	2,352	1,654
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,100	1,100	1,100	(100)	(9)%	638	851	846	208	595	1,286
Total MATERIALS AND SUPPLIES	**4,600**	**-**	**4,600**	**4,600**	**4,300**	**4,282**	**4,300**	**300**	**7%**	**2,261**	**3,015**	**3,713**	**1,452**	**3,959**	**4,010**
CAPITAL OUTLAY															
004430 - AUTOMATION CAPITAL OUTLAY	17,500	-	17,500	17,500	17,500	17,000	17,000	500	3%	1,401	1,868	1,401	-	11,108	11,188
Total CAPITAL OUTLAY	**17,500**	**-**	**17,500**	**17,500**	**17,500**	**17,000**	**17,000**	**500**	**3%**	**1,401**	**1,868**	**1,401**	**-**	**11,108**	**11,188**
Total EXPENSES	**673,819**	**2,183**	**673,819**	**671,636**	**616,740**	**708,192**	**751,708**	**(77,889)**	**(10)%**	**448,261**	**597,681**	**618,979**	**170,719**	**700,572**	**678,145**
NET COUNTY COST	**166,319**	**2,183**	**166,319**	**164,136**	**109,240**	**181,192**	**224,708**	**(58,389)**	**(26)%**	**80,592**	**107,456**	**130,526**	**49,934**	**197,502**	**168,169**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-042100 - FEES

Notes:Fees are generated from the recording of real estate related documents and copy charges to the public. The level of recording fees generated by the office is dependent upon the performance of the national and local economies. Changes in Interest rates, unemployment rates and other economic indicators affect the real estate market and, therefore, affect the amount of fees generated by the office.

Last Updated : Aug 24 2015 8:20AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042300 - REC DEED REALTY TRANSFER

Notes:Fees are generated from the recording of real estate related documents and copy charges to the public. The level of recording fees generated by the office is dependent upon the performance of the national and local economies. Changes in Interest rates, unemployment rates and other economic indicators affect the real estate market and, therefore, affect the amount of fees generated by the office.

Last Updated : Aug 24 2015 8:21AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042460 - DEEDS RECORD IMPROVEMENT FEES

Notes:Record improvement fees are generated from the recording of documents in the office. The fees are utilized by the office to assist in the record management of the office records.

Last Updated : Aug 24 2015 8:23AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042470 - COUNTY RECORD IMPROVEMENT FEES

Notes:Record improvement fees are generated from the recording of documents in the office. The fees are utilized by the entire County to assist in the record management of office records.

Last Updated : Aug 24 2015 8:24AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042790 - LOW INCOME HOUSING FEES

Notes:Fees are generated from the recording of deeds and mortgages. The fees are utilized to assist low income housing efforts in Erie County.

Last Updated : Aug 24 2015 8:25AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:Line item is utilized to attend the annual and regional Recorder of Deeds conferences.

Last Updated : Aug 24 2015 8:27AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002200 - DATA PROCESSING SERVICES

Notes:Line item is utilized for the payment of our software providers and data processing providers. The software and data processing allows us to provide the public, attorneys and real estate professionals the necessary indices and access to public records/documents that state law mandates.

Last Updated : Aug 24 2015 2:55PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:The office has several servers, computers and printers, along with microfilm equipment, that require us to maintain service agreements to ensure that there is no interruption of services to the public and the professionals that utilize our office.

Last Updated : Aug 24 2015 2:59PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-004400 - DEEDS RECORD IMPROVEMENT

Notes:Record improvement fees are generated from the recording of documents in the office. The fees are utilized by the office to assist in the record management of the office records.

Last Updated : Aug 24 2015 8:23AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-004410 - COUNTY RECORD IMPROVEMENTS

Notes:Record improvement fees are generated from the recording of documents in the office. The fees are utilized by the entire County to assist in the record management of office records.

Last Updated : Aug 24 2015 8:24AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-008530 - PLANNING FUND

Notes:Fees are generated from the recording of deeds and mortgages. The fees are utilized to assist low income housing efforts in Erie County.

Last Updated : Aug 24 2015 8:26AM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003220 - CLERK OF COURTS**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Increase in 2016 preliminary figure is due to 4.2% meritorious raise given to Tito Bongiorno per request of Ken Gamble.

Last Updated : Aug 24 2015 7:31AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:Increase in 2016 preliminary figure is due to ESTIMATED increase for additional position of Records Warehouse Worker as requested by Ken Gamble. Personnel Department has yet to supply salary, classification and grade for this new position.

Last Updated : Aug 24 2015 7:36AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Cannot estimate this or any fringe line item for 2016 due to increase for Bongiorno and addition of new employee.

Last Updated : Aug 24 2015 7:38AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-043320 - BOND FORFEITURES

Notes:Large amount of additional revenue in this line is due to one $50,000 bond that was able to be forfeited by my office. This defendant is from the Middle East and is still a fugitive. It is not anticipated that he will ever return to the country to answer the charges. I am cautiously optimistic, therefore, that this money will never need to be returned to the Defendant or his surety.

Last Updated : Aug 24 2015 7:59AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002290 - POSTAGE

Notes:Postage remains difficult to predict. Appeals to Superior/Supreme Court continue to rise, All Court orders must be mailed by the Clerk of Courts, and postage rates can increase as well.

Last Updated : Aug 24 2015 8:10AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002310 - DUPLICATING AND PRINTING

Notes:This line item primarily pays for all envelopes to be printed with the Court seal and return address. Thousands are purchased every year. The low activity is not indicative of future purchases. A large order will be paid for soon which should deplete the line item for 2015.

Last Updated : Aug 24 2015 8:15AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002525 - BOND FORFEITURE RETURNS

Notes:So far for 2015, no Court orders have been issued to return forfeited bond money. It is difficult to predict what fugitives will be apprehended, and whether the Judge will return the bond.

Last Updated : Aug 24 2015 8:18AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-003060 - OTHER OFFICE SUPPLIES

Notes:It is absolutely anticipated that every dollar of the budgeted amount will be needed by year's end. 2016 should be no different.

Last Updated : Aug 24 2015 8:21AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-003090 - COMPUTER SUPPLIES

Notes:Purchases are pending. Activity is not indicative of what is expected by end of the year. 3 new scanners and associated software for new imaging process will be used by end of 2015.

Last Updated : Aug 24 2015 8:24AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003230 - REGISTER OF WILLS**
Template	**Dept Request 100**

Line: 001-003230-002300 - ADVERTISING

Notes:The advertising is used for the monthly Audit List, required by Pennsylvania statute. The Audit List has to be published in two local publications. Formerly, the audit list was placed in the Albion News and the Erie County Legal Journal. The Albion News went out of business. Another publication was sought. The Guide Publishing now publishes the Audit List, rather than the Albion News. The cost of The Guide Publishing is larger than the Albion News had been. The increased cost was not anticipated. Despite the increase, it is less than the cost of publishing the Audit List in any other local publication.

Last Updated : Aug 20 2015 2:37PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-003060 - OTHER OFFICE SUPPLIES

Notes:My request is an accurate amount as to the cost of office supplies to maintain the functioning of this office.

Last Updated : Aug 20 2015 2:38PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-003240 - PROTHONOTARY**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Anticipated salary for the First Deputy Prothonotary position, which needed to be re-created, and may be filled for 2 months of 2015. Anticipate filling the vacancy for the First Deputy Prothonotary position at at least 4.2% above the starting rate for that position.

Last Updated : Aug 28 2015 8:05AM by : Ken Gamble

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

003210 - RECORDER OF DEEDS

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003210 - RECORDER OF DEEDS														
003210-001	CLERK OF RECORDS	00000	$70,779.07		$1,415.93						$72,195.00		$72,195.00	
003210-002	1ST DEPUTY REC OF DEEDS	M-II	$70,434.00		$2,113.02				$9,418.50		$72,547.02		$81,965.52	
003210-003	REALTY RECORDS COORD	116AC		$28,060.50		$841.82						$28,902.32		$28,902.32
003210-004	SR REALTY RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
003210-007	SR REALTY RECORDS CLERK	113AC		$22,639.50		$679.19						$23,318.69		$23,318.69
003210-009	SR REALTY RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
003210-010	BOOKKEEPER	113AC		$28,879.50		$866.39						$29,745.89		$29,745.89
003210-011	CIVIL RECORDS/DATA ADMIN	123AC		$26,188.50		$785.66						$26,974.16		$26,974.16
003210-012	SR REALTY RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003210-013	REALTY RECORDS CLERK	110AC		$33,092.00		$992.76						$34,084.76		$34,084.76
			$141,213.07	**$204,906.50**	**$3,528.95**	**$6,147.20**			**$9,418.50**		**$144,742.02**	**$211,053.70**	**$154,160.52**	**$211,053.70**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 003220 - CLERK OF COURTS
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003220 - CLERK OF COURTS															
	003220-002	SR CRIM REC CLK/BOOKKPR	113AC		$27,261.00		$817.83						$28,078.83		$28,078.83
	003220-003	CRIMINAL RECORDS COORD	116AC		$28,372.50		$851.18						$29,223.68		$29,223.68
	003220-004	CRIMINAL RECORDS/DATA ADMINISTRATOR	123AC		$35,041.50		$1,051.25						$36,092.75		$36,092.75
	003220-005	SR CRIM RECORDS CLERK	113AC		$38,610.00		$1,158.30						$39,768.30		$39,768.30
	003220-006	SR CRIM RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	003220-007	SR CRIM RECORDS CLERK	113AC		$25,954.50		$778.64						$26,733.14		$26,733.14
	003220-008	SR CRIM RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	003220-009	SR CRIM RECORDS CLERK	113AC		$30,400.50		$912.02						$31,312.52		$31,312.52
	003220-010	RECORDS MANAGER	T-II	$45,747.00		$1,372.41				$1,979.04		$47,119.41		$49,098.45	
	003220-011	SR CRIM RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	003220-012	SR CRIM RECORDS CLERK	113AC		$36,699.00		$1,100.97						$37,799.97		$37,799.97
	003220-013	ASSISTANT CLERK OF RECORDS	M-III	$76,713.00		$2,301.39				$9,418.50		$79,014.39		$88,432.89	
	003220-014	RECORDS WAREHOUSE COORDINATOR	T-I	$21,275.00								$21,275.00		$21,275.00	
				$143,735.00	**$289,029.00**	**$3,673.80**	**$8,670.87**			**$11,397.54**		**$147,408.80**	**$297,699.87**	**$158,806.34**	**$297,699.87**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003230 - REGISTER OF WILLS

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003230 - REGISTER OF WILLS														
003230-001	1ST DEPUTY REG OF WILLS	M-II	$64,681.50		$1,940.45						$66,621.95		$66,621.95	
003230-002	ADMIN ASST/SECRETARY	A-II	$43,972.50		$1,319.18						$45,291.68		$45,291.68	
003230-003	SR ESTATE RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
003230-004	SR ESTATE RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
003230-005	SR ESTATE RECORDS CLERK	113AC		$33,247.50		$997.43						$34,244.93		$34,244.93
003230-006	MARRIAGE & RECORDS CLK	110AC		$21,040.50		$631.22						$21,671.72		$21,671.72
003230-007	ACCOUNT CLERK II/AFSCME	113AC		$27,261.00		$817.83						$28,078.83		$28,078.83
			$108,654.00	**$126,009.00**	**$3,259.62**	**$3,780.27**					**$111,913.62**	**$129,789.27**	**$111,913.62**	**$129,789.27**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003240 - PROTHONOTARY

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg
Department: 003240 - PROTHONOTARY												
003240-001	1ST DEPUTY PROTHONOTARY	M-II	$45,027.00		$1,350.81						$46,377.81	
003240-002	CIVIL RECORDS/DATA ADMIN	123AC		$32,955.00		$988.65						$33,943.65
003240-003	CIVIL RECORDS COORD	116AC		$40,813.50		$1,224.41						$42,037.91
003240-004	CIVIL RECORDS COORD	116AC		$35,041.50		$1,051.25						$36,092.75
003240-005	SR CIVIL RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90
003240-006	BOOKKEEPER	113AC		$26,208.00		$786.24						$26,994.24
003240-007	SR CIVIL RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90
003240-008	SR CIVIL RECORDS CLERK	113AC		$22,230.00		$666.90						$22,896.90
003240-009	SR CIVIL RECORDS CLERK	113AC		$22,639.50		$679.19						$23,318.69
003240-010	CIVIL RECORDS CLERK	110AC		$21,040.50		$631.22						$21,671.72
003240-011	SR CIVIL RECORDS CLERK	113AC		$29,503.50		$885.11						$30,388.61
003240-012	CIVIL RECORDS CLERK	110AC		$21,040.50		$631.22						$21,671.72
003240-013	SR CIVIL RECORDS CLERK	113AC		$30,127.50		$903.83						$31,031.33
			$45,027.00	**$326,059.50**	**$1,350.81**	**$9,781.79**					**$46,377.81**	**$335,841.29**

2016 Wages NON-Barg	2016 Wages Barg
$46,377.81	
	$33,943.65
	$42,037.91
	$36,092.75
	$22,896.90
	$26,994.24
	$22,896.90
	$22,896.90
	$23,318.69
	$21,671.72
	$30,388.61
	$21,671.72
	$31,031.33
$46,377.81	**$335,841.29**

GENERAL FUND

TOTAL SHERIFF

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(600,000)	20,000	(600,000)	(620,000)	(600,000)	(640,000)	(640,000)	40,000	(6)%	(442,782)	(590,376)	(617,580)	(174,798)	(622,952)	(702,237)
044150 - TRANSPORTATION	(5,000)	-	(5,000)	(5,000)	(5,000)	(6,500)	(6,500)	1,500	(23)%	(2,856)	(3,808)	(7,060)	(4,204)	(5,040)	(13,800)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(265,110)	-	(265,110)	(265,110)	(269,583)	(269,583)	(269,583)	4,473	(2)%	(158,564)	(211,418)	(251,114)	(92,550)	(218,837)	(241,860)
044435 - OVERTIME REIMBURSEMENT	(49,546)	10,904	(49,546)	(60,450)	(48,657)	(28,657)	(28,657)	(20,889)	73%	(42,113)	(56,150)	(45,743)	(3,630)	(32,910)	(26,672)
Total CHARGES FOR SERVICES	**(919,656)**	**30,904**	**(919,656)**	**(950,560)**	**(923,240)**	**(944,740)**	**(944,740)**	**25,084**	**(3)%**	**(646,314)**	**(861,753)**	**(921,497)**	**(275,183)**	**(879,739)**	**(984,569)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	-		-	-	-	(8,490)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8,490)**	**-**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(126,678)	-	(126,678)	(126,678)	(125,186)	(125,186)	(125,186)	(1,492)	1%	(93,336)	(124,449)	(124,515)	(31,179)	(119,575)	(116,947)
Total OPERATING TRANSFERS IN	**(126,678)**	**-**	**(126,678)**	**(126,678)**	**(125,186)**	**(125,186)**	**(125,186)**	**(1,492)**	**1%**	**(93,336)**	**(124,449)**	**(124,515)**	**(31,179)**	**(119,575)**	**(116,947)**
Total REVENUES	**(1,046,334)**	**30,904**	**(1,046,334)**	**(1,077,238)**	**(1,048,426)**	**(1,069,926)**	**(1,069,926)**	**23,592**	**(2)%**	**(739,651)**	**(986,201)**	**(1,046,013)**	**(306,362)**	**(1,007,805)**	**(1,101,516)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	186,603	3,000	186,603	183,603	188,550	178,903	178,903	7,700	4%	141,760	189,013	187,975	46,215	180,605	173,268
001020 - BARGAINING WAGES	1,636,182	146,426	1,636,182	1,489,757	1,436,068	1,445,558	1,445,558	190,624	13%	1,072,058	1,429,410	1,418,579	346,521	1,375,963	1,370,940
001040 - TEMPORARY STAFF	25,000	-	25,000	25,000	38,000	38,000	15,000	10,000	67%	27,148	36,197	39,825	12,677	21,171	23,253
001080 - PART TIME PENSION ELIGIBLE	23,000	-	23,000	23,000	23,000	23,000	23,000	-	-	16,193	21,590	22,558	6,365	23,400	22,555
001100 - OVERTIME	186,792	4,042	186,792	182,750	181,418	164,000	139,000	47,792	34%	148,232	197,643	191,428	43,196	174,072	155,714
001130 - REIMBURSEABLE OVERTIME		-				-	25,000	(25,000)	(100)%		-	-	-	3,509	
001200 - FICA	157,405	11,740	157,405	145,664	142,828	140,488	139,723	17,682	13%	105,703	140,937	140,006	34,303	133,590	131,512
001210 - LIFE INSURANCE	7,043	255	7,043	6,788	7,816	7,640	7,640	(597)	(8)%	5,850	7,800	7,408	1,558	6,605	6,533
001220 - HOSPITALIZATION	475,981	55,068	475,981	420,912	477,243	488,228	498,228	(22,247)	(4)%	358,075	477,433	476,146	118,071	470,395	396,847
001221 - PRESCRIPTION DRUGS	151,464	17,518	151,464	133,946	123,099	130,787	133,787	17,677	13%	92,387	123,183	115,596	23,209	93,309	91,153
001230 - WORKMEN'S COMPENSATION	77,464	5,673	77,464	71,791	75,839	76,440	76,034	1,430	2%	49,023	65,364	68,610	19,586	75,384	70,340
001240 - RETIREMENT	179,485	14,499	179,485	164,986	173,393	171,726	171,726	7,759	5%	128,286	171,047	182,931	54,645	215,479	249,119
001250 - OTHER HEALTH AND WELFARE	29,459	3,156	29,461	26,302	28,395	29,439	29,439	20	0%	21,305	28,407	27,305	5,999	28,699	30,152
001260 - UNEMPLOYMENT COMPENSATION	15,083	1,653	15,083	13,430	11,460	11,435	11,155	3,928	35%	10,863	14,484	11,134	271	9,688	10,352
Total WAGES & FRINGES	**3,150,960**	**263,031**	**3,150,963**	**2,887,929**	**2,907,109**	**2,905,644**	**2,894,193**	**256,767**	**9%**	**2,176,882**	**2,902,509**	**2,889,498**	**712,616**	**2,811,868**	**2,731,738**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	105,000	-	105,000	105,000	105,000	100,000	100,000	5,000	5%	69,862	93,149	95,561	25,699	89,177	99,559
002040 - TRAINING	5,000	2,000	5,000	3,000	3,000	3,000	3,000	2,000	67%	1,622	2,163	2,325	703	3,161	1,493
002050 - ASSOCIATION FEES	1,000	25	1,000	975	975	950	950	50	5%	675	900	675	-	700	950
002080 - MH TRANSPORTATION	5,000	-	5,000	5,000	5,000	6,500	6,500	(1,500)	(23)%	2,304	3,073	4,313	2,009	2,670	6,882
002200 - DATA PROCESSING SERVICES	4,000	-	4,000	4,000	5,592	5,800	4,000	-	-	4,658	6,210	6,972	2,315	6,357	5,834
002280 - TELEPHONE	14,300	-	14,300	14,300	14,300	11,250	11,250	3,050	27%	10,541	14,054	13,755	3,214	11,774	12,664
002290 - POSTAGE	11,000	-	11,000	11,000	11,000	10,000	10,000	1,000	10%	7,786	10,382	12,161	4,375	10,781	11,750
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	3,300	3,300	(300)	(9)%	1,031	1,375	1,435	404	2,731	985
002330 - MAINTENANCE & REPAIR	40,000	-	40,000	40,000	40,000	40,000	40,000	-	-	27,584	36,779	41,195	13,611	39,484	56,735
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	15,000	14,500	14,500	500	3%	9,835	13,113	13,051	3,217	14,195	11,130
Total OTHER SERVICES	**203,300**	**2,025**	**203,300**	**201,275**	**202,867**	**195,300**	**193,500**	**9,800**	**5%**	**135,897**	**181,196**	**191,443**	**55,546**	**181,030**	**207,982**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-	1,194	1,593	1,405	211	1,246	2,162
003060 - OTHER OFFICE SUPPLIES	14,000	-	14,000	14,000	14,000	14,000	14,000	-	-	12,111	16,148	12,877	766	9,668	10,510
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	4,000	3,200	5,000	(1,000)	(20)%	229	305	346	117	965	3,689
003140 - CLOTHING & SAFETY SUPPLIES	59,400	12,000	59,400	47,400	49,400	36,000	36,000	23,400	65%	32,237	42,982	39,632	7,395	43,890	33,319
003330 - ALL OTHER SUPPLIES		-				-		-	-		-	-	-	57,832	
Total MATERIALS AND SUPPLIES	**79,900**	**12,000**	**79,900**	**67,900**	**69,900**	**55,700**	**57,500**	**22,400**	**39%**	**45,770**	**61,027**	**54,259**	**8,489**	**113,600**	**49,680**
Total EXPENSES	**3,434,160**	**277,056**	**3,434,163**	**3,157,104**	**3,179,876**	**3,156,644**	**3,145,193**	**288,967**	**9%**	**2,358,549**	**3,144,732**	**3,135,200**	**776,651**	**3,106,498**	**2,989,401**
NET COUNTY COST	**2,387,826**	**307,960**	**2,387,829**	**2,079,866**	**2,131,450**	**2,086,718**	**2,075,267**	**312,559**	**15%**	**1,618,898**	**2,158,531**	**2,089,187**	**470,289**	**2,098,694**	**1,887,885**

GENERAL FUND **Admin Proposal 100_Sep Close**

SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(600,000)	20,000	(600,000)	(620,000)	(600,000)	(640,000)	(640,000)	40,000	(6)%	(442,782)	(590,376)	(617,580)	(174,798)	(622,952)	(702,237)
044150 - TRANSPORTATION	(5,000)	-	(5,000)	(5,000)	(5,000)	(6,500)	(6,500)	1,500	(23)%	(2,856)	(3,808)	(7,060)	(4,204)	(5,040)	(13,800)
044435 - OVERTIME REIMBURSEMENT	(45,000)	-	(45,000)	(45,000)	(45,000)	(25,000)	(25,000)	(20,000)	80%	(39,950)	(53,267)	(43,580)	(3,630)	(29,335)	(26,672)
Total CHARGES FOR SERVICES	**(650,000)**	**20,000**	**(650,000)**	**(670,000)**	**(650,000)**	**(671,500)**	**(671,500)**	**21,500**	**(3)%**	**(485,588)**	**(647,451)**	**(668,221)**	**(182,632)**	**(657,327)**	**(742,709)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	-		-	-	-	(8,490)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8,490)**	**-**
OPERATING TRANSFERS IN															
099030 - TRANSFERS FROM DOM RELATIONS	(126,678)	-	(126,678)	(126,678)	(125,186)	(125,186)	(125,186)	(1,492)	1%	(93,336)	(124,449)	(124,515)	(31,179)	(119,575)	(116,947)
Total OPERATING TRANSFERS IN	**(126,678)**	**-**	**(126,678)**	**(126,678)**	**(125,186)**	**(125,186)**	**(125,186)**	**(1,492)**	**1%**	**(93,336)**	**(124,449)**	**(124,515)**	**(31,179)**	**(119,575)**	**(116,947)**
Total REVENUES	**(776,678)**	**20,000**	**(776,678)**	**(796,678)**	**(775,186)**	**(796,686)**	**(796,686)**	**20,008**	**(3)%**	**(578,925)**	**(771,899)**	**(792,736)**	**(213,811)**	**(785,393)**	**(859,656)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	186,603	3,000	186,603	183,603	188,550	178,903	178,903	7,700	4%	141,760	189,013	187,975	46,215	180,605	173,268
001020 - BARGAINING WAGES	1,154,358	146,426	1,154,358	1,007,932	978,829	978,829	978,829	175,529	18%	734,337	979,116	999,017	264,680	1,048,247	1,057,543
001040 - TEMPORARY STAFF	25,000	-	25,000	25,000	38,000	38,000	15,000	10,000	67%	27,148	36,197	39,825	12,677	21,171	23,253
001080 - PART TIME PENSION ELIGIBLE	23,000	-	23,000	23,000	23,000	23,000	23,000	-	-	16,193	21,590	22,558	6,365	23,400	22,555
001100 - OVERTIME	154,751	4,751	154,751	150,000	150,243	145,000	120,000	34,751	29%	122,366	163,154	159,188	36,822	145,491	145,842
001130 - REIMBURSEABLE OVERTIME		-				-	25,000	(25,000)	(100)%		-	-	-	3,509	
001200 - FICA	118,094	11,795	118,094	106,299	105,465	103,331	102,566	15,528	15%	78,394	104,526	106,096	27,702	106,888	106,336
001210 - LIFE INSURANCE	4,530	255	4,530	4,275	5,790	4,133	4,133	397	10%	4,334	5,779	5,539	1,204	5,140	5,078
001220 - HOSPITALIZATION	339,435	55,068	339,435	284,366	325,930	328,674	338,674	761	0%	245,425	327,233	332,116	86,691	339,987	291,471
001221 - PRESCRIPTION DRUGS	108,012	17,518	108,012	90,494	84,097	84,332	87,332	20,680	24%	63,352	84,469	80,414	17,062	67,767	67,611
001230 - WORKMEN'S COMPENSATION	55,537	5,703	55,537	49,834	56,000	56,233	55,827	(290)	(1)%	34,340	45,787	49,656	15,316	59,414	56,090
001240 - RETIREMENT	134,368	14,562	134,368	119,806	127,091	125,679	125,679	8,689	7%	94,395	125,860	138,101	43,706	171,403	200,643
001250 - OTHER HEALTH AND WELFARE	20,981	3,156	20,983	17,825	19,535	20,001	20,001	980	5%	14,698	19,598	19,135	4,437	21,058	22,686
001260 - UNEMPLOYMENT COMPENSATION	10,974	1,653	10,974	9,320	8,000	7,974	7,694	3,280	43%	7,446	9,927	7,716	271	7,458	7,989
Total WAGES & FRINGES	**2,335,642**	**263,887**	**2,335,644**	**2,071,756**	**2,110,530**	**2,094,089**	**2,082,638**	**253,004**	**12%**	**1,584,187**	**2,112,250**	**2,147,335**	**563,148**	**2,201,539**	**2,180,364**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	105,000	-	105,000	105,000	105,000	100,000	100,000	5,000	5%	69,862	93,149	95,561	25,699	89,177	99,559
002040 - TRAINING	5,000	2,000	5,000	3,000	3,000	3,000	3,000	2,000	67%	1,622	2,163	2,325	703	3,161	1,493
002050 - ASSOCIATION FEES	1,000	25	1,000	975	975	950	950	50	5%	675	900	675	-	700	950
002080 - MH TRANSPORTATION	5,000	-	5,000	5,000	5,000	6,500	6,500	(1,500)	(23)%	2,304	3,073	4,313	2,009	2,670	6,882
002200 - DATA PROCESSING SERVICES	4,000	-	4,000	4,000	5,592	5,800	4,000	-	-	4,658	6,210	6,972	2,315	6,357	5,834
002280 - TELEPHONE	14,300	-	14,300	14,300	14,300	11,250	11,250	3,050	27%	10,541	14,054	13,755	3,214	11,774	12,664
002290 - POSTAGE	11,000	-	11,000	11,000	11,000	10,000	10,000	1,000	10%	7,786	10,382	12,161	4,375	10,781	11,750
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	3,300	3,300	(300)	(9)%	1,031	1,375	1,435	404	2,731	985

002330 - MAINTENANCE & REPAIR	40,000	-	40,000	40,000	40,000	40,000	40,000	-	-	27,584	36,779	41,195	13,611	39,484	56,735
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	15,000	14,500	14,500	500	3%	9,835	13,113	13,051	3,217	14,195	11,130
Total OTHER SERVICES	**203,300**	**2,025**	**203,300**	**201,275**	**202,867**	**195,300**	**193,500**	**9,800**	**5%**	**135,897**	**181,196**	**191,443**	**55,546**	**181,030**	**207,982**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-	1,194	1,593	1,405	211	1,246	2,162
003060 - OTHER OFFICE SUPPLIES	14,000	-	14,000	14,000	14,000	14,000	14,000	-	-	12,111	16,148	12,877	766	9,668	10,510
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	4,000	3,200	5,000	(1,000)	(20)%	229	305	346	117	965	3,689
003140 - CLOTHING & SAFETY SUPPLIES	59,400	14,400	59,400	45,000	47,400	34,000	34,000	25,400	75%	32,237	42,982	39,632	7,395	43,890	27,119
003330 - ALL OTHER SUPPLIES		-				-		-	-		-	-	-	57,832	
Total MATERIALS AND SUPPLIES	**79,900**	**14,400**	**79,900**	**65,500**	**67,900**	**53,700**	**55,500**	**24,400**	**44%**	**45,770**	**61,027**	**54,259**	**8,489**	**113,600**	**43,480**
Total EXPENSES	**2,618,842**	**280,312**	**2,618,844**	**2,338,531**	**2,381,297**	**2,343,089**	**2,331,638**	**287,204**	**12%**	**1,765,855**	**2,354,473**	**2,393,038**	**627,183**	**2,496,170**	**2,431,826**
NET COUNTY COST	**1,842,164**	**300,312**	**1,842,166**	**1,541,853**	**1,606,111**	**1,546,403**	**1,534,952**	**307,212**	**20%**	**1,186,930**	**1,582,574**	**1,600,302**	**413,371**	**1,710,777**	**1,572,170**

GENERAL FUND

SHERIFFCOURTHOUSE SECURITY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	267,023	-	267,023	267,023	255,880	265,370	265,370	1,653	1%	188,484	251,312	226,099	37,615	145,061	142,162
001100 - OVERTIME	17,300	-	17,300	17,300	16,863	16,000	16,000	1,300	8%	15,114	20,152	18,056	2,942	13,027	9,872
001200 - FICA	21,751	-	21,751	21,751	20,865	21,524	21,524	227	1%	15,332	20,443	18,364	3,032	11,911	11,435
001210 - LIFE INSURANCE	1,406	-	1,406	1,406	897	2,598	2,598	(1,192)	(46)%	675	900	772	97	386	365
001220 - HOSPITALIZATION	70,955	-	70,955	70,955	78,006	80,157	80,157	(9,202)	(11)%	57,907	77,209	72,502	14,596	58,570	48,961
001221 - PRESCRIPTION DRUGS	22,578	-	22,578	22,578	20,103	20,669	20,669	1,909	9%	14,922	19,895	17,785	2,864	11,491	10,970
001230 - WORKMEN'S COMPENSATION	12,132	-	12,132	12,132	11,079	10,427	10,427	1,705	16%	8,231	10,975	10,195	1,963	6,385	5,500
001240 - RETIREMENT	24,964	-	24,964	24,964	25,856	26,674	26,674	(1,710)	(6)%	18,900	25,199	23,929	5,029	19,639	22,065
001250 - OTHER HEALTH AND WELFARE	4,523	-	4,523	4,523	4,673	4,958	4,958	(435)	(9)%	3,482	4,643	4,218	736	3,478	3,487
001260 - UNEMPLOYMENT COMPENSATION	2,466	-	2,466	2,466	2,200	2,076	2,076	390	19%	2,165	2,886	2,165	-	1,056	1,220
Total WAGES & FRINGES	**445,097**	**-**	**445,097**	**445,097**	**436,422**	**450,453**	**450,453**	**(5,356)**	**(1)%**	**325,211**	**433,614**	**394,085**	**68,874**	**271,004**	**256,036**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		-				-		-	-		-	-			4,078
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,078**
Total EXPENSES	**445,097**	**-**	**445,097**	**445,097**	**436,422**	**450,453**	**450,453**	**(5,356)**	**(1)%**	**325,211**	**433,614**	**394,085**	**68,874**	**271,004**	**260,115**
NET COUNTY COST	**445,097**	**-**	**445,097**	**445,097**	**436,422**	**450,453**	**450,453**	**(5,356)**	**(1)%**	**325,211**	**433,614**	**394,085**	**68,874**	**271,004**	**260,115**

GENERAL FUND

SHERIFF SCHOOL RESOURCE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044320 - SCHOOL DISTRICT REIMBURSEMENT	(265,110)	-	(265,110)	(265,110)	(269,583)	(269,583)	(269,583)	4,473	(2)%	(158,564)	(211,418)	(251,114)	(92,550)	(218,837)	(241,860)
044435 - OVERTIME REIMBURSEMENT	(4,546)	10,904	(4,546)	(15,450)	(3,657)	(3,657)	(3,657)	(889)	24%	(2,163)	(2,883)	(2,163)	-	(3,575)	
Total CHARGES FOR SERVICES	**(269,656)**	**10,904**	**(269,656)**	**(280,560)**	**(273,240)**	**(273,240)**	**(273,240)**	**3,584**	**(1)%**	**(160,726)**	**(214,302)**	**(253,277)**	**(92,550)**	**(222,412)**	**(241,860)**
Total REVENUES	**(269,656)**	**10,904**	**(269,656)**	**(280,560)**	**(273,240)**	**(273,240)**	**(273,240)**	**3,584**	**(1)%**	**(160,726)**	**(214,302)**	**(253,277)**	**(92,550)**	**(222,412)**	**(241,860)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	214,802	-	214,802	214,802	201,359	201,359	201,359	13,443	7%	149,237	198,983	193,463	44,226	182,655	171,234
001100 - OVERTIME	14,741	(709)	14,741	15,450	14,312	3,000	3,000	11,741	391%	10,752	14,337	14,184	3,431	15,554	
001200 - FICA	17,560	(54)	17,560	17,614	16,499	15,633	15,633	1,927	12%	11,977	15,969	15,546	3,570	14,791	13,742
001210 - LIFE INSURANCE	1,107	-	1,107	1,107	1,129	909	909	198	22%	841	1,121	1,097	257	1,078	1,091
001220 - HOSPITALIZATION	65,591	-	65,591	65,591	73,307	79,397	79,397	(13,806)	(17)%	54,743	72,991	71,528	16,785	71,837	56,414
001221 - PRESCRIPTION DRUGS	20,874	-	20,874	20,874	18,899	25,786	25,786	(4,912)	(19)%	14,113	18,818	17,396	3,283	14,051	12,572
001230 - WORKMEN'S COMPENSATION	9,795	(30)	9,795	9,825	8,761	9,780	9,780	15	0%	6,452	8,602	8,759	2,307	9,585	8,751
001240 - RETIREMENT	20,154	(62)	20,154	20,216	20,446	19,373	19,373	781	4%	14,991	19,988	20,901	5,910	24,437	26,412
001250 - OTHER HEALTH AND WELFARE	3,954	-	3,954	3,954	4,187	4,480	4,480	(526)	(12)%	3,125	4,166	3,951	826	4,163	3,979
001260 - UNEMPLOYMENT COMPENSATION	1,644	-	1,644	1,644	1,260	1,385	1,385	259	19%	1,253	1,670	1,253	-	1,174	1,144
Total WAGES & FRINGES	**370,221**	**(856)**	**370,221**	**371,076**	**360,158**	**361,102**	**361,102**	**9,119**	**3%**	**267,484**	**356,645**	**348,077**	**80,594**	**339,324**	**295,339**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		(2,400)		2,400	2,000	2,000	2,000	(2,000)	(100)%		-	-			2,122
Total MATERIALS AND SUPPLIES	**-**	**(2,400)**	**-**	**2,400**	**2,000**	**2,000**	**2,000**	**(2,000)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**2,122**
Total EXPENSES	**370,221**	**(3,256)**	**370,221**	**373,476**	**362,158**	**363,102**	**363,102**	**7,119**	**2%**	**267,484**	**356,645**	**348,077**	**80,594**	**339,324**	**297,461**
NET COUNTY COST	**100,565**	**7,648**	**100,565**	**92,916**	**88,918**	**89,862**	**89,862**	**10,703**	**12%**	**106,757**	**142,343**	**94,801**	**(11,956)**	**116,912**	**55,601**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 001-003300 - SHERIFF

Line: "001010 - NON-BARGAINING WAGES

Notes: Chief Habursky
With the administrative responsibilities that consist of training, vehicles, purchasing, daily supervision of office personnel as well as the school resource officers. I respectfully request an increase in the Chief's salary of $3,000. The Chief Habursky does an exemplary job in the performance of his duties and in the absence of the Sheriff. This increase is well deserved.

Last Updated : Aug 25 2015 1:17PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: We are requesting the addition of Five Deputies.
The Security issues in regard to the Prisoner Holding remain a concern. Additionally it has brought to our attention by Master Munsee and Attorney Jones from OCY of the increase of volatile hearings being conducted on the 4th Floor. This court is the only court that does not have a deputy assigned daily only by request. This also pertains to juvenile hearings that have a propensity of violence within the courtroom.
With the violence within the City of Erie, for added safety this office is considering doubling law enforcement presence in certain areas of the City for the safety of deputies and the community.
This office is still considering re-opening the 5th Street Entrance (employees only) with all employees passing through security screening.

Last Updated : Aug 31 2015 7:40AM by : Sue Ellen Pasquale

Document Title	User Name	Date
Letter 3_8_31_2015_7_39_27.pdf	Sue Ellen Pasquale	Aug 31 2015 7:39AM
Letter 2_8_31_2015_7_39_45.pdf	Sue Ellen Pasquale	Aug 31 2015 7:39AM
Letter 1_8_31_2015_7_39_52.pdf	Sue Ellen Pasquale	Aug 31 2015 7:39AM

Line: "001040 - TEMPORARY STAFF

Notes: In 2016, this line item may need to be revisited if needed if security reasons warrant additional personnel.

Last Updated : Aug 25 2015 1:20PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes: This line item may need to be revisited if extraditions increase.
We are on pace to stay within our budget in 2015, but we have seen an increase in extraditions this year. +30 as of August 25th 2015.

Last Updated : Aug 25 2015 1:48PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-003320 - SHERIFF SCHOOL RESOURCE

Line: 001-003320-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Clothing and equipment for school resource officers has been moved to the total in the general Sheriffs' Office Budget. Under Clothing and Equipment.

Last Updated : Aug 25 2015 2:02PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-003300 - SHERIFF

Line: 001-003300-002040 - TRAINING

Notes: Training-
This is being requested because when training becomes available we can only send a certain amount of deputies, when all would benefit in attending these training sessions, but is impossible to do so.

Last Updated : Aug 25 2015 1:54PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-003140 - CLOTHING & SAFETY SUPPLIES

Notes: This number may rise depending on the Arbitrators Ruling on the Sheriffs' Appendix. Which is requesting an increase in the uniform allowance.

Last Updated : Aug 25 2015 1:56PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

003300 - SHERIFF

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003300 - SHERIFF														
003300-001	SHERIFF	00000	$66,557.04		$1,330.96						$67,888.00		$67,888.00	
003300-002	DEPUTY SHERIFF I	120AC		$49,998.00								$49,998.00		$49,998.00
003300-003	CHIEF DEPUTY SHERIFF	M-II	$50,939.20		$1,528.18				$3,000.00		$52,467.38		$55,467.38	
003300-004	DEPUTY SHERIFF I	120AC		$24,999.00								$24,999.00		$24,999.00
003300-005	ASST REAL ESTATE DEPUTY	C-III	$23,946.00		$718.38						$24,664.38		$24,664.38	
003300-006	DEPUTY SHERIFF II	124AC		$31,531.50		$945.95						$32,477.45		$32,477.45
003300-007	DEPUTY SHERIFF III	127AC		$35,353.50		$1,060.61						$36,414.11		$36,414.11
003300-008	DEPUTY SHERIFF III/CAPTAIN	127AC		$48,028.50		$1,440.86				$3,003.00		$49,469.36		$52,472.36
003300-009	DEPUTY SHERIFF III	127AC		$33,715.50		$1,011.47						$34,726.97		$34,726.97
003300-010	DEPUTY SHERIFF I	120AC		$24,999.00								$24,999.00		$24,999.00
003300-011	DEPUTY SHERIFF III	127AC		$48,028.50		$1,440.86						$49,469.36		$49,469.36
003300-012	DEPUTY SHERIFF III/LIEUTENANT	127AC		$41,574.00		$1,247.22				$2,008.50		$42,821.22		$44,829.72
003300-013	DEPUTY SHERIFF III/LIEUTENANT	127AC		$48,028.50		$1,440.86				$2,008.50		$49,469.36		$51,477.86
003300-014	DEPUTY SHERIFF III	127AC		$47,112.00		$1,413.36						$48,525.36		$48,525.36
003300-015	DEPUTY SHERIFF III	127AC		$45,103.50		$1,353.11						$46,456.61		$46,456.61
003300-016	DEPUTY SHERIFF I	120AC		$24,999.00								$24,999.00		$24,999.00
003300-017	CHIEF CLK/RADIO OPER	113AC		$24,726.00		$741.78						$25,467.78		$25,467.78
003300-018	SR SHERIFF RECORDS CLERK	113AC		$25,818.00		$774.54						$26,592.54		$26,592.54
003300-019	WARRANTS OFFICER/RADIO OPERATOR	113AC		$28,333.50		$850.01						$29,183.51		$29,183.51
003300-020	DEPUTY SHERIFF III	127AC		$43,992.00		$1,319.76						$45,311.76		$45,311.76
003300-021	DEPUTY SHERIFF III/SERGEANT	127AC		$48,028.50		$1,440.86				$1,014.00		$49,469.36		$50,483.36
003300-023	FIREARMS PERMIT CLERK	111AC		$22,132.50		$663.98						$22,796.48		$22,796.48
003300-024	ACCOUNT CLERK I/AFSCME	109AC		$21,313.50		$639.41						$21,952.91		$21,952.91
003300-025	DEPUTY SHERIFF III	127AC		$41,574.00		$1,247.22						$42,821.22		$42,821.22
003300-026	DEPUTY SHERIFF III	127AC		$47,112.00		$1,413.36						$48,525.36		$48,525.36
003300-027	DEPUTY SHERIFF III	127AC		$36,582.00		$1,097.46						$37,679.46		$37,679.46
003300-028	FIREARMS PERMIT CLERK	111AC		$21,430.50								$21,430.50		$21,430.50
003300-032	DEPUTY SHERIFF III	127AC		$38,025.00		$1,140.75						$39,165.75		$39,165.75
003300-033	DEPUTY SHERIFF III	127AC		$43,660.50		$1,309.82						$44,970.32		$44,970.32
003300-034	DEPUTY SHERIFF III/CORPORAL OF SWAT	127AC		$43,660.50		$1,309.82				$448.50		$44,970.32		$45,418.82
003300-035	DEPUTY SHERIFF III	127AC		$45,123.00		$1,353.69						$46,476.69		$46,476.69
003300-036	CHIEF REAL ESTATE DEPUTY	A-III	$37,459.50		$1,123.79						$38,583.29		$38,583.29	
003300-037	DEPUTY SHERIFF III	127AC		$47,170.50		$1,415.12						$48,585.62		$48,585.62
003300-038	DEPUTY SHERIFF III	127AC		$34,612.50		$1,038.38						$35,650.88		$35,650.88
			$178,901.74	**$1,116,765.00**	**$4,701.30**	**$29,110.19**			**$3,000.00**	**$8,482.50**	**$183,603.04**	**$1,145,875.19**	**$186,603.04**	**$1,154,357.69**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003310 - SHERIFFCOURTHOUSE SECURITY

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003310 - SHERIFFCOURTHOUSE SECURITY														
003310-001	SECURITY/TRANSPORT DEPUTY II	118AC		$31,512.00		$945.36				$1,136.64		$32,457.36		$33,594.00
003310-002	SECURITY/TRANSPORT DEPUTY II	118AC		$26,644.80		$799.34						$27,444.14		$27,444.14
003310-003	SECURITY/TRANSPORT DEPUTY I	115AC		$24,544.00		$736.32						$25,280.32		$25,280.32
003310-004	SECURITY/TRANSPORT DEPUTY I	115AC		$24,544.00		$736.32						$25,280.32		$25,280.32
003310-005	SECURITY/TRANSPORT DEPUTY II	118AC		$41,392.00		$1,241.76						$42,633.76		$42,633.76
003310-006	SECURITY/TRANSPORT DEPUTY II	118AC		$26,416.00		$792.48						$27,208.48		$27,208.48
003310-007	SECURITY/TRANSPORT DEPUTY II	118AC		$29,619.20		$888.58				$478.40		$30,507.78		$30,986.18
003310-008	SECURITY/TRANSPORT DEPUTY	118AC		$26,644.80		$799.34				$478.40		$27,444.14		$27,922.54
003310-009	SECURITY/TRANSPORT DEPUTY II	118AC		$25,896.00		$776.88						$26,672.88		$26,672.88
				$257,212.80		**$7,716.38**				**$2,093.44**		**$264,929.18**		**$267,022.62**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003320 - SHERIFF SCHOOL RESOURCE

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003320 - SHERIFF SCHOOL RESOURCE														
003320-001	DEPUTY SHERIFF III/SCHOOL RESOURCE	127AC		$39,062.40		$1,171.87						$40,234.27		$40,234.27
003320-002	DEPUTY SHERIFF II/SCHOOL RESOURCE	124AC		$39,104.00		$1,173.12						$40,277.12		$40,277.12
003320-003	DEPUTY SHERIFF II/SCHOOL RESOURCE	124AC		$28,371.20		$851.14						$29,222.34		$29,222.34
003320-004	DEPUTY SHERIFF III/SCHOOL RESOURCE	127AC		$36,920.00		$1,107.60						$38,027.60		$38,027.60
003320-006	DEPUTY SHERIFF II/SCHOOL RESOURCE	124AC		$32,032.00		$960.96						$32,992.96		$32,992.96
003320-007	DEPUTY SHERIFF I/SCHOOL RESOURCE OFF II	124AC		$31,969.60		$959.09				$1,119.12		$32,928.69		$34,047.81
				$207,459.20		**$6,223.78**				**$1,119.12**		**$213,682.98**		**$214,802.10**

GENERAL FUND

DISTRICT ATTORNEY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(4,000)	-	(4,000)	(4,000)	(4,000)	(6,000)	(6,000)	2,000	(33)%	(2,688)	(3,584)	(6,406)	(3,718)	(7,970)	(874)
042660 - RESTITUTION ADVOCATE FEE	(50,000)	-	(50,000)	(50,000)	(50,000)	(45,000)	(45,000)	(5,000)	11%	(36,013)	(48,017)	(47,757)	(11,745)	(48,159)	(51,064)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	-	(5,000)	(6,667)	(15,000)	(10,000)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FINES	(55,000)	-	(55,000)	(55,000)	(55,000)	(60,000)	(60,000)	5,000	(8)%	(43,430)	(57,907)	(54,084)	(10,653)	(65,822)	(46,688)
Total CHARGES FOR SERVICES	**(119,000)**	**-**	**(119,000)**	**(119,000)**	**(119,000)**	**(121,000)**	**(121,000)**	**2,000**	**(2)%**	**(87,131)**	**(116,175)**	**(123,247)**	**(36,116)**	**(131,951)**	**(108,626)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(166,793)	-	(166,793)	(166,793)	(166,793)	(164,151)	(164,151)	(2,642)	2%	(83,000)	(110,667)	(121,476)	(38,476)	(111,976)	(140,893)
051400 - PCCD GRANT		-				(11,031)		-	-		-	-			
Total GRANT REVENUE	**(166,793)**	**-**	**(166,793)**	**(166,793)**	**(166,793)**	**(175,182)**	**(164,151)**	**(2,642)**	**2%**	**(83,000)**	**(110,667)**	**(121,476)**	**(38,476)**	**(111,976)**	**(140,893)**
OTHER INCOME															
098580 - DONATIONS		-				(33,500)		-	-	(33,500)	(44,667)	(33,500)	-	(23,524)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**(33,500)**	**-**	**-**	**-**	**(33,500)**	**(44,667)**	**(33,500)**	**-**	**(23,524)**	**-**
Total REVENUES	**(285,793)**	**-**	**(285,793)**	**(285,793)**	**(285,793)**	**(329,682)**	**(285,151)**	**(642)**	**0%**	**(203,631)**	**(271,508)**	**(278,223)**	**(74,592)**	**(267,451)**	**(249,519)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	952,955	-	952,955	952,955	924,333	924,333	924,333	28,622	3%	695,185	926,913	925,593	230,408	904,317	887,010
001020 - BARGAINING WAGES	594,496	4,881	589,615	589,615	568,543	568,543	568,543	25,953	5%	428,375	571,167	558,386	130,011	540,258	602,709
001040 - TEMPORARY STAFF	20,000	10,000	20,000	10,000	2,000	20,000	20,000	-	-		-	-	-	7,440	24,008
001100 - OVERTIME	35,000	-	35,000	35,000	49,000	38,402	29,000	6,000	21%	41,732	55,643	50,074	8,342	25,059	26,355
001200 - FICA	122,587	1,138	122,214	121,449	118,107	118,674	117,954	4,633	4%	88,297	117,729	114,017	25,720	109,883	111,620
001210 - LIFE INSURANCE	4,098	-	4,098	4,098	4,841	4,376	4,376	(278)	(6)%	3,629	4,839	4,636	1,007	4,882	3,437
001220 - HOSPITALIZATION	259,890	-	259,890	259,890	192,768	294,943	294,943	(35,053)	(12)%	213,926	285,234	280,310	66,384	261,475	234,768
001221 - PRESCRIPTION DRUGS	82,704	-	82,704	82,704	74,553	76,055	76,055	6,649	9%	55,296	73,728	68,394	13,097	51,722	52,849
001230 - WORKMEN'S COMPENSATION	22,815	113	22,720	22,702	2,655	26,177	26,160	(3,345)	(13)%	16,932	22,576	22,968	6,036	23,782	26,418
001240 - RETIREMENT	138,939	3,502	138,511	135,438	146,170	145,166	144,274	(5,335)	(4)%	109,337	145,783	155,786	46,448	182,921	215,451
001250 - OTHER HEALTH AND WELFARE	17,497	8	17,488	17,488	19,338	18,452	18,452	(955)	(5)%	14,382	19,176	18,189	3,807	18,333	18,059
001260 - UNEMPLOYMENT COMPENSATION	8,796	(721)	8,796	9,517	7,400	7,450	7,450	1,346	18%	6,951	9,268	7,423	471	7,306	7,311
Total WAGES & FRINGES	**2,259,777**	**18,921**	**2,253,991**	**2,240,856**	**2,109,708**	**2,242,571**	**2,231,540**	**28,237**	**1%**	**1,674,044**	**2,232,058**	**2,205,775**	**531,732**	**2,137,377**	**2,209,995**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	18,000	-	18,000	18,000	16,000	17,000	22,000	(4,000)	(18)%	12,855	17,140	18,124	5,270	21,142	18,188
002040 - TRAINING	12,000	2,000	12,000	10,000	10,000	16,000	8,000	4,000	50%	13,596	18,128	14,267	672	5,598	5,957
002050 - ASSOCIATION FEES	22,000	2,000	22,000	20,000	20,000	20,000	20,000	2,000	10%	19,130	25,507	19,463	333	19,176	18,462
002200 - DATA PROCESSING SERVICES	20,000	2,000	20,000	18,000	18,000	22,000	22,000	(2,000)	(9)%	14,644	19,525	16,494	1,850	16,375	20,031
002230 - STENOGRAPHERS FEES	8,000	1,500	8,000	6,500	6,500	7,000	7,000	1,000	14%	5,060	6,747	6,759	1,699	7,442	7,164
002280 - TELEPHONE	10,000	-	10,000	10,000	9,000	8,750	8,750	1,250	14%	7,924	10,566	10,119	2,195	8,306	10,076
002290 - POSTAGE	5,000	-	5,000	5,000	4,500	4,700	4,700	300	6%	3,231	4,308	4,287	1,056	4,543	4,107
002310 - DUPLICATING AND PRINTING	4,000	500	4,000	3,500	3,500	3,000	3,000	1,000	33%	2,984	3,979	3,192	208	2,179	2,349

002330 - MAINTENANCE & REPAIR	300	-	300	300	200	300	300	-	-		-	286	286	358	
002340 - EQUIPMENT RENTAL	10,000	-	10,000	10,000	8,000	9,000	9,000	1,000	11%	6,112	8,149	8,234	2,122	8,234	7,790
002390 - VEHICLE MAINTENANCE	12,000	2,000	12,000	10,000	10,000	12,500	7,500	4,500	60%	7,951	10,602	8,870	918	918	128
002524 - DRUG FORFEITURE EXPEND	55,000	-	55,000	55,000	55,000	60,000	60,000	(5,000)	(8)%	43,430	57,907	54,084	10,653	65,822	46,688
002540 - PROSECUTION	18,000	-	18,000	18,000	18,000	13,000	18,000	-	-	10,324	13,765	21,162	10,838	12,298	17,307
002560 - WITNESS FEES	8,000	1,000	8,000	7,000	7,000	5,500	7,000	1,000	14%	1,708	2,277	2,026	318	4,124	3,149
002661 - RESTITUTION ADVOCATE EXP	50,000	-	50,000	50,000	50,000	45,000	45,000	5,000	11%	20,100	26,800	33,500	13,400	40,200	40,200
002700 - FEES AND SERVICES	12,000	-	12,000	12,000	11,000	11,000	12,500	(500)	(4)%	5,199	6,932	7,276	2,077	11,379	12,468
002710 - MEDICAL SERVICES	12,500	500	12,500	12,000	12,000	10,500	10,500	2,000	19%	10,117	13,489	10,205	88	10,209	10,138
Total OTHER SERVICES	**276,800**	**11,500**	**276,800**	**265,300**	**258,700**	**265,250**	**265,250**	**11,550**	**4%**	**184,366**	**245,822**	**238,348**	**53,982**	**238,304**	**224,202**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	6,000	500	6,000	5,500	5,200	5,200	5,200	800	15%	4,029	5,372	5,283	1,254	4,743	4,626
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	4,000	4,000	4,000	4,000	-	-	2,319	3,092	2,951	633	3,261	3,914
003060 - OTHER OFFICE SUPPLIES	9,800	1,800	9,800	8,000	9,000	9,000	9,000	800	9%	5,240	6,987	6,907	1,667	7,147	5,929
003090 - COMPUTER SUPPLIES	9,000	2,500	9,000	6,500	9,000	8,000	10,000	(1,000)	(10)%	3,562	4,750	5,189	1,627	7,631	6,320
003140 - CLOTHING & SAFETY SUPPLIES	6,300	-	6,300	6,300	6,300	5,200	5,200	1,100	21%	6,300	8,400	6,300	-	12,240	5,200
003330 - ALL OTHER SUPPLIES	6,000	2,000	6,000	4,000	4,000	5,500	3,500	2,500	71%	4,467	5,956	5,677	1,210	3,921	2,528
Total MATERIALS AND SUPPLIES	**41,100**	**6,800**	**41,100**	**34,300**	**37,500**	**36,900**	**36,900**	**4,200**	**11%**	**25,917**	**34,556**	**32,308**	**6,391**	**38,943**	**28,517**
CAPITAL OUTLAY															
004020 - VEHICLES		-			33,500	33,500		-	-	33,500	44,667	56,713	23,213	23,213	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**33,500**	**33,500**	**-**	**-**	**-**	**33,500**	**44,667**	**56,713**	**23,213**	**23,213**	**-**
Total EXPENSES	**2,577,677**	**37,221**	**2,571,891**	**2,540,456**	**2,439,408**	**2,578,221**	**2,533,690**	**43,987**	**2%**	**1,917,827**	**2,557,103**	**2,533,144**	**615,317**	**2,437,836**	**2,462,714**
NET COUNTY COST	**2,291,884**	**37,221**	**2,286,098**	**2,254,663**	**2,153,615**	**2,248,539**	**2,248,539**	**43,345**	**2%**	**1,714,196**	**2,285,595**	**2,254,921**	**540,725**	**2,170,385**	**2,213,195**

GENERAL FUND

Admin Proposal 100_Sep Close

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(6,000)	-	(6,000)	(6,000)	(6,000)	(8,000)	(8,000)	2,000	(25)%	(3,716)	(4,955)	(7,933)	(4,216)	(9,924)	(3,255)
042660 - RESTITUTION ADVOCATE FEE	(50,000)	-	(50,000)	(50,000)	(50,000)	(45,000)	(45,000)	(5,000)	11%	(36,013)	(48,017)	(47,757)	(11,745)	(48,159)	(51,064)
043300 - VIDEO TAPING FINES	(95,000)	-	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	-	(68,550)	(91,399)	(89,828)	(21,279)	(86,527)	(94,213)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	(10,000)	(18,213)	(10,000)	-	-	(13,213)	(17,617)	(23,213)	(10,000)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FINES	(55,000)	-	(55,000)	(55,000)	(55,000)	(60,000)	(60,000)	5,000	(8)%	(43,430)	(57,907)	(54,084)	(10,653)	(65,822)	(46,688)
Total CHARGES FOR SERVICES	**(216,000)**	**-**	**(216,000)**	**(216,000)**	**(216,000)**	**(226,213)**	**(218,000)**	**2,000**	**(1)%**	**(164,922)**	**(219,896)**	**(222,814)**	**(57,893)**	**(220,432)**	**(205,219)**
GRANT REVENUE															
051000 - STATE REIMBURSEMENTS	(166,793)	-	(166,793)	(166,793)	(166,793)	(164,151)	(164,151)	(2,642)	2%	(83,000)	(110,667)	(121,476)	(38,476)	(111,976)	(140,893)
051300 - GRANT	(35,177)	(35,177)	(35,177)		(124,747)	(198,753)	(124,746)	89,569	(72)%		-	(196,276)	(196,276)	(213,293)	(56,919)
051400 - PCCD GRANT		-				(11,031)		-	-		-	-			
Total GRANT REVENUE	**(201,970)**	**(35,177)**	**(201,970)**	**(166,793)**	**(291,540)**	**(373,935)**	**(288,897)**	**86,927**	**(30)%**	**(83,000)**	**(110,667)**	**(317,752)**	**(234,752)**	**(325,269)**	**(197,812)**
OTHER INCOME															
098580 - DONATIONS		-				(33,500)		-	-	(33,500)	(44,667)	(33,500)	-	(23,524)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**(33,500)**	**-**	**-**	**-**	**(33,500)**	**(44,667)**	**(33,500)**	**-**	**(23,524)**	**-**
Total REVENUES	**(417,970)**	**(35,177)**	**(417,970)**	**(382,793)**	**(507,540)**	**(633,648)**	**(506,897)**	**88,927**	**(18)%**	**(281,422)**	**(375,229)**	**(574,066)**	**(292,644)**	**(569,225)**	**(403,031)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,066,977	-	1,066,977	1,066,977	1,035,042	1,035,042	1,035,042	31,935	3%	779,012	1,038,682	1,036,704	257,693	1,012,860	993,146
001020 - BARGAINING WAGES	747,492	4,881	742,611	742,611	722,825	713,717	713,717	33,775	5%	542,471	723,295	709,432	166,961	691,734	755,141
001040 - TEMPORARY STAFF	20,000	10,000	20,000	10,000	2,000	20,000	20,000	-	-		-	-	-	7,440	24,794
001100 - OVERTIME	45,000	-	45,000	45,000	75,400	70,070	55,400	(10,400)	(19)%	49,017	65,356	61,942	12,925	34,574	40,891
001130 - REIMBURSEABLE OVERTIME		-				-		-	-		-	(1,358)	(1,358)	10,066	
001200 - FICA	143,779	1,138	143,406	142,641	140,398	140,672	139,549	4,230	3%	103,976	138,634	134,801	30,825	131,270	132,306
001210 - LIFE INSURANCE	5,043	-	5,043	5,043	5,548	5,360	5,360	(317)	(6)%	4,160	5,546	5,324	1,164	5,749	4,068
001220 - HOSPITALIZATION	305,405	-	305,405	305,405	242,565	355,160	355,160	(49,755)	(14)%	251,253	335,004	329,717	78,464	318,292	290,914
001221 - PRESCRIPTION DRUGS	97,188	-	97,188	97,188	89,171	91,583	91,583	5,605	6%	66,258	88,344	82,052	15,794	63,419	65,425
001230 - WORKMEN'S COMPENSATION	29,007	113	28,912	28,894	3,913	33,830	33,599	(4,592)	(14)%	21,421	28,561	29,214	7,793	30,981	33,118
001240 - RETIREMENT	163,261	4,380	162,833	158,882	174,000	172,631	171,240	(7,979)	(5)%	128,630	171,507	183,455	54,824	217,016	254,687
001250 - OTHER HEALTH AND WELFARE	20,106	8	20,098	20,098	22,090	22,010	22,010	(1,904)	(9)%	16,743	22,324	21,079	4,336	21,751	22,084
001260 - UNEMPLOYMENT COMPENSATION	10,166	(721)	10,166	10,887	8,603	8,604	8,604	1,562	18%	8,147	10,863	8,648	502	8,559	8,499
Total WAGES & FRINGES	**2,653,426**	**19,799**	**2,647,640**	**2,633,627**	**2,521,556**	**2,668,679**	**2,651,264**	**2,162**	**0%**	**1,971,086**	**2,628,115**	**2,601,010**	**629,924**	**2,553,711**	**2,625,074**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	18,000	-	18,000	18,000	17,000	18,000	23,000	(5,000)	(22)%	12,855	17,140	18,124	5,270	21,142	18,398
002040 - TRAINING	12,000	2,000	12,000	10,000	10,000	16,000	8,000	4,000	50%	13,596	18,128	14,267	672	5,598	5,957
002050 - ASSOCIATION FEES	22,000	2,000	22,000	20,000	20,000	20,000	20,000	2,000	10%	19,130	25,507	19,463	333	19,176	18,462
002200 - DATA PROCESSING SERVICES	20,000	2,000	20,000	18,000	18,000	22,000	22,000	(2,000)	(9)%	14,644	19,525	16,494	1,850	16,375	20,031
002230 - STENOGRAPHERS FEES	8,000	1,500	8,000	6,500	6,500	7,000	7,000	1,000	14%	5,060	6,747	6,759	1,699	7,442	7,164

002280 - TELEPHONE	10,000	-	10,000	10,000	9,000	8,750	8,750	1,250	14%	7,924	10,566	10,119	2,195	8,306	10,076
002290 - POSTAGE	5,000	-	5,000	5,000	4,500	4,700	4,700	300	6%	3,231	4,308	4,287	1,056	4,543	4,107
002310 - DUPLICATING AND PRINTING	4,000	500	4,000	3,500	3,500	3,000	3,000	1,000	33%	2,984	3,979	3,192	208	2,179	2,349
002330 - MAINTENANCE & REPAIR	300	-	300	300	200	300	300	-	-		-	286	286	358	
002340 - EQUIPMENT RENTAL	10,000	-	10,000	10,000	8,000	9,000	9,000	1,000	11%	6,112	8,149	8,234	2,122	8,234	7,790
002390 - VEHICLE MAINTENANCE	12,000	2,000	12,000	10,000	10,000	12,500	7,500	4,500	60%	7,951	10,602	8,870	918	918	128
002520 - PROFESSIONAL FEES	12,000	-	12,000	12,000	12,000	12,000	12,000	-	-	4,019	5,359	9,252	5,233	14,402	43,285
002524 - DRUG FORFEITURE EXPEND	55,000	-	55,000	55,000	55,000	60,000	60,000	(5,000)	(8)%	43,430	57,907	54,084	10,653	65,822	46,688
002540 - PROSECUTION	18,000	-	18,000	18,000	18,000	13,000	18,000	-	-	10,324	13,765	21,162	10,838	12,298	17,307
002560 - WITNESS FEES	8,000	1,000	8,000	7,000	7,000	5,500	7,000	1,000	14%	1,708	2,277	2,026	318	4,124	3,149
002661 - RESTITUTION ADVOCATE EXP	50,000	-	50,000	50,000	50,000	45,000	45,000	5,000	11%	20,100	26,800	33,500	13,400	40,200	40,200
002700 - FEES AND SERVICES	12,000	-	12,000	12,000	11,000	11,000	12,500	(500)	(4)%	5,199	6,932	7,276	2,077	11,379	12,468
002710 - MEDICAL SERVICES	12,500	500	12,500	12,000	12,000	10,500	10,500	2,000	19%	10,117	13,489	10,205	88	10,209	10,138
Total OTHER SERVICES	**288,800**	**11,500**	**288,800**	**277,300**	**271,700**	**278,250**	**278,250**	**10,550**	**4%**	**188,386**	**251,181**	**247,600**	**59,215**	**252,706**	**267,697**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	6,000	500	6,000	5,500	5,200	5,200	5,200	800	15%	4,029	5,372	5,283	1,254	4,743	4,626
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	4,000	4,000	4,000	4,000	-	-	2,319	3,092	2,951	633	3,261	3,914
003060 - OTHER OFFICE SUPPLIES	10,800	2,000	10,800	8,800	9,800	9,800	9,800	1,000	10%	5,434	7,245	7,462	2,028	8,599	6,276
003090 - COMPUTER SUPPLIES	9,000	2,500	9,000	6,500	9,000	8,000	10,000	(1,000)	(10)%	3,562	4,750	5,189	1,627	7,631	6,320
003140 - CLOTHING & SAFETY SUPPLIES	6,300	-	6,300	6,300	6,300	5,200	5,200	1,100	21%	6,300	8,400	6,300	-	12,240	5,200
003330 - ALL OTHER SUPPLIES	6,000	2,000	6,000	4,000	4,000	5,500	3,500	2,500	71%	4,467	5,956	5,677	1,210	7,311	17,252
Total MATERIALS AND SUPPLIES	**42,100**	**7,000**	**42,100**	**35,100**	**38,300**	**37,700**	**37,700**	**4,400**	**12%**	**26,111**	**34,814**	**32,863**	**6,752**	**43,785**	**43,588**
CAPITAL OUTLAY															
004020 - VEHICLES		-			33,500	56,713		-	-	56,713	75,617	79,926	23,213	23,213	
004070 - OTHER EQUIPMENT		-				-		-	-		-	-	-	34,897	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**33,500**	**56,713**	**-**	**-**	**-**	**56,713**	**75,617**	**79,926**	**23,213**	**58,110**	**-**
GRANT EXPENSE															
006243 - MILLCREEK POLICE DEPT	7,353	-	7,353	7,353	47,680	69,760	47,680	(40,327)	(85)%		-	-	-	54,587	
006244 - PA STATE POLICE	20,511	-	20,511	20,511	55,866	76,377	55,866	(35,355)	(63)%	81,526	108,701	-	(81,526)	16,789	
006245 - PA FISH/BOAT COMMISSION	7,313	(2,719)	7,313	10,032		10,032		7,313	-		-	-			
Total GRANT EXPENSE	**35,177**	**(2,719)**	**35,177**	**37,896**	**103,546**	**156,169**	**103,546**	**(68,369)**	**(66)%**	**81,526**	**108,701**	**-**	**(81,526)**	**71,376**	**-**
Total EXPENSES	**3,019,503**	**35,580**	**3,013,717**	**2,983,923**	**2,968,602**	**3,197,511**	**3,070,760**	**(51,257)**	**(2)%**	**2,323,821**	**3,098,428**	**2,961,399**	**637,578**	**2,979,688**	**2,936,359**
NET COUNTY COST	**2,601,533**	**403**	**2,595,747**	**2,601,130**	**2,461,062**	**2,563,863**	**2,563,863**	**37,670**	**1%**	**2,042,399**	**2,723,199**	**2,387,332**	**344,933**	**2,410,463**	**2,533,328**

GENERAL FUND

Admin Proposal 100_Sep Close

DUI CENTRAL PROCESSING

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
043300 - VIDEO TAPING FINES	(95,000)	-	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	-	(68,550)	(91,399)	(89,828)	(21,279)	(86,527)	(94,213)
Total CHARGES FOR SERVICES	**(95,000)**	**-**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**-**	**-**	**(68,550)**	**(91,399)**	**(89,828)**	**(21,279)**	**(86,527)**	**(94,213)**
Total REVENUES	**(95,000)**	**-**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**-**	**-**	**(68,550)**	**(91,399)**	**(89,828)**	**(21,279)**	**(86,527)**	**(94,213)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	68,329	-	68,329	68,329	66,341	66,341	66,341	1,988	3%	50,555	67,406	66,905	16,350	64,772	62,777
001040 - TEMPORARY STAFF		-				-		-	-		-	-			786
001100 - OVERTIME	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	7,285	9,713	11,868	4,583	9,515	10,758
001200 - FICA	5,992	-	5,992	5,992	5,840	5,840	5,840	152	3%	4,379	5,839	5,972	1,593	5,630	5,634
001210 - LIFE INSURANCE	69	-	69	69	68	83	83	(14)	(17)%	50	66	65	16	62	62
001220 - HOSPITALIZATION	12,238	-	12,238	12,238	12,152	13,808	13,808	(1,570)	(11)%	9,109	12,145	12,139	3,030	12,926	11,286
001221 - PRESCRIPTION DRUGS	3,895	-	3,895	3,895	4,916	3,561	3,561	334	9%	3,686	4,915	4,596	909	3,056	2,515
001230 - WORKMEN'S COMPENSATION	550	-	550	550	131	642	642	(92)	(14)%	410	546	677	267	626	686
001240 - RETIREMENT	6,877	878	6,877	5,999	7,237	7,237	7,237	(360)	(5)%	5,414	7,218	8,020	2,606	9,180	10,633
001250 - OTHER HEALTH AND WELFARE	373	-	373	373	380	812	812	(439)	(54)%	583	778	697	114	755	861
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	210	231	231	43	19%	204	273	225	20	248	267
Total WAGES & FRINGES	**108,597**	**878**	**108,597**	**107,719**	**107,276**	**108,555**	**108,555**	**42**	**0%**	**81,674**	**108,899**	**111,163**	**29,489**	**106,771**	**106,266**
OTHER SERVICES															
002520 - PROFESSIONAL FEES	12,000	-	12,000	12,000	12,000	12,000	12,000	-	-	4,019	5,359	9,252	5,233	14,402	10,177
Total OTHER SERVICES	**12,000**	**-**	**12,000**	**12,000**	**12,000**	**12,000**	**12,000**	**-**	**-**	**4,019**	**5,359**	**9,252**	**5,233**	**14,402**	**10,177**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	1,000	200	1,000	800	800	800	800	200	25%	193	258	555	362	1,452	348
Total MATERIALS AND SUPPLIES	**1,000**	**200**	**1,000**	**800**	**800**	**800**	**800**	**200**	**25%**	**193**	**258**	**555**	**362**	**1,452**	**348**
Total EXPENSES	**121,597**	**1,078**	**121,597**	**120,519**	**120,076**	**121,355**	**121,355**	**242**	**0%**	**85,887**	**114,516**	**120,970**	**35,083**	**122,625**	**116,790**
NET COUNTY COST	**26,597**	**1,078**	**26,597**	**25,519**	**25,076**	**26,355**	**26,355**	**242**	**1%**	**17,337**	**23,116**	**31,142**	**13,805**	**36,098**	**22,577**

GENERAL FUND **Admin Proposal 100_Sep Close**

CHILD ABUSE INVESTIGATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	152,996	-	152,996	152,996	154,282	145,174	145,174	7,822	5%	114,096	152,128	151,046	36,951	151,476	152,433
001200 - FICA	11,704	-	11,704	11,704	11,803	11,106	11,106	598	5%	8,768	11,690	11,551	2,783	11,500	11,500
001210 - LIFE INSURANCE	808	-	808	808	575	818	818	(10)	(1)%	431	575	558	126	747	506
001220 - HOSPITALIZATION	28,877	-	28,877	28,877	32,651	41,424	41,424	(12,547)	(30)%	24,476	32,635	32,358	7,882	36,650	33,574
001221 - PRESCRIPTION DRUGS	9,189	-	9,189	9,189	8,416	10,682	10,682	(1,493)	(14)%	6,310	8,414	7,861	1,550	7,205	7,546
001230 - WORKMEN'S COMPENSATION	5,560	-	5,560	5,560	265	5,903	5,903	(343)	(6)%	4,023	5,363	5,551	1,528	5,972	5,637
001240 - RETIREMENT	13,433	-	13,433	13,433	14,626	13,762	13,762	(329)	(2)%	10,764	14,352	15,346	4,582	18,704	21,904
001250 - OTHER HEALTH AND WELFARE	1,901	-	1,901	1,901	2,016	2,391	2,391	(490)	(21)%	1,512	2,016	1,876	364	2,214	2,332
001260 - UNEMPLOYMENT COMPENSATION	822	-	822	822	745	692	692	130	19%	743	991	753	10	785	732
Total WAGES & FRINGES	**225,289**	**-**	**225,289**	**225,289**	**225,379**	**231,952**	**231,952**	**(6,663)**	**(3)%**	**171,122**	**228,163**	**226,899**	**55,777**	**235,254**	**236,163**
Total EXPENSES	**225,289**	**-**	**225,289**	**225,289**	**225,379**	**231,952**	**231,952**	**(6,663)**	**(3)%**	**171,122**	**228,163**	**226,899**	**55,777**	**235,254**	**236,163**
NET COUNTY COST	**225,289**	**-**	**225,289**	**225,289**	**225,379**	**231,952**	**231,952**	**(6,663)**	**(3)%**	**171,122**	**228,163**	**226,899**	**55,777**	**235,254**	**236,163**

GENERAL FUND **Admin Proposal 100_Sep Close**

PROJECT SAFE NEIGHBORHOODS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(29,709)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(29,709)**
Total REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(29,709)**
EXPENSE															
WAGES & FRINGES															
001100 - OVERTIME		-				-		-	-		-	-			3,640
001200 - FICA		-				-		-	-		-	-			278
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			260
001240 - RETIREMENT		-				-		-	-		-	-			425
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,604**
OTHER SERVICES															
002520 - PROFESSIONAL FEES		-				-		-	-		-	-			16,527
Total OTHER SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**16,527**
MATERIALS AND SUPPLIES															
003330 - ALL OTHER SUPPLIES		-				-		-	-		-	-			4,442
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**4,442**
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**25,573**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(4,136)**

GENERAL FUND

Admin Proposal 100_Sep Close

PROTECTION FROM ABUSE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(2,000)	-	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	-	-	(1,028)	(1,371)	(1,526)	(498)	(1,954)	(2,381)
Total CHARGES FOR SERVICES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(1,028)**	**(1,371)**	**(1,526)**	**(498)**	**(1,954)**	**(2,381)**
Total REVENUES	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(1,028)**	**(1,371)**	**(1,526)**	**(498)**	**(1,954)**	**(2,381)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	45,693	-	45,693	45,693	44,368	44,368	44,368	1,325	3%	33,272	44,363	44,207	10,935	43,772	43,359
001200 - FICA	3,496	-	3,496	3,496	3,394	3,394	3,394	102	3%	2,532	3,376	3,364	832	3,493	3,273
001210 - LIFE INSURANCE	69	-	69	69	64	83	83	(14)	(17)%	50	66	65	16	57	62
001220 - HOSPITALIZATION	4,401	-	4,401	4,401	4,994	4,985	4,985	(584)	(12)%	3,742	4,990	4,910	1,168	7,240	11,286
001221 - PRESCRIPTION DRUGS	1,400	-	1,400	1,400	1,286	1,285	1,285	115	9%	965	1,287	1,202	237	1,436	2,515
001230 - WORKMEN'S COMPENSATION	82	-	82	82	76	109	109	(27)	(25)%	56	75	83	27	114	117
001240 - RETIREMENT	4,012	-	4,012	4,012	4,206	4,206	4,206	(194)	(5)%	3,115	4,154	4,471	1,356	4,963	6,274
001250 - OTHER HEALTH AND WELFARE	336	-	336	336	356	355	355	(19)	(5)%	265	354	317	51	450	832
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	248	231	231	43	19%	248	331	248	-	220	190
Total WAGES & FRINGES	**59,762**	**-**	**59,762**	**59,762**	**58,993**	**59,016**	**59,016**	**746**	**1%**	**44,246**	**58,994**	**58,867**	**14,621**	**61,744**	**67,909**
Total EXPENSES	**59,762**	**-**	**59,762**	**59,762**	**58,993**	**59,016**	**59,016**	**746**	**1%**	**44,246**	**58,994**	**58,867**	**14,621**	**61,744**	**67,909**
NET COUNTY COST	**57,762**	**-**	**57,762**	**57,762**	**56,993**	**57,016**	**57,016**	**746**	**1%**	**43,218**	**57,624**	**57,341**	**14,123**	**59,790**	**65,528**

GENERAL FUND

Admin Proposal 100_Sep Close

DA STONE GARDEN 2011-2014

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	(1,209)	(1,209)	(37,147)	
Total GRANT REVENUE	-	-	-	-	-	-	-	-	-	-	-	**(1,209)**	**(1,209)**	**(37,147)**	-
Total REVENUES	-	-	-	-	-	-	-	-	-	-	-	**(1,209)**	**(1,209)**	**(37,147)**	-
EXPENSE															
MATERIALS AND SUPPLIES															
003330 - ALL OTHER SUPPLIES		-				-		-	-		-	-	-	239	
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	**239**	-
GRANT EXPENSE															
006244 - PA STATE POLICE		-				-		-	-		-	(8,957)	(8,957)	16,789	
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	**(8,957)**	**(8,957)**	**16,789**	-
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	-	**(8,957)**	**(8,957)**	**17,028**	-
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	-	**(10,166)**	**(10,166)**	**(20,119)**	-

GENERAL FUND

Admin Proposal 100_Sep Close

DA STONE GARDEN 2012-2014

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	(176,242)	(176,242)	(176,242)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(176,242)**	**(176,242)**	**(176,242)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(176,242)**	**(176,242)**	**(176,242)**	**-**
EXPENSE															
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				-		-	-		-	-	-	28,532	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**28,532**	**-**
GRANT EXPENSE															
006243 - MILLCREEK POLICE DEPT		-				-		-	-		-	-	-	745	
006244 - PA STATE POLICE		-				-		-	-		-	(30,655)	(30,655)	-	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(30,655)**	**(30,655)**	**745**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(30,655)**	**(30,655)**	**29,276**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(206,897)**	**(206,897)**	**(146,965)**	**-**

GENERAL FUND **Admin Proposal 100_Sep Close**

DA STONE GARDEN 2013-2015

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(124,747)	(124,746)	(124,746)	124,746	(100)%		-	-			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(124,747)**	**(124,746)**	**(124,746)**	**124,746**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(124,747)**	**(124,746)**	**(124,746)**	**124,746**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001100 - OVERTIME		-			16,400	16,400	16,400	(16,400)	(100)%		-	-			
001200 - FICA		-			1,255	1,255	1,255	(1,255)	(100)%		-	-			
001230 - WORKMEN'S COMPENSATION		-			785	785	785	(785)	(100)%		-	-			
001240 - RETIREMENT		-			1,761	1,761	1,761	(1,761)	(100)%		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**20,201**	**20,201**	**20,201**	**(20,201)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-			1,000	1,000	1,000	(1,000)	(100)%		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**1,000**	**1,000**	**1,000**	**(1,000)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				-		-	-		-	-	-	6,365	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,365**	**-**
GRANT EXPENSE															
006243 - MILLCREEK POLICE DEPT		-			47,680	47,680	47,680	(47,680)	(100)%		-	-	-	53,843	
006244 - PA STATE POLICE		-			55,866	55,866	55,866	(55,866)	(100)%	81,526	108,701	39,612	(41,914)	-	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**103,546**	**103,546**	**103,546**	**(103,546)**	**(100)%**	**81,526**	**108,701**	**39,612**	**(41,914)**	**53,843**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**124,747**	**124,747**	**124,747**	**(124,747)**	**(100)%**	**81,526**	**108,701**	**39,612**	**(41,914)**	**60,208**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**1**	**1**	**(1)**	**(100)%**	**81,526**	**108,701**	**39,612**	**(41,914)**	**60,208**	**-**

GENERAL FUND

STONE GARDEN FY 14-16

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
043310 - DA DRUG FORFEITURE		-				(8,213)		-	-	(8,213)	(10,951)	(8,213)			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**(8,213)**	**-**	**-**	**-**	**(8,213)**	**(10,951)**	**(8,213)**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(35,177)	(35,177)	(35,177)			(74,007)		(35,177)	-		-	-			
Total GRANT REVENUE	**(35,177)**	**(35,177)**	**(35,177)**	**-**	**-**	**(74,007)**	**-**	**(35,177)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(35,177)**	**(35,177)**	**(35,177)**	**-**	**-**	**(82,220)**	**-**	**(35,177)**	**-**	**(8,213)**	**(10,951)**	**(8,213)**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001100 - OVERTIME		-				5,268		-	-		-	-			
001200 - FICA		-				403		-	-		-	-			
001230 - WORKMEN'S COMPENSATION		-				214		-	-		-	-			
001240 - RETIREMENT		-				499		-	-		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**6,384**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY															
004020 - VEHICLES		-				23,213		-	-	23,213	30,951	23,213			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**23,213**	**-**	**-**	**-**	**23,213**	**30,951**	**23,213**	**-**	**-**	**-**
GRANT EXPENSE															
006243 - MILLCREEK POLICE DEPT	7,353	-	7,353	7,353		22,080		7,353	-		-	-			
006244 - PA STATE POLICE	20,511	-	20,511	20,511		20,511		20,511	-		-	-			
006245 - PA FISH/BOAT COMMISSION	7,313	(2,719)	7,313	10,032		10,032		7,313	-		-	-			
Total GRANT EXPENSE	**35,177**	**(2,719)**	**35,177**	**37,896**	**-**	**52,623**	**-**	**35,177**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**35,177**	**(2,719)**	**35,177**	**37,896**	**-**	**82,220**	**-**	**35,177**	**-**	**23,213**	**30,951**	**23,213**	**-**	**-**	**-**
NET COUNTY COST	**-**	**(37,896)**	**(0)**	**37,896**	**-**	**-**	**-**	**-**	**-**	**15,000**	**20,000**	**15,000**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-003410 - DUI CENTRAL PROCESSING

Line: 001-003410-002520 - PROFESSIONAL FEES

Notes: This line item is used for overtime in connection with DUI roadblocks and roving patrols throughout the County.

Last Updated : Aug 25 2015 1:04PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-003400 - DISTRICT ATTORNEY

Line: 001-003400-002040 - TRAINING

Notes: Used for CLE credits for the attorneys. We try our best to keep the training local and low cost.

Last Updated : Aug 25 2015 12:58PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002050 - ASSOCIATION FEES

Notes: Used for our attorneys dues and association dues that attorneys and detectives are a part of.

Last Updated : Aug 25 2015 12:59PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002230 - STENOGRAPHERS FEES

Notes: We use this line item to pay for transcripts from preliminary hearings. It seems like we are paying more or more frequent for this service due to the nature of the cases that we have.

Last Updated : Aug 25 2015 1:00PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes: This line item is used for the lease of our copier and fax machine. The leases on both are up in 2016 and I do not know what the new lease amounts will be.

Last Updated : Aug 25 2015 1:00PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002390 - VEHICLE MAINTENANCE

Notes: This is used for the maintenance on the vehicles for the County Detectives.

Last Updated : Aug 25 2015 1:01PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002540 - PROSECUTION

Notes: This is used for fees associated with the prosecution of cases. We submit for prosecution costs if and when the defendant is convicted or pleads guilty. Some of these fees are reimbursed.

Last Updated : Aug 25 2015 1:02PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002560 - WITNESS FEES

Notes: This is used to pay for witnesses their mileage and associated fees in showing up for court to testify.

Last Updated : Aug 25 2015 1:02PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

	Line: 001-003400-003140 - CLOTHING & SAFETY SUPPLIES		
	Notes: A new position approved in 2015 needs clothing and equipment stipend per detective contract.		
	Last Updated : Sep 2 2015 3:19PM by : Sue Ellen Pasquale		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL
003400 - DISTRICT ATTORNEY
001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003400 - DISTRICT ATTORNEY														
003400-001	DISTRICT ATTORNEY	00000	$175,571.76		$5,267.15						$180,838.91		$180,838.91	
003400-002	CLASS "A" DETECTIVE	00000		$52,561.60		$1,576.85						$54,138.45		$54,138.45
003400-003	ASST DISTRICT ATTORNEY	P-IV	$44,362.50		$1,330.88						$45,693.38		$45,693.38	
003400-004	ASST DISTRICT ATTORNEY	P-IV	$63,862.50		$1,915.88						$65,778.38		$65,778.38	
003400-005	ASST DISTRICT ATTORNEY	P-IV	$58,051.50		$1,741.55						$59,793.05		$59,793.05	
003400-006	1ST ASST DISTRICT ATTY	M-III	$73,444.80		$2,203.34						$75,648.14		$75,648.14	
003400-007	CHIEF DEPUTY DISTRICT	M-II	$61,815.00		$1,854.45						$63,669.45		$63,669.45	
003400-008	ASST DISTRICT ATTORNEY	P-IV	$59,221.50		$1,776.65						$60,998.15		$60,998.15	
003400-009	CHIEF COUNTY DETECTIVE	00000		$74,464.00		$2,233.92						$76,697.92		$76,697.92
003400-010	CLASS "A" DETECTIVE	00000		$41,225.60		$1,700.81						$42,926.41		$42,926.41
003400-011	ASST DISTRICT ATTORNEY	P-IV	$45,805.50		$1,374.17						$47,179.67		$47,179.67	
003400-012	ASST DISTRICT ATTORNEY	P-IV	$44,362.50		$1,330.88						$45,693.38		$45,693.38	
003400-013	ADMINISTRATIVE OFFICER II	A-III	$34,242.00		$1,027.26						$35,269.26		$35,269.26	
003400-014	CLASS "B" DETECTIVE	00000		$41,225.60		$2,173.01						$43,398.61		$43,398.61
003400-017	ASST DISTRICT ATTORNEY	P-IV	$55,789.50		$1,673.69						$57,463.19		$57,463.19	
003400-019	DEPUTY CHIEF COUNTY	00000		$65,915.20		$1,977.46						$67,892.66		$67,892.66
003400-020	ADMIN SECRETARY/AFSCME	115AC		$29,406.00		$882.18						$30,288.18		$30,288.18
003400-021	ADMIN SECRETARY/AFSCME	115AC		$23,010.00		$690.30						$23,700.30		$23,700.30
003400-022	ADMIN SECRETARY/AFSCME	115AC		$27,748.50		$832.46						$28,580.96		$28,580.96
003400-023	CLERK TYPIST III/RECEPTIONIST	111AC		$20,806.50		$624.20						$21,430.70		$21,430.70
003400-024	ASST DISTRICT ATTORNEY	P-IV	$44,362.50		$1,330.88						$45,693.38		$45,693.38	
003400-025	ASST DISTRICT ATTORNEY	P-IV	$45,805.50		$1,374.17						$47,179.67		$47,179.67	
003400-026	ASST DISTRICT ATTORNEY	P-IV	$44,362.50		$1,330.88						$45,693.38		$45,693.38	
003400-027	CLERK TYPIST III/AFSCME	111AC		$21,430.50		$642.92						$22,073.42		$22,073.42
003400-028	DETECTIVE SERGEANT	00000		$65,665.60		$1,969.97						$67,635.57		$67,635.57
003400-029	ADMIN SECRETARY/AFSCME	115AC		$26,169.00		$785.07						$26,954.07		$26,954.07
003400-030	ASST DISTRICT ATTORNEY	P-IV	$45,805.50		$1,374.17						$47,179.67		$47,179.67	
003400-031	ADMIN SECRETARY/AFSCME	115AC		$23,751.00		$712.53						$24,463.53		$24,463.53
003400-032	COUNTY DETECTIVE ASSISTANT	P-I	$28,333.50		$850.01						$29,183.51		$29,183.51	
003400-033	CLASS "A" DETECTIVE	00000		$62,441.60		$1,873.25						$64,314.85		$64,314.85
			$925,198.56	**$575,820.70**	**$27,755.96**	**$18,674.90**					**$952,954.52**	**$594,495.60**	**$952,954.52**	**$594,495.60**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003410 - DUI CENTRAL PROCESSING

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003410 - DUI CENTRAL PROCESSING														
003410-001	ASST DISTRICT ATTORNEY	P-IV	$66,339.00		$1,990.17						$68,329.17		$68,329.17	
			$66,339.00		**$1,990.17**						**$68,329.17**		**$68,329.17**	

HR Report without Employee Name

2016 ADMIN PROPOSAL

003420 - CHILD ABUSE INVESTIGATION

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003420 - CHILD ABUSE INVESTIGATION														
003420-001	DETECTIVE SERGEANT	00000		$70,948.80		$2,128.46				$2,080.00		$73,077.26		$75,157.26
003420-002	ADMIN SECRETARY/AFSCME	115AC		$23,010.00		$690.30						$23,700.30		$23,700.30
003420-004	CLASS "A" DETECTIVE	00000		$52,561.60		$1,576.85						$54,138.45		$54,138.45
				$146,520.40		**$4,395.61**				**$2,080.00**		**$150,916.01**		**$152,996.01**

HR Report without Employee Name

2016 ADMIN PROPOSAL

003440 - PROTECTION FROM ABUSE

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003440 - PROTECTION FROM ABUSE														
003440-001	ASST DISTRICT ATTORNEY	P-IV	$44,362.50		$1,330.88						$45,693.38		$45,693.38	
			$44,362.50		**$1,330.88**						**$45,693.38**		**$45,693.38**	

GENERAL FUND

Admin Proposal 100_Sep Close

CORONER

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(140,000)	25,000	(140,000)	(165,000)	(123,085)	(185,000)	(185,000)	45,000	(24)%	(86,186)	(114,914)	(122,537)	(36,351)	(131,923)	(183,316)
042471 - VITAL STAT IMPROVEMENT FEES	(30,000)	-	(30,000)	(30,000)	(29,322)	(30,000)	(30,000)	-	-	(29,322)	(39,096)	(29,322)	-	(30,015)	(29,181)
Total CHARGES FOR SERVICES	**(170,000)**	**25,000**	**(170,000)**	**(195,000)**	**(152,407)**	**(215,000)**	**(215,000)**	**45,000**	**(21)%**	**(115,508)**	**(154,011)**	**(151,859)**	**(36,351)**	**(161,938)**	**(212,497)**
Total REVENUES	**(170,000)**	**25,000**	**(170,000)**	**(195,000)**	**(152,407)**	**(215,000)**	**(215,000)**	**45,000**	**(21)%**	**(115,508)**	**(154,011)**	**(151,859)**	**(36,351)**	**(161,938)**	**(212,497)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	147,471	-	147,471	147,471	143,812	143,812	143,812	3,659	3%	107,890	143,853	143,488	35,599	140,810	137,282
001020 - BARGAINING WAGES	24,664	-	24,664	24,664	23,941	23,941	23,941	723	3%	17,960	23,946	23,860	5,900	23,333	29,046
001040 - TEMPORARY STAFF	750	750	750			-		750	-		-	-			
001200 - FICA	13,226	57	13,226	13,168	12,833	12,833	12,833	393	3%	9,623	12,831	12,796	3,173	12,569	12,772
001210 - LIFE INSURANCE	288	-	288	288	345	345	345	(57)	(17)%	207	275	272	65	260	259
001220 - HOSPITALIZATION	41,115	-	41,115	41,115	37,586	37,586	37,586	3,529	9%	34,680	46,240	44,911	10,231	36,315	29,173
001221 - PRESCRIPTION DRUGS	13,084	-	13,084	13,084	9,692	9,692	9,692	3,392	35%	8,983	11,977	11,220	2,237	8,381	7,405
001230 - WORKMEN'S COMPENSATION	5,590	1	5,590	5,589	5,633	5,633	5,633	(43)	(1)%	3,897	5,196	5,304	1,407	5,572	5,117
001240 - RETIREMENT	15,113	-	15,113	15,113	15,903	15,903	15,903	(790)	(5)%	11,784	15,712	16,930	5,146	20,268	23,483
001250 - OTHER HEALTH AND WELFARE	2,618	-	2,618	2,618	2,339	2,339	2,339	279	12%	2,240	2,987	2,891	651	2,924	2,878
001260 - UNEMPLOYMENT COMPENSATION	1,118	22	1,118	1,096	923	923	923	195	21%	624	832	624	-	566	608
Total WAGES & FRINGES	**265,036**	**830**	**265,036**	**264,206**	**253,007**	**253,007**	**253,007**	**12,029**	**5%**	**197,887**	**263,849**	**262,297**	**64,410**	**250,998**	**248,023**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,500	-	6,500	6,500	5,900	8,000	8,000	(1,500)	(19)%	3,985	5,314	4,965	979	5,947	6,259
002020 - TRAVELOTHER	3,000	-	3,000	3,000	2,800	3,000	3,000	-	-	1,517	2,022	2,624	1,108	2,852	1,726
002050 - ASSOCIATION FEES	815	-	815	815	790	800	800	15	2%	690	920	790	100	790	665
002200 - DATA PROCESSING SERVICES	1,400	-	1,400	1,400	1,355	1,350	1,350	50	4%	1,079	1,439	1,359	279	1,308	1,274
002280 - TELEPHONE	7,400	-	7,400	7,400	7,204	7,700	7,700	(300)	(4)%	3,500	4,666	7,267	3,768	7,103	7,250
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	537	716	781	244	908	1,052
002330 - MAINTENANCE & REPAIR	50	(75)	50	125		125	125	(75)	(60)%		-	-	-	119	125
002390 - VEHICLE MAINTENANCE	7,500	-	7,500	7,500	7,302	7,500	7,500	-	-	5,504	7,338	6,721	1,217	7,904	7,965
002520 - PROFESSIONAL FEES	4,120	-	4,120	4,120	4,000	4,200	4,200	(80)	(2)%	3,000	4,000	3,667	667	4,000	4,120
002620 - AUTOPSIES	285,000	5,000	285,000	280,000	285,000	285,000	285,000	-	-	199,537	266,050	274,024	74,487	278,469	276,970
002700 - FEES AND SERVICES	62,000	-	62,000	62,000	60,000	52,000	52,000	10,000	19%	47,617	63,489	62,796	15,179	52,688	36,633
Total OTHER SERVICES	**378,785**	**4,925**	**378,785**	**373,860**	**375,351**	**370,675**	**370,675**	**8,110**	**2%**	**266,966**	**355,954**	**364,994**	**98,028**	**362,088**	**344,038**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	200	-	200	200	140	250	250	(50)	(20)%	83	111	80	(3)	119	212
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	7,000	6,700	7,000	7,000	-	-	4,997	6,663	9,081	4,084	8,568	5,396
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	2,700	3,000	3,000	-	-		-	-			3,006
Total MATERIALS AND SUPPLIES	**10,200**	**-**	**10,200**	**10,200**	**9,540**	**10,250**	**10,250**	**(50)**	**(0)%**	**5,080**	**6,773**	**9,161**	**4,081**	**8,687**	**8,614**

CAPITAL OUTLAY															
004425 - VITAL STATISTICS IMPROVEMENT	30,000	-	30,000	30,000	29,322	30,000	30,000	-	-	14,738	19,651	17,811	3,072	8,522	6,946
Total CAPITAL OUTLAY	**30,000**	**-**	**30,000**	**30,000**	**29,322**	**30,000**	**30,000**	**-**	**-**	**14,738**	**19,651**	**17,811**	**3,072**	**8,522**	**6,946**
Total EXPENSES	**684,021**	**5,755**	**684,021**	**678,266**	**667,220**	**663,932**	**663,932**	**20,089**	**3%**	**484,671**	**646,228**	**654,263**	**169,591**	**630,295**	**607,622**
NET COUNTY COST	**514,021**	**30,755**	**514,021**	**483,266**	**514,813**	**448,932**	**448,932**	**65,089**	**14%**	**369,163**	**492,218**	**502,404**	**133,240**	**468,357**	**395,125**

Report	**Template Notes**
Scenario	**2016 ADMIN PROPOSAL**
Entity	**001-003500 - CORONER**
Template	**Dept Request 100**

Line: 001-003500-002010 - TRAVEL - WORK REQUIRED

Notes:Citgo fuel purchases
PA State Coroners Assoc Registration
Mileage and Travel Expenses

Last Updated : Aug 24 2015 12:23PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002020 - TRAVEL - OTHER

Notes:Mileage based on past history. 2014 was $2,852.43

Last Updated : Aug 24 2015 11:01AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002050 - ASSOCIATION FEES

Notes:PA State Coroners Assoc $600
Education Access Fee $90
International Assoc of Coroners $100

Last Updated : Aug 24 2015 9:09AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002200 - DATA PROCESSING SERVICES

Notes:Internet services, computer services and Networking Technologies services.
Internet Services $91.92/month = $1,103.40 annually
Computer Services $350

Last Updated : Aug 24 2015 9:14AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002280 - TELEPHONE

Notes:County telephone charges average $320.02/month or $3840.24/annually
Professional Communications around $3100/annually
Cell Phone Stipend $240/annually
Regional Business Directories $24

Last Updated : Aug 24 2015 9:36AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002390 - VEHICLE MAINTENANCE

Notes:Lease for Chevy Traverse $608.52/month x 12 = $7,302.24

Last Updated : Aug 24 2015 9:40AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 ADMIN PROPOSAL**
Entity	**001-003500 - CORONER**
Template	**Dept Request 100**

Line: 001-003500-002520 - PROFESSIONAL FEES

Notes:Solicitor Fee - Quinn Firm $4,000 annually plus 3% increase $4,120

Last Updated : Aug 24 2015 10:10AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002620 - AUTOPSIES

Notes:Forensic Pathologist Fee $152,381.35 plus change in the CPI-U using the latest available published index figure available
Also includes deiners, clean up, death investigators, photography,
NMS Labs - toxicology average $10,289.17/month x 12 = $123,470
Associated Clinical Labs and Perkinelmer Genetics

Last Updated : Aug 24 2015 10:52AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002700 - FEES AND SERVICES

Notes:Body removals, cleaning/sterilize equipment, sharpen instruments, laundry, transcriptions, court ordered cremations and medical waste disposal
Stericycle $2687.16/month x 12 = $32,245.92
Rupp Livery 7 months ytd $12,501.20 Averages $1,785.89/month x 12 = $21,430.68

Last Updated : Aug 24 2015 12:32PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-003020 - STOCKROOM SUPPLIES

Notes:Paper Supplies

Last Updated : Aug 24 2015 1:14PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies, body bags, autopsy supplies, business record systems

Last Updated : Aug 24 2015 1:17PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-003090 - COMPUTER SUPPLIES

Notes:Computer service and supplies

Last Updated : Aug 24 2015 1:18PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL
003500 - CORONER
001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003500 - CORONER														
003500-001	CORONER	00000	$64,436.01		$1,288.99						$65,725.00		$65,725.00	
003500-002	1ST DEPUTY CORONER	T-III	$41,671.50		$1,250.15						$42,921.65		$42,921.65	
003500-004	ADMIN SECRETARY/AFSCME	115AC		$23,946.00		$718.38						$24,664.38		$24,664.38
003500-005	2ND DEPUTY CORONER	T-II	$37,693.50		$1,130.81						$38,824.31		$38,824.31	
			$143,801.01	**$23,946.00**	**$3,669.94**	**$718.38**					**$147,470.95**	**$24,664.38**	**$147,470.95**	**$24,664.38**

GENERAL FUND

Admin Proposal 100_Sep Close

PUBLIC DEFENDER

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	814,357	11,675	833,438	802,682	779,357	779,357	772,067	42,290	5%	577,866	770,488	758,658	180,792	713,021	676,172
001020 - BARGAINING WAGES	154,996	-	154,996	154,996	164,597	164,597	164,597	(9,601)	(6)%	119,304	159,072	159,869	40,565	160,677	151,776
001040 - TEMPORARY STAFF	2,000	-	2,000	2,000		2,000	2,000	-	-		-	-	-	881	21,844
001200 - FICA	74,309	893	75,768	73,415	72,213	72,366	71,808	2,501	3%	51,188	68,251	67,409	16,221	64,190	62,689
001210 - LIFE INSURANCE	1,047	-	1,047	1,047	918	1,262	1,262	(215)	(17)%	660	881	857	197	815	1,012
001220 - HOSPITALIZATION	194,121	-	194,121	194,121	206,460	214,330	214,330	(20,209)	(9)%	154,195	205,593	203,457	49,262	190,335	152,978
001221 - PRESCRIPTION DRUGS	61,770	-	61,770	61,770	53,774	55,267	55,267	6,503	12%	39,730	52,973	49,411	9,681	37,423	35,125
001230 - WORKMEN'S COMPENSATION	1,748	21	1,783	1,727	1,497	2,327	2,309	(561)	(24)%	1,138	1,517	1,688	550	2,168	2,306
001240 - RETIREMENT	85,109	1,025	86,784	84,084	85,777	89,487	88,796	(3,687)	(4)%	63,974	85,299	91,499	27,525	108,138	119,603
001250 - OTHER HEALTH AND WELFARE	11,091	(32)	11,123	11,123	11,189	11,673	11,673	(582)	(5)%	8,372	11,162	10,481	2,109	10,543	11,174
001260 - UNEMPLOYMENT COMPENSATION	6,633	-	6,633	6,633	5,517	5,591	5,591	1,042	19%	5,517	7,356	5,517	-	5,168	5,863
Total WAGES & FRINGES	**1,407,180**	**13,582**	**1,429,462**	**1,393,598**	**1,381,299**	**1,398,257**	**1,389,700**	**17,480**	**1%**	**1,021,944**	**1,362,592**	**1,348,848**	**326,903**	**1,293,359**	**1,240,540**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	11,000	-	11,000	11,000	10,500	11,000	11,000	-	-	6,987	9,316	9,955	2,968	11,584	10,457
002040 - TRAINING	3,000	-	3,000	3,000	2,200	3,000	3,000	-	-	1,835	2,446	1,988	153	1,730	2,344
002050 - ASSOCIATION FEES	5,500	-	5,500	5,500	4,900	5,000	5,000	500	10%	4,929	6,572	4,929	-	4,766	4,407
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	150		150	150	-	-		-	-	-	68	
002200 - DATA PROCESSING SERVICES	7,510	4,510	7,510	3,000	700	2,900	2,900	4,610	159%	373	497	900	527	3,178	2,688
002230 - STENOGRAPHERS FEES	5,500	-	5,500	5,500	4,500	5,500	5,500	-	-	2,728	3,638	4,215	1,487	4,455	5,267
002280 - TELEPHONE	1,300	-	1,300	1,300	1,200	1,300	1,300	-	-	853	1,138	1,110	257	1,008	1,055
002290 - POSTAGE	3,000	-	3,000	3,000	2,600	2,000	2,000	1,000	50%	1,896	2,528	2,846	950	2,694	1,907
002310 - DUPLICATING AND PRINTING	250	-	250	250	250	155	425	(175)	(41)%	80	107	103	23	224	-
002340 - EQUIPMENT RENTAL	4,500	-	4,500	4,500	3,800	4,000	4,000	500	13%	2,718	3,624	4,170	1,452	4,616	4,173
002700 - FEES AND SERVICES	10,000	-	10,000	10,000	5,500	10,000	10,000	-	-	2,034	2,712	4,219	2,185	7,171	5,723
Total OTHER SERVICES	**51,710**	**4,510**	**51,710**	**47,200**	**36,150**	**45,005**	**45,275**	**6,435**	**14%**	**24,432**	**32,576**	**34,434**	**10,002**	**41,494**	**38,021**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,500	-	1,500	1,500	1,350	1,270	1,000	500	50%	1,268	1,690	1,268	-	1,061	980
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	1,100	1,500	1,500	-	-	664	885	987	323	1,297	1,071
003060 - OTHER OFFICE SUPPLIES	6,500	-	6,500	6,500	5,000	6,500	6,500	-	-	2,633	3,511	4,615	1,982	5,731	6,559
003090 - COMPUTER SUPPLIES	800	-	800	800	650	800	800	-	-	450	600	650	200	600	600
003230 - ON LINE SEARCH SERVICE	5,500	-	5,500	5,500	4,500	5,500	5,500	-	-	2,656	3,542	3,968	1,312	3,859	4,366
Total MATERIALS AND SUPPLIES	**15,800**	**-**	**15,800**	**15,800**	**12,600**	**15,570**	**15,300**	**500**	**3%**	**7,670**	**10,227**	**11,488**	**3,817**	**12,547**	**13,575**
Total EXPENSES	**1,474,690**	**18,092**	**1,496,972**	**1,456,598**	**1,430,049**	**1,458,832**	**1,450,275**	**24,415**	**2%**	**1,054,047**	**1,405,396**	**1,394,770**	**340,723**	**1,347,400**	**1,292,137**
NET COUNTY COST	**1,474,690**	**18,092**	**1,496,972**	**1,456,598**	**1,430,049**	**1,458,832**	**1,450,275**	**24,415**	**2%**	**1,054,047**	**1,405,396**	**1,394,770**	**340,723**	**1,347,400**	**1,292,137**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-003600 - PUBLIC DEFENDER

Line: 001-003600-002050 - ASSOCIATION FEES

Notes: The amount budgeted by the administration should cover 2016 association fees as the projected expense did not include all of the attorneys.
One of the attorneys retired at the time the fee was due and the office did not pay for that attorney.
Once that position is filled there will be additional expense, further it is uncertain whether the fees will be increased.

Last Updated : Aug 19 2015 10:19AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Required by AFSME

Last Updated : Aug 19 2015 9:51AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002200 - DATA PROCESSING SERVICES

Notes: In 2015 the office was budgeted for $2900.00 in this line item. This line item is used for the office case management system and internet expense as determined by the county. In 2015 the IT dept. paid for the case management system in anticipation of a new web based system which will be up and running in the next month or two. On August 19, 2015 the IT dept. informed the dept. head that the office was to budget the $5000.00 for the case management system in 2016 as IT would not be bearing the expense. The balance of the request is to pay the monthly share of velocity net.

Last Updated : Aug 19 2015 9:41AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002290 - POSTAGE

Notes: Requesting a postage increase due to the negative end of year projection and unknown increase costs to mail or ship appellate briefs. We project 95 appeals for 2015 compared to the 81 in 2014.

Last Updated : Aug 19 2015 10:21AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002340 - EQUIPMENT RENTAL

Notes: The proposed $4500.00 should be sufficient to cover not only the rental fee for equipment but also the excess copy fee which will be necessary in light of the projected increase in appeals and use of color copies for trial exhibits.

Last Updated : Aug 19 2015 9:56AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes: To provide each full time attorney with Crimes Code book containing all statues needed to represent their clients. To provide the office a Rules of Court Book (including updates) to provide effective representation. Transfers to the account had to be made in 2015 to cover the costs and it is anticipated that the publisher will increase costs in 2016.

Last Updated : Aug 19 2015 9:59AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department 003600 - PUBLIC DEFENDER
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003600 - PUBLIC DEFENDER															
	003600-001	PUBLIC DEFENDER	00000	$87,633.00		$2,628.99				$5,842.20		$90,261.99		$96,104.19	
	003600-002	ASST PUBLIC DEFENDER	00000	$63,238.50		$1,897.16				$4,215.96		$65,135.66		$69,351.62	
	003600-003	ASST PUBLIC DEFENDER	00000	$45,669.00		$1,370.07				$3,044.64		$47,039.07		$50,083.71	
	003600-004	ASST PUBLIC DEFENDER	00000	$47,092.50		$1,412.78				$3,139.56		$48,505.28		$51,644.84	
	003600-005	ASST PUBLIC DEFENDER	00000	$63,238.50		$1,897.16				$4,215.96		$65,135.66		$69,351.62	
	003600-006	ASST PUBLIC DEFENDER	00000	$45,610.50		$1,368.32				$3,040.68		$46,978.82		$50,019.50	
	003600-007	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
	003600-008	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
	003600-009	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
	003600-010	ASST PUBLIC DEFENDER	00000	$28,225.60		$846.77						$29,072.37		$29,072.37	
	003600-011	ASST PUBLIC DEFENDER	00000	$35,651.20		$1,069.54						$36,720.74		$36,720.74	
	003600-012	ASST PUBLIC DEFENDER	00000	$63,238.50		$1,897.16				$4,215.96		$65,135.66		$69,351.62	
	003600-013	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
	003600-015	PUB DEFENDER DETECTV II	207AP		$30,361.50		$910.85						$31,272.35		$31,272.35
	003600-016	ADMIN SECRETARY/AFSCME	115AC		$29,971.50		$899.15						$30,870.65		$30,870.65
	003600-017	ADMIN SECRETARY/AFSCME	115AC		$35,782.50		$1,073.48						$36,855.98		$36,855.98
	003600-018	ADMIN SECRETARY/AFSCME	115AC		$23,010.00		$690.30						$23,700.30		$23,700.30
	003600-019	PUB DEFENDER DETECTV II	207AP		$31,356.00		$940.68						$32,296.68		$32,296.68
	003600-020	ASST PUBLIC DEFENDER	00000	$27,601.60		$828.05						$28,429.65		$28,429.65	
	003600-021	ASST PUBLIC DEFENDER	00000	$32,375.20		$971.26						$33,346.46		$33,346.46	
	003600-022	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
	003600-024	ASST PUBLIC DEFENDER	00000	$45,610.50		$1,368.32				$3,040.68		$46,978.82		$50,019.50	
	003600-025	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
	003600-026	ASST PUBLIC DEFENDER	00000	$25,084.80		$752.54						$25,837.34		$25,837.34	
				$760,778.20	**$150,481.50**	**$22,823.35**	**$4,514.45**			**$30,755.64**		**$783,601.55**	**$154,995.95**	**$814,357.19**	**$154,995.95**

GENERAL FUND

TOTAL ADULT PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(325,000)	(10,000)	(325,000)	(315,000)	(317,178)	(315,000)	(315,000)	(10,000)	3%	(224,735)	(299,647)	(303,382)	(78,647)	(302,827)	(297,627)
042410 - SUPERVISION FEESSTATE	(450,000)	(10,000)	(425,000)	(440,000)	(416,825)	(440,000)	(440,000)	(10,000)	2%	(272,268)	(363,024)	(411,558)	(139,290)	(417,680)	(433,094)
042420 - SUPERVISION FEESCOUNTY	(450,000)	(10,000)	(425,000)	(440,000)	(416,825)	(440,000)	(440,000)	(10,000)	2%	(304,401)	(405,868)	(412,544)	(108,143)	(418,278)	(433,176)
042560 - ADMINISTRATIVE FEES	(380,000)	(10,000)	(380,000)	(370,000)	(367,058)	(370,000)	(370,000)	(10,000)	3%	(270,813)	(361,084)	(362,346)	(91,533)	(351,366)	(363,731)
044360 - MH/MR REIMBURSEMENT	(16,495)	(462)	(16,495)	(16,033)	(16,015)	(16,033)	(16,033)	(462)	3%	(16,015)	(21,353)	(16,015)	-	(15,698)	(15,109)
Total CHARGES FOR SERVICES	**(1,621,495)**	**(40,462)**	**(1,571,495)**	**(1,581,033)**	**(1,533,901)**	**(1,581,033)**	**(1,581,033)**	**(40,462)**	**3%**	**(1,088,232)**	**(1,450,976)**	**(1,505,845)**	**(417,613)**	**(1,505,849)**	**(1,542,735)**
GRANT REVENUE															
051300 - GRANT	(466,107)	-	(466,107)	(466,107)	(465,823)	(466,107)	(466,107)	-	-	(232,911)	(310,548)	(465,823)	(232,912)	(465,966)	(464,668)
051370 - ERIE HOUSING AUTHORITY GRANT	(55,395)	(1,356)	(55,395)	(54,039)	(53,782)	(53,981)	(53,981)	(1,414)	3%	(35,503)	(47,337)	(51,858)	(16,355)	(52,409)	(50,423)
051400 - PCCD GRANT	(196,514)	41,486	(196,514)	(238,000)	(196,250)	(196,243)	(164,009)	(32,505)	20%	(137,308)	(183,077)	(238,308)	(101,000)	(201,634)	(94,143)
Total GRANT REVENUE	**(718,016)**	**40,130**	**(718,016)**	**(758,146)**	**(715,855)**	**(716,331)**	**(684,097)**	**(33,919)**	**5%**	**(405,722)**	**(540,962)**	**(755,989)**	**(350,267)**	**(720,009)**	**(609,234)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(46,000)	(46,000)				(28,000)	(28,000)	(18,000)	64%		-	-			
Total FUND BALANCE APPROPRIATED	**(46,000)**	**(46,000)**	**-**	**-**	**-**	**(28,000)**	**(28,000)**	**(18,000)**	**64%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,385,511)**	**(46,332)**	**(2,289,511)**	**(2,339,179)**	**(2,249,756)**	**(2,325,364)**	**(2,293,130)**	**(92,381)**	**4%**	**(1,493,953)**	**(1,991,938)**	**(2,261,833)**	**(767,880)**	**(2,225,858)**	**(2,151,969)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	825,641	13,762	825,641	811,879	770,216	800,436	800,436	25,205	3%	584,782	779,709	779,514	194,732	773,243	767,031
001020 - BARGAINING WAGES	2,093,653	55,028	2,095,450	2,038,625	1,879,589	1,973,255	1,983,255	110,398	6%	1,453,211	1,937,615	1,941,295	488,084	1,954,523	1,871,661
001040 - TEMPORARY STAFF	100	-	100	100		100	100	-	-	100	133	100			
001100 - OVERTIME	85,000	10,000	85,000	75,000	75,000	85,000	75,000	10,000	13%	64,379	85,839	83,627	19,248	75,484	86,299
001200 - FICA	229,836	6,034	229,974	223,802	203,512	218,697	218,697	11,139	5%	156,831	209,108	209,158	52,327	208,814	203,649
001210 - LIFE INSURANCE	11,752	346	11,706	11,405	10,049	11,741	11,741	11	0%	7,485	9,981	9,927	2,441	9,793	9,595
001220 - HOSPITALIZATION	745,079	34,958	745,079	710,121	806,141	807,285	807,285	(62,206)	(8)%	604,911	806,547	801,572	196,661	778,212	628,437
001221 - PRESCRIPTION DRUGS	237,110	11,124	234,615	225,986	208,271	208,170	208,170	28,940	14%	156,745	208,994	194,760	38,014	152,324	141,217
001230 - WORKMEN'S COMPENSATION	106,064	2,800	106,145	103,264	88,860	105,616	105,616	448	0%	69,325	92,434	95,586	26,260	104,934	99,633
001240 - RETIREMENT	264,254	7,395	264,412	256,859	253,431	271,004	271,004	(6,750)	(2)%	193,866	258,489	280,923	87,057	342,835	390,723
001250 - OTHER HEALTH AND WELFARE	47,604	2,189	47,185	45,415	49,737	49,733	49,733	(2,129)	(4)%	37,383	49,844	47,946	10,563	49,393	50,926
001260 - UNEMPLOYMENT COMPENSATION	20,003	548	20,003	19,455	32,369	16,385	16,385	3,618	22%	16,813	22,418	16,879	66	15,695	16,802
Total WAGES & FRINGES	**4,666,096**	**144,184**	**4,665,309**	**4,521,912**	**4,377,175**	**4,547,422**	**4,547,422**	**118,674**	**3%**	**3,345,832**	**4,461,110**	**4,461,285**	**1,115,453**	**4,465,249**	**4,265,973**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	30,230	5,230	30,230	25,000	23,000	29,530	20,000	10,230	51%	17,970	23,960	21,418	3,447	17,504	21,414
002030 - INSURANCE	2,200	-	2,200	2,200	2,145	2,200	2,200	-	-	2,145	2,860	2,145	-	2,145	2,145
002040 - TRAINING	22,475	2,475	22,475	20,000	23,000	33,000	21,000	1,475	7%	32,760	43,680	45,533	12,773	30,751	19,490
002046 - TUITION REIMBURSEMENT	21,600	7,600	21,600	14,000	11,123	14,190	14,190	7,410	52%	5,683	7,578	8,525	2,842	6,971	2,753
002050 - ASSOCIATION FEES	3,330	-	3,330	3,330	3,185	3,330	3,330	-	-	1,970	2,627	1,970	-	2,610	3,040
002200 - DATA PROCESSING SERVICES	10,380	380	10,380	10,000	10,423	10,000	10,000	380	4%	6,996	9,328	11,459	4,463	9,942	8,442
002280 - TELEPHONE	37,695	12,695	37,695	25,000	25,930	25,000	25,000	12,695	51%	17,134	22,845	22,652	5,518	23,467	22,222
002290 - POSTAGE	21,000	-	21,000	21,000	20,000	21,000	21,000	-	-	14,557	19,410	19,623	5,066	19,982	19,987
002310 - DUPLICATING AND PRINTING	3,750	-	3,750	3,750	3,500	3,500	3,500	250	7%	2,383	3,177	3,499	1,116	3,405	3,363
002320 - RENT	10,700	(250)	10,700	10,950	10,641	10,700	10,700	-	-	8,397	11,196	9,893	1,496	10,641	10,477

002330 - MAINTENANCE & REPAIR	17,500	-	17,500	17,500	15,000	16,000	16,000	1,500	9%	9,735	12,980	11,209	1,474	14,543	14,655
002390 - VEHICLE MAINTENANCE		-				1,000	1,000	(1,000)	(100)%		-	-			
002520 - PROFESSIONAL FEES	330,000	-	330,000	330,000	320,000	320,000	320,000	10,000	3%	204,324	272,432	290,255	85,931	325,047	260,977
002710 - MEDICAL SERVICES	18,000	-	18,000	18,000	15,200	15,200	15,200	2,800	18%	13,290	17,719	14,965	1,675	13,147	10,726
Total OTHER SERVICES	**528,860**	**28,130**	**528,860**	**500,730**	**483,147**	**504,650**	**483,120**	**45,740**	**9%**	**337,343**	**449,791**	**463,145**	**125,802**	**480,156**	**399,691**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	4,200	(400)	4,200	4,600	3,900	4,600	4,600	(400)	(9)%	2,698	3,598	3,811	1,113	4,293	4,541
003060 - OTHER OFFICE SUPPLIES	21,000	1,000	21,000	20,000	22,000	22,000	22,000	(1,000)	(5)%	7,698	10,264	10,739	3,041	25,377	23,538
003090 - COMPUTER SUPPLIES	11,000	-	11,000	11,000	12,200	12,200	12,200	(1,200)	(10)%	6,070	8,093	8,479	2,409	9,172	9,458
003140 - CLOTHING & SAFETY SUPPLIES	21,500	-	21,500	21,500	40,476	22,681	21,500	-	-	12,046	16,061	20,707	8,661	20,520	25,082
003330 - ALL OTHER SUPPLIES	34,200	15,880	34,200	18,320	18,312	18,320	18,320	15,880	87%	18,312	24,416	18,312	-	1,994	1,994
Total MATERIALS AND SUPPLIES	**91,900**	**16,480**	**91,900**	**75,420**	**96,888**	**79,801**	**78,620**	**13,280**	**17%**	**46,824**	**62,432**	**62,048**	**15,224**	**61,355**	**64,612**
CAPITAL OUTLAY															
004020 - VEHICLES	40,000	40,000	40,000			30,000	30,000	10,000	33%		-	29,048	29,048	29,048	23,958
004050 - COMPUTER EQUIPMENT	30,000	-	30,000	30,000	6,300	28,819	30,000	-	-	5,448	7,264	6,693	1,245	3,418	8,617
004051 - COMPUTER SOFTWARE	19,000	-	19,000	19,000	68,200	95,000	110,000	(91,000)	(83)%	53,965	71,953	53,965	-	18,230	
004090 - ADULT PROBATION IMPROVEMENTS	112,000	10,000	102,000	102,000		6,000	6,000	106,000	1,767%		-	-	-	47,656	2,509
Total CAPITAL OUTLAY	**201,000**	**50,000**	**191,000**	**151,000**	**74,500**	**159,819**	**176,000**	**25,000**	**14%**	**59,413**	**79,217**	**89,706**	**30,293**	**98,353**	**35,084**
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,987	5,987	5,987		19,724	25,704		5,987	-	9,724	12,965	9,724			
Total GRANT EXPENSE	**5,987**	**5,987**	**5,987**	**-**	**19,724**	**25,704**	**-**	**5,987**	**-**	**9,724**	**12,965**	**9,724**	**-**	**-**	**-**
Total EXPENSES	**5,493,843**	**244,781**	**5,483,056**	**5,249,062**	**5,051,434**	**5,317,396**	**5,285,162**	**208,681**	**4%**	**3,799,137**	**5,065,515**	**5,085,908**	**1,286,772**	**5,105,113**	**4,765,361**
NET COUNTY COST	**3,108,332**	**198,449**	**3,193,545**	**2,909,883**	**2,801,678**	**2,992,032**	**2,992,032**	**116,300**	**4%**	**2,305,183**	**3,073,578**	**2,824,075**	**518,892**	**2,879,255**	**2,613,392**

GENERAL FUND

ADULT PROBATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(325,000)	(10,000)	(325,000)	(315,000)	(317,178)	(315,000)	(315,000)	(10,000)	3%	(224,735)	(299,647)	(303,382)	(78,647)	(302,827)	(297,627)
042560 - ADMINISTRATIVE FEES	(380,000)	(10,000)	(380,000)	(370,000)	(367,058)	(370,000)	(370,000)	(10,000)	3%	(270,813)	(361,084)	(362,346)	(91,533)	(351,366)	(363,731)
044360 - MH/MR REIMBURSEMENT	(16,495)	(462)	(16,495)	(16,033)	(16,015)	(16,033)	(16,033)	(462)	3%	(16,015)	(21,353)	(16,015)	-	(15,698)	(15,109)
Total CHARGES FOR SERVICES	**(721,495)**	**(20,462)**	**(721,495)**	**(701,033)**	**(700,251)**	**(701,033)**	**(701,033)**	**(20,462)**	**3%**	**(511,563)**	**(682,084)**	**(681,743)**	**(170,180)**	**(669,891)**	**(676,466)**
GRANT REVENUE															
051300 - GRANT	(466,107)	-	(466,107)	(466,107)	(465,823)	(466,107)	(466,107)	-	-	(232,911)	(310,548)	(465,823)	(232,912)	(465,966)	(464,668)
051370 - ERIE HOUSING AUTHORITY GRANT	(55,395)	(1,356)	(55,395)	(54,039)	(53,782)	(53,981)	(53,981)	(1,414)	3%	(35,503)	(47,337)	(51,858)	(16,355)	(52,409)	(50,423)
051400 - PCCD GRANT	(196,514)	41,486	(196,514)	(238,000)	(196,250)	(196,243)	(164,009)	(32,505)	20%	(137,308)	(183,077)	(238,308)	(101,000)	(201,634)	(94,143)
Total GRANT REVENUE	**(718,016)**	**40,130**	**(718,016)**	**(758,146)**	**(715,855)**	**(716,331)**	**(684,097)**	**(33,919)**	**5%**	**(405,722)**	**(540,962)**	**(755,989)**	**(350,267)**	**(720,009)**	**(609,234)**
Total REVENUES	**(1,439,511)**	**19,668**	**(1,439,511)**	**(1,459,179)**	**(1,416,106)**	**(1,417,364)**	**(1,385,130)**	**(54,381)**	**4%**	**(917,284)**	**(1,223,046)**	**(1,437,731)**	**(520,447)**	**(1,389,900)**	**(1,285,700)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	825,641	13,762	825,641	811,879	770,216	800,436	800,436	25,205	3%	584,782	779,709	779,514	194,732	773,243	767,031
001020 - BARGAINING WAGES	2,093,653	55,028	2,095,450	2,038,625	1,879,589	1,973,255	1,983,255	110,398	6%	1,453,211	1,937,615	1,941,295	488,084	1,954,523	1,871,661
001040 - TEMPORARY STAFF	100	-	100	100		100	100	-	-	100	133	100			
001100 - OVERTIME	85,000	10,000	85,000	75,000	75,000	85,000	75,000	10,000	13%	64,379	85,839	83,627	19,248	75,484	86,299
001200 - FICA	229,836	6,034	229,974	223,802	203,512	218,697	218,697	11,139	5%	156,831	209,108	209,158	52,327	208,814	203,649
001210 - LIFE INSURANCE	11,752	346	11,706	11,405	10,049	11,741	11,741	11	0%	7,485	9,981	9,927	2,441	9,793	9,595
001220 - HOSPITALIZATION	745,079	34,958	745,079	710,121	806,141	807,285	807,285	(62,206)	(8)%	604,911	806,547	801,572	196,661	778,212	628,437
001221 - PRESCRIPTION DRUGS	237,110	11,124	234,615	225,986	208,271	208,170	208,170	28,940	14%	156,745	208,994	194,760	38,014	152,324	141,217
001230 - WORKMEN'S COMPENSATION	106,064	2,800	106,145	103,264	88,860	105,616	105,616	448	0%	69,325	92,434	95,586	26,260	104,934	99,633
001240 - RETIREMENT	264,254	7,395	264,412	256,859	253,431	271,004	271,004	(6,750)	(2)%	193,866	258,489	280,923	87,057	342,835	390,723
001250 - OTHER HEALTH AND WELFARE	47,604	2,189	47,185	45,415	49,737	49,733	49,733	(2,129)	(4)%	37,383	49,844	47,946	10,563	49,393	50,926
001260 - UNEMPLOYMENT COMPENSATION	20,003	548	20,003	19,455	32,369	16,385	16,385	3,618	22%	16,813	22,418	16,879	66	15,695	16,802
Total WAGES & FRINGES	**4,666,096**	**144,184**	**4,665,309**	**4,521,912**	**4,377,175**	**4,547,422**	**4,547,422**	**118,674**	**3%**	**3,345,832**	**4,461,110**	**4,461,285**	**1,115,453**	**4,465,249**	**4,265,973**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	25,230	5,230	25,230	20,000	20,000	24,530	15,000	10,230	68%	17,970	23,960	21,418	3,447	17,504	20,010
002030 - INSURANCE	2,200	-	2,200	2,200	2,145	2,200	2,200	-	-	2,145	2,860	2,145	-	2,145	2,145
002040 - TRAINING	12,475	2,475	12,475	10,000	11,000	8,000	11,000	1,475	13%	3,717	4,956	5,339	1,622	11,139	10,294
002046 - TUITION REIMBURSEMENT	21,600	7,600	21,600	14,000	11,123	14,190	14,190	7,410	52%	5,683	7,578	8,525	2,842	6,971	2,753
002050 - ASSOCIATION FEES	3,330	-	3,330	3,330	3,185	3,330	3,330	-	-	1,970	2,627	1,970	-	2,610	3,040
002200 - DATA PROCESSING SERVICES	10,380	380	10,380	10,000	10,423	10,000	10,000	380	4%	6,996	9,328	11,459	4,463	9,942	8,442
002280 - TELEPHONE	37,695	12,695	37,695	25,000	25,930	25,000	25,000	12,695	51%	17,134	22,845	22,652	5,518	23,467	22,222
002290 - POSTAGE	21,000	-	21,000	21,000	20,000	21,000	21,000	-	-	14,557	19,410	19,623	5,066	19,982	19,987
002310 - DUPLICATING AND PRINTING	3,750	-	3,750	3,750	3,500	3,500	3,500	250	7%	2,383	3,177	3,499	1,116	3,405	3,363
002320 - RENT	10,700	(250)	10,700	10,950	10,641	10,700	10,700	-	-	8,397	11,196	9,893	1,496	10,641	10,477
002330 - MAINTENANCE & REPAIR	16,500	-	16,500	16,500	15,000	15,000	15,000	1,500	10%	9,735	12,980	11,209	1,474	14,543	13,336
002520 - PROFESSIONAL FEES	330,000	-	330,000	330,000	320,000	320,000	320,000	10,000	3%	204,324	272,432	290,255	85,931	325,047	260,977
002710 - MEDICAL SERVICES	18,000	-	18,000	18,000	15,200	15,200	15,200	2,800	18%	13,290	17,719	14,965	1,675	13,147	10,726
Total OTHER SERVICES	**512,860**	**28,130**	**512,860**	**484,730**	**468,147**	**472,650**	**466,120**	**46,740**	**10%**	**308,300**	**411,067**	**422,952**	**114,652**	**460,543**	**387,771**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	4,200	(400)	4,200	4,600	3,900	4,600	4,600	(400)	(9)%	2,698	3,598	3,811	1,113	4,293	4,541
003060 - OTHER OFFICE SUPPLIES	20,000	1,000	20,000	19,000	19,000	19,000	19,000	1,000	5%	5,978	7,970	9,019	3,041	17,916	17,206
003090 - COMPUTER SUPPLIES	11,000	-	11,000	11,000	12,200	12,200	12,200	(1,200)	(10)%	6,070	8,093	8,479	2,409	9,172	9,458
003140 - CLOTHING & SAFETY SUPPLIES	13,500	-	13,500	13,500	13,300	13,500	13,500	-	-	2,866	3,821	3,946	1,081	12,973	12,962
003330 - ALL OTHER SUPPLIES	34,200	15,880	34,200	18,320	18,312	18,320	18,320	15,880	87%	18,312	24,416	18,312	-	1,994	1,994
Total MATERIALS AND SUPPLIES	**82,900**	**16,480**	**82,900**	**66,420**	**66,712**	**67,620**	**67,620**	**15,280**	**23%**	**35,924**	**47,898**	**43,567**	**7,644**	**46,347**	**46,160**
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,987	5,987	5,987		19,724	25,704		5,987	-	9,724	12,965	9,724			
Total GRANT EXPENSE	**5,987**	**5,987**	**5,987**	**-**	**19,724**	**25,704**	**-**	**5,987**	**-**	**9,724**	**12,965**	**9,724**	**-**	**-**	**-**
Total EXPENSES	**5,267,843**	**194,781**	**5,267,056**	**5,073,062**	**4,931,758**	**5,113,396**	**5,081,162**	**186,681**	**4%**	**3,699,780**	**4,933,040**	**4,937,528**	**1,237,748**	**4,972,140**	**4,699,905**
NET COUNTY COST	**3,828,332**	**214,449**	**3,827,545**	**3,613,883**	**3,515,652**	**3,696,032**	**3,696,032**	**132,300**	**4%**	**2,782,495**	**3,709,994**	**3,499,797**	**717,301**	**3,582,240**	**3,414,205**

GENERAL FUND

Admin Proposal 100_Sep Close

SUPERVISION FEES ACT 35

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042410 - SUPERVISION FEESSTATE	(450,000)	(10,000)	(425,000)	(440,000)	(416,825)	(440,000)	(440,000)	(10,000)	2%	(272,268)	(363,024)	(411,558)	(139,290)	(417,680)	(433,094)
042420 - SUPERVISION FEESCOUNTY	(450,000)	(10,000)	(425,000)	(440,000)	(416,825)	(440,000)	(440,000)	(10,000)	2%	(304,401)	(405,868)	(412,544)	(108,143)	(418,278)	(433,176)
Total CHARGES FOR SERVICES	**(900,000)**	**(20,000)**	**(850,000)**	**(880,000)**	**(833,650)**	**(880,000)**	**(880,000)**	**(20,000)**	**2%**	**(576,669)**	**(768,892)**	**(824,102)**	**(247,433)**	**(835,958)**	**(866,269)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(46,000)	(46,000)				(28,000)	(28,000)	(18,000)	64%		-	-			
Total FUND BALANCE APPROPRIATED	**(46,000)**	**(46,000)**	**-**	**-**	**-**	**(28,000)**	**(28,000)**	**(18,000)**	**64%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(946,000)**	**(66,000)**	**(850,000)**	**(880,000)**	**(833,650)**	**(908,000)**	**(908,000)**	**(38,000)**	**4%**	**(576,669)**	**(768,892)**	**(824,102)**	**(247,433)**	**(835,958)**	**(866,269)**
EXPENSE															
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	3,000	5,000	5,000	-	-		-	-			1,404
002040 - TRAINING	10,000	-	10,000	10,000	12,000	25,000	10,000	-	-	29,043	38,724	40,194	11,150	19,612	9,196
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000		1,000	1,000	-	-		-	-			1,319
002390 - VEHICLE MAINTENANCE		-				1,000	1,000	(1,000)	(100)%		-	-			
Total OTHER SERVICES	**16,000**	**-**	**16,000**	**16,000**	**15,000**	**32,000**	**17,000**	**(1,000)**	**(6)%**	**29,043**	**38,724**	**40,194**	**11,150**	**19,612**	**11,920**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	3,000	3,000	3,000	(2,000)	(67)%	1,720	2,294	1,720	-	7,460	6,332
003140 - CLOTHING & SAFETY SUPPLIES	8,000	-	8,000	8,000	27,176	9,181	8,000	-	-	9,180	12,240	16,760	7,580	7,548	12,120
Total MATERIALS AND SUPPLIES	**9,000**	**-**	**9,000**	**9,000**	**30,176**	**12,181**	**11,000**	**(2,000)**	**(18)%**	**10,901**	**14,534**	**18,481**	**7,580**	**15,008**	**18,452**
CAPITAL OUTLAY															
004020 - VEHICLES	40,000	40,000	40,000			30,000	30,000	10,000	33%		-	29,048	29,048	29,048	23,958
004050 - COMPUTER EQUIPMENT	30,000	-	30,000	30,000	6,300	28,819	30,000	-	-	5,448	7,264	6,693	1,245	3,418	8,617
004051 - COMPUTER SOFTWARE	19,000	-	19,000	19,000	68,200	95,000	110,000	(91,000)	(83)%	53,965	71,953	53,965	-	18,230	
004090 - ADULT PROBATION IMPROVEMENTS	112,000	10,000	102,000	102,000		6,000	6,000	106,000	1,767%		-	-	-	47,656	2,509
Total CAPITAL OUTLAY	**201,000**	**50,000**	**191,000**	**151,000**	**74,500**	**159,819**	**176,000**	**25,000**	**14%**	**59,413**	**79,217**	**89,706**	**30,293**	**98,353**	**35,084**
Total EXPENSES	**226,000**	**50,000**	**216,000**	**176,000**	**119,676**	**204,000**	**204,000**	**22,000**	**11%**	**99,357**	**132,475**	**148,380**	**49,023**	**132,973**	**65,456**
NET COUNTY COST	**(720,000)**	**(16,000)**	**(634,000)**	**(704,000)**	**(713,974)**	**(704,000)**	**(704,000)**	**(16,000)**	**2%**	**(477,312)**	**(636,416)**	**(675,722)**	**(198,409)**	**(702,985)**	**(800,813)**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 001-004010 - ADULT PROBATION

Line: "001100 - OVERTIME

Notes: The overtime line supports our Community Service Work Crew staff member. Some work crews are only able to be done after hours and on weekends. Other professional staff members also accrue overtime hours. As of week ending 08/15/15, the total number of overtime hours accrued by the Work Crew Leader and professional staff members was 592.25 hours for a total of $17,990.52. Predicting what is needed for the remainder of 2015: Average of 82 hrs. per mo. x 4.5 mos. = 369.0 hrs. times the overtime rate average from the highest rate employee to the lowest rate employee assigned to work crews = $20.59 = $7,597.71. Total prediction for 2015 is $25,588.23. Predicting a 3% wage increase for 2016 would increase that overtime rate average to $21.21 x 750 hrs. = $15,907.
This line also covers the on-call after-hours beeper pay. This is mandated by the state and is required for all probation offices throughout the Commonwealth. As of pay period ending 08/15/15, $29,976.14 was paid out. We anticipate an additional $18,263 to cover through 2015. This amount is based on the average figures from the previous three (3) years (2012, 2013 and 2014). These previous years averaged a total paid of $48,239.
Total: $73,827 for 2015 w/o wage increase for ECAPE – no contract
Plus 3% anticipated for 2016 = $15,907 = $89,734

Last Updated : Aug 20 2015 7:57AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-004070 - SUPERVISION FEES ACT 35

Line: 001-004070-042410 - SUPERVISION FEESSTATE

Notes: Year-to-date collection through June 2015 was $416,825.15. That figure doubled will give a projected year-end total of $833,650.30. This is a .3% decrease over the 2014 year-end total of $836,177.53. Considering this, a conservative projected 2016 figure will be $850,000 which is a 1.96% increase over the estimated 2015 year-end figure.

Last Updated : Aug 19 2015 12:22PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Six replacement body armor vests

Last Updated : Aug 20 2015 10:08AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-004020 - VEHICLES

Notes: Budget is for one vehicle purchase for 2016.

Last Updated : Aug 19 2015 12:48PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 001-004010 - ADULT PROBATION

Line: 001-004010-042100 - FEES

Notes: Year-to-date collection through June 2015 was $158,588.88. That figure doubled will give a projected year-end total of $317,177.76. This is a 4.7% increase over the 2014 year-end total of $302,931.34. Considering this, a conservative projected 2016 figure will be $325,000 which will be a 2.46% increase over the projected 2015 year-end total.

Last Updated : Aug 18 2015 8:02AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-042560 - ADMINISTRATIVE FEES

Notes: Year-to-date collection through June 2015 was $183,528.77. That figure doubled will give a projected year-end total of $367,057.54. This is a 4.46% decrease over the 2014 year-end total of $351,366.20. Considering this, a conservative projected 2016 figure will be $380,000 which is a 3.52% increase over the projected 2015 year-end total.

Last Updated : Aug 18 2015 8:02AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-044360 - MH/ID REIMBURSEMENT

Notes: The MH/MR Reimbursement is based on a contract with Erie County Care Management for reimbursement of 50% of specific operational costs for the Special Probation Services Program (MRO). Considered in that calculation are wages/fringes, rent and air conditioning charges. Calculated based on 2015 actual plus a projected 3% increase for 2016.

Total: $16,495

Last Updated : Aug 18 2015 8:01AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051300 - GRANT

Notes: This grant line is for our Grant-In-Aid funding received from the Pennsylvania Board of Probation and Parole. The grant for fiscal year 2015/2016 has not been awarded as of the date of this writing. The 2016 preliminary budget figure of $466,107 will be used as an estimate.

Last Updated : Aug 20 2015 7:03AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004010-051370 - ERIE HOUSING AUTHORITY GRANT

Notes: The Erie Housing Authority reimburses 80% of wages/fringes of the Adult Probation Officer assigned to work with the Housing Authority, Juvenile Probation and the City Police. This figure was negotiated. This is an annual agreement that expires 01/31/16. We anticipate a renewal for 2016. 2015 = $53,782 – estimated 3% wage increase = $55,395.

Last Updated : Aug 18 2015 8:11AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051400 - PCCD GRANT

Notes: This grant is from the Pennsylvania Commission on Crime and Delinquency. We were awarded $238,000 in funds toward our Intermediate Punishment Program for the project period 07/01/2015 to 06/30/2016. These funds are for Intermediate Punishment and D/A Restrictive Intermediate Punishment. The total award should be broken down to $52,704 for D/A Restrictive Intermediate Punishment and $185,296 for Intermediate Punishment.

We also added a pass-thru grant from PCCD for Mental Health First Aid for Veterans. This project period begins 03/18/15 and ends 06/30/16. The total award was $32,241. Total expenditures to date total $11,023.23. This leaves a balance of $21,218. We will estimate an additional $10,000 for 2015 expenditures leaving a balance of $11,218.

Last Updated : Aug 18 2015 7:06AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002010 - TRAVEL - WORK REQUIRED

Notes: The Travel line supports travel costs for a staff of 71. We are mandated by the State as a condition of Grant-In-Aid funding to provide 40 hours of training per professional staff member on an annual basis. Much of the costs associated with training fall into the travel line. Although we provide a great amount of in-house training, some training for special programs requires traveling out of town. Offender transports must also be considered.

The Travel line also supports gasoline cost for eight (8) department vehicles.

Pass-thru grant – Safe Harbor – Mental Health First Aid for Veterans – Total allocated for travel = $6,530.00. Total expenditure for 2015 to date is $1,299.27 leaving a balance of $5,230.73 to carry over to 2016.

Total - $25,230

Last Updated : Aug 19 2015 11:46AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002030 - INSURANCE

Notes: The requested amount of $2,200 represents the insurance premium for the mandatory liability insurance for the Community Service program participants. The calculation is: 650 participants @ $3.30 per person - $2,145.

Last Updated : Aug 18 2015 8:20AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004010-002040 - TRAINING

Notes: Registrations for trainings are charged to this line. The Pennsylvania Board of Probation and Parole, as a condition of Grant-In-Aid funding, mandates us to provide 40 hours of training per professional staff and 20 hours of training per non-professional staff on an annual basis. The department has 71 employees. The department makes every effort to provide internal training utilizing our in-house trainers.

The Probation Department is mandated to follow and adhere to the County Probation and Parole Officers' Firearm Education and Training Commission in order to provide uniform firearms training for county probation officers.

There is a rental use of Gem City at a fee of $10.00 per head per day. Firearm qualifications take place three times per year. We have 43 firearm carrying officers.
43 officers x $10.00 x three trainings per year = $1,290.00
Additional funds are needed for the instructors because each training is divided into multiple days due to the number of officers that can qualify at one time. We have three instructors and each will be training 2 to 4 times each qualification. Three instructors x $10.00 x three qualifications = $90.00 x three days each = $270.00.
A total of $1,560.00 is needed for firearms qualifications alone.

Our three firearms instructors are mandated to attend trainings. The NRA mandates 24 hours of instructor-level training every three years or we lose certification. It is also highly recommended that our force-response instructors attend training on a regular basis to lessen the chance of liability and remain current on policies, procedures, tactics, skills, etc.

Four of our supervisors have attended the Supervisory Skills training offered by the Manufacturer's Association. This training consists of five courses. Three additional supervisors would benefit from this training. Budget is for one for 2016 = $1,475.

Total - $12,475

Last Updated : Aug 19 2015 11:55AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes: The Tuition Reimbursement line was created to pay for tuition reimbursement as outlined in the ECAPE Union agreement. There is an anticipated enrollment of three officers in a Master's Program. $500 x 18 credits x 80% = $7,200 x 3.

Total estimated cost: $21,600

Last Updated : Aug 18 2015 8:43AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002050 - ASSOCIATION FEES

Notes: The Association Fees line consists of membership and assessment fees to the County Chief Adult Probation Parole officers Association of Pennsylvania = $1,900.00;
10-Person Organizational Membership to the National Association of Drug Court Professionals = $500.00; Association for the Treatment of Sexual Abusers memberships - $540.00 ($180.00/ea. membership fee x 3); Five East Coast Gang memberships = $125.00; Two Pennsylvania Pre-trail Services Association membership = $70.00; National Association of Probation Executives membership for the Chief Adult Probation/Parole Officer = $50.00
Total: $3,185

Last Updated : Aug 18 2015 11:44AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002200 - DATA PROCESSING SERVICES

Notes: This line supports the department's data charges. The average monthly charge for the first seven months of 2015 was $114.54 x 12 = $1,374.48.
Infocon charges for the application software support. The fee is $150.00 per mo. x 12 = $1,800.00.
Credit card fee charges for accepting credit cards for offender's payments. The more they use it, the higher the invoice. The average billing for the first seven (7) months of 2015 was $498.90 x 12 = $5,986.80.
Sonic wall – Current 3-year license expires 09/29/17. The 2016 Adult Probation portion is noted as $1,007.10
Sonic wall for off-site location - $210.00.

Estimated annual - $10,380

Last Updated : Aug 18 2015 2:59PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004010-002280 - TELEPHONE

Notes: The Telephone line supports the after-hours answering service for the on-call officer, which is mandated by the State. There is an average monthly cost of $164.33 based on the first seven months of 2015 from Professional Communications x 12 mos. = $1,971.96.

Telecom charges assessed to us average $1,773.75 per month based on the first seven months of 2015 x 12 = $21,285.00.

The Verizon cell phone charges are processed through the telephone line and included in the Telecom charges. Cell phones are a very important part of officer safety while they are in the field conducting offender contacts.

Requesting an upgrade for 31 cell phones from a flip phone to the most recent free offer of an i-phone. We are adopting a new web-based computer program in August and the upgrade would allow additional work time while away from their desk. The monthly charge would be increased from an average of $20.00 to $54.00 for a difference of $34.00 = $1,054 additional per mo. There would also be a one-time expense for case protectors and belt clip accessories = $1,550.00

We have one supervisor who receives a stipend for using their personal cell phone - $20.00 per month for a total of $240.00

Professional Communications - $1,971.96
Telecom - $21,285.00
Stipend - $240.00
Cell phone upgrade - $14,198
Total: $37,695

Last Updated : Aug 19 2015 9:11AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002290 - POSTAGE

Notes: The Adult Probation Collection's unit sends out approximately 3,000 offender collection letters monthly. That figure does not include mailings for the other units within the department. Certified and restricted letters are often sent to verify receipt to support Court revocation hearings. Total monthly average = $1,539.44. This average is based on the first seven months of 2015. In addition, the post office charges us $500 yearly for change of address notifications on offenders.

Total: $18,973

Last Updated : Aug 19 2015 8:20AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002310 - DUPLICATING AND PRINTING

Notes: Charges to this line consist of printing envelopes, business cards and all offline forms. All printing jobs have to be contracted by an outside vendor.

Last Updated : Aug 18 2015 11:10AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002320 - RENT

Notes: The Rent line supports rental of offsite office space at the Masonic Temple building for the Special Probation Services Program (MRO). The lease is for 12 months @ $748.00 per month, plus $225 for air conditioning fees = $9,201.00.

Erie Parking Authority – Parking ramp rent for two vehicles - $60.00 per month per vehicle = $1,440.00. We have eight (8) department vehicles. Having two vehicles closer to the courthouse for transport use is essential and important to staff safety.

Total: $10,641.00

Last Updated : Aug 18 2015 11:17AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004010-002330 - MAINTENANCE & REPAIR

Notes: This line supports all maintenance and repair agreements for office equipment, i.e. copiers ($5,514), transcribers ($265), typewriters ($1,245.00), shredders ($700), = $7,724 for agreements only. The remaining funds in this line are delegated for maintenance to the department's eight vehicles and radio/scanner equipment in the vehicles. The monthly vehicle maintenance averages $325 x 12 = $3,871. Fifteen hand-held communication radios are a new addition. Additional funds need to be available for maintenance to the radio/scanner equipment - $2,500.

Total: $14,095

Last Updated : Aug 19 2015 10:20AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes: Agreements and professional services annually total $330,918.

**Staff/Court Psychologist = $9,000 Contract - Provide a minimum of 17.50 hours each week of psychological services to the Erie County Court of Common Pleas. Also conducts employment Psychological Evaluations on all potential department hires.

**Sex offender M.A. Licensed Psychologist/Consultant = $6,000. Contract (mandatory contract for interpreting Abel Assessments on sex offenders and other clinical consultations).

**Gaudenzia = $56,000 Contract (D/A evaluations, support and counseling services for IP offenders).

**Stairways = $98,812 Contracts ($67,612 for support for a medical assurance program to administer medications to over 500 seriously mentally ill offenders and $31,200 for consulting services for the sex offender program).

**Behavioral Interventions (BI) electronic monitoring = $60,225 per year. Bid award / However, monthly invoices are based on actual use depending on how many offenders were actually sentenced during the month by the Court. The monthly average for the first seven (7) months of 2015 was $3,704.06 estimating a yearly average of $44,449. We cannot predict how many offenders will be placed on electronic monitoring or the length of time that the offenders are actually on.

**Alcohol Monitoring Systems, Inc. (SCRAM X) = $228,125. Bid award / However, monthly invoices are based on actual use depending on how many offenders were actually sentenced by the Court during the month. Those eligible for SCRAM X are second and third time DUI offenders, or offenders with a BAC of .16 or higher at the time of arrest. The monthly average for the first six (6) months of 2015 was $8,002. estimating a yearly average of $96,027. We cannot predict how many offenders will be placed on SCRAM X or the length of time that the offenders are actually on.

**Sign language and interpreting services = $5,500. The hourly fee for interpreting services from our main provider is $55.00. There were 33 occasions for interpreting services for the first five (5) months of 2015. The estimate is for 100.

**Overflow of court-ordered psychologicals by an outside psychologist = $3,700.00. As of July 2015, we were invoiced for seven psychologicals and one no-show for a total of $2,150.00 from this outside vendor @ $300.00 per psychological and $50.00 no show fee. Requested amount is for a total of twelve psychologicals and two no-shows.

**Polygraph examinations on sex offenders = $8,000 Contract

**Abel screenings of sex offenders $3,430.00 This is based on the anticipated 40 screenings for 2016 at $76.00 per screening, and $390.00 for the software license.

TOTAL:	Staff/Court Psychologist	$9,000		
	Sex Offender Licensed Psychologist/Consultant	$6,000		
	Gaudenzia contract	$56,000		
	Stairways contract	$98,812	BI	$44,449
SCRAM X	$96,027			
	Interpreting	$5,500		
	Overflow Psychologicals / Psychologist	$3,700		
	Polygraph Examinations for sex offenders	$8,000		
	Abel Screenings for sex offenders	$3,430		
		$330,918		

Last Updated : Aug 19 2015 7:28AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004010-002710 - MEDICAL SERVICES

Notes: The Medical Services line supports all urine-testing supplies and the testing itself of offenders for possible drug abuse. This is done on a regular basis as they report. Much of our testing is done in-house. However, some tests require verification and have to be sent out to the lab. There is also an increased lab use due to the number of new designer drugs.

Last Updated : Aug 19 2015 8:02AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003020 - STOCKROOM SUPPLIES

Notes: The Stockroom Supplies line covers our paper supply only. Our monthly average from January through July 2015 was $318.27 x 12 months = $3,819.24. We continue to reduce the need to supply hard copies of certain documents, sending paperless copies via scanning capabilities.

Total: $3,819.24

Last Updated : Aug 19 2015 10:40AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003060 - OTHER OFFICE SUPPLIES

Notes: The Other Office Supply line supports all office supply purchases other than paper. It also covers items for firearm training such as ammunition and targets. The two (2) fax machine leases are also charged to this line.

The estimated dollar figure for the ammunition that is recommended to be ordered for 2016 is $12,000.00. The targets needed for training and qualifying average $700.00; Supplies to construct target backers - $300.00.

Total for ammunition and targets and target supplies: $13,000.00
Total fax machine leases: $1,200.00
Other office supplies; i.e. file folders, pens, yearly calendars, batteries, etc.: $6,100.00

Total: $20,300

Last Updated : Aug 19 2015 10:59AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003090 - COMPUTER SUPPLIES

Notes: The Computer Supply line supports all supplies related to the computers The department has three network printers. The cost of toner cartridges for these network printers is substantially higher than the desk-top printers. Oracle License renewals for 2015 total $2,627.87, Symantec Anti-virus renewals estimates at $2,700.00 for 2015 (Administration to cover for 2016 and 2017). Software purchases and software upgrades are also charged to this line. Printer cartridges for the first six months of the year totaled $3,441.73 x 2 = $6,883.46

Total = $9,511

Last Updated : Aug 20 2015 6:59AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003140 - CLOTHING & SAFETY SUPPLIES

Notes: The Clothing and Safety Supply line supports the ECAPE Union Agreement award of $350.00 per Probation Officer. We monitor the purchases and maintain records of those purchases per probation officer. Many of the items are retained when an officer leaves and are reassigned to a new officer.

Total request: $13,300.00

Last Updated : Aug 18 2015 12:16PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004010-003330 - ALL OTHER SUPPLIES

Notes: The All Other Supplies line supports assisting Treatment Court offenders, mentally ill offenders and offenders with intellectual disabilities stay compliant with treatment and counseling appointments. Many of these offenders do not have transportation to get to their treatment and counseling appointments. They are provided bus passes to enable them to stay compliant. We currently have four (4) Probation Officers with mentally ill offender caseloads, two (2) Treatment Court Probation Officers and one (1) Officer with a caseload of offenders with intellectual disabilities. Our request is for 20 bus passes (20-ride ea.) per month per officer = 1,680 passes at $20.00 each = $33,600. An Additional $600 would be used toward Treatment Court incentives.

Total: $34,200.00

Last Updated : Aug 19 2015 8:41AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-006050 - PASS THRU GRANT

Notes: Mental Health First Aid for Veterans - Safe Harbor Behavioral Health. Total award is $32,241. Of that, $6,530 is allocated for travel and is in the travel line item. That leaves a total of $25,711. To date, expenditures total $9,723.96. Estimating an additional $10,000 to be paid by end of year. That would leave a balance of $5,987 to carry over into 2016.

Last Updated : Aug 19 2015 12:19PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

004010 - ADULT PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004010 - ADULT PROBATION														
004010-001	DIR OF ADULT PROBATION - C	M-III	$75,484.50		$2,264.54				$975.00		$77,749.04		$78,724.04	
004010-002	DEPUTY CHIEF/ADULT PROBATION	M-II	$59,377.50		$1,781.33						$61,158.83		$61,158.83	
004010-003	STAFF ACCOUNTANT/NONBARG	P-I	$34,690.50		$1,040.72						$35,731.22		$35,731.22	
004010-004	RECORDS OFFICER/NON-BARG	C-III	$26,305.50		$789.17						$27,094.67		$27,094.67	
004010-005	EXEC SECRY/OFFICE MGR	A-II	$31,473.00		$944.19						$32,417.19		$32,417.19	
004010-006	CLERK TYPIST/RECEPT/NON-BA	C-I	$23,692.50		$710.78						$24,403.28		$24,403.28	
004010-007	CLERK TYPIST/NON BARGAIN	C-I	$15,264.60		$457.94				$13,761.96		$15,722.54		$29,484.50	
004010-008	CLERK TYPIST/NON BARGAIN	C-I	$15,381.60		$461.45						$15,843.05		$15,843.05	
004010-009	ADMIN CLERK/NON-BARG	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
004010-010	ADMIN CLERK/NON-BARG	C-II	$24,667.50		$740.03						$25,407.53		$25,407.53	
004010-011	ADMIN CLERK/NON-BARG	C-II	$23,868.00		$716.04						$24,584.04		$24,584.04	
004010-012	ADMIN CLERK/NON-BARG	C-II	$30,010.50		$900.32						$30,910.82		$30,910.82	
004010-013	ADMIN CLERK/NON-BARG	C-II	$28,333.50		$850.01						$29,183.51		$29,183.51	
004010-014	ADMIN CLERK/NON-BARG	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
004010-015	ADMIN CLERK/NON-BARG	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
004010-016	ADMIN CLERK/NON-BARG	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
004010-017	ADMIN CLERK/NON-BARG	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
004010-018	ADMIN CLERK/NON-BARG	C-II	$25,993.50		$779.81						$26,773.31		$26,773.31	
004010-019	ADULT PROBATION SUPVR I	CS-I	$57,037.50		$1,711.13						$58,748.63		$58,748.63	
004010-020	ADULT PROBATION SUPVR I	CS-I	$58,695.00		$1,760.85						$60,455.85		$60,455.85	
004010-021	ADULT PROBATION SUPVR I	CS-I	$49,081.50		$1,472.45						$50,553.95		$50,553.95	
004010-022	ADULT PROBATION SUPVR I	CS-I	$49,081.50		$1,472.45						$50,553.95		$50,553.95	
004010-023	ADULT PROBATION SUPVR I	CS-I	$49,081.50		$1,472.45						$50,553.95		$50,553.95	
004010-024	COMPLIANCE OFFICER/PROB	202EC		$42,118.25		$1,263.55						$43,381.79		$43,381.79
004010-025	COMPLIANCE OFFICER/PROB	202EC		$39,306.35		$1,179.19						$40,485.54		$40,485.54
004010-026	COMMUNITY SERVICE WORK CREW	202EC		$35,028.24		$1,050.85						$36,079.09		$36,079.09
004010-027	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-028	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-029	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-030	ADULT PROBATION OFFCR I	204EC		$36,715.38		$1,101.46				$975.00		$37,816.84		$38,791.84
004010-031	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-032	ADULT PROBATION OFFCR I	204EC		$37,558.95		$1,126.77						$38,685.72		$38,685.72
004010-033	ADULT PROBATION OFFCR II	206EC		$40,370.85		$1,211.13						$41,581.98		$41,581.98
004010-034	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-035	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-036	ADULT PROBATION OFFCR I	204EC		$34,067.00		$1,022.01						$35,089.01		$35,089.01

HR Report without Employee Name

2016 ADMIN PROPOSAL

004010 - ADULT PROBATION

001 - GENERAL FUND

004010-037	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-038	ADULT PROBATION OFFCR I	204EC		$35,911.98		$1,077.36						$36,989.34		$36,989.34
004010-039	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-040	ADULT PROBATION OFFCR I	204EC		$39,346.52		$1,180.40				$975.00		$40,526.91		$41,501.91
004010-041	ADULT PROBATION OFFCR I	204EC		$35,911.98		$1,077.36				$975.00		$36,989.34		$37,964.34
004010-042	ADULT PROBATION OFFCR I	204EC		$44,187.00		$1,325.61				$975.00		$45,512.61		$46,487.61
004010-043	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-044	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-045	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-046	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004010-047	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-048	ADULT PROBATION OFFCR I	204EC		$40,250.34		$1,207.51						$41,457.85		$41,457.85
004010-049	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004010-050	ADULT PROBATION OFFCR I	204EC		$35,911.98		$1,077.36						$36,989.34		$36,989.34
004010-051	ADULT PROBATION OFFCR I	204EC		$41,214.42		$1,236.43				$975.00		$42,450.85		$43,425.85
004010-052	ADULT PROBATION OFFCR II	206EC		$38,543.12		$1,156.29						$39,699.41		$39,699.41
004010-053	ADULT PROBATION OFFCR II	206EC		$61,801.55		$1,854.05						$63,655.59		$63,655.59
004010-054	ADULT PROBATION OFFCR II	206EC		$52,281.26		$1,568.44						$53,849.69		$53,849.69
004010-055	ADULT PROBATION OFFCR II	206EC		$38,543.12		$1,156.29						$39,699.41		$39,699.41
004010-056	ADULT PROBATION OFFCR II	206EC		$54,791.88		$1,643.76						$56,435.64		$56,435.64
004010-057	ADULT PROBATION OFFCR II	206EC		$45,351.93		$1,360.56				$975.00		$46,712.49		$47,687.49
004010-058	ADULT PROBATION OFFCR II	206EC		$42,023.00		$1,260.69						$43,283.69		$43,283.69
004010-059	ADULT PROBATION OFFCR II	206EC		$38,543.12		$1,156.29						$39,699.41		$39,699.41
004010-060	ADULT PROBATION OFFCR II	206EC		$39,446.94		$1,183.41				$975.00		$40,630.35		$41,605.35
004010-061	ADULT PROBATION OFFCR I	204EC		$34,067.00		$1,022.01				$975.00		$35,089.01		$36,064.01
004010-062	ADULT PROBATION OFFCR II	206EC		$56,117.49		$1,683.52						$57,801.01		$57,801.01
004010-063	ADULT PROBATION OFFCR II	206EC		$47,541.20		$1,426.24						$48,967.43		$48,967.43
004010-064	ADULT PROBATION OFFCR II	206EC		$53,506.44		$1,605.19						$55,111.63		$55,111.63
004010-065	ADULT PROBATION OFFCR II	206EC		$58,889.22		$1,766.68						$60,655.90		$60,655.90
004010-066	SR ADULT PROBATION OFFCR	208EC		$65,095.49		$1,952.86						$67,048.35		$67,048.35
004010-067	SR ADULT PROBATION OFFCR	208EC		$53,707.29		$1,611.22						$55,318.51		$55,318.51
004010-068	THERAPIST	208EC		$40,511.45		$1,215.34				$975.00		$41,726.79		$42,701.79
004010-069	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-070	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004010-071	ADULT PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004010-072	ADULT PROBATION OFFCR I	204EC		$34,066.50								$34,066.50		$34,066.50
004010-073	ADULT PROBATION OFFCR I	204EC		$34,066.50								$34,066.50		$34,066.50
			$787,285.20	**$2,023,298.10**	**$23,618.56**	**$58,654.95**			**$14,736.96**	**$11,700.00**	**$810,903.76**	**$2,081,953.05**	**$825,640.72**	**$2,093,653.05**

GENERAL FUND

Admin Proposal 100_Sep Close

PRISON OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(315,000)	-	(315,000)	(315,000)	(330,000)	(300,000)	(300,000)	(15,000)	5%	(256,787)	(342,382)	(367,035)	(110,248)	(301,794)	(315,316)
042600 - COMMISSARY FEES	(18,619)	(11,619)	(18,619)	(7,000)	(7,000)	(7,000)	(7,000)	(11,619)	166%		-	(7,000)	(7,000)	(7,000)	(7,000)
043250 - FINES	(196,000)	(70,000)	(126,000)	(126,000)	(140,000)	(121,500)	(121,500)	(74,500)	61%	(107,234)	(142,979)	(143,727)	(36,493)	(125,566)	(117,652)
044400 - PHONE REIMBURSEMENT	(170,000)	-	(170,000)	(170,000)	(150,000)	(190,000)	(190,000)	20,000	(11)%	(112,670)	(150,226)	(180,456)	(67,786)	(168,574)	(196,277)
044460 - PRISON REIMBURSEMENTS	(70,000)	-	(70,000)	(70,000)	(50,000)	(70,000)	(70,000)	-	-	(34,760)	(46,347)	(69,967)	(35,207)	(91,957)	(117,450)
Total CHARGES FOR SERVICES	**(769,619)**	**(81,619)**	**(699,619)**	**(688,000)**	**(677,000)**	**(688,500)**	**(688,500)**	**(81,119)**	**12%**	**(511,450)**	**(681,934)**	**(768,185)**	**(256,734)**	**(694,892)**	**(753,696)**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-	-	(12,500)	
051320 - FEDERAL REIMBURSEMENTS	(160,000)	(39,000)	(160,000)	(121,000)	(200,000)	(160,000)	(160,000)	-	-	(234,052)	(312,070)	(276,874)	(42,822)	(121,347)	(160,232)
Total GRANT REVENUE	**(160,000)**	**(39,000)**	**(160,000)**	**(121,000)**	**(200,000)**	**(160,000)**	**(160,000)**	**-**	**-**	**(234,052)**	**(312,070)**	**(276,874)**	**(42,822)**	**(133,847)**	**(160,232)**
Total REVENUES	**(929,619)**	**(120,619)**	**(859,619)**	**(809,000)**	**(877,000)**	**(848,500)**	**(848,500)**	**(81,119)**	**10%**	**(745,503)**	**(994,004)**	**(1,045,058)**	**(299,556)**	**(828,739)**	**(913,928)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,242,325	-	1,242,325	1,242,325	1,219,074	1,112,581	1,112,581	129,744	12%	905,327	1,207,102	1,214,289	308,962	1,064,651	826,258
001020 - BARGAINING WAGES	6,780,205	(12,572)	6,792,777	6,792,777	6,408,516	6,591,851	6,591,851	188,354	3%	4,759,406	6,345,875	6,326,231	1,566,825	6,344,690	6,222,896
001040 - TEMPORARY STAFF		-				-		-	-		-	10,511	10,511	10,511	10,419
001100 - OVERTIME	375,000	27,500	375,000	347,500	370,000	400,000	400,000	(25,000)	(6)%	270,161	360,215	356,891	86,730	450,256	461,513
001110 - ON CALL STAFF	125,000	-	125,000	125,000	125,000	125,000	125,000	-	-	92,488	123,317	108,742	16,255	157,521	151,454
001200 - FICA	651,974	1,142	652,935	650,832	621,378	629,552	629,552	22,422	4%	451,039	601,386	602,852	151,813	603,908	577,774
001210 - LIFE INSURANCE	10,864	-	10,864	10,864	10,172	13,110	13,110	(2,246)	(17)%	7,554	10,072	9,904	2,350	9,019	8,897
001220 - HOSPITALIZATION	1,792,411	7,838	1,792,411	1,784,573	1,992,500	2,149,039	2,149,039	(356,628)	(17)%	1,499,599	1,999,465	1,985,493	485,894	1,920,586	1,587,870
001221 - PRESCRIPTION DRUGS	571,805	2,495	571,805	569,310	516,408	554,162	554,162	17,643	3%	388,703	518,270	484,779	96,076	378,441	356,558
001230 - WORKMEN'S COMPENSATION	359,934	520	360,588	359,414	283,420	389,074	389,074	(29,140)	(7)%	239,666	319,554	333,161	93,495	379,441	352,593
001240 - RETIREMENT	737,303	1,311	738,407	735,993	758,172	767,117	767,117	(29,814)	(4)%	553,164	737,552	795,756	242,592	964,141	1,080,224
001250 - OTHER HEALTH AND WELFARE	231,817	(21)	231,837	231,837	231,125	220,364	220,364	11,453	5%	172,692	230,256	200,669	27,977	186,700	200,332
001260 - UNEMPLOYMENT COMPENSATION	54,291	0	54,291	54,291	49,700	45,752	45,752	8,539	19%	48,469	64,625	50,758	2,290	44,964	45,442
Total WAGES & FRINGES	**12,932,930**	**28,212**	**12,948,242**	**12,904,717**	**12,585,464**	**12,997,602**	**12,997,602**	**(64,672)**	**(0)%**	**9,388,266**	**12,517,688**	**12,480,035**	**3,091,769**	**12,514,828**	**11,882,229**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	7,000	-	7,000	7,000	6,000	7,000	7,000	-	-	3,188	4,250	3,964	776	6,591	6,325
002040 - TRAINING	10,000	1,000	10,000	9,000	9,000	12,600	12,600	(2,600)	(21)%	5,081	6,774	7,933	2,852	8,185	11,037
002046 - TUITION REIMBURSEMENT	4,210	4,210	4,210			-		4,210	-		-	-			
002050 - ASSOCIATION FEES	250	-	250	250	250	220	175	75	43%	220	293	220	-	135	349
002200 - DATA PROCESSING SERVICES	8,500	-	8,500	8,500	8,500	15,000	15,000	(6,500)	(43)%	8,095	10,793	15,206	7,111	18,850	18,041
002280 - TELEPHONE	15,000	-	15,000	15,000	15,000	15,000	15,000	-	-	10,561	14,081	14,447	3,886	14,431	17,021

002290 - POSTAGE	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	845	1,127	1,109	264	1,323	1,479
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	3,200	3,300	3,000	3,000	200	7%	2,171	2,895	3,196	1,025	3,063	2,169
002320 - RENT	9,000	(3,000)	9,000	12,000	8,300	12,200	12,200	(3,200)	(26)%	5,423	7,230	7,230	1,808	11,520	12,147
002330 - MAINTENANCE & REPAIR	130,000	35,000	130,000	95,000	125,000	125,000	125,000	5,000	4%	67,067	89,423	120,331	53,264	236,395	261,650
002360 - UTILITIES	705,000	-	705,000	705,000	650,000	650,000	650,000	55,000	8%	443,257	591,009	632,796	189,540	702,379	632,203
002520 - PROFESSIONAL FEES	3,200,000	-	3,200,000	3,200,000	2,830,000	3,200,000	3,200,000	-	-	2,202,278	2,936,370	3,053,538	851,260	3,010,191	2,986,741
002700 - FEES AND SERVICES	170,000	-	170,000	170,000	140,000	133,955	140,000	30,000	21%	117,455	156,606	117,455			
002720 - INSTITUTIONAL CARE	31,500	-	31,500	31,500	31,500	31,500	31,500	-	-	26,064	34,752	27,612	1,548	31,500	31,500
Total OTHER SERVICES	**4,295,160**	**37,210**	**4,295,160**	**4,257,950**	**3,828,350**	**4,206,975**	**4,212,975**	**82,185**	**2%**	**2,891,704**	**3,855,605**	**4,005,036**	**1,113,332**	**4,044,563**	**3,980,662**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	750	-	750	750	700	700	700	50	7%	70	93	70	-	68	711
003020 - STOCKROOM SUPPLIES	5,000	-	5,000	5,000	5,000	4,500	4,500	500	11%	3,422	4,563	4,542	1,120	4,899	4,115
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	4,000	4,500	4,500	(500)	(11)%	1,699	2,265	2,384	686	2,738	4,211
003090 - COMPUTER SUPPLIES	3,000	(9,500)	3,000	12,500	3,000	8,000	8,000	(5,000)	(63)%	2,078	2,771	8,109	6,031	12,079	20,151
003140 - CLOTHING & SAFETY SUPPLIES	130,000	5,000	130,000	125,000	130,300	130,300	130,300	(300)	(0)%	122,692	163,589	147,699	25,006	123,697	103,975
003160 - PERSONAL SUPPLIES	84,000	-	84,000	84,000	84,000	84,000	84,000	-	-	47,527	63,370	64,479	16,951	82,223	86,587
003300 - CLEANING SUPPLIES	21,000	-	21,000	21,000	24,600	24,600	18,600	2,400	13%	24,188	32,251	31,597	7,409	20,595	19,356
Total MATERIALS AND SUPPLIES	**247,750**	**(4,500)**	**247,750**	**252,250**	**251,600**	**256,600**	**250,600**	**(2,850)**	**(1)%**	**201,677**	**268,903**	**258,879**	**57,202**	**246,299**	**239,107**
Total EXPENSES	**17,475,840**	**60,922**	**17,491,152**	**17,414,917**	**16,665,414**	**17,461,177**	**17,461,177**	**14,663**	**0%**	**12,481,647**	**16,642,196**	**16,743,951**	**4,262,303**	**16,805,690**	**16,101,997**
NET COUNTY COST	**16,546,221**	**(59,697)**	**16,631,533**	**16,605,917**	**15,788,414**	**16,612,677**	**16,612,677**	**(66,456)**	**(0)%**	**11,736,144**	**15,648,193**	**15,698,892**	**3,962,748**	**15,976,951**	**15,188,069**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-042100 - FEES

Notes:Work Release rent and fees, Housing Fees at main facility, Prison fees to General Fund from inmate cost recovery and outside transport service housing fees.
2015 $300,000
2016 $315,000
Work Release eligibility has remained steady. Collection procedures in effect.

Last Updated : Aug 17 2015 7:52AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-043250 - FINES

Notes:Medical co-payment and funds received through Clerk of Courts.
2015 $121,500
2016 $126,000

Last Updated : Aug 17 2015 7:46AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Calling card debit and prepaid calling.
2015 $190,000
2016 $170,000
Reduction as a result of federal regulations on rates institutions can charge inmates for calls.

Last Updated : Aug 17 2015 7:47AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Psych Medications (MH-MR), Health Department reimbursement
2015 $70,000
2016 $70,000

Last Updated : Aug 17 2015 7:51AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:U.S. Marshall Service, Immigration, Social Security Admin reimbursement, Criminal Alien assistance reimbursement
2015 $160,000
2016 $160,000

Last Updated : Aug 17 2015 7:56AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:Meal allowance, Erie Parking authority, fuel.
2015 $7,000
2016 $7,000

Last Updated : Aug 17 2015 8:00AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002040 - TRAINING

Notes:CO Basic Training Academy, Supervisor Training, Leadership training, Firearms training, CERT Team training requirements
2015 $12,600
2016 $10,000
Influx of new staff needing Basic Training Academy. Need for specialized instructors.

Last Updated : Aug 17 2015 8:11AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002050 - ASSOCIATION FEES

Notes:Professional annual memberships to PA Prison Wardens Association, ACA and AJA
2015 $175
2016 $250
Addition of PA County Warden's Association.

Last Updated : Aug 17 2015 8:21AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002200 - DATA PROCESSING SERVICES

Notes: 2015 $15,000
2016 $8,500
Monthly line connection fee. All other items will be handled by the IT Budget.

Last Updated : Aug 18 2015 8:29AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002280 - TELEPHONE

Notes:Telephone service
2015 $15,000
2016 $15,000

Last Updated : Aug 17 2015 8:30AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002290 - POSTAGE

Notes:2015 $1,500
2016 $1,500

Last Updated : Aug 17 2015 8:35AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:2015 $3,000
2016 $3,200
Increase in printing rates.

Last Updated : Aug 17 2015 8:37AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002320 - RENT

Notes:2015 $12,200
2016 $9,000
New lease for Maintenance Truck w/plow.

Last Updated : Aug 18 2015 1:04PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:2015 $125,000
2016 $130,000
Gym Lighting repair/replacement $2,600; Main Gym Lighting repair/replacement $8,775; Parking lot lighting repair/replacement $5,525; Tilt fryer arm/motor $1,600; Water valve shut offs $1,000; Towable ground sprayer (lawn maintenance) $275; Carpet replacement (Roll Call) $6,000; Record Door Arm $2,125; Hallway floor replacement (Loading Dock/North Hall) $22,000; Roll Call Seating $4,700; Autoclave $2,300; Pod Fan Powered Box Upgrade $5,000; Food Tray Drying Racks $13,200; Insulated Garage Doors $3,200; Parking Lot Sealing/Line Painting $14,000
Rising costs to maintain a 20 year old building that operates 24/7.

Last Updated : Aug 17 2015 9:18AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002360 - UTILITIES

Notes:2015 $650,000
2016 $705,000
Rising Utility rates; gas, electric, water/sewer.

Last Updated : Aug 17 2015 9:10AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:2015 $3,200,000
2016 $3,200,000
Inmate Medical (Wexford) $1,652,664
Inmate population exceeds contract limit (525) = $0.82/day $6,000
Aggregate cap over $200,000/year for outside medical $75,000
Contract pharmacy-inmate meds $350,000
Inmate/Staff meals (increase from 1.371/1.614 to 1.412/1.662) $1,100,000
ADP 650 x 1.412 x 3/day x 365 = $1,005,000
CCC price difference 70 x .25 x 3/day x 365 = $19,163
Staff meals = $71,290
Employment testing/psych evals $7,200
Drug testing-Work Release $7,320
Staff meals (Hospital Duty) $800
New Employee Drug Testing $1,000
Fitness for duty evaluations $1,000
Career Fair-Mercyhurst $50

Last Updated : Aug 18 2015 1:03PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002700 - FEES AND SERVICES

Notes:2015 $140,000
2016 $170,000
Annual Service Contracts $140,000; General Exterminating, Hagan Business Machines, Kubinski Business Machines, Master Fire, Mecco Alarms (CCC), PA Dept of Labor, Rabe Environmental, RSK Equipment, Siemens Building Tech, Spaeder, Total Maint Option, Waste Management, Cleveland Brothers. Moved to line item 001-004110-002700.
Change in some services/vendors due to expiration of contracts.

Last Updated : Aug 18 2015 8:51AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002720 - INSTITUTIONAL CARE

Notes:Maria House Re-entry program
2015 $31,500
2016 $31,500

Last Updated : Aug 17 2015 1:03PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:2015 $700
2016 $750

Last Updated : Aug 17 2015 1:02PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:2015 $4,500
2016 $5,000

Last Updated : Aug 17 2015 1:06PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003060 - OTHER OFFICE SUPPLIES

Notes:2015 $4,500
2016 $4,000

Last Updated : Aug 17 2015 1:08PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003090 - COMPUTER SUPPLIES

Notes:2015 $8,000
2016 $3,000
Ink and toner for printers. All other computer supplies will be managed by the IT Budget.

Last Updated : Aug 17 2015 1:56PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:2015 $130,300
2016 $130,000

Correctional Staff annual uniform allotment	$62,800
Maintenance Staff	$2,000
Damage replacement	$100
Inmate Clothing	$40,000
Safety Supplies	$5,000
Ammunition/targets for staff training and qualification	$14,650

Last Updated : Aug 18 2015 8:56AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes:2015 $84,000
2016 $84,000

Last Updated : Aug 17 2015 1:19PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes:2015 $18,600
2016 $21,000
Increased cost of cleaning supplies.

Last Updated : Aug 17 2015 1:20PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004110 - PRISON OPERATIONS														
004110-001	DIRECTOR OF CORRECTIONS /	PM-V	$79,560.00		$2,386.80						$81,946.80		$81,946.80	
004110-002	DEPUTY WARDEN OF SECURITY &	PM-IV	$58,510.40		$1,755.31						$60,265.71		$60,265.71	
004110-003	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-004	SHIFT CAPTAIN	PM-II	$52,187.20		$1,565.62						$53,752.82		$53,752.82	
004110-005	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-006	SHIFT CAPTAIN	PM-II	$51,500.80		$1,545.02						$53,045.82		$53,045.82	
004110-007	SHIFT CAPTAIN	PM-II	$50,086.40		$1,502.59						$51,588.99		$51,588.99	
004110-008	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-009	DEPUTY WARDEN OF OPERATIONS	PM-III	$56,804.80		$1,704.14						$58,508.94		$58,508.94	
004110-010	CORRECTION COUNSELOR	P-I	$29,523.00		$885.69						$30,408.69		$30,408.69	
004110-014	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$1,953.48		$37,447.22		$39,400.70
004110-015	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$1,953.48		$37,447.22		$39,400.70
004110-016	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$1,953.48		$37,447.22		$39,400.70
004110-017	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93						$36,356.53		$36,356.53
004110-018	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$2,017.56		$37,447.22		$39,464.78
004110-019	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$2,017.56		$36,356.53		$38,374.09
004110-020	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$1,681.32		$36,356.53		$38,037.85
004110-021	CORRECTIONAL OFFICER II	126PO		$48,075.46		$1,442.26				$1,237.92		$49,517.72		$50,755.64
004110-022	ADMINISTRATIVE ASSISTANT I	A-I	$34,715.20		$1,041.46						$35,756.66		$35,756.66	
004110-023	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93						$36,356.53		$36,356.53
004110-024	SECRETARY/BOOKKEEPER	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
004110-025	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93						$36,356.53		$36,356.53
004110-026	CORRECTION COUNSELOR	P-I	$29,523.00		$885.69						$30,408.69		$30,408.69	
004110-027	CORRECTION COUNSELOR	P-I	$34,066.50		$1,022.00						$35,088.50		$35,088.50	
004110-028	CORRECTION COUNSELOR	P-I	$29,523.00		$885.69						$30,408.69		$30,408.69	
004110-029	CORRECTION COUNSELOR	P-I	$32,721.00		$981.63						$33,702.63		$33,702.63	
004110-030	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$558.12		$36,356.53		$36,914.65
004110-031	PRISON MAINTENANCE I	118AC		$25,813.00		$774.39						$26,587.39		$26,587.39
004110-032	COMMISSARY CLERK	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
004110-034	LIEUTENANT/TRAINING	PM-I	$50,003.20		$1,500.10						$51,503.30		$51,503.30	
004110-035	DEPUTY WARDEN OF PROGRAMMING	PM-III	$57,449.60		$1,723.49				$1,040.00		$59,173.09		$60,213.09	
004110-036	PRISON MAINTENANCE II	123AC		$36,753.60		$1,102.61						$37,856.21		$37,856.21
004110-037	PRISON MAINTENANCE III	127AC		$43,576.00		$1,307.28						$44,883.28		$44,883.28
004110-038	RECORDS OFFICER/PRISON	125PO		$47,389.89		$1,421.70				$1,220.28		$48,811.58		$50,031.86
004110-039	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$417.24		$41,728.17		$42,145.41
004110-040	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$625.92		$41,728.17		$42,354.09
004110-041	CORRECTIONAL OFFICER II	126PO		$49,875.07		$1,496.25				$1,284.24		$51,371.32		$52,655.56
004110-042	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-043	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13

HR Report without Employee Name

2016 ADMIN PROPOSAL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

004110-044	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-045	CORRECTIONAL OFFICER II	123PO		$46,018.75		$1,380.56				$1,185.00		$47,399.31		$48,584.31
004110-046	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$558.12		$36,356.53		$36,914.65
004110-047	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$1,040.00		$41,728.17		$42,768.17
004110-048	RECORDS OFFICER/PRISON	125PO		$54,652.62		$1,639.58				$1,407.36		$56,292.20		$57,699.56
004110-049	CORRECTIONAL OFFICER II	126PO		$49,875.07		$1,496.25				$1,284.24		$51,371.32		$52,655.56
004110-050	CORRECTIONAL OFFICER II	123PO		$46,018.75		$1,380.56				$592.44		$47,399.31		$47,991.75
004110-051	CORRECTIONAL OFFICER I	109PO		$36,356.53		$1,090.70						$37,447.22		$37,447.22
004110-052	CORRECTIONAL OFFICER I	115PO		$35,297.60		$1,058.93				$1,681.32		$36,356.53		$38,037.85
004110-053	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-054	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-055	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$1,026.72		$45,633.98		$46,660.70
004110-056	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-057	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-058	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-059	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$1,043.16		$41,728.17		$42,771.33
004110-060	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$521.64		$41,728.17		$42,249.81
004110-061	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$208.68		$41,728.17		$41,936.85
004110-062	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-063	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-064	CORRECTIONAL OFFICER II	115PO		$42,976.54		$1,289.30				$1,106.64		$44,265.84		$45,372.48
004110-065	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-066	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$417.24		$41,728.17		$42,145.41
004110-067	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-068	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-069	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,674.36		$32,907.26		$34,581.62
004110-070	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-071	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-072	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-073	LIEUTENANT	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-074	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38						$41,728.17		$41,728.17
004110-075	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$208.68		$41,728.17		$41,936.85
004110-076	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-077	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-078	LIEUTENANT	PM-I	$50,086.40		$1,502.59						$51,588.99		$51,588.99	
004110-079	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$456.36		$45,633.98		$46,090.34
004110-080	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$558.12		$36,356.53		$36,914.65
004110-081	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$1,953.48		$37,447.22		$39,400.70
004110-082	CORRECTIONAL OFFICER II	123PO		$44,304.83		$1,329.14				$912.72		$45,633.98		$46,546.70
004110-083	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-084	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$3,026.40		$37,447.22		$40,473.62
004110-085	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$1,140.84		$45,633.98		$46,774.82

HR Report without Employee Name

2016 ADMIN PROPOSAL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

004110-086	CORRECTIONAL OFFICER II	126PO		$50,539.22		$1,516.18				$1,301.40		$52,055.39		$53,356.79
004110-087	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-088	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$1,140.84		$45,633.98		$46,774.82
004110-089	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$2,232.48		$37,447.22		$39,679.70
004110-090	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$1,140.84		$45,633.98		$46,774.82
004110-091	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-092	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$1,140.84		$45,633.98		$46,774.82
004110-093	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-094	CORRECTIONAL OFFICER II	115PO		$42,976.54		$1,289.30				$1,106.64		$44,265.84		$45,372.48
004110-095	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-096	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-097	CORRECTIONAL OFFICER II	115PO		$42,976.54		$1,289.30				$1,106.64		$44,265.84		$45,372.48
004110-098	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38						$41,728.17		$41,728.17
004110-099	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-100	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-101	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$208.68		$41,728.17		$41,936.85
004110-102	CORRECTIONAL OFFICER II	115PO		$42,976.54		$1,289.30				$1,106.64		$44,265.84		$45,372.48
004110-103	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,674.36		$32,907.26		$34,581.62
004110-104	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-105	CORRECTIONAL OFFICER II	115PO		$42,976.54		$1,289.30				$1,106.64		$44,265.84		$45,372.48
004110-106	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$1,043.16		$41,728.17		$42,771.33
004110-107	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$521.64		$41,728.17		$42,249.81
004110-108	CORRECTIONAL OFFICER II	123PO		$46,018.75		$1,380.56				$1,185.00		$47,399.31		$48,584.31
004110-109	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$521.64		$41,728.17		$42,249.81
004110-110	CORRECTIONAL OFFICER II	115PO		$46,404.38		$1,392.13				$1,194.96		$47,796.52		$48,991.48
004110-111	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$1,008.84		$36,356.53		$37,365.37
004110-112	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$2,790.72		$32,907.26		$35,697.98
004110-113	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-114	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-115	CORRECTIONAL OFFICER II	123PO		$46,018.75		$1,380.56				$1,185.00		$47,399.31		$48,584.31
004110-116	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-117	CORRECTIONAL OFFICER TRAINEE	104PO		$31,948.80		$958.46				$558.12		$32,907.26		$33,465.38
004110-118	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$1,043.16		$41,728.17		$42,771.33
004110-119	CORRECTIONAL OFFICER II	126PO		$48,075.46		$1,442.26				$742.80		$49,517.72		$50,260.52
004110-120	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-121	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,953.48		$32,907.26		$34,860.74
004110-122	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46						$32,907.26		$32,907.26
004110-123	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$730.20		$41,728.17		$42,458.37
004110-124	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-125	CORRECTIONAL OFFICER II	123PO		$46,018.75		$1,380.56				$1,185.00		$47,399.31		$48,584.31
004110-126	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-127	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49

HR Report without Employee Name

2016 ADMIN PROPOSAL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

004110-128	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-129	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-130	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-131	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$521.64		$41,728.17		$42,249.81
004110-132	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$1,043.16		$41,728.17		$42,771.33
004110-133	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-134	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-135	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-136	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-137	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$1,345.08		$36,356.53		$37,701.61
004110-138	CORRECTIONAL OFFICER II	123PO		$51,246.21		$1,537.39				$1,319.64		$52,783.59		$54,103.23
004110-139	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-140	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-141	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-142	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$1,043.16		$41,728.17		$42,771.33
004110-143	CORRECTIONAL OFFICER II	115PO		$51,246.21		$1,537.39				$1,319.64		$52,783.59		$54,103.23
004110-144	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-145	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-146	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-147	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-148	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$625.92		$41,728.17		$42,354.09
004110-149	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-150	CORRECTIONAL OFFICER II	123PO		$47,775.52		$1,433.27				$1,230.24		$49,208.79		$50,439.03
004110-151	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$3,026.40		$37,447.22		$40,473.62
004110-152	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,953.48		$32,907.26		$34,860.74
004110-153	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-154	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-155	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-156	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-157	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$3,362.64		$37,447.22		$40,809.86
004110-158	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-159	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$1,140.84		$45,633.98		$46,774.82
004110-160	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$1,345.08		$36,356.53		$37,701.61
004110-161	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-162	CORRECTIONAL OFFICER I	109PO		$35,297.60		$1,058.93				$2,017.56		$36,356.53		$38,374.09
004110-163	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$208.68		$41,728.17		$41,936.85
004110-164	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$4,035.24		$37,447.23		$41,482.47
004110-165	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-166	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$730.20		$41,728.17		$42,458.37
004110-167	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-168	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-169	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$208.68		$41,728.17		$41,936.85

HR Report without Employee Name

2016 ADMIN PROPOSAL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

004110-170	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-171	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-172	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-173	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$208.68		$41,728.17		$41,936.85
004110-174	CORRECTION COUNSELOR	P-I	$29,523.00		$885.69				$975.00		$30,408.69		$31,383.69	
004110-175	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$2,790.72		$32,907.26		$35,697.98
004110-176	CORRECTIONAL OFFICER II	115PO		$42,248.13		$1,267.44				$1,087.92		$43,515.57		$44,603.49
004110-177	CORRECTIONAL OFFICER II	123PO		$51,246.21		$1,537.39				$1,319.64		$52,783.59		$54,103.23
004110-178	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-179	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$312.96		$41,728.17		$42,041.13
004110-180	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$834.60		$41,728.17		$42,562.77
004110-181	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-182	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$104.28		$41,728.17		$41,832.45
004110-183	CORRECTIONAL OFFICER II	115PO		$51,246.21		$1,537.39				$1,319.64		$52,783.59		$54,103.23
004110-184	PRISON MAINTENANCE I	118AC		$25,812.80		$774.38						$26,587.18		$26,587.18
004110-185	SUPERVISOR OF PRE-RELEASE CENTER	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-186	CORRECTIONAL OFFICER II	115PO		$44,304.83		$1,329.14				$912.72		$45,633.98		$46,546.70
004110-187	CORRECTIONAL OFFICER II	115PO		$40,512.78		$1,215.38				$417.24		$41,728.17		$42,145.41
004110-188	CORRECTIONAL OFFICER II	115PO		$36,356.53		$1,090.70				$3,026.40		$37,447.22		$40,473.62
004110-189	CORRECTIONAL OFFICER II	123PO		$46,018.75		$1,380.56				$1,185.00		$47,399.31		$48,584.31
			$1,204,184.80	**$6,437,819.85**	**$36,125.54**	**$193,134.60**			**$2,015.00**	**$149,251.04**	**$1,240,310.34**	**$6,630,954.45**	**$1,242,325.34**	**$6,780,205.49**

GENERAL FUND

Admin Proposal 100_Sep Close

TOTAL JUVENILE PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(444,739)	-	(444,739)	(444,739)	(444,739)	(444,739)	(444,739)	-	-	(278,474)	(371,299)	(444,239)	(165,765)	(318,926)	(323,099)
051310 - SPECIALIZED PROBATION SRVC GRA		-				-		-	-		-	-	-	(125,313)	(125,313)
051370 - ERIE HOUSING AUTHORITY GRANT	(53,063)	-	(53,063)	(53,063)	(52,409)	(52,409)	(52,409)	(654)	1%	(35,502)	(47,337)	(52,093)	(16,590)	(52,409)	(50,423)
051400 - PCCD GRANT		-			(4,360)	(2,410)	(2,410)	2,410	(100)%	(3,098)	(4,130)	(8,136)	(5,038)	(7,230)	(4,813)
056020 - TITLE IV-E COUNTY	(30,000)	-	(30,000)	(30,000)	(22,000)	(22,000)	(22,000)	(8,000)	36%	(14,570)	(19,427)	(22,864)	(8,294)	(26,434)	(18,136)
058230 - MILLCREEK SCHOOL DIST GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	-	(5,000)	(6,667)	(5,000)	-	(5,000)	(36,900)
Total GRANT REVENUE	**(532,802)**	**-**	**(532,802)**	**(532,802)**	**(528,508)**	**(526,558)**	**(526,558)**	**(6,244)**	**1%**	**(336,644)**	**(448,859)**	**(532,332)**	**(195,688)**	**(535,312)**	**(558,684)**
Total REVENUES	**(532,802)**	**-**	**(532,802)**	**(532,802)**	**(528,508)**	**(526,558)**	**(526,558)**	**(6,244)**	**1%**	**(336,644)**	**(448,859)**	**(532,332)**	**(195,688)**	**(535,312)**	**(558,684)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	746,180	(16,690)	762,870	762,870	753,989	746,862	746,862	(682)	(0)%	562,360	749,814	744,795	182,435	724,653	759,603
001020 - BARGAINING WAGES	1,213,664	-	1,213,664	1,213,664	1,178,647	1,178,647	1,178,647	35,017	3%	847,696	1,130,262	1,136,638	288,941	1,069,149	964,707
001100 - OVERTIME	44,300	-	44,300	44,300	43,000	43,000	43,000	1,300	3%	29,345	39,127	40,981	11,635	40,542	42,586
001200 - FICA	153,317	(1,277)	154,594	154,594	151,136	150,592	150,592	2,725	2%	108,073	144,098	144,347	36,274	137,987	132,625
001210 - LIFE INSURANCE	5,220	-	5,220	5,220	5,040	5,303	5,303	(83)	(2)%	3,751	5,001	4,903	1,152	4,496	4,448
001220 - HOSPITALIZATION	488,013	-	488,013	488,013	517,498	524,312	524,312	(36,299)	(7)%	393,753	525,004	516,175	122,422	478,271	375,055
001221 - PRESCRIPTION DRUGS	152,809	-	152,809	152,809	136,841	135,202	135,202	17,607	13%	101,578	135,438	125,630	24,052	94,123	85,153
001230 - WORKMEN'S COMPENSATION	72,554	(30)	72,584	72,584	94,554	71,864	71,864	690	1%	46,730	62,307	64,546	17,816	67,067	62,842
001240 - RETIREMENT	175,964	(1,465)	177,429	177,429	187,290	186,614	186,614	(10,650)	(6)%	134,172	178,896	194,045	59,873	226,491	251,563
001250 - OTHER HEALTH AND WELFARE	31,915	(28)	31,943	31,943	15,920	33,774	33,774	(1,859)	(6)%	24,684	32,911	31,454	6,770	32,536	32,380
001260 - UNEMPLOYMENT COMPENSATION	13,151	0	13,151	13,151	11,361	11,076	11,076	2,075	19%	11,361	15,148	11,674	313	10,348	11,171
Total WAGES & FRINGES	**3,097,088**	**(19,490)**	**3,116,578**	**3,116,578**	**3,095,276**	**3,087,246**	**3,087,246**	**9,842**	**0%**	**2,263,504**	**3,018,005**	**3,015,187**	**751,684**	**2,885,664**	**2,722,132**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	50,000	(10,120)	50,000	60,120	55,000	60,120	60,120	(10,120)	(17)%	36,581	48,774	50,386	13,805	57,732	64,236
002020 - TRAVELOTHER	5,000	-	5,000	5,000	4,650	4,650	4,650	350	8%	4,736	6,314	5,954	1,219	5,886	2,811
002040 - TRAINING	30,000	(3,500)	30,000	33,500	15,000	27,500	27,500	2,500	9%	12,775	17,033	19,425	6,651	33,402	25,538
002046 - TUITION REIMBURSEMENT		-				-		-	-		-	-	-	6,558	3,834
002060 - AUTO INSURANCE SUPPLEMENT	3,875	-	3,875	3,875	3,875	3,875	3,875	-	-	1,399	1,865	2,440	1,041	2,613	2,794
002200 - DATA PROCESSING SERVICES	1,550	-	1,550	1,550	2,500	3,783	3,783	(2,233)	(59)%	1,960	2,613	3,463	1,503	2,622	1,054
002280 - TELEPHONE	4,700	-	4,700	4,700	4,500	4,500	4,500	200	4%	3,293	4,391	4,323	1,030	4,543	4,203
002290 - POSTAGE	7,300	-	7,300	7,300	7,200	7,200	7,200	100	1%	5,162	6,882	7,056	1,895	7,144	7,039
002310 - DUPLICATING AND PRINTING	5,200	-	5,200	5,200	5,000	2,600	2,600	2,600	100%	2,624	3,499	5,260	2,636	4,848	1,944
002330 - MAINTENANCE & REPAIR	8,600	-	8,600	8,600	8,600	8,600	8,600	-	-	4,041	5,389	5,028	987	4,473	5,919
002390 - VEHICLE MAINTENANCE	10,000	2,000	10,000	8,000	7,000	9,000	9,000	1,000	11%	2,721	3,628	4,308	1,587	2,898	2,992
002700 - FEES AND SERVICES	3,000	1,000	3,000	2,000	2,900	2,900	900	2,100	233%	1,741	2,321	2,022	281	1,204	2,122
Total OTHER SERVICES	**129,225**	**(10,620)**	**129,225**	**139,845**	**116,225**	**134,728**	**132,728**	**(3,503)**	**(3)%**	**77,031**	**102,708**	**109,665**	**32,634**	**133,923**	**124,484**

MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	750	-	750	750	750	575	425	325	76%	549	731	549	-	389	420
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	4,600	4,600	4,600	4,600	-	-	2,562	3,416	3,659	1,097	4,117	3,960
003060 - OTHER OFFICE SUPPLIES	4,800	-	4,800	4,800	4,800	4,550	4,700	100	2%	2,632	3,509	4,685	2,053	4,049	7,394
003090 - COMPUTER SUPPLIES	8,500	-	8,500	8,500	7,000	6,100	6,100	2,400	39%	5,486	7,315	10,112	4,626	9,929	6,991
003140 - CLOTHING & SAFETY SUPPLIES	9,450	1,950	9,450	7,500	7,500	5,500	7,500	1,950	26%	4,709	6,279	7,377	2,668	4,840	5,283
Total MATERIALS AND SUPPLIES	**28,100**	**1,950**	**28,100**	**26,150**	**24,650**	**21,325**	**23,325**	**4,775**	**20%**	**15,938**	**21,250**	**26,381**	**10,444**	**23,324**	**24,047**
CAPITAL OUTLAY															
004020 - VEHICLES		-			50,000	50,000	50,000	(50,000)	(100)%	44,378	59,171	44,378			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**50,000**	**(50,000)**	**(100)%**	**44,378**	**59,171**	**44,378**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			4,360	2,410	2,410	(2,410)	(100)%	3,098	4,130	7,458	4,360	7,230	4,813
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**4,360**	**2,410**	**2,410**	**(2,410)**	**(100)%**	**3,098**	**4,130**	**7,458**	**4,360**	**7,230**	**4,813**
Total EXPENSES	**3,254,413**	**(28,160)**	**3,273,903**	**3,282,573**	**3,290,512**	**3,295,709**	**3,295,709**	**(41,296)**	**(1)%**	**2,403,948**	**3,205,264**	**3,203,070**	**799,122**	**3,050,140**	**2,875,476**
NET COUNTY COST	**2,721,611**	**(28,160)**	**2,741,101**	**2,749,771**	**2,762,003**	**2,769,151**	**2,769,151**	**(47,540)**	**(2)%**	**2,067,304**	**2,756,405**	**2,670,738**	**603,434**	**2,514,828**	**2,316,792**

GENERAL FUND **Admin Proposal 100_Sep Close**

JUVENILE PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(444,739)	-	(444,739)	(444,739)	(444,739)	(444,739)	(444,739)	-	-	(278,474)	(371,299)	(444,239)	(165,765)	(165,765)	(169,938)
051310 - SPECIALIZED PROBATION SRVC GRA		-				-		-	-		-	-	-	(125,313)	(125,313)
051370 - ERIE HOUSING AUTHORITY GRANT	(53,063)	-	(53,063)	(53,063)	(52,409)	(52,409)	(52,409)	(654)	1%	(35,502)	(47,337)	(52,093)	(16,590)	(52,409)	(50,423)
051400 - PCCD GRANT		-			(4,360)	(2,410)	(2,410)	2,410	(100)%	(3,098)	(4,130)	(8,136)	(5,038)	(7,230)	(4,813)
056020 - TITLE IV-E COUNTY	(30,000)	-	(30,000)	(30,000)	(22,000)	(22,000)	(22,000)	(8,000)	36%	(14,570)	(19,427)	(22,864)	(8,294)	(26,434)	(18,136)
058230 - MILLCREEK SCHOOL DIST GRANT	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	-	(5,000)	(6,667)	(5,000)	-	(5,000)	(36,900)
Total GRANT REVENUE	**(532,802)**	**-**	**(532,802)**	**(532,802)**	**(528,508)**	**(526,558)**	**(526,558)**	**(6,244)**	**1%**	**(336,644)**	**(448,859)**	**(532,332)**	**(195,688)**	**(382,151)**	**(405,523)**
Total REVENUES	**(532,802)**	**-**	**(532,802)**	**(532,802)**	**(528,508)**	**(526,558)**	**(526,558)**	**(6,244)**	**1%**	**(336,644)**	**(448,859)**	**(532,332)**	**(195,688)**	**(382,151)**	**(405,523)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	746,180	(16,690)	762,870	762,870	753,989	746,862	746,862	(682)	(0)%	562,360	749,814	720,827	158,467	629,871	665,456
001020 - BARGAINING WAGES	1,213,664	-	1,213,664	1,213,664	1,178,647	1,178,647	1,178,647	35,017	3%	847,696	1,130,262	1,109,350	261,654	965,520	864,264
001100 - OVERTIME	44,300	-	44,300	44,300	43,000	43,000	43,000	1,300	3%	29,345	39,127	40,981	11,635	40,542	42,586
001200 - FICA	153,317	(1,277)	154,594	154,594	151,136	150,592	150,592	2,725	2%	108,073	144,098	140,383	32,310	122,822	117,650
001210 - LIFE INSURANCE	5,220	-	5,220	5,220	5,040	5,303	5,303	(83)	(2)%	3,751	5,001	4,804	1,053	4,101	4,058
001220 - HOSPITALIZATION	488,013	-	488,013	488,013	517,498	524,312	524,312	(36,299)	(7)%	393,753	525,004	499,390	105,637	410,895	318,622
001221 - PRESCRIPTION DRUGS	152,809	-	152,809	152,809	136,841	135,202	135,202	17,607	13%	101,578	135,438	122,347	20,769	80,949	72,577
001230 - WORKMEN'S COMPENSATION	72,554	(30)	72,584	72,584	94,554	71,864	71,864	690	1%	46,730	62,307	62,323	15,593	58,606	54,599
001240 - RETIREMENT	175,964	(1,465)	177,429	177,429	187,290	186,614	186,614	(10,650)	(6)%	134,172	178,896	187,406	53,234	201,207	222,333
001250 - OTHER HEALTH AND WELFARE	31,915	(28)	31,943	31,943	15,920	33,774	33,774	(1,859)	(6)%	24,684	32,911	30,789	6,105	28,708	28,262
001260 - UNEMPLOYMENT COMPENSATION	13,151	0	13,151	13,151	11,361	11,076	11,076	2,075	19%	11,361	15,148	11,674	313	9,265	9,988
Total WAGES & FRINGES	**3,097,088**	**(19,490)**	**3,116,578**	**3,116,578**	**3,095,276**	**3,087,246**	**3,087,246**	**9,842**	**0%**	**2,263,504**	**3,018,005**	**2,930,275**	**666,772**	**2,552,487**	**2,400,395**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	50,000	(10,120)	50,000	60,120	55,000	60,120	60,120	(10,120)	(17)%	36,581	48,774	48,833	12,253	54,128	57,992
002020 - TRAVELOTHER	5,000	-	5,000	5,000	4,650	4,650	4,650	350	8%	4,736	6,314	5,954	1,219	5,886	2,811
002040 - TRAINING	30,000	(3,500)	30,000	33,500	15,000	27,500	27,500	2,500	9%	12,775	17,033	18,977	6,202	28,807	23,714
002046 - TUITION REIMBURSEMENT		-				-		-	-		-	-	-	6,558	3,834
002060 - AUTO INSURANCE SUPPLEMENT	3,875	-	3,875	3,875	3,875	3,875	3,875	-	-	1,399	1,865	2,440	1,041	2,238	2,419
002200 - DATA PROCESSING SERVICES	1,550	-	1,550	1,550	2,500	3,783	3,783	(2,233)	(59)%	1,960	2,613	3,463	1,503	2,622	1,054
002280 - TELEPHONE	4,700	-	4,700	4,700	4,500	4,500	4,500	200	4%	3,293	4,391	4,323	1,030	4,543	4,203
002290 - POSTAGE	7,300	-	7,300	7,300	7,200	7,200	7,200	100	1%	5,162	6,882	7,056	1,895	7,144	7,039

002310 - DUPLICATING AND PRINTING	5,200	-	5,200	5,200	5,000	2,600	2,600	2,600	100%	2,624	3,499	5,260	2,636	4,848	1,944
002330 - MAINTENANCE & REPAIR	8,600	-	8,600	8,600	8,600	8,600	8,600	-	-	4,041	5,389	5,028	987	4,473	5,919
002390 - VEHICLE MAINTENANCE	10,000	2,000	10,000	8,000	7,000	9,000	9,000	1,000	11%	2,721	3,628	4,308	1,587	2,898	2,992
002700 - FEES AND SERVICES	3,000	1,000	3,000	2,000	2,900	2,900	900	2,100	233%	1,741	2,321	2,022	281	1,204	2,122
Total OTHER SERVICES	**129,225**	**(10,620)**	**129,225**	**139,845**	**116,225**	**134,728**	**132,728**	**(3,503)**	**(3)%**	**77,031**	**102,708**	**107,665**	**30,634**	**125,350**	**116,041**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	750	-	750	750	750	575	425	325	76%	549	731	549	-	389	420
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	4,600	4,600	4,600	4,600	-	-	2,562	3,416	3,659	1,097	4,117	3,960
003060 - OTHER OFFICE SUPPLIES	4,800	-	4,800	4,800	4,800	4,550	4,700	100	2%	2,632	3,509	4,685	2,053	4,049	7,394
003090 - COMPUTER SUPPLIES	8,500	-	8,500	8,500	7,000	6,100	6,100	2,400	39%	5,486	7,315	10,112	4,626	9,929	6,991
003140 - CLOTHING & SAFETY SUPPLIES	9,450	1,950	9,450	7,500	7,500	5,500	7,500	1,950	26%	4,709	6,279	6,877	2,168	4,340	4,785
Total MATERIALS AND SUPPLIES	**28,100**	**1,950**	**28,100**	**26,150**	**24,650**	**21,325**	**23,325**	**4,775**	**20%**	**15,938**	**21,250**	**25,881**	**9,944**	**22,824**	**23,549**
CAPITAL OUTLAY															
004020 - VEHICLES		-			50,000	50,000	50,000	(50,000)	(100)%	44,378	59,171	44,378			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**50,000**	**(50,000)**	**(100)%**	**44,378**	**59,171**	**44,378**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			4,360	2,410	2,410	(2,410)	(100)%	3,098	4,130	7,458	4,360	7,230	4,813
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**4,360**	**2,410**	**2,410**	**(2,410)**	**(100)%**	**3,098**	**4,130**	**7,458**	**4,360**	**7,230**	**4,813**
Total EXPENSES	**3,254,413**	**(28,160)**	**3,273,903**	**3,282,573**	**3,290,512**	**3,295,709**	**3,295,709**	**(41,296)**	**(1)%**	**2,403,948**	**3,205,264**	**3,115,657**	**711,709**	**2,707,891**	**2,544,798**
NET COUNTY COST	**2,721,611**	**(28,160)**	**2,741,101**	**2,749,771**	**2,762,003**	**2,769,151**	**2,769,151**	**(47,540)**	**(2)%**	**2,067,304**	**2,756,405**	**2,583,325**	**516,021**	**2,325,740**	**2,139,275**

GENERAL FUND

SPECIALIZED PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	PROJ	2015 BUDGET T	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES																
GRANT REVENUE																
051300 - GRANT		-					-		-	-		-	-	-	(153,161)	(153,161)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(153,161)**	**(153,161)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(153,161)**	**(153,161)**
EXPENSE																
WAGES & FRINGES																
001010 - NON-BARGAINING WAGES		-					-		-	-		-	23,968	23,968	94,782	94,147
001020 - BARGAINING WAGES		-					-		-	-		-	27,288	27,288	103,629	100,444
001200 - FICA		-					-		-	-		-	3,964	3,964	15,165	14,975
001210 - LIFE INSURANCE		-					-		-	-		-	99	99	395	390
001220 - HOSPITALIZATION		-					-		-	-		-	16,785	16,785	67,376	56,432
001221 - PRESCRIPTION DRUGS		-					-		-	-		-	3,283	3,283	13,174	12,577
001230 - WORKMEN'S COMPENSATION		-					-		-	-		-	2,222	2,222	8,461	8,243
001240 - RETIREMENT		-					-		-	-		-	6,638	6,638	25,284	29,230
001250 - OTHER HEALTH AND WELFARE		-					-		-	-		-	665	665	3,828	4,118
001260 - UNEMPLOYMENT COMPENSATION		-					-		-	-		-	-	-	1,083	1,182
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**84,912**	**84,912**	**333,176**	**321,737**
OTHER SERVICES																
002010 - TRAVELWORK REQUIRED		-					-		-	-		-	1,553	1,553	3,603	6,244
002040 - TRAINING		-					-		-	-		-	448	448	4,594	1,824
002060 - AUTO INSURANCE SUPPLEMENT		-					-		-	-		-	-	-	375	375
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,001**	**2,001**	**8,573**	**8,443**
MATERIALS AND SUPPLIES																
003140 - CLOTHING & SAFETY SUPPLIES		-					-		-	-		-	500	500	500	498
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**500**	**500**	**500**	**498**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**87,413**	**87,413**	**342,249**	**330,678**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**87,413**	**87,413**	**189,088**	**177,517**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 001-004200 - JUVENILE PROBATION

Line: 001-004200-051300 - GRANT

Notes: Notes: In calendar year 2015, the State combined the Grant In Aid and Specialized Probation revenues together. Erie County followed suit and combined 51300 and 51310 together. Although there is no State budget at the time of this writing, we expect no change in the State allocation of $425,739. The total amount also includes $18,500 in training, plus $4,173 in drug/alcohol testing, for a total of $448,412.

Last Updated : Aug 20 2015 12:21PM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051310 - SPECIALIZED PROBATION SRVC GRA

Notes: Notes: No longer using this line item as it is included in 51300.

Last Updated : Aug 19 2015 7:56AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051370 - ERIE HOUSING AUTHORITY GRANT

Notes: Notes: Erie Housing Authority continues to fund and support one (1) Probation Officer assigned to Housing Authority properties in the amount of eighty (80%) percent of wages and fringes.

Last Updated : Aug 19 2015 8:04AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051400 - PCCD GRANT

Notes: Notes: This Grant ended in the Spring of 2015 and we will no longer see revenue in this item.

Last Updated : Aug 19 2015 8:07AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-056020 - TITLE IV-E COUNTY

Notes: Notes: The Erie County Juvenile Probation Department anticipates this reimbursement to be approximately $25,000 from this diminishing revenue source.

Last Updated : Aug 19 2015 8:11AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-058230 - MILLCREEK SCHOOL DIST GRANT

Notes: Notes: The Millcreek School District has again committed to a $5,000 contribution for one (1) School Based Probation Officer in McDowell/Millcreek Intermediate/CAEP.

Last Updated : Aug 19 2015 8:14AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes: Notes: This line item is used for mileage and some meal reimbursements for Probation Officers for travel expenses as they do their job. This could be traveling to the home, schools, or placement facilities of the juveniles that they supervise. In the 2015 budget, The County allowed us to purchase two new vehicles to use in the transporting of youth in custody. They were delivered in April/May of 2015, and all youth in custody are now driven to Court in these vehicles. We will see some reduction in travel costs in 2015, but expect to see 10k difference in 2016.

Last Updated : Aug 20 2015 11:44AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004200-002020 - TRAVEL - OTHER

Notes: Notes: Travel Other is used for meals and travel expenses for conferences and meetings held both locally and state-wide, and typically provides for expenses for an estimated 25 meetings per year. This helps Erie County stay abreast of Juvenile Court legislation and insures that we remain in compliance with and involved in decisions regarding Juvenile Court at the state-wide level.

Last Updated : Aug 19 2015 8:20AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002040 - TRAINING

Notes: Notes: Funds expenses for training for forty-eight (48) Probation staff, which includes registration, fees, meal allowances, tolls, hotel and mileage. It should be noted that the State mandates forty (40) hours of training per year per Probation Officer. The State provides $500 per Probation Officer, which must be used for training or returned to the State. This $500 partially pays for the training expenses, with the remainder being picked up by the County. Our 2015 projection is low due to us taking advantage of a shift by the state going from a fiscal year accounting to a calendar year accounting of 40 hours of training. We were given a year and a half to complete the 40 hour requirement. The training amount will go up in 2016 to a more normal usage level.

Last Updated : Aug 20 2015 1:55PM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002046 - TUITION REIMBURSEMENT

Notes: Notes: The tuition reimbursement line was created to pay for tuition reimbursement as outlined in the ECAPE Union agreement. No employees applied in calendar year 2016.

Last Updated : Aug 19 2015 8:24AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002060 - AUTO INSURANCE SUPPLEMENT

Notes: This provides for additional business insurance for Probation Officers to enhance their personal insurance policies as they use their own vehicles to do their jobs.

Last Updated : Aug 20 2015 7:15AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002200 - DATA PROCESSING SERVICES

Notes: Notes: This funds usage of web-based information systems (JCMS/CPCMS/JNET) as well as data lines to the Community Justice Center. We average data processing costs of $122 per month (12 x $121.20 = $1,455.

Last Updated : Aug 19 2015 8:29AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002280 - TELEPHONE

Notes: Notes: In addition to charges for local and long-distance phone calls and repairs, this line item pays for the Department's cell phones. Cell phones are imperative for the safety of our Probation Officers working on the streets during these volatile times. Not all Probation Officers have been issued these phones due to budget constraints. The use of personal cell phones for County business is not an option due to the nature of the clients we supervise.

Last Updated : Aug 19 2015 8:32AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002290 - POSTAGE

Notes: Notes: This line item pays for all postage related to our day-to-day operations as well as all Intake and hearing notices to victims and witnesses. The cost of postage cannot be adequately determined or regulated due to fluctuations in the number of hearings held and clients handled, as well as any possible rate increases in postage. New Juvenile Court Procedural Rules require us to notify all victims of any and all court hearings that pertain to them.

Last Updated : Aug 19 2015 8:35AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes: Notes: This is based on actual usage, which includes printing services for all of the Department's letterhead, envelopes, receipt books, urinalysis slips, etc.

Last Updated : Aug 19 2015 8:36AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes: Notes: The Department currently expends $8,600 on maintenance contracts on four copiers, shredder maintenance/monthly lease on copier ($2,700), and monthly copier/maintenance costs ($2,500) for a leased copier.

Last Updated : Aug 19 2015 10:04AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002390 - VEHICLE MAINTENANCE

Notes: Notes: Provides maintenance, fuel, and repairs for seven (7) vehicles: 2016 Ford Fusion, 2014 Ford Transport van, 2005 Chevy Impala, 2005 Chevy Astro van, 2001 Chevy Express van, and two Chevy Equinox (high mileage). Although these vehicles are used in town for transport of juveniles for the Summer Earn and Learn Program and our community service programs, the older vehicles are not mechanically suitable for longer distance trips or transports. We have requested extra monies so that gas can be purchased to operate the transport vehicles.

Last Updated : Aug 21 2015 10:18AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002700 - FEES AND SERVICES

Notes: Notes: Supports maintenance of Volunteers in Probation, delinquency diversion programs, Peer Jury Program, notary fees, record checks for volunteers, membership dues for state agencies/affiliations, and LocatePlus Website usage (to find current addresses on clients). We have asked for an increase here so that we can comply with new State Child Protective Laws that mandatorily require we have Act 33/34 and FBI fingerprints for all existing employees with care/control over clientele.

Last Updated : Aug 21 2015 10:13AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Notes: Used to buy needed updates to the Pennsylvania Crimes Code, Vehicle Code, and other publications necessary for the function of the office.

Last Updated : Aug 20 2015 11:36AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003020 - STOCKROOM SUPPLIES

Notes: Notes: Based on actual past usage. This line item is for all paper used in the Department's copiers/printers.

Last Updated : Aug 19 2015 10:12AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes: Notes: All office supplies for 48 employees are provided through this line item.

Last Updated : Aug 19 2015 10:16AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003090 - COMPUTER SUPPLIES

Notes: Notes: This line item pays for toner cartridges for 70 computer printers, as well as any needed computer supplies and cables. Also funds licensing for 70 computers.

Last Updated : Aug 20 2015 11:36AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 001-004200-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Notes: Based on the replenishment of safety equipment per the ECAPE contract for 27 Probation Officers at $350.00 each = $9,450. This includes ten (10) bullet proof vests, which have a limited shelf life as well as jackets and radios. Not only is this a contractual issue with the Union, but a safety issue for Probation Officers working the streets.

Last Updated : Aug 21 2015 8:24AM by : Shannon McDonald

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-004020 - VEHICLES

Notes: This was a capital outlay of $50,000 for budget year 2015 to purchase a van and a car to be used to transport Juveniles in custody to hearings and placements. There is no request for 2016.

Last Updated : Aug 20 2015 11:31AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-006050 - PASS THRU GRANT

Notes: This PCCD grant ended in the spring of 2015. There will be no expense within the line item.

Last Updated : Aug 20 2015 7:10AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

004200 - JUVENILE PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004200 - JUVENILE PROBATION														
004200-001	DIR OF JUV PROBATION	M-III	$77,337.00		$2,320.11				$975.00		$79,657.11		$80,632.11	
004200-002	JUV PROBATION SUPVR	CS-I	$64,642.50		$1,939.28						$66,581.78		$66,581.78	
004200-003	DEPUTY CHIEF/JUV PROBATION	M-II	$53,878.50		$1,616.36				$975.00		$55,494.86		$56,469.86	
004200-004	JUV PROBATION SUPVR	CS-I	$63,102.00		$1,893.06						$64,995.06		$64,995.06	
004200-005	JUV PROBATION SUPVR	CS-I	$54,658.50		$1,639.76						$56,298.26		$56,298.26	
004200-006	SR JUV PROBATION OFFCR	208EC		$45,512.61		$1,365.38				$975.00		$46,877.99		$47,852.99
004200-007	SR JUV PROBATION OFFCR	208EC		$56,338.43		$1,690.15						$58,028.58		$58,028.58
004200-008	JUV PROBATION SUPVR	CS-I	$49,081.50		$1,472.45						$50,553.95		$50,553.95	
004200-009	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004200-010	JUV PROBATION OFFCR II	206EC		$43,283.18		$1,298.50						$44,581.67		$44,581.67
004200-011	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-012	JUV PROBATION OFFCR II	206EC		$38,543.12		$1,156.29						$39,699.41		$39,699.41
004200-013	SR JUV PROBATION OFFCR	208EC		$65,095.49		$1,952.86				$975.00		$67,048.35		$68,023.35
004200-014	JUV PROBATION OFFCR II	206EC		$42,278.93		$1,268.37						$43,547.29		$43,547.29
004200-015	JUV PROBATION OFFCR I	204EC		$41,214.42		$1,236.43				$975.00		$42,450.85		$43,425.85
004200-016	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-017	JUV PROBATION OFFCR II	206EC		$38,543.12		$1,156.29				$975.00		$39,699.41		$40,674.41
004200-018	JUV PROBATION OFFCR II	206EC		$39,446.94		$1,183.41						$40,630.35		$40,630.35
004200-019	JUV PROBATION OFFCR I	204EC		$35,911.98		$1,077.36						$36,989.34		$36,989.34
004200-020	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-021	JUV PROBATION OFFCR II	206EC		$43,283.18		$1,298.50				$975.00		$44,581.67		$45,556.67
004200-022	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-023	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004200-024	JUV PROBATION OFFCR II	206EC		$42,278.93		$1,268.37				$975.00		$43,547.29		$44,522.29
004200-025	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-026	EXEC SECRY/OFFICE MGR	A-II	$28,529.00		$855.87						$29,384.87		$29,384.87	
004200-027	ACCOUNTANT	P-II	$31,219.50		$936.59						$32,156.09		$32,156.09	
004200-028	RECORDS OFFICER/NON-BARG	C-III	$33,832.50		$1,014.98						$34,847.48		$34,847.48	
004200-029	CLERK STENO/NON-BARG	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
004200-030	CLERK STENO/NON-BARG	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
004200-031	CLERK STENO/NON-BARG	C-II	$41,262.00		$1,237.86						$42,499.86		$42,499.86	
004200-032	CLERK STENO/NON-BARG	C-II	$21,391.50		$641.75						$22,033.25		$22,033.25	
004200-033	ADMIN CLERK/NON-BARG	C-II	$23,868.00		$716.04						$24,584.04		$24,584.04	
004200-034	ADMIN CLERK/NON-BARG	C-II	$25,720.50		$771.62						$26,492.12		$26,492.12	
004200-035	ADMIN CLERK/NON-BARG	C-II	$25,993.50		$779.81						$26,773.31		$26,773.31	
004200-036	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-037	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004200-038	JUV PROBATION SUPVR	CS-I	$51,928.50		$1,557.86						$53,486.36		$53,486.36	
004200-039	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15

HR Report without Employee Name

2016 ADMIN PROPOSAL

004200 - JUVENILE PROBATION

001 - GENERAL FUND

004200-040	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-041	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-042	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65						$36,141.15		$36,141.15
004200-043	JUV PROBATION OFFCR I	204EC		$35,088.50		$1,052.65				$975.00		$36,141.15		$37,116.15
004200-044	JUV PROBATION OFFCR I	204EC		$36,715.38		$1,101.46						$37,816.84		$37,816.84
004200-045	JUV PROBATION OFFCR I	204EC		$37,558.95		$1,126.77						$38,685.72		$38,685.72
004200-046	JUV PROBATION OFFCR I	204EC		$36,715.38		$1,101.46						$37,816.84		$37,816.84
004200-047	JUV PROBATION OFFCR I	204EC		$35,911.98		$1,077.36						$36,989.34		$36,989.34
004200-048	ADMINISTRATIVE ASSISTANT I	A-I	$32,623.50		$978.71						$33,602.21		$33,602.21	
			$722,553.50	**$1,168,848.92**	**$21,676.61**	**$35,065.47**			**$1,950.00**	**$9,750.00**	**$744,230.11**	**$1,203,914.38**	**$746,180.11**	**$1,213,664.38**

GENERAL FUND **Admin Proposal 100_Sep Close**

VETERANS AFFAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	2015 BUDGET T	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE																
WAGES & FRINGES																
001010 - NON-BARGAINING WAGES	76,584	-	76,584	76,584	43,736	25,207	56,339	31,132	45,452	146%	23,356	31,142	31,029	7,673	23,170	9,591
001020 - BARGAINING WAGES	26,974	-	26,974	26,974	26,191		26,191	26,191	783	3%	19,642	26,189	26,096	6,455	26,356	23,487
001040 - TEMPORARY STAFF		-					-		-	-		-	-			415
001200 - FICA	7,922	-	7,922	7,922	5,349	1,929	6,314	4,385	3,537	81%	3,168	4,224	4,208	1,040	3,677	2,465
001210 - LIFE INSURANCE	195	-	195	195	123	48	200	152	43	29%	91	121	119	29	94	106
001220 - HOSPITALIZATION	36,714	-	36,714	36,714	27,702	8,055	35,671	27,616	9,098	33%	20,734	27,645	27,448	6,714	20,991	20,662
001221 - PRESCRIPTION DRUGS	11,684	-	11,684	11,684	7,138	2,077	9,198	7,121	4,563	64%	5,345	7,127	6,658	1,313	4,112	4,634
001230 - WORKMEN'S COMPENSATION	186	-	186	186	172	62	203	141	45	32%	73	97	108	35	123	91
001240 - RETIREMENT	9,092	-	9,092	9,092	6,629	2,390	7,824	5,434	3,658	67%	4,026	5,368	5,778	1,752	6,066	4,785
001250 - OTHER HEALTH AND WELFARE	2,199	-	2,199	2,199	1,575	471	2,046	1,575	624	40%	1,163	1,550	1,535	372	1,218	1,457
001260 - UNEMPLOYMENT COMPENSATION	822	-	822	822	724	252	713	461	361	78%	472	629	472	-	492	510
Total WAGES & FRINGES	**172,374**	**-**	**172,374**	**172,374**	**119,339**	**40,491**	**144,699**	**104,208**	**68,166**	**65%**	**78,069**	**104,092**	**103,451**	**25,382**	**86,299**	**68,202**
OTHER SERVICES																
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	1,000	2,500	2,500		5,000	-	20	26	20			
002020 - TRAVELOTHER	2,500	-	2,500	2,500	1,600		2,500	2,500	-	-	890	1,187	829	(62)	-	880
002050 - ASSOCIATION FEES	500	-	500	500	260	500	1,000	500	-	-	260	347	260	-	500	30
002200 - DATA PROCESSING SERVICES	820	-	820	820	575	35	785	750	70	9%	416	554	651	235	652	1,078
002280 - TELEPHONE	420	-	420	420	365	150	600	450	(30)	(7)%	88	118	106	17	364	234
002290 - POSTAGE	1,600	-	1,600	1,600	600		1,600	1,600	-	-	415	554	551	135	680	1,116
002310 - DUPLICATING AND PRINTING	300	-	300	300	75		300	300	-	-		-	98	98	197	49
002320 - RENT	1,200	-	1,200	1,200	990		1,100	1,100	100	9%	751	1,002	1,087	335	1,096	990
002330 - MAINTENANCE & REPAIR	1,100	-	1,100	1,100	940		1,000	1,000	100	10%	644	859	675	31	938	939
002700 - FEES AND SERVICES	60,000	-	60,000	60,000	55,000		60,000	60,000	-	-	30,259	40,345	45,434	15,175	52,895	57,112
Total OTHER SERVICES	**73,440**	**-**	**73,440**	**73,440**	**61,405**	**3,185**	**71,385**	**68,200**	**5,240**	**8%**	**33,744**	**44,992**	**49,710**	**15,966**	**57,322**	**62,427**
MATERIALS AND SUPPLIES																
003020 - STOCKROOM SUPPLIES	300	-	300	300	230		300	300	-	-	166	222	250	84	140	239
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	1,600	1,000	2,000	1,000	1,000	100%	470	627	946	476	1,480	2,627
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,500	2,000	2,200	200	800	400%	133	178	133			1,189
003100 - HEADSTONES	9,000	-	9,000	9,000	7,700		9,000	9,000	-	-	4,434	5,912	7,894	3,460	6,825	7,090
003110 - BRONZE MARKERS AND FLAGS	40,000	-	40,000	40,000	32,000		32,000	32,000	8,000	25%	31,791	42,388	39,805	8,014	38,652	28,574
003700 - RESTRICTED ACCOUNT		-				(88,728)	-	88,728	(88,728)	(100)%		-	-			
Total MATERIALS AND SUPPLIES	**52,300**	**-**	**52,300**	**52,300**	**43,030**	**(85,728)**	**45,500**	**131,228**	**(78,928)**	**(60)%**	**36,995**	**49,327**	**49,028**	**12,033**	**47,097**	**39,719**
Total EXPENSES	**298,114**	**-**	**298,114**	**298,114**	**223,774**	**(42,052)**	**261,584**	**303,636**	**(5,522)**	**(2)%**	**148,808**	**198,410**	**202,189**	**53,381**	**190,718**	**170,348**
NET COUNTY COST	**298,114**	**-**	**298,114**	**298,114**	**223,774**	**(42,052)**	**261,584**	**303,636**	**(5,522)**	**(2)%**	**148,808**	**198,410**	**202,189**	**53,381**	**190,718**	**170,348**

HR Report without Employee Name

2016 ADMIN PROPOSAL

005200 - VETERANS AFFAIRS

001 - GENERAL FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005200 - VETERANS AFFAIRS														
005200-001	VETERANS AFFAIRS COORD	A-III	$31,141.50		$934.25						$32,075.75		$32,075.75	
005200-002	CLAIMS ADMINISTRATOR/ADMIN SECRETARY	123AC		$26,188.50		$785.66						$26,974.16		$26,974.16
005200-003	DIRECTOR OF VETERANS AFFAIRS	M-II	$43,212.00		$1,296.36						$44,508.36		$44,508.36	
			$74,353.50	**$26,188.50**	**$2,230.61**	**$785.66**					**$76,584.11**	**$26,974.16**	**$76,584.11**	**$26,974.16**

GENERAL FUND

Admin Proposal 100_Sep Close

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
050100 - PASS THRU GRANTS	(106,000)	49,000	(106,000)	(155,000)	(105,938)	(151,000)	(151,000)	45,000	(30)%	(55,178)	(73,570)	(99,842)	(44,665)	(55,212)	(20,997)
Total GRANT REVENUE	**(106,000)**	**49,000**	**(106,000)**	**(155,000)**	**(105,938)**	**(151,000)**	**(151,000)**	**45,000**	**(30)%**	**(55,178)**	**(73,570)**	**(99,842)**	**(44,665)**	**(55,212)**	**(20,997)**
Total REVENUES	**(106,000)**	**49,000**	**(106,000)**	**(155,000)**	**(105,938)**	**(151,000)**	**(151,000)**	**45,000**	**(30)%**	**(55,178)**	**(73,570)**	**(99,842)**	**(44,665)**	**(55,212)**	**(20,997)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	106,000	(49,000)	106,000	155,000	105,938	151,000	151,000	(45,000)	(30)%	55,178	73,570	99,842	44,665	55,212	30,997
006100 - GRANT EXPENSE		-				-		-	-		-	65,000	65,000	175,000	10,000
Total GRANT EXPENSE	**106,000**	**(49,000)**	**106,000**	**155,000**	**105,938**	**151,000**	**151,000**	**(45,000)**	**(30)%**	**55,178**	**73,570**	**164,842**	**109,665**	**230,212**	**40,997**
Total EXPENSES	**106,000**	**(49,000)**	**106,000**	**155,000**	**105,938**	**151,000**	**151,000**	**(45,000)**	**(30)%**	**55,178**	**73,570**	**164,842**	**109,665**	**230,212**	**40,997**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**175,000**	**20,000**

GENERAL FUND

FOOD DISTRIBUTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
050100 - PASS THRU GRANTS	(25,000)	-	(25,000)	(25,000)	(30,938)	(21,000)	(21,000)	(4,000)	19%	(17,678)	(23,570)	(24,842)	(7,165)	(17,712)	(20,997)
Total GRANT REVENUE	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(30,938)**	**(21,000)**	**(21,000)**	**(4,000)**	**19%**	**(17,678)**	**(23,570)**	**(24,842)**	**(7,165)**	**(17,712)**	**(20,997)**
Total REVENUES	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(30,938)**	**(21,000)**	**(21,000)**	**(4,000)**	**19%**	**(17,678)**	**(23,570)**	**(24,842)**	**(7,165)**	**(17,712)**	**(20,997)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	25,000	-	25,000	25,000	30,938	21,000	21,000	4,000	19%	17,678	23,570	24,842	7,165	17,712	20,997
Total GRANT EXPENSE	**25,000**	**-**	**25,000**	**25,000**	**30,938**	**21,000**	**21,000**	**4,000**	**19%**	**17,678**	**23,570**	**24,842**	**7,165**	**17,712**	**20,997**
Total EXPENSES	**25,000**	**-**	**25,000**	**25,000**	**30,938**	**21,000**	**21,000**	**4,000**	**19%**	**17,678**	**23,570**	**24,842**	**7,165**	**17,712**	**20,997**

GENERAL FUND

Admin Proposal 100_Sep Close

EMTA

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
050100 - PASS THRU GRANTS	(81,000)	49,000	(81,000)	(130,000)	(75,000)	(130,000)	(130,000)	49,000	(38)%	(37,500)	(50,000)	(75,000)	(37,500)	(37,500)	
Total GRANT REVENUE	**(81,000)**	**49,000**	**(81,000)**	**(130,000)**	**(75,000)**	**(130,000)**	**(130,000)**	**49,000**	**(38)%**	**(37,500)**	**(50,000)**	**(75,000)**	**(37,500)**	**(37,500)**	**-**
Total REVENUES	**(81,000)**	**49,000**	**(81,000)**	**(130,000)**	**(75,000)**	**(130,000)**	**(130,000)**	**49,000**	**(38)%**	**(37,500)**	**(50,000)**	**(75,000)**	**(37,500)**	**(37,500)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	81,000	(49,000)	81,000	130,000	75,000	130,000	130,000	(49,000)	(38)%	37,500	50,000	75,000	37,500	37,500	
Total GRANT EXPENSE	**81,000**	**(49,000)**	**81,000**	**130,000**	**75,000**	**130,000**	**130,000**	**(49,000)**	**(38)%**	**37,500**	**50,000**	**75,000**	**37,500**	**37,500**	**-**
Total EXPENSES	**81,000**	**(49,000)**	**81,000**	**130,000**	**75,000**	**130,000**	**130,000**	**(49,000)**	**(38)%**	**37,500**	**50,000**	**75,000**	**37,500**	**37,500**	**-**

GENERAL FUND **Admin Proposal 100_Sep Close**

VOLUNTEER FIRE DEPT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				-		-	-		-	65,000	65,000	65,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**-**

GENERAL FUND

Admin Proposal 100_Sep Close

VIETNAM MEMORIAL

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			10,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**

GENERAL FUND

Admin Proposal 100_Sep Close

YOUTH SUMMER JOBS PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				-		-	-		-	-	-	100,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**

GENERAL FUND

TRANSFERS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(1,053,070)	-	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	(1,053,070)	-	-	(789,803)	(1,053,070)	(1,053,070)	(263,268)	(1,053,070)	(1,053,070)
Total OPERATING TRANSFERS IN	**(1,053,070)**	**-**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**-**	**-**	**(789,803)**	**(1,053,070)**	**(1,053,070)**	**(263,268)**	**(1,053,070)**	**(1,053,070)**
Total REVENUES	**(1,053,070)**	**-**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**-**	**-**	**(789,803)**	**(1,053,070)**	**(1,053,070)**	**(263,268)**	**(1,053,070)**	**(1,053,070)**
EXPENSE															
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	6,253,606	(3,082)	6,253,815	6,256,688	4,226,809	4,223,925	4,223,925	2,029,681	48%	3,961,444	5,281,925	3,609,091	(352,353)	4,187,789	4,847,448
008100 - MH/MR FUND	1,043,898	-	1,043,898	1,043,898	1,018,590	1,018,590	1,018,590	25,308	2%	1,021,505	1,362,007	4,022,174	3,000,669	932,085	1,018,967
008200 - DRUG & ALCOHOL ABUSE FUND	281,864	-	281,864	281,864	281,864	281,864	281,864	-	-	(113,017)	(150,689)	712,850	825,866	281,864	281,864
008400 - CHILDREN SERVICES FUND	9,057,397	-	9,057,397	9,057,397	8,647,923	8,476,170	8,419,040	638,357	8%	18,910,699	25,214,265	15,676,485	(3,234,214)	8,331,379	7,647,222
008500 - DOMESTIC RELATINS FUND	1,618,787	3,687	1,615,100	1,615,100	1,647,628	1,629,736	1,629,736	(10,949)	(1)%	1,730,500	2,307,333	1,343,400	(387,100)	1,631,700	1,436,300
008530 - PLANNING FUND	441,743	24,716	469,314	417,027	417,027	448,115	435,752	5,991	1%	392,931	523,908	427,942	35,011	222,000	314,000
008540 - LIBRARY FUND	5,303,306	151,909	5,192,933	5,151,397	4,848,061	4,967,011	4,967,011	336,295	7%	1,895,177	2,526,903	4,725,776	2,830,599	4,870,235	4,669,414
008560 - PUBLIC HEALTH FUND	1,130,450	194,162	1,130,450	936,288	1,067,332	1,130,450	1,130,450	-	-	1,567,558	2,090,078	1,289,027	(278,531)	968,448	1,211,717
008630 - PUBLIC SAFETY FUND	2,079,252	6,985	2,072,267	2,072,267	2,071,346	2,796,300	2,784,300	(705,048)	(25)%	3,140,923	4,187,898	2,402,735	(738,188)	2,687,717	3,007,170
008650 - PLEASANT RIDGE MANOR	236,890	-	236,890	236,890	1,660,893	1,660,893	1,660,893	(1,424,003)	(86)%	1,823,855	2,431,806	1,776,741	(47,114)	811,544	750,331
Total TRANSFERS OUT	**27,447,193**	**378,377**	**27,353,928**	**27,068,816**	**25,887,473**	**26,633,054**	**26,551,561**	**895,632**	**3%**	**34,331,576**	**45,775,434**	**35,986,222**	**1,654,646**	**24,924,762**	**25,184,433**
Total EXPENSES	**27,447,193**	**378,377**	**27,353,928**	**27,068,816**	**25,887,473**	**26,633,054**	**26,551,561**	**895,632**	**3%**	**34,331,576**	**45,775,434**	**35,986,222**	**1,654,646**	**24,924,762**	**25,184,433**
NET COUNTY COST	**26,394,123**	**378,377**	**26,300,858**	**26,015,746**	**24,834,403**	**25,579,984**	**25,498,491**	**895,632**	**4%**	**33,541,773**	**44,722,364**	**34,933,152**	**1,391,378**	**23,871,692**	**24,131,363**

DEBT SERVICE FUND

Admin Proposal 100_Sep Close

DEBT SERVICE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
INTEREST INCOME															
098020 - CHECKING INTEREST	(2,790)	-	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	-	-	(2,602)	(3,469)	(3,170)	(568)	(3,148)	(3,269)
Total INTEREST INCOME	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**-**	**-**	**(2,602)**	**(3,469)**	**(3,170)**	**(568)**	**(3,148)**	**(3,269)**
OTHER INCOME															
097000 - PROCEEDS FROM BONDS		-				-		-	-	(17,380,000)	(23,173,333)	(17,380,000)			(10,870,000)
098650 - BOND PREMIUM		-				-		-	-	(2,136,354)	(2,848,472)	(2,136,354)			(1,587,211)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(19,516,354)**	**(26,021,805)**	**(19,516,354)**	**-**	**-**	**(12,457,211)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(6,596,944)	3,082	(6,597,153)	(6,600,026)	(5,071,312)	(5,068,428)	(5,068,428)	(1,528,516)	30%	(4,594,821)	(6,126,428)	(4,172,093)	422,728	(5,032,292)	(5,691,951)
099063 - TRANSDFER FROM E911	(557,242)	278	(557,520)	(557,520)	(557,520)	(557,520)	(557,520)	278	(0)%	(557,520)	(743,360)	(557,520)	-	(557,520)	(557,520)
099067 - TRANSFER FROM GAMING FUND	(3,360,700)	-	(3,360,700)	(3,360,700)	(3,363,100)	(3,363,100)	(3,363,100)	2,400	(0)%	(2,523,913)	(3,365,217)	(3,363,323)	(839,410)	(3,357,640)	(3,318,433)
Total OPERATING TRANSFERS IN	**(10,514,886)**	**3,360**	**(10,515,373)**	**(10,518,246)**	**(8,991,932)**	**(8,989,048)**	**(8,989,048)**	**(1,525,838)**	**17%**	**(7,676,254)**	**(10,235,005)**	**(8,092,936)**	**(416,682)**	**(8,947,452)**	**(9,567,904)**
Total REVENUES	**(10,517,676)**	**3,360**	**(10,518,163)**	**(10,521,036)**	**(8,994,722)**	**(8,991,838)**	**(8,991,838)**	**(1,525,838)**	**17%**	**(27,195,209)**	**(36,260,279)**	**(27,612,459)**	**(417,250)**	**(8,950,600)**	**(22,028,384)**
EXPENSE															
OTHER SERVICES															
002400 - ISSUANCE COSTS		-				-		-	-	109,038	145,383	109,038			82,022
002700 - FEES AND SERVICES	9,450	8,200	9,450	1,250	8,275	10,000	10,000	(550)	(6)%	7,474	9,965	8,264	790	8,264	6,910
Total OTHER SERVICES	**9,450**	**8,200**	**9,450**	**1,250**	**8,275**	**10,000**	**10,000**	**(550)**	**(6)%**	**116,512**	**155,349**	**117,302**	**790**	**8,264**	**88,932**
DEBT SERVICE															
005050 - PRINCIPAL	7,280,000	25,000	7,265,000	7,255,000	6,310,000	6,310,000	6,310,000	970,000	15%	6,310,000	8,413,333	6,310,000	-	6,170,000	5,945,000
005250 - INTEREST EXPENSE	3,228,226	(36,560)	3,243,713	3,264,786	2,671,838	2,671,838	2,671,838	556,388	21%	2,671,838	3,562,451	2,671,838	-	2,810,422	2,899,953
005270 - REFUNDED DEBT		-				-		-	-		-	-			12,514,108
Total DEBT SERVICE	**10,508,226**	**(11,560)**	**10,508,713**	**10,519,786**	**8,981,838**	**8,981,838**	**8,981,838**	**1,526,388**	**17%**	**8,981,838**	**11,975,784**	**8,981,838**	**-**	**8,980,422**	**21,359,061**
TRANSFERS OUT															
008800 - CAPITAL PROJECTS FUND		-				-		-	-	19,407,316	25,876,422	19,407,316			
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,407,316**	**25,876,422**	**19,407,316**	**-**	**-**	**-**
Total EXPENSES	**10,517,676**	**(3,360)**	**10,518,163**	**10,521,036**	**8,990,113**	**8,991,838**	**8,991,838**	**1,525,838**	**17%**	**28,505,666**	**38,007,555**	**28,506,456**	**790**	**8,988,686**	**21,447,993**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(4,609)**	**-**	**-**	**-**	**-**	**1,310,457**	**1,747,276**	**893,997**	**(416,460)**	**38,086**	**(580,391)**

DEBT SERVICE FUND

Admin Proposal 100_Sep Close

DEBT SERVICE REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
INTEREST INCOME															
098020 - CHECKING INTEREST	(2,790)	-	(2,790)	(2,790)	(2,790)	(2,790)	(2,790)	-	-	(2,602)	(3,469)	(3,170)	(568)	(3,148)	(3,269)
Total INTEREST INCOME	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**-**	**-**	**(2,602)**	**(3,469)**	**(3,170)**	**(568)**	**(3,148)**	**(3,269)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND		-				-		-	-		-	1,650,470	1,650,470	-	
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,650,470**	**1,650,470**	**-**	**-**
Total REVENUES	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**-**	**-**	**(2,602)**	**(3,469)**	**1,647,300**	**1,649,902**	**(3,148)**	**(3,269)**
EXPENSE															
NET COUNTY COST	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**(2,790)**	**-**	**-**	**(2,602)**	**(3,469)**	**1,647,300**	**1,649,902**	**(3,148)**	**(3,269)**

DEBT SERVICE FUND

Admin Proposal 100_Sep Close

2003 GO BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND		-				-		-	-		-	-			(3,570,565)
Total OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(3,570,565)**
Total REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(3,570,565)**
EXPENSE															
DEBT SERVICE															
005050 - PRINCIPAL		-				-		-	-		-	-			2,755,000
005250 - INTEREST EXPENSE		-				-		-	-		-	-			127,020
Total DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,882,020**
Total EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,882,020**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**(688,545)**

DEBT SERVICE FUND **Admin Proposal 100_Sep Close**

2005 GO BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(422,796)	209	(423,005)	(423,005)	(422,930)	(422,930)	(422,930)	134	(0)%	(422,930)	(563,907)	(488,209)	(65,279)	(382,439)	(350,071)
099063 - TRANSDFER FROM E911	(557,242)	278	(557,520)	(557,520)	(557,520)	(557,520)	(557,520)	278	(0)%	(557,520)	(743,360)	(557,520)	-	(557,520)	(557,520)
Total OPERATING TRANSFERS IN	**(980,038)**	**487**	**(980,525)**	**(980,525)**	**(980,450)**	**(980,450)**	**(980,450)**	**412**	**(0)%**	**(980,450)**	**(1,307,267)**	**(1,045,729)**	**(65,279)**	**(939,959)**	**(907,591)**
Total REVENUES	**(980,038)**	**487**	**(980,525)**	**(980,525)**	**(980,450)**	**(980,450)**	**(980,450)**	**412**	**(0)%**	**(980,450)**	**(1,307,267)**	**(1,045,729)**	**(65,279)**	**(939,959)**	**(907,591)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	825	-	825	825	750	750	750	75	10%		-	790	790	790	440
Total OTHER SERVICES	**825**	**-**	**825**	**825**	**750**	**750**	**750**	**75**	**10%**	**-**	**-**	**790**	**790**	**790**	**440**
DEBT SERVICE															
005050 - PRINCIPAL	310,000	15,000	295,000	295,000	295,000	295,000	295,000	15,000	5%	295,000	393,333	295,000	-	280,000	265,000
005250 - INTEREST EXPENSE	669,213	(15,487)	684,700	684,700	684,700	684,700	684,700	(15,487)	(2)%	684,700	912,933	684,700	-	699,400	713,313
Total DEBT SERVICE	**979,213**	**(487)**	**979,700**	**979,700**	**979,700**	**979,700**	**979,700**	**(487)**	**(0)%**	**979,700**	**1,306,267**	**979,700**	**-**	**979,400**	**978,313**
Total EXPENSES	**980,038**	**(487)**	**980,525**	**980,525**	**980,450**	**980,450**	**980,450**	**(412)**	**(0)%**	**979,700**	**1,306,267**	**980,490**	**790**	**980,190**	**978,753**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(750)**	**(1,000)**	**(65,239)**	**(64,489)**	**40,231**	**71,162**

DEBT SERVICE FUND **Admin Proposal 100_Sep Close**

2007 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,156,432)	-	(1,156,432)	(1,156,432)	(1,163,429)	(1,160,544)	(1,160,544)	4,112	(0)%	(1,160,544)	(1,547,392)	(1,451,145)	(290,601)	(1,162,404)	(1,161,289)
Total OPERATING TRANSFERS IN	**(1,156,432)**	**-**	**(1,156,432)**	**(1,156,432)**	**(1,163,429)**	**(1,160,544)**	**(1,160,544)**	**4,112**	**(0)%**	**(1,160,544)**	**(1,547,392)**	**(1,451,145)**	**(290,601)**	**(1,162,404)**	**(1,161,289)**
Total REVENUES	**(1,156,432)**	**-**	**(1,156,432)**	**(1,156,432)**	**(1,163,429)**	**(1,160,544)**	**(1,160,544)**	**4,112**	**(0)%**	**(1,160,544)**	**(1,547,392)**	**(1,451,145)**	**(290,601)**	**(1,162,404)**	**(1,161,289)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	1,900	-	1,900	1,900	1,795	1,700	1,700	200	12%	1,795	2,393	1,795	-	1,795	1,700
Total OTHER SERVICES	**1,900**	**-**	**1,900**	**1,900**	**1,795**	**1,700**	**1,700**	**200**	**12%**	**1,795**	**2,393**	**1,795**	**-**	**1,795**	**1,700**
DEBT SERVICE															
005050 - PRINCIPAL	115,000	-	115,000	115,000	115,000	115,000	115,000	-	-	115,000	153,333	115,000	-	110,000	105,000
005250 - INTEREST EXPENSE	1,042,322	-	1,042,322	1,042,322	1,046,634	1,046,634	1,046,634	(4,312)	(0)%	1,046,634	1,395,512	1,046,634	-	1,050,704	1,054,589
Total DEBT SERVICE	**1,157,322**	**-**	**1,157,322**	**1,157,322**	**1,161,634**	**1,161,634**	**1,161,634**	**(4,312)**	**(0)%**	**1,161,634**	**1,548,845**	**1,161,634**	**-**	**1,160,704**	**1,159,589**
Total EXPENSES	**1,159,222**	**-**	**1,159,222**	**1,159,222**	**1,163,429**	**1,163,334**	**1,163,334**	**(4,112)**	**(0)%**	**1,163,429**	**1,551,238**	**1,163,429**	**-**	**1,162,499**	**1,161,289**
NET COUNTY COST	**2,790**	**-**	**2,790**	**2,790**	**-**	**2,790**	**2,790**	**-**	**-**	**2,885**	**3,846**	**(287,716)**	**(290,601)**	**95**	**(0)**

DEBT SERVICE FUND

Admin Proposal 100_Sep Close

2008 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(2,954,750)	-	(2,954,750)	(2,954,750)	(2,953,750)	(2,953,750)	(2,953,750)	(1,000)	0%	(2,215,313)	(2,953,750)	(2,953,186)	(737,874)	(2,951,495)	(2,956,545)
Total OPERATING TRANSFERS IN	**(2,954,750)**	**-**	**(2,954,750)**	**(2,954,750)**	**(2,953,750)**	**(2,953,750)**	**(2,953,750)**	**(1,000)**	**0%**	**(2,215,313)**	**(2,953,750)**	**(2,953,186)**	**(737,874)**	**(2,951,495)**	**(2,956,545)**
Total REVENUES	**(2,954,750)**	**-**	**(2,954,750)**	**(2,954,750)**	**(2,953,750)**	**(2,953,750)**	**(2,953,750)**	**(1,000)**	**0%**	**(2,215,313)**	**(2,953,750)**	**(2,953,186)**	**(737,874)**	**(2,951,495)**	**(2,956,545)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	900	-	900	900	900	900	900	-	-	875	1,166	875	-	875	795
Total OTHER SERVICES	**900**	**-**	**900**	**900**	**900**	**900**	**900**	**-**	**-**	**875**	**1,166**	**875**	**-**	**875**	**795**
DEBT SERVICE															
005050 - PRINCIPAL	2,705,000	-	2,705,000	2,705,000	2,600,000	2,600,000	2,600,000	105,000	4%	2,600,000	3,466,667	2,600,000	-	2,510,000	2,430,000
005250 - INTEREST EXPENSE	248,850	-	248,850	248,850	352,850	352,850	352,850	(104,000)	(29)%	352,850	470,467	352,850	-	440,700	525,750
Total DEBT SERVICE	**2,953,850**	**-**	**2,953,850**	**2,953,850**	**2,952,850**	**2,952,850**	**2,952,850**	**1,000**	**0%**	**2,952,850**	**3,937,133**	**2,952,850**	**-**	**2,950,700**	**2,955,750**
Total EXPENSES	**2,954,750**	**-**	**2,954,750**	**2,954,750**	**2,953,750**	**2,953,750**	**2,953,750**	**1,000**	**0%**	**2,953,725**	**3,938,299**	**2,953,725**	**-**	**2,951,575**	**2,956,545**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**738,412**	**984,549**	**538**	**(737,874)**	**80**	**-**

DEBT SERVICE FUND **Admin Proposal 100_Sep Close**

2009 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(6,200)	-	(6,200)	(6,200)	(6,350)	(6,350)	(6,350)	150	(2)%	(6,350)	(8,467)	(7,949)	(1,599)	(6,395)	(361,888)
Total OPERATING TRANSFERS IN	**(6,200)**	**-**	**(6,200)**	**(6,200)**	**(6,350)**	**(6,350)**	**(6,350)**	**150**	**(2)%**	**(6,350)**	**(8,467)**	**(7,949)**	**(1,599)**	**(6,395)**	**(361,888)**
Total REVENUES	**(6,200)**	**-**	**(6,200)**	**(6,200)**	**(6,350)**	**(6,350)**	**(6,350)**	**150**	**(2)%**	**(6,350)**	**(8,467)**	**(7,949)**	**(1,599)**	**(6,395)**	**(361,888)**
EXPENSE															
OTHER SERVICES															
002700 - FEES AND SERVICES	900	-	900	900	900	900	900	-	-	875	1,166	875	-	875	795
Total OTHER SERVICES	**900**	**-**	**900**	**900**	**900**	**900**	**900**	**-**	**-**	**875**	**1,166**	**875**	**-**	**875**	**795**
DEBT SERVICE															
005050 - PRINCIPAL	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	5,000	6,667	5,000	-	5,000	5,000
005250 - INTEREST EXPENSE	300	-	300	300	450	450	450	(150)	(33)%	450	600	450	-	600	750
Total DEBT SERVICE	**5,300**	**-**	**5,300**	**5,300**	**5,450**	**5,450**	**5,450**	**(150)**	**(3)%**	**5,450**	**7,267**	**5,450**	**-**	**5,600**	**5,750**
Total EXPENSES	**6,200**	**-**	**6,200**	**6,200**	**6,350**	**6,350**	**6,350**	**(150)**	**(2)%**	**6,325**	**8,433**	**6,325**	**-**	**6,475**	**6,545**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(26)**	**(34)**	**(1,624)**	**(1,599)**	**80**	**(355,343)**

DEBT SERVICE FUND **Admin Proposal 100_Sep Close**

2012 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OTHER INCOME															
097000 - PROCEEDS FROM BONDS		-				-		-	-		-	-			(10,870,000)
098650 - BOND PREMIUM		-				-		-	-		-	-			(1,587,211)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(12,457,211)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(3,500,349)	(8,200)	(3,500,349)	(3,492,149)	(3,484,953)	(3,484,954)	(3,484,954)	(15,395)	0%	(3,011,347)	(4,015,129)	(3,883,209)	(871,862)	(3,487,449)	(610,026)
099067 - TRANSFER FROM GAMING FUND	(399,750)	-	(399,750)	(399,750)	(403,000)	(403,000)	(403,000)	3,250	(1)%	(302,250)	(403,000)	(402,188)	(99,938)	(399,750)	
Total OPERATING TRANSFERS IN	**(3,900,099)**	**(8,200)**	**(3,900,099)**	**(3,891,899)**	**(3,887,953)**	**(3,887,954)**	**(3,887,954)**	**(12,145)**	**0%**	**(3,313,597)**	**(4,418,129)**	**(4,285,397)**	**(971,800)**	**(3,887,199)**	**(610,026)**
Total REVENUES	**(3,900,099)**	**(8,200)**	**(3,900,099)**	**(3,891,899)**	**(3,887,953)**	**(3,887,954)**	**(3,887,954)**	**(12,145)**	**0%**	**(3,313,597)**	**(4,418,129)**	**(4,285,397)**	**(971,800)**	**(3,887,199)**	**(13,067,237)**
EXPENSE															
OTHER SERVICES															
002400 - ISSUANCE COSTS		-				-		-	-		-	-			82,022
002700 - FEES AND SERVICES	4,100	8,200	4,100	(4,100)	3,930	5,750	5,750	(1,650)	(29)%	3,930	5,240	3,930	-	3,930	3,180
Total OTHER SERVICES	**4,100**	**8,200**	**4,100**	**(4,100)**	**3,930**	**5,750**	**5,750**	**(1,650)**	**(29)%**	**3,930**	**5,240**	**3,930**	**-**	**3,930**	**85,202**
DEBT SERVICE															
005050 - PRINCIPAL	3,350,000	-	3,350,000	3,350,000	3,295,000	3,295,000	3,295,000	55,000	2%	3,295,000	4,393,333	3,295,000	-	3,265,000	385,000
005250 - INTEREST EXPENSE	545,999	-	545,999	545,999	587,204	587,204	587,204	(41,205)	(7)%	587,204	782,939	587,204	-	619,019	478,532
005270 - REFUNDED DEBT		-				-		-	-		-	-			12,514,108
Total DEBT SERVICE	**3,895,999**	**-**	**3,895,999**	**3,895,999**	**3,882,204**	**3,882,204**	**3,882,204**	**13,795**	**0%**	**3,882,204**	**5,176,272**	**3,882,204**	**-**	**3,884,019**	**13,377,640**
Total EXPENSES	**3,900,099**	**8,200**	**3,900,099**	**3,891,899**	**3,886,134**	**3,887,954**	**3,887,954**	**12,145**	**0%**	**3,886,134**	**5,181,512**	**3,886,134**	**-**	**3,887,949**	**13,462,842**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(1,819)**	**-**	**-**	**-**	**-**	**572,537**	**763,383**	**(399,262)**	**(971,800)**	**750**	**395,605**

DEBT SERVICE FUND **Admin Proposal 100_Sep Close**

2015 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OTHER INCOME															
097000 - PROCEEDS FROM BONDS		-				-		-	-	(17,380,000)	(23,173,333)	(17,380,000)			
098650 - BOND PREMIUM		-				-		-	-	(2,136,354)	(2,848,472)	(2,136,354)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(19,516,354)**	**(26,021,805)**	**(19,516,354)**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,517,367)	11,073	(1,517,367)	(1,528,440)		-		(1,517,367)	-		-	-			
Total OPERATING TRANSFERS IN	**(1,517,367)**	**11,073**	**(1,517,367)**	**(1,528,440)**	**-**	**-**	**-**	**(1,517,367)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,517,367)**	**11,073**	**(1,517,367)**	**(1,528,440)**	**-**	**-**	**-**	**(1,517,367)**	**-**	**(19,516,354)**	**(26,021,805)**	**(19,516,354)**	**-**	**-**	**-**
EXPENSE															
OTHER SERVICES															
002400 - ISSUANCE COSTS		-				-		-	-	109,038	145,383	109,038			
002700 - FEES AND SERVICES	825	-	825	825		-		825	-		-	-			
Total OTHER SERVICES	**825**	**-**	**825**	**825**	**-**	**-**	**-**	**825**	**-**	**109,038**	**145,383**	**109,038**	**-**	**-**	**-**
DEBT SERVICE															
005050 - PRINCIPAL	795,000	10,000	795,000	785,000		-		795,000	-		-	-			
005250 - INTEREST EXPENSE	721,542	(21,073)	721,542	742,615		-		721,542	-		-	-			
Total DEBT SERVICE	**1,516,542**	**(11,073)**	**1,516,542**	**1,527,615**	**-**	**-**	**-**	**1,516,542**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS OUT															
008800 - CAPITAL PROJECTS FUND		-				-		-	-	19,407,316	25,876,422	19,407,316			
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,407,316**	**25,876,422**	**19,407,316**	**-**	**-**	**-**
Total EXPENSES	**1,517,367**	**(11,073)**	**1,517,367**	**1,528,440**	**-**	**-**	**-**	**1,517,367**	**-**	**19,516,354**	**26,021,805**	**19,516,354**	**-**	**-**	**-**

EMPLOYEE HEALTH BENEFITS

INTERNAL SERVICE FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(29,917,087)	(3,666)	(29,917,087)	(29,913,421)	(30,742,429)	(31,266,794)	(31,266,794)	1,349,707	(4)%	(22,740,637)	(30,320,849)	(30,625,444)	(7,884,807)	(30,643,161)	(28,319,223)
Total CHARGES FOR SERVICES	**(29,917,087)**	**(3,666)**	**(29,917,087)**	**(29,913,421)**	**(30,742,429)**	**(31,266,794)**	**(31,266,794)**	**1,349,707**	**(4)%**	**(22,740,637)**	**(30,320,849)**	**(30,625,444)**	**(7,884,807)**	**(30,643,161)**	**(28,319,223)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(925,000)	-	(925,000)	(925,000)	778,718	-		(925,000)	-		-	-			
Total FUND BALANCE APPROPRIATED	**(925,000)**	**-**	**(925,000)**	**(925,000)**	**778,718**	**-**	**-**	**(925,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(30,842,087)**	**(3,666)**	**(30,842,087)**	**(30,838,421)**	**(29,963,711)**	**(31,266,794)**	**(31,266,794)**	**424,707**	**(1)%**	**(22,740,637)**	**(30,320,849)**	**(30,625,444)**	**(7,884,807)**	**(30,643,161)**	**(28,319,223)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	21,466,532	-	21,466,532	21,466,532	20,882,512	21,598,799	21,598,799	(132,267)	(1)%	14,557,069	19,409,426	20,341,383	5,784,314	20,034,388	18,498,454
002073 - PREMIUMS	1,060,011	2,589	1,060,011	1,057,422	988,689	1,137,907	1,137,907	(77,896)	(7)%	639,596	852,795	737,704	98,108	1,063,180	882,855
002074 - CONTRIBUTIONS	8,315,544	1,077	8,315,544	8,314,467	8,092,510	8,530,088	8,530,088	(214,544)	(3)%	6,046,947	8,062,596	8,380,397	2,333,450	9,302,790	10,579,463
Total OTHER SERVICES	**30,842,087**	**3,666**	**30,842,087**	**30,838,421**	**29,963,711**	**31,266,794**	**31,266,794**	**(424,707)**	**(1)%**	**21,243,613**	**28,324,817**	**29,459,485**	**8,215,872**	**30,400,359**	**29,960,771**
Total EXPENSES	**30,842,087**	**3,666**	**30,842,087**	**30,838,421**	**29,963,711**	**31,266,794**	**31,266,794**	**(424,707)**	**(1)%**	**21,243,613**	**28,324,817**	**29,459,485**	**8,215,872**	**30,400,359**	**29,960,771**
NET COUNTY COST	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**(1,497,024)**	**(1,996,032)**	**(1,165,959)**	**331,065**	**(242,802)**	**1,641,548**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

LIFE INSURANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(93,782)	(2,589)	(93,782)	(91,193)	(85,600)	(101,716)	(101,716)	7,934	(8)%	(64,613)	(86,151)	(84,563)	(19,950)	(81,279)	(79,481)
Total CHARGES FOR SERVICES	**(93,782)**	**(2,589)**	**(93,782)**	**(91,193)**	**(85,600)**	**(101,716)**	**(101,716)**	**7,934**	**(8)%**	**(64,613)**	**(86,151)**	**(84,563)**	**(19,950)**	**(81,279)**	**(79,481)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(14,929)	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(14,929)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(93,782)**	**(2,589)**	**(93,782)**	**(91,193)**	**(100,529)**	**(101,716)**	**(101,716)**	**7,934**	**(8)%**	**(64,613)**	**(86,151)**	**(84,563)**	**(19,950)**	**(81,279)**	**(79,481)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	93,782	2,589	93,782	91,193	100,529	101,716	101,716	(7,934)	(8)%	75,757	101,009	97,963	22,206	97,978	78,899
Total OTHER SERVICES	**93,782**	**2,589**	**93,782**	**91,193**	**100,529**	**101,716**	**101,716**	**(7,934)**	**(8)%**	**75,757**	**101,009**	**97,963**	**22,206**	**97,978**	**78,899**
Total EXPENSES	**93,782**	**2,589**	**93,782**	**91,193**	**100,529**	**101,716**	**101,716**	**(7,934)**	**(8)%**	**75,757**	**101,009**	**97,963**	**22,206**	**97,978**	**78,899**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,144**	**14,858**	**13,400**	**2,256**	**16,698**	**(582)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100_Sep Close

HOSPITALIZATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(16,017,874)	-	(16,017,874)	(16,017,874)	(17,378,092)	(17,336,698)	(17,336,698)	1,318,824	(8)%	(12,769,132)	(17,025,509)	(16,912,922)	(4,143,790)	(16,690,299)	(13,862,634)
Total CHARGES FOR SERVICES	**(16,017,874)**	**-**	**(16,017,874)**	**(16,017,874)**	**(17,378,092)**	**(17,336,698)**	**(17,336,698)**	**1,318,824**	**(8)%**	**(12,769,132)**	**(17,025,509)**	**(16,912,922)**	**(4,143,790)**	**(16,690,299)**	**(13,862,634)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(703,000)	-	(703,000)	(703,000)	717,030	-		(703,000)	-		-	-			
Total FUND BALANCE APPROPRIATED	**(703,000)**	**-**	**(703,000)**	**(703,000)**	**717,030**	**-**	**-**	**(703,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(16,720,874)**	**-**	**(16,720,874)**	**(16,720,874)**	**(16,661,062)**	**(17,336,698)**	**(17,336,698)**	**615,824**	**(4)%**	**(12,769,132)**	**(17,025,509)**	**(16,912,922)**	**(4,143,790)**	**(16,690,299)**	**(13,862,634)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	16,720,874	-	16,720,874	16,720,874	16,661,062	17,336,698	17,336,698	(615,824)	(4)%	11,431,873	15,242,497	16,062,926	4,631,053	16,079,292	15,229,335
Total OTHER SERVICES	**16,720,874**	**-**	**16,720,874**	**16,720,874**	**16,661,062**	**17,336,698**	**17,336,698**	**(615,824)**	**(4)%**	**11,431,873**	**15,242,497**	**16,062,926**	**4,631,053**	**16,079,292**	**15,229,335**
Total EXPENSES	**16,720,874**	**-**	**16,720,874**	**16,720,874**	**16,661,062**	**17,336,698**	**17,336,698**	**(615,824)**	**(4)%**	**11,431,873**	**15,242,497**	**16,062,926**	**4,631,053**	**16,079,292**	**15,229,335**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,337,259)**	**(1,783,012)**	**(849,996)**	**487,263**	**(611,007)**	**1,366,701**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

PERSCRIPTION DRUGS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(3,735,078)	-	(3,735,078)	(3,735,078)	(3,334,920)	(3,456,816)	(3,456,816)	(278,262)	8%	(2,495,800)	(3,327,734)	(3,121,641)	(625,841)	(2,503,084)	(2,423,393)
Total CHARGES FOR SERVICES	**(3,735,078)**	**-**	**(3,735,078)**	**(3,735,078)**	**(3,334,920)**	**(3,456,816)**	**(3,456,816)**	**(278,262)**	**8%**	**(2,495,800)**	**(3,327,734)**	**(3,121,641)**	**(625,841)**	**(2,503,084)**	**(2,423,393)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(222,000)	-	(222,000)	(222,000)	(101,557)	-		(222,000)	-		-	-			
Total FUND BALANCE APPROPRIATED	**(222,000)**	**-**	**(222,000)**	**(222,000)**	**(101,557)**	**-**	**-**	**(222,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(3,957,078)**	**-**	**(3,957,078)**	**(3,957,078)**	**(3,436,477)**	**(3,456,816)**	**(3,456,816)**	**(500,262)**	**14%**	**(2,495,800)**	**(3,327,734)**	**(3,121,641)**	**(625,841)**	**(2,503,084)**	**(2,423,393)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	3,957,078	-	3,957,078	3,957,078	3,436,477	3,456,816	3,456,816	500,262	14%	2,538,576	3,384,768	3,454,196	915,620	3,189,653	2,479,973
Total OTHER SERVICES	**3,957,078**	**-**	**3,957,078**	**3,957,078**	**3,436,477**	**3,456,816**	**3,456,816**	**500,262**	**14%**	**2,538,576**	**3,384,768**	**3,454,196**	**915,620**	**3,189,653**	**2,479,973**
Total EXPENSES	**3,957,078**	**-**	**3,957,078**	**3,957,078**	**3,436,477**	**3,456,816**	**3,456,816**	**500,262**	**14%**	**2,538,576**	**3,384,768**	**3,454,196**	**915,620**	**3,189,653**	**2,479,973**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**42,776**	**57,034**	**332,555**	**289,779**	**686,569**	**56,580**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

WORKERS COMPENSATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(734,763)	-	(734,763)	(734,763)	(681,474)	(809,740)	(809,740)	74,977	(9)%	(503,359)	(671,146)	(964,736)	(461,377)	(1,048,033)	(776,715)
Total CHARGES FOR SERVICES	**(734,763)**	**-**	**(734,763)**	**(734,763)**	**(681,474)**	**(809,740)**	**(809,740)**	**74,977**	**(9)%**	**(503,359)**	**(671,146)**	**(964,736)**	**(461,377)**	**(1,048,033)**	**(776,715)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			20,564	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**20,564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(734,763)**	**-**	**(734,763)**	**(734,763)**	**(660,910)**	**(809,740)**	**(809,740)**	**74,977**	**(9)%**	**(503,359)**	**(671,146)**	**(964,736)**	**(461,377)**	**(1,048,033)**	**(776,715)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	734,763	-	734,763	734,763	660,910	809,740	809,740	(74,977)	(9)%	407,129	542,839	407,129	-	743,965	578,112
Total OTHER SERVICES	**734,763**	**-**	**734,763**	**734,763**	**660,910**	**809,740**	**809,740**	**(74,977)**	**(9)%**	**407,129**	**542,839**	**407,129**	**-**	**743,965**	**578,112**
Total EXPENSES	**734,763**	**-**	**734,763**	**734,763**	**660,910**	**809,740**	**809,740**	**(74,977)**	**(9)%**	**407,129**	**542,839**	**407,129**	**-**	**743,965**	**578,112**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(96,230)**	**(128,307)**	**(557,607)**	**(461,377)**	**(304,068)**	**(198,603)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100_Sep Close

COUNTY PENSION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(4,296,147)	-	(4,296,147)	(4,296,147)	(4,365,380)	(4,480,000)	(4,480,000)	183,853	(4)%	(3,219,854)	(4,293,138)	(4,727,866)	(1,508,012)	(5,600,956)	(6,440,480)
Total CHARGES FOR SERVICES	**(4,296,147)**	**-**	**(4,296,147)**	**(4,296,147)**	**(4,365,380)**	**(4,480,000)**	**(4,480,000)**	**183,853**	**(4)%**	**(3,219,854)**	**(4,293,138)**	**(4,727,866)**	**(1,508,012)**	**(5,600,956)**	**(6,440,480)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			36,667	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**36,667**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(4,296,147)**	**-**	**(4,296,147)**	**(4,296,147)**	**(4,328,713)**	**(4,480,000)**	**(4,480,000)**	**183,853**	**(4)%**	**(3,219,854)**	**(4,293,138)**	**(4,727,866)**	**(1,508,012)**	**(5,600,956)**	**(6,440,480)**
EXPENSE															
OTHER SERVICES															
002074 - CONTRIBUTIONS	4,296,147	-	4,296,147	4,296,147	4,328,713	4,480,000	4,480,000	(183,853)	(4)%	3,237,430	4,316,574	4,626,738	1,389,307	5,615,841	6,837,010
Total OTHER SERVICES	**4,296,147**	**-**	**4,296,147**	**4,296,147**	**4,328,713**	**4,480,000**	**4,480,000**	**(183,853)**	**(4)%**	**3,237,430**	**4,316,574**	**4,626,738**	**1,389,307**	**5,615,841**	**6,837,010**
Total EXPENSES	**4,296,147**	**-**	**4,296,147**	**4,296,147**	**4,328,713**	**4,480,000**	**4,480,000**	**(183,853)**	**(4)%**	**3,237,430**	**4,316,574**	**4,626,738**	**1,389,307**	**5,615,841**	**6,837,010**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,577**	**23,436**	**(101,128)**	**(118,705)**	**14,884**	**396,530**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

DENTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(788,580)	-	(788,580)	(788,580)	(792,706)	(805,285)	(805,285)	16,705	(2)%	(594,125)	(792,166)	(795,677)	(201,552)	(798,628)	(781,374)
Total CHARGES FOR SERVICES	**(788,580)**	**-**	**(788,580)**	**(788,580)**	**(792,706)**	**(805,285)**	**(805,285)**	**16,705**	**(2)%**	**(594,125)**	**(792,166)**	**(795,677)**	**(201,552)**	**(798,628)**	**(781,374)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			7,733	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**7,733**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(788,580)**	**-**	**(788,580)**	**(788,580)**	**(784,973)**	**(805,285)**	**(805,285)**	**16,705**	**(2)%**	**(594,125)**	**(792,166)**	**(795,677)**	**(201,552)**	**(798,628)**	**(781,374)**
EXPENSE															
OTHER SERVICES															
002072 - EMPLOYEE BENEFIT CLAIMS	788,580	-	788,580	788,580	784,973	805,285	805,285	(16,705)	(2)%	586,620	782,160	824,261	237,641	765,443	789,147
Total OTHER SERVICES	**788,580**	**-**	**788,580**	**788,580**	**784,973**	**805,285**	**805,285**	**(16,705)**	**(2)%**	**586,620**	**782,160**	**824,261**	**237,641**	**765,443**	**789,147**
Total EXPENSES	**788,580**	**-**	**788,580**	**788,580**	**784,973**	**805,285**	**805,285**	**(16,705)**	**(2)%**	**586,620**	**782,160**	**824,261**	**237,641**	**765,443**	**789,147**
NET COUNTY COST	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**	**(7,504)**	**(10,006)**	**28,585**	**36,089**	**(33,186)**	**7,773**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

VISION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(81,142)	-	(81,142)	(81,142)	(81,871)	(81,832)	(81,832)	690	(1)%	(61,399)	(81,866)	(80,884)	(19,485)	(77,053)	(74,230)
Total CHARGES FOR SERVICES	**(81,142)**	**-**	**(81,142)**	**(81,142)**	**(81,871)**	**(81,832)**	**(81,832)**	**690**	**(1)%**	**(61,399)**	**(81,866)**	**(80,884)**	**(19,485)**	**(77,053)**	**(74,230)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			854	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(81,142)**	**-**	**(81,142)**	**(81,142)**	**(81,017)**	**(81,832)**	**(81,832)**	**690**	**(1)%**	**(61,399)**	**(81,866)**	**(80,884)**	**(19,485)**	**(77,053)**	**(74,230)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	81,142	-	81,142	81,142	81,017	81,832	81,832	(690)	(1)%	60,735	80,980	84,721	23,986	77,516	77,047
Total OTHER SERVICES	**81,142**	**-**	**81,142**	**81,142**	**81,017**	**81,832**	**81,832**	**(690)**	**(1)%**	**60,735**	**80,980**	**84,721**	**23,986**	**77,516**	**77,047**
Total EXPENSES	**81,142**	**-**	**81,142**	**81,142**	**81,017**	**81,832**	**81,832**	**(690)**	**(1)%**	**60,735**	**80,980**	**84,721**	**23,986**	**77,516**	**77,047**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(664)**	**(886)**	**3,837**	**4,501**	**463**	**2,817**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

LONG TERM DISABILITY

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(150,324)	-	(150,324)	(150,324)	(143,115)	(144,619)	(144,619)	(5,705)	4%	(107,364)	(143,152)	(67,489)	39,875	(73,042)	(138,826)
Total CHARGES FOR SERVICES	**(150,324)**	**-**	**(150,324)**	**(150,324)**	**(143,115)**	**(144,619)**	**(144,619)**	**(5,705)**	**4%**	**(107,364)**	**(143,152)**	**(67,489)**	**39,875**	**(73,042)**	**(138,826)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			(3,118)	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**(3,118)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(150,324)**	**-**	**(150,324)**	**(150,324)**	**(146,233)**	**(144,619)**	**(144,619)**	**(5,705)**	**4%**	**(107,364)**	**(143,152)**	**(67,489)**	**39,875**	**(73,042)**	**(138,826)**
EXPENSE															
OTHER SERVICES															
002073 - PREMIUMS	150,324	-	150,324	150,324	146,233	144,619	144,619	5,705	4%	95,975	127,967	147,891	51,916	143,721	148,796
Total OTHER SERVICES	**150,324**	**-**	**150,324**	**150,324**	**146,233**	**144,619**	**144,619**	**5,705**	**4%**	**95,975**	**127,967**	**147,891**	**51,916**	**143,721**	**148,796**
Total EXPENSES	**150,324**	**-**	**150,324**	**150,324**	**146,233**	**144,619**	**144,619**	**5,705**	**4%**	**95,975**	**127,967**	**147,891**	**51,916**	**143,721**	**148,796**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(11,389)**	**(15,185)**	**80,402**	**91,791**	**70,680**	**9,971**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

UNEMPLOYMENT COMP

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(340,414)	(273)	(340,414)	(340,141)	(318,453)	(334,988)	(334,988)	(5,426)	2%	(306,423)	(408,565)	(318,058)	(11,634)	(284,968)	(303,278)
Total CHARGES FOR SERVICES	**(340,414)**	**(273)**	**(340,414)**	**(340,141)**	**(318,453)**	**(334,988)**	**(334,988)**	**(5,426)**	**2%**	**(306,423)**	**(408,565)**	**(318,058)**	**(11,634)**	**(284,968)**	**(303,278)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED		-			115,474	-		-	-		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**115,474**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(340,414)**	**(273)**	**(340,414)**	**(340,141)**	**(202,979)**	**(334,988)**	**(334,988)**	**(5,426)**	**2%**	**(306,423)**	**(408,565)**	**(318,058)**	**(11,634)**	**(284,968)**	**(303,278)**
EXPENSE															
OTHER SERVICES															
002074 - CONTRIBUTIONS	340,414	273	340,414	340,141	202,979	334,988	334,988	5,426	2%	190,949	254,599	202,053	11,103	201,131	303,278
Total OTHER SERVICES	**340,414**	**273**	**340,414**	**340,141**	**202,979**	**334,988**	**334,988**	**5,426**	**2%**	**190,949**	**254,599**	**202,053**	**11,103**	**201,131**	**303,278**
Total EXPENSES	**340,414**	**273**	**340,414**	**340,141**	**202,979**	**334,988**	**334,988**	**5,426**	**2%**	**190,949**	**254,599**	**202,053**	**11,103**	**201,131**	**303,278**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(115,474)**	**(153,965)**	**(116,005)**	**(531)**	**(83,836)**	**-**

EMPLOYEE HEALTH BENEFITS **Admin Proposal 100_Sep Close**

FICA

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(3,678,983)	(804)	(3,678,983)	(3,678,179)	(3,560,818)	(3,715,100)	(3,715,100)	36,117	(1)%	(2,618,567)	(3,491,423)	(3,551,607)	(933,040)	(3,485,818)	(3,438,813)
Total CHARGES FOR SERVICES	**(3,678,983)**	**(804)**	**(3,678,983)**	**(3,678,179)**	**(3,560,818)**	**(3,715,100)**	**(3,715,100)**	**36,117**	**(1)%**	**(2,618,567)**	**(3,491,423)**	**(3,551,607)**	**(933,040)**	**(3,485,818)**	**(3,438,813)**
Total REVENUES	**(3,678,983)**	**(804)**	**(3,678,983)**	**(3,678,179)**	**(3,560,818)**	**(3,715,100)**	**(3,715,100)**	**36,117**	**(1)%**	**(2,618,567)**	**(3,491,423)**	**(3,551,607)**	**(933,040)**	**(3,485,818)**	**(3,438,813)**
EXPENSE															
OTHER SERVICES															
002074 - CONTRIBUTIONS	3,678,983	804	3,678,983	3,678,179	3,560,818	3,715,100	3,715,100	(36,117)	(1)%	2,618,567	3,491,423	3,551,607	933,040	3,485,818	3,439,175
Total OTHER SERVICES	**3,678,983**	**804**	**3,678,983**	**3,678,179**	**3,560,818**	**3,715,100**	**3,715,100**	**(36,117)**	**(1)%**	**2,618,567**	**3,491,423**	**3,551,607**	**933,040**	**3,485,818**	**3,439,175**
Total EXPENSES	**3,678,983**	**804**	**3,678,983**	**3,678,179**	**3,560,818**	**3,715,100**	**3,715,100**	**(36,117)**	**(1)%**	**2,618,567**	**3,491,423**	**3,551,607**	**933,040**	**3,485,818**	**3,439,175**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**362**

MHID Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
Revenue															
MH Services	(6,441,186)	-	(6,441,186)	(6,441,186)	(6,246,573)	(6,199,167)	(6,199,167)	(242,019)	4%	(3,696,744)	(7,393,487)	(5,858,060)	(2,161,316)	(5,892,789)	(4,929,175)
MH Spec Residence MI Homeless	(173,284)	-	(173,284)	(173,284)	(167,099)	(167,099)	(167,099)	(6,185)	4%		-	(167,099)	(167,099)	(167,099)	(286,515)
MH Social Services Block Grant	(438,381)	-	(438,381)	(438,381)	(438,381)	(438,381)	(438,381)	-	-	(219,191)	(438,381)	(438,381)	(219,191)	(438,381)	(482,219)
MH CMHS Block Grant	(232,459)	-	(232,459)	(232,459)	(267,371)	(285,459)	(285,459)	53,000	(19)%	(116,230)	(232,459)	(262,121)	(145,892)	(262,121)	(277,611)
MH PATH Grant	(89,582)	-	(89,582)	(89,582)	(105,719)	(89,582)	(89,582)	-	-	(60,928)	(121,856)	(105,719)	(44,791)	(111,693)	(127,786)
MH Bioterrorism	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-		-	-	-	(314)	(37,326)
MH CHIPP Services	(8,035,207)	-	(8,035,207)	(8,035,207)	(7,777,650)	(7,777,650)	(7,777,650)	(257,557)	3%	(4,060,301)	(8,120,602)	(7,777,650)	(3,717,349)	(7,380,412)	(7,977,915)
MH Behavioral Health Initiative	(627,786)	-	(627,786)	(627,786)	(605,364)	(605,364)	(605,364)	(22,422)	4%	(302,682)	(605,364)	(605,364)	(302,682)	(605,364)	(665,900)
MH Capitalization of POMS	(1,000)	-	(1,000)	(1,000)	(10,200)	(1,000)	(1,000)	-	-	(10,200)	(20,400)	(10,200)	-	(152,714)	(14,979)
MH Total	**(16,039,885)**	**-**	**(16,039,885)**	**(16,039,885)**	**(15,619,357)**	**(15,564,702)**	**(15,564,702)**	**(475,183)**	**3%**	**(8,466,275)**	**(16,932,549)**	**(15,224,594)**	**(6,758,319)**	**(15,010,888)**	**(14,799,427)**
ID Community Based	(3,302,773)	-	(3,302,773)	(3,302,773)	(3,175,959)	(2,988,959)	(2,988,959)	(313,814)	10%	(1,792,262)	(3,584,524)	(2,903,350)	(1,111,088)	(2,952,337)	(3,107,885)
ID Social Services Block Grant	(268,934)	-	(268,934)	(268,934)	(268,934)	(268,934)	(268,934)	-	-	(134,467)	(268,934)	(268,934)	(134,467)	(268,934)	(295,827)
ID TSM (Federal)	(18,475)	-	(18,475)	(18,475)	(17,819)	(17,819)	(17,819)	(656)	4%	(7,653)	(15,306)	(17,819)	(10,166)	(20,545)	(11,894)
ID Waiver Maintenance (State)	(282,108)	-	(282,108)	(282,108)	(272,092)	(272,092)	(272,092)	(10,016)	4%	(152,709)	(305,417)	(272,092)	(119,384)	(244,664)	(282,858)
ID Waiver Maintenance (Federal)	(282,108)	-	(282,108)	(282,108)	(272,092)	(272,092)	(272,092)	(10,016)	4%	(152,709)	(305,417)	(272,092)	(119,384)	(244,664)	(282,858)
ID Waiver Initiatives (State)	(66,988)	-	(66,988)	(66,988)	(64,610)	(64,610)	(64,610)	(2,378)	4%	(29,163)	(58,325)	(64,284)	(35,121)	(83,600)	(50,099)
ID Waiver Initiatives (Federal)	(66,988)	-	(66,988)	(66,988)	(64,610)	(64,610)	(64,610)	(2,378)	4%	(29,163)	(58,325)	(64,284)	(35,121)	(83,600)	(50,099)
ID Total	**(4,288,374)**	**-**	**(4,288,374)**	**(4,288,374)**	**(4,136,116)**	**(3,949,116)**	**(3,949,116)**	**(339,258)**	**9%**	**(2,298,125)**	**(4,596,249)**	**(3,862,855)**	**(1,564,730)**	**(3,898,343)**	**(4,081,521)**
EI Early Intervention (State)	(1,837,955)	-	(1,837,955)	(1,837,955)	(1,927,955)	(1,927,955)	(1,927,955)	90,000	(5)%	(860,422)	(1,720,844)	(1,756,260)	(895,837)	(1,890,362)	(1,882,715)
EI Early Intervention (Federal)	(283,880)	-	(283,880)	(283,880)	(283,880)	(283,880)	(283,880)	-	-	(141,940)	(283,880)	(283,880)	(141,940)	(283,880)	(283,880)
EI Early Intervention Waiver (State)	(2,787)	-	(2,787)	(2,787)	(2,787)	(2,787)	(2,787)	-	-	(1,394)	(2,787)	(2,787)	(1,394)	(2,787)	(2,787)
EI Early Intervention Waiver (Federal)	(2,787)	-	(2,787)	(2,787)	(2,787)	(2,787)	(2,787)	-	-	(1,394)	(2,787)	(2,787)	(1,394)	(2,787)	(2,787)
EI Total	**(2,127,409)**	**-**	**(2,127,409)**	**(2,127,409)**	**(2,217,409)**	**(2,217,409)**	**(2,217,409)**	**90,000**	**(4)%**	**(1,005,149)**	**(2,010,298)**	**(2,045,714)**	**(1,040,564)**	**(2,179,816)**	**(2,172,169)**
DPW Homeless Assistance	(629,238)	-	(629,238)	(629,238)	(606,765)	(606,765)	(606,765)	(22,473)	4%	(295,298)	(590,597)	(606,765)	(311,467)	(640,875)	(579,827)
HSDF	(336,754)	-	(336,754)	(336,754)	(323,582)	(323,582)	(323,582)	(13,172)	4%	(193,674)	(387,347)	(352,599)	(158,925)	(308,439)	(363,542)
HUD	(2,426,685)	-	(2,426,685)	(2,426,685)	(2,415,043)	(2,415,043)	(2,415,043)	(11,642)	0%	(1,190,866)	(2,381,732)	(2,324,207)	(1,133,341)	(2,335,961)	(2,266,829)
DCED	(1,000)	-	(1,000)	(1,000)	(103,750)	(1,000)	(1,000)	-	-		-	-	-	297	(85,957)
MATP Revenue	(2,373,470)	-	(2,373,470)	(2,373,470)	(2,147,800)	(2,147,800)	(2,147,800)	(225,670)	11%	(1,073,900)	(2,147,800)	(2,015,508)	(941,608)	(2,259,961)	(1,445,897)
Other Grants Total	**(5,767,147)**	**-**	**(5,767,147)**	**(5,767,147)**	**(5,596,940)**	**(5,494,190)**	**(5,494,190)**	**(272,957)**	**5%**	**(2,753,738)**	**(5,507,476)**	**(5,299,079)**	**(2,545,341)**	**(5,544,938)**	**(4,742,052)**
County of Erie	(1,043,898)	-	(1,043,898)	(1,043,898)	(1,018,590)	(1,018,590)	(1,018,590)	(25,308)	2%	(107,199)	(214,399)	(921,682)	(814,483)	(932,000)	(1,018,590)
Investment Interest	(1,900)	-	(1,900)	(1,900)	(1,900)	(1,750)	(1,750)	(150)	9%	(1,230)	(2,461)	(1,900)	(670)	(1,634)	(1,531)
Other Program Income	(50,000)	-	(50,000)	(50,000)	(43,208)	(80,000)	(80,000)	30,000	(38)%	(72,702)	(145,404)	(131,465)	(58,763)	(118,597)	(46,709)
Miscellaneous Income	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	-	(11,237)	(22,474)	(21,929)	(10,692)	(22,096)	(20,793)
Other Total	**(1,115,798)**	**-**	**(1,115,798)**	**(1,115,798)**	**(1,083,698)**	**(1,120,340)**	**(1,120,340)**	**4,542**	**(0)%**	**(192,369)**	**(384,737)**	**(1,076,977)**	**(884,608)**	**(1,074,327)**	**(1,087,623)**
Total Revenue	**(29,338,613)**	**-**	**(29,338,613)**	**(29,338,613)**	**(28,653,520)**	**(28,345,757)**	**(28,345,757)**	**(992,856)**	**4%**	**(14,715,655)**	**(29,431,310)**	**(27,509,218)**	**(12,793,563)**	**(27,708,311)**	**(26,882,792)**

Expenses

Administration															
Non-bargaining wages	739,942	3,565	743,215	736,376	698,213	691,611	721,811	14,565	2%	334,211	668,422	675,996	341,786	697,326	693,626
Bargaining wages	80,300	-	80,300	80,300	78,261	77,970	77,970	2,330	3%	38,681	77,361	77,113	38,432	75,991	73,779
Overtime	55,000	-	55,000	55,000	55,000	55,000	55,000	-	-	22,929	45,858	51,467	28,538	50,041	53,046
Court Reporter's Fees	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	-			
Vacation Expense	25,000	-	25,000	25,000	21,392	20,947	15,947	9,053	57%	18,392	36,783	20,845	2,454	20,326	19,882
FICA	66,956	273	67,207	66,684	63,113	63,081	65,391	1,293	2%	29,797	59,594	60,653	30,856	62,053	62,067
Life Insurance	1,138	-	1,138	1,138	1,064	1,295	1,366	(228)	(17)%	501	1,001	990	489	999	1,025
Hospitalization	267,245	-	267,245	267,245	291,284	295,719	307,226	(39,981)	(13)%	143,019	286,038	283,839	140,820	286,815	248,316
Prescription Drugs	61,221	-	61,221	61,221	53,970	53,013	55,980	5,241	9%	26,211	52,421	45,826	19,616	40,262	36,345
Workmen's Compensation	1,575	6	1,581	1,569	1,410	2,013	2,102	(533)	(25)%	661	1,322	1,675	1,014	2,036	2,224
Retirement	76,846	313	77,134	76,533	78,064	78,170	81,033	(4,500)	(6)%	36,764	73,528	86,753	49,989	100,474	118,728
Other Health and Welfare	12,009	8	12,015	12,002	12,349	12,086	12,765	(763)	(6)%	6,007	12,014	11,655	5,648	12,395	12,231
Unemployment Compensation	4,658	(0)	4,658	4,658	3,814	3,944	3,923	735	19%	3,814	7,628	3,814	-	3,906	4,108
Travel-Other	15,000	-	15,000	15,000	12,000	15,000	15,000	-	-	2,843	5,686	7,708	4,865	9,668	15,826
Training	1,000	-	1,000	1,000	200	1,000	1,000	-	-		-	200	200	200	14
Automation Training	300	-	300	300	300	300	300	-	-		-	-			
Client Transportation	12,000	-	12,000	12,000	6,000	12,000	12,000	-	-	2,076	4,151	5,036	2,960	4,576	10,595
Travel-Mileage	15,000	-	15,000	15,000	15,000	17,000	17,000	(2,000)	(12)%	4,323	8,647	9,136	4,812	12,801	14,660
Data Processing Services	20,000	-	20,000	20,000	18,000	20,000	15,000	5,000	33%	7,034	14,069	15,425	8,391	16,433	15,147
Custodial Services	100,000	-	100,000	100,000	75,000	124,150	100,000	-	-	42,224	84,448	71,768	29,544	71,070	80,273
Indirect Costs	23,952	8,279	15,673	15,673	17,441	17,441	17,441	(1,768)	(10)%		-	41,795	41,795	41,795	20,357
Telephone	15,000	-	15,000	15,000	15,000	18,524	13,524	1,476	11%	4,729	9,458	12,183	7,454	12,836	12,954
Postage	5,500	-	5,500	5,500	5,500	5,500	5,500	-	-	1,495	2,991	4,721	3,225	5,047	5,030
Advertising	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	569	1,138	662	93	663	652
Duplicating and Printing	15,000	-	15,000	15,000	13,000	12,000	12,000	3,000	25%	6,795	13,590	12,819	6,024	10,001	12,192
Rent	25,422	-	25,422	25,422	25,422	30,463	30,463	(5,041)	(17)%	12,711	25,421	27,942	15,231	30,462	30,462
Equipment Rental	4,000	-	4,000	4,000	4,000	4,000	4,000	-	-	1,919	3,838	3,887	1,968	3,936	3,958
Equipment Maintenance	575	-	575	575	575	500	500	75	15%	576	1,152	576	-	381	513
Audit Fees	10,595	-	10,595	10,595	10,595	9,303	9,303	1,292	14%		-	9,363	9,363	9,363	9,302
Professional Fees	35,000	-	35,000	35,000	35,000	35,000	35,000	-	-	43,981	87,962	47,041	3,060	31,668	38,702
Fees and Services	1,000	-	1,000	1,000	850	850		1,000	-		-	-			
Shared Costs	(255,000)	-	(255,000)	(255,000)	(225,000)	(255,000)	(255,000)	-	-	(103,155)	(206,309)	(204,175)	(101,021)	(232,888)	(234,726)
Miscellaneous Personnel	65,000	-	65,000	65,000	62,000	64,476	59,476	5,524	9%	30,761	61,521	58,009	27,249	56,462	61,633
Books and Subscriptions	300	-	300	300	300	300	300	-	-	67	135	156	88	234	191
Other Office Supplies	10,000	-	10,000	10,000	5,000	5,000	5,000	5,000	100%	1,062	2,125	3,111	2,049	3,492	4,098
Computer Supplies	6,000	-	6,000	6,000	1,000	2,500	2,500	3,500	140%	518	1,037	553	35	214	298
All Other Supplies	1,000	-	1,000	1,000	1,000	1,415	750	250	33%	203	405	982	779	1,071	599
Office Equipment	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-		-	1,734	1,734	1,734	114
Computer Equipment	15,000	-	15,000	15,000	50,000	15,000	15,000	-	-	2,998	5,997	3,778	780	45,131	16,589
Computer Software	10,000	-	10,000	10,000	10,000	15,000	10,000	-	-	383	767	383	-	-	654
Total Administration	**1,550,535**	**12,444**	**1,546,078**	**1,538,091**	**1,523,117**	**1,533,571**	**1,533,571**	**4,520**	**0%**	**725,099**	**1,450,199**	**1,455,418**	**730,319**	**1,488,972**	**1,445,463**
Mental Health															
Community Services	305,653	-	305,653	305,653	360,898	348,626	348,626	(42,973)	(12)%	238,620	477,240	397,805	159,185	513,849	376,700
Consumer Driven	267,727	-	267,727	267,727	279,247	269,503	269,503	(1,776)	(1)%	124,371	248,742	245,283	120,912	275,898	242,950
Peer Support Services	167,634	-	167,634	167,634	199,637	124,408	124,408	43,226	35%	121,876	243,752	176,375	54,499	146,187	177,056
Administrative Case Management	1,698,496	-	1,698,496	1,698,496	1,765,918	1,753,496	1,753,496	(55,000)	(3)%	894,014	1,788,027	1,858,526	964,512	1,875,552	1,611,239
Targeted Case Management	1,314,434	-	1,314,434	1,314,434	1,485,130	1,263,609	1,263,609	50,825	4%	867,841	1,735,683	1,458,751	590,910	1,273,134	1,192,027

Assertive Community Treatment	225,653	-	225,653	225,653	254,838	229,950	229,950	(4,297)	(2)%	146,300	292,601	255,380	109,080	226,870	282,984
Outpatient	3,891,665	(12,444)	3,896,122	3,904,109	3,811,150	3,639,673	3,639,673	264,436	7%	2,039,093	4,078,186	3,861,620	1,822,527	3,891,847	4,184,646
Day Treatment Partial	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	-	-	12,516	95,783
Emergency Services	258,000	-	258,000	258,000	261,171	258,000	258,000	-	-	126,928	253,856	234,022	107,094	255,827	252,158
Crisis Intervention	1,261,423	-	1,261,423	1,261,423	1,307,888	1,335,936	1,335,936	(74,513)	(6)%	752,407	1,504,813	1,354,757	602,350	1,342,101	1,238,780
Social Rehabilitation Services	180,820	-	180,820	180,820	180,820	443,506	443,506	(262,686)	(59)%	225,908	451,816	286,975	61,067	231,610	291,028
Family Support Services	443,303	-	443,303	443,303	487,420	357,420	357,420	85,883	24%	267,254	534,509	480,332	213,077	404,035	330,947
Family Based Services	480,294	-	480,294	480,294	591,442	476,500	476,500	3,794	1%	354,391	708,782	571,554	217,163	502,905	428,901
Community Residential Services	4,446,373	-	4,446,373	4,446,373	3,933,318	4,342,179	4,342,179	104,194	2%	1,803,382	3,606,763	3,531,021	1,727,640	3,427,565	3,497,708
Housing Support Services	208,623	-	208,623	208,623	182,964	105,367	105,367	103,256	98%	71,746	143,492	164,156	92,410	189,201	126,255
Childrens Psychosocial Rehab	740,138	-	740,138	740,138	269,478	255,138	255,138	485,000	190%	245,567	491,134	280,767	35,200	256,568	279,793
Psychiatric Rehabilitation	387,684	-	387,684	387,684	396,341	600,097	600,097	(212,413)	(35)%	135,246	270,492	399,924	264,678	514,125	413,660
Total Mental Health	**16,278,920**	**(12,444)**	**16,283,377**	**16,291,364**	**15,768,660**	**15,804,408**	**15,804,408**	**486,956**	**3%**	**8,414,944**	**16,829,889**	**15,557,249**	**7,142,305**	**15,339,790**	**15,022,616**
Intellectual Disabilities															
Administration	70,000	-	70,000	70,000	85,000	81,345	81,345	(11,345)	(14)%	20,678	41,356	48,364	27,685	120,606	71,004
Community Habilitation	194,155	-	194,155	194,155	131,811	105,543	105,543	88,612	84%	92,610	185,221	141,798	49,187	96,783	186,985
Community Residential	990,358	-	990,358	990,358	941,088	712,427	712,427	277,931	39%	484,678	969,357	688,634	203,956	745,175	925,115
Early Intervention	2,243,035	-	2,243,035	2,243,035	2,350,405	2,346,720	2,346,720	(103,685)	(4)%	1,058,298	2,116,597	2,158,876	1,100,578	2,315,469	2,296,454
Employment Services	145,651	-	145,651	145,651	105,614	129,242	129,242	16,409	13%	57,754	115,508	100,548	42,795	110,377	87,913
Family Driven / Family Support	493,571	-	493,571	493,571	406,804	481,952	481,952	11,619	2%	209,337	418,674	407,024	197,687	398,879	413,615
Home and Community Services	429,843	-	429,843	429,843	434,327	452,458	452,458	(22,615)	(5)%	116,421	232,841	261,615	145,194	306,963	348,021
Other	251,080	-	251,080	251,080	247,624	232,475	232,475	18,605	8%	218,016	436,033	398,677	180,661	389,033	491,926
Pre-Vocational Services	47,776	-	47,776	47,776	46,703	34,933	34,933	12,843	37%	28,404	56,807	47,150	18,747	35,680	99,870
Respite	59,371	-	59,371	59,371	128,492	79,367	79,367	(19,996)	(25)%	79,104	158,208	123,061	43,957	82,362	72,372
Supports Coordination	600,633	-	600,633	600,633	600,633	600,633	600,633	-	-	338,603	677,205	628,086	289,483	554,536	466,082
Specialized Supports	4,817	-	4,817	4,817	39,763	3,837	3,837	980	26%	54,839	109,677	56,231	1,392	1,891	
Transportation	18,328	-	18,328	18,328	18,729	24,846	24,846	(6,518)	(26)%	4,789	9,577	8,813	4,024	9,637	14,492
Total Intellectual Disabilities	**5,548,618**	**-**	**5,548,618**	**5,548,618**	**5,536,993**	**5,285,778**	**5,285,778**	**262,840**	**5%**	**2,763,530**	**5,527,061**	**5,068,877**	**2,305,347**	**5,167,388**	**5,473,849**
ID 2176 Waiver															
Administration	133,976	-	133,976	133,976	129,220	129,220	129,220	4,756	4%	58,325	116,651	128,568	70,242	167,200	100,199
Total ID 2176 Waiver	**133,976**	**-**	**133,976**	**133,976**	**129,220**	**129,220**	**129,220**	**4,756**	**4%**	**58,325**	**116,651**	**128,568**	**70,242**	**167,200**	**100,199**
Other Grants															
HSDF	336,754	-	336,754	336,754	323,582	323,582	323,582	13,172	4%	193,691	387,382	352,626	158,935	308,462	363,565
Homeless Assistance	3,056,923	-	3,056,923	3,056,923	3,125,558	3,022,808	3,022,808	34,115	1%	1,486,164	2,972,329	2,930,972	1,444,808	2,976,539	2,932,614
Other Grants	2,432,887	-	2,432,887	2,432,887	2,246,390	2,246,390	2,246,390	186,497	8%	1,073,900	2,147,800	2,015,508	941,608	2,259,961	1,544,487
Total Other Grants	**5,826,564**	**-**	**5,826,564**	**5,826,564**	**5,695,530**	**5,592,780**	**5,592,780**	**233,784**	**4%**	**2,753,755**	**5,507,511**	**5,299,106**	**2,545,351**	**5,544,961**	**4,840,665**
Total Expense	**29,338,613**	**(0)**	**29,338,613**	**29,338,613**	**28,653,520**	**28,345,757**	**28,345,757**	**992,856**	**4%**	**14,715,655**	**29,431,310**	**27,509,218**	**12,793,563**	**27,708,311**	**26,882,792**
Net	**(0)**	**(0)**	**0**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**(0)**	**(0)**	**(0)**	**-**	**-**	**(0)**

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Budget Entity : 011-000101 - MHID ADMINISTRATION

Line: 011-099000-514001 - MH Services

Notes: Permanent reduction in State PATH grant beginning July 2014. Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.

Last Updated : Aug 20 2015 2:22PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514025 - MH Spec Residence MI Homeless

Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.

Last Updated : Aug 20 2015 2:23PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514078 - MH Social Services Block Grant

Notes: Assumes no change in SSBG funds beginning July 2015.

Last Updated : Aug 20 2015 2:23PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514082 - MH CMHS Block Grant

Notes: Permanent reduction in CMHSBG categorical funds for Survey Project beginning July 2014. Assumes County will continue to serve as State fiduciary for Survey Project, if funds are reallocated.

Last Updated : Aug 20 2015 2:23PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514085 - MH PATH Grant

Notes: Assumes no change in Federal PATH beginning July 2015. Erie County will continue to serve as State fiduciary for supplemental PATH allocations for State MIS Project, if funds are reallocated.

Last Updated : Aug 20 2015 2:24PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514093 - MH Bioterrorism

Notes: Multiple-year Federal grant for Disaster Preparedness. Grant funds depleted at 06/30/14. Assumes County will continue to serve as State fiduciary for grant, if additional funds received.

Last Updated : Aug 20 2015 2:24PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514163 - MH CHIPP Services

Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.

Last Updated : Aug 20 2015 2:25PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514189 - MH Behavioral Health Initiative

Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.

Last Updated : Aug 20 2015 2:26PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514042 - MH Capitalization of POMS

Notes: Multiple-year Federal grant for State MIS Project. Assumes County will continue to serve as State fiduciary for grant, if funds are reallocated.

Last Updated : Aug 20 2015 2:26PM by : Anne Maries

Document Title	User Name	Date

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

		Jan 1 1900 12:00AM
Line: 011-099000-514002 - MR Community Based		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:26PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514079 - MR Social Services Block Grant		
Notes: Assumes no change in SSBG funds beginning July 2015.		
		Last Updated : Aug 20 2015 2:27PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514183 - MR TSM (Federal)		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:27PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514088 - MR Waiver Maintenance (State)		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:28PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514095 - MR Waiver Maintenance (Federal)		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:28PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514018 - MR Waiver Initiatives (State)		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:28PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514019 - MR Waiver Initiatives (Federal)		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:28PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514080 - EI Early Intervention (State)		
Notes: Reflects permanent reduction in EI Base Maintenance allocation beginning July 2015 based on child caseload and encumbrance data in PELICAN.		
		Last Updated : Aug 20 2015 2:29PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514096 - EI Early Intervention (Federal)		
Notes: Assumes no change in Federal Infant & Toddlers (Disabled Ed) funds beginning July 2015.		
		Last Updated : Aug 20 2015 2:30PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514014 - EI Early Intervention Waiver (State)		
Notes: Assumes no change in State ITF Waiver Adminstration beginning July 2015.		
		Last Updated : Aug 20 2015 2:30PM by : Anne Maries
Document Title	**User Name**	**Date**

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

		Jan 1 1900 12:00AM
Line: 011-099000-514012 - EI Early Intervention Waiver (Federal)		
Notes: Assumes no change in Federal ITF Waiver Adminstration beginning July 2015.		
		Last Updated : Aug 20 2015 2:31PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514009 - DPW Homeless Assistance		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:31PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514011 - HSDF		
Notes: Assumes FY2012-13 State 10% budget reduction will be restored over a three-year period beginning July 2015.		
		Last Updated : Aug 20 2015 2:32PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514031 - HUD		
Notes: Multiple year Federal grants for transitional housing. Assumes contract renewals for Shelter Plus Care and Special Needs Assistance grants. Requires no County funds.		
		Last Updated : Aug 20 2015 2:32PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514091 - DCED		
Notes: DCED 2014 Emergency Solutions Grant Application $186,750 expires 11/30/15. Requires no County funds.		
		Last Updated : Aug 20 2015 2:32PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-514007 - MATP REVENUE		
Notes: Medical Assistance Transportation Grant passed through to Erie Metropolitan Transit Authority. Funds provide non-emergency medical transportation services to eligible Medical Assistance recipients. Assumes 11% increase in MATP grant funds beginning July 2015 based on State allocation letter. Funds administered by Erie County MHID office beginning January 2013.		
		Last Updated : Aug 20 2015 2:33PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-096000 - County of Erie		
Notes: Based on the Governor's Proposed FY2015-16 Budget, the FY2012-13 ten percent State budget reduction will be restored over a three-year period beginning July 2015. The MHID budget reflects this additional revenue, along with the required County match.		
		Last Updated : Aug 20 2015 2:33PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-098660 - Other Program Revenue		
Notes: Erie County awarded FY2012-13 Systems of Care Grant $200,000 over 2.5 years 10/01/12 through 06/30/15. Funds used to improve services to families with complex mental health challenges who are also involved with child welfare and/or juvenile justice and are at risk of out of home placement.		
		Last Updated : Aug 20 2015 2:34PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-098010 - Investment Interest		
Notes: Reflects permanent reduction in investment interest due to decline in interest rates, loss of waiver funds and elimination of carryover.		
		Last Updated : Aug 20 2015 2:35PM by : Anne Maries

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-098510 - Miscellaneous Income

Notes: MH Administrative claim reimbursement received for Intensive Case Management, Family Based Mental Health and Crisis Intervention.

Last Updated : Aug 20 2015 2:35PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002020 - Travel-Other

Notes: Employee meals allowance, lodging and other travel-related expenses.

Last Updated : Aug 20 2015 3:02PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002040 - Training

Notes: Staff training charged to this line item.

Last Updated : Aug 20 2015 3:04PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002041 - Automation Training

Notes: Separate line item required for staff computer training.

Last Updated : Aug 20 2015 3:04PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002110 - Client Transportation

Notes: Transport mental health clients committed to Warren State Hospital, transport Erie County prisoners with mental health diagnosis to Torrance State Hospital. These funds reimburse Sheriff's MH Patient Transfer account.

Last Updated : Aug 20 2015 3:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002130 - Travel-Mileage

Notes: Employee mileage reimbursement. The IRS allowable business mileage rate decreased to $.575 per mile effective January 2015.

Last Updated : Aug 20 2015 3:05PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002200 - Data Processing Services

Notes: General Fund monthly invoice for Courthouse computer and telephone data communication charges including e-mail security and other costs related to exchange server. Includes annual maintenance agreement for email encryption.

Last Updated : Aug 20 2015 3:06PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002260 - Custodial Services

Notes: General Fund monthly invoice for DHS Building Operations shared costs including utilities, custodial charges and property insurance. MHID share is 15.61% based on square footage allocation.

Last Updated : Aug 20 2015 3:06PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002270 - Indirect Costs

Notes: Indirect costs (estimate) assigned to the MHID Fund per 2016 Erie County Cost Allocation Plan based on 12/31/14 actuals.

Last Updated : Aug 20 2015 3:06PM by : Anne Maries

Document Title	User Name	Date

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

		Jan 1 1900 12:00AM
Line: 011-000101-002280 - Telephone		
Notes: General Fund monthly telephone invoice includes charges for main trunk lines, local and long distance calls, video conference lines, fire alarm, satellite communications, telephone system maintenance/repair and cell phone usage.		
		Last Updated : Aug 20 2015 3:07PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002290 - Postage		
Notes: Postage for meter and express mail.		
		Last Updated : Aug 20 2015 3:07PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002300 - Advertising		
Notes: Legal ads and public notices required by state and federal funding sources.		
		Last Updated : Aug 20 2015 3:08PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002310 - Duplicating and Printing		
Notes: Paper, letterhead, toner, miscellaneous printing services, excess copy charges and shared costs for copier usage.		
		Last Updated : Aug 20 2015 3:08PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002320 - Rent		
Notes: Capital Projects rent for bond issue for DHS Building Parking Deck.		
		Last Updated : Aug 20 2015 3:08PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002340 - Equipment Rental		
Notes: Monthly lease payments for copiers, fax machines and postage meter.		
		Last Updated : Aug 20 2015 3:09PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002350 - Equipment Maintenance		
Notes: Annual mainenance agreements for copiers and fax.		
		Last Updated : Aug 20 2015 3:09PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002510 - Audit Fees		
Notes: MH/ID share of County Audit and Single Audit.		
		Last Updated : Aug 20 2015 3:09PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002520 - Professional Fees		
Notes: Professional memberships, consulting services for records management, and HUD Gap Analysis $15,300 recovered from HUD grants through shared cost transfer line.		
		Last Updated : Aug 20 2015 3:10PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002700 - Fees and Services		

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: Pursuant to the adoption of ACT 153 of 2014, all DHS employees will be required to have their employee clearances renewed every three years. This includes Child Abuse, PA Criminal History and FBI fingerprint check. The total cost for all three clearances is $47.50. This new line item was created to record employee reimbursement for clearances.

Last Updated : Aug 20 2015 3:16PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002890 - Shared Costs

Notes: Credit account for MHID shared costs billings to other DHS departments for three employees is shared cost pool. This account also includes shared costs credits for HSDF and Homeless Administration.

Last Updated : Aug 20 2015 3:18PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002900 - Miscellaneous Personnel

Notes: MHID share for Courthouse IT staff wages/fringes allocated based on number of employees, Courthouse Personnel Department wages/fringes allocated based on time study, HealthChoices Program Specialist II wages/fringes allocated based on % budgets and DHS Assistant Manager of Accounting.

Last Updated : Aug 20 2015 3:19PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-003010 - Books and Subscriptions

Notes: Professional journals and publications.

Last Updated : Aug 20 2015 3:19PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-003060 - Other Office Supplies

Notes: Stockroom charges, postage meter supplies, office supplies and equipment purchases less than $5,000.

Last Updated : Aug 20 2015 3:20PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-003090 - Computer Supplies

Notes: Computer supplies and equipment purchases less than $5,000.

Last Updated : Aug 20 2015 3:20PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-003330 - All Other Supplies

Notes: Miscellaneous supplies

Last Updated : Aug 20 2015 3:21PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-004010 - Office Equipment

Notes: Office equipment purchases that cost $5,000 or more which are capitalized.

Last Updated : Aug 20 2015 3:21PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-004050 - Computer Equipment

Notes: Computer equipment purchases that cost $5,000 or more which are capitalized.

Last Updated : Aug 20 2015 3:22PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-004051 - Computer Software

Notes: Computer software purchases that cost $5,000 or more which are capitalized.

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Last Updated : Aug 20 2015 3:22PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001010 - NON-BARGAINING WAGES

Notes: Assumes full staff complement and 3% wage increase for non-bargaining personnel effective January 1, 2016.

Last Updated : Aug 20 2015 3:32PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: Assumes full staff complement and 3% wage increase for bargaining personnel effective January 1, 2016.

Last Updated : Aug 20 2015 3:33PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001070 - COURT REPORTER'S FEES

Notes: Court Reporter fees for County employees.

Last Updated : Aug 20 2015 3:34PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes: Required for MH Section 302 Involuntary Emergency Commitments after hours. Beginning July 2009, State mandated MR staff be available 24-7 for waiver capacity/emergency/vacancies/incident management.

Last Updated : Aug 20 2015 3:33PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: Vacation expense includes vacation-buy back wages and fringes plus year-end accrual.

Last Updated : Aug 20 2015 3:35PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: This account Includes retirees hospitalization.

Last Updated : Aug 20 2015 3:35PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 019-001211-002890 - HSDF

Notes: Human Services Development Funds provide services to 486 adults between the ages of 18 and 60 who do not meet the criteria for services through the human services programs. No County matching funds required.

Last Updated : Aug 20 2015 3:37PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 017-001305-700691 - Homeless Assistance

Notes: There are a total of 4,880 homeless or near homeless people in Erie County. DPW, HUD and DCED grants provide supportive services, operations, rehabilitation and rent assistance (for emergency shelters and transitional housing) for 2,500 adults between the ages of 18 and 72 who are homeless, 660 children birth to age 18, and 1,720 adults and children who are near homeless. No County matching funds required.

Last Updated : Aug 20 2015 3:37PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 013-001065-700665 - Other Grants

Report	**Template Notes**
	2016 DEPARTMENT REQUEST
Scenario	
Template	**Fund 11 Dept Request 200**

Notes: Medical Assistance Transportation Grant funds provide non-emergency medical transportation services to 1,629 adults that are eligible Medical Assistance recipients. (No County matching funds required.) Other Grants includes Homeless Assistance Projects not eligible under other funding sources.

HR Report without Employee Name

Scenario: **2016 ADMIN PROPOSAL**
Department: **000101 - MHID ADMINISTRATION**
Fund: **011 - MENTAL HEALTH**

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 000101 - MHID ADMINISTRATION															
	000101-003	ASST MGR OF ACCOUNTING	M-I	$65,617.50		$1,968.53						$67,586.03		$67,586.03	
	000101-004	PROGRAM SPECIALIST II	M-II	$73,573.50		$2,207.21				$975.00		$75,780.71		$76,755.71	
	000101-006	PROGRAM SPECIALIST I	M-I	$54,736.50		$1,642.10				$975.00		$56,378.60		$57,353.60	
	000101-007	PROGRAM SPECIALIST I	M-I	$40,560.00		$1,216.80						$41,776.80		$41,776.80	
	000101-009	PROGRAM SPECIALIST I	M-I	$40,560.00		$1,216.80				$975.00		$41,776.80		$42,751.80	
	000101-011	ADMINISTRATIVE ASSISTANT II	A-II	$28,529.00		$855.87						$29,384.87		$29,384.87	
	000101-013	FISCAL TECHNICIAN/AFSCME	117AC		$29,055.00		$871.65						$29,926.65		$29,926.65
	000101-014	CLERK TYPIST II/AFSCME	106AC		$20,085.00		$602.55						$20,687.55		$20,687.55
	000101-016	CLERK TYPIST II/AFSCME	106AC		$28,821.00		$864.63						$29,685.63		$29,685.63
	000101-017	PROGRAM SPECIALIST II	M-II	$50,798.00		$1,523.94						$52,321.94		$52,321.94	
	000101-019	DIR OF HUMAN SERV & MH/ID	M-IV	$87,630.40		$2,628.91				$1,040.00		$90,259.31		$91,299.31	
	000101-021	PROGRAM SPECIALIST I	M-I	$54,717.00		$1,641.51				$975.00		$56,358.51		$57,333.51	
	000101-022	PROGRAM SPECIALIST I	M-I	$47,112.00		$1,413.36				$975.00		$48,525.36		$49,500.36	
	000101-023	PROGRAM SPECIALIST I	M-I	$42,900.00		$1,287.00						$44,187.00		$44,187.00	
	000101-024	PROGRAM SPECIALIST I	M-I	$42,900.00		$1,287.00				$975.00		$44,187.00		$45,162.00	
	000101-025	PROGRAM SPECIALIST I	M-I	$40,560.00		$1,216.80						$41,776.80		$41,776.80	
	000101-026	PROGRAM SPECIALIST I	M-I	$40,560.00		$1,216.80				$975.00		$41,776.80		$42,751.80	
				$710,753.90	**$77,961.00**	**$21,322.62**	**$2,338.83**			**$7,865.00**		**$732,076.52**	**$80,299.83**	**$739,941.52**	**$80,299.83**

DRUG & ALCOHOL ABUSE FUND

Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
424005 - CLIENT FEES (P)		-				-		-	-	(95)	(190)	(95)			(10)
043500 - COURT COSTS	(250,000)	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	-	-	(122,626)	(245,252)	(252,156)	(129,530)	(237,042)	(208,462)
Total CHARGES FOR SERVICES	**(250,000)**	**-**	**(250,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**(250,000)**	**-**	**-**	**(122,721)**	**(245,442)**	**(252,251)**	**(129,530)**	**(237,042)**	**(208,472)**
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	(281,864)	(281,864)	(281,864)	(281,864)	-	-	(175,131)	(350,261)	(264,752)	(89,621)	(281,864)	(281,864)
514003 - BASE ALLOCATION	(2,014,042)	-	(2,014,042)	(2,014,042)	(2,024,802)	(1,931,373)	(1,931,373)	(82,669)	4%	(977,473)	(1,954,945)	(1,708,022)	(730,550)	(1,732,033)	(1,931,373)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	(71,454)	(71,454)	(71,454)	18,750	(26)%	(51,006)	(102,013)	(80,101)	(29,095)	(83,952)	(26,618)
514020 - TREATMENT APPROPRIATION 93	(390,502)	-	(390,502)	(390,502)	(413,406)	(436,310)	(436,310)	45,808	(10)%	(196,718)	(393,436)	(413,776)	(217,058)	(422,502)	(436,310)
514021 - PREVENTION/APPROPRIATION 93	(314,206)	-	(314,206)	(314,206)	(228,230)	(142,254)	(142,254)	(171,952)	121%	(142,254)	(284,508)	(434,395)	(292,141)	(594,089)	(142,254)
514023 - PREV/APPROP 94		-			(89,170)	(178,340)	(178,340)	178,340	(100)%	(178,340)	(356,680)	(470,481)	(292,141)	(594,089)	(178,340)
514076 - TREATMENT APPROPRIATION 94	(625,032)	-	(625,032)	(625,032)	(588,175)	(551,317)	(551,317)	(73,715)	13%	(179,916)	(359,832)	(384,983)	(205,067)	(410,511)	(551,317)
514157 - LATINO GRANT	(199,000)	-	(199,000)	(199,000)	(199,000)	(199,000)	(199,000)	-	-	(113,653)	(227,305)	(188,772)	(75,120)	(199,000)	(199,000)
514161 - HEALTHCHOICES REVENUE	(30,000)	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	-	-	(23,435)	(46,870)	(39,278)	(15,843)	(29,769)	(23,442)
514169 - ACT 152	(799,786)	-	(799,786)	(799,786)	(799,786)	(799,786)	(799,786)	-	-	(147,386)	(294,772)	(779,546)	(632,159)	(799,786)	(799,786)
514189 - MH BHSI	(622,399)	-	(622,399)	(622,399)	(622,399)	(622,399)	(622,399)	-	-	(319,354)	(638,708)	(410,655)	(91,301)	(634,389)	(839,591)
Total HUMAN SERVICES GRANT REVENUE	**(5,329,535)**	**-**	**(5,329,535)**	**(5,329,535)**	**(5,348,286)**	**(5,244,097)**	**(5,244,097)**	**(85,438)**	**2%**	**(2,504,665)**	**(5,009,330)**	**(5,174,762)**	**(2,670,096)**	**(5,781,986)**	**(5,409,895)**
Total GRANT REVENUE	**(5,329,535)**	**-**	**(5,329,535)**	**(5,329,535)**	**(5,348,286)**	**(5,244,097)**	**(5,244,097)**	**(85,438)**	**2%**	**(2,504,665)**	**(5,009,330)**	**(5,174,762)**	**(2,670,096)**	**(5,781,986)**	**(5,409,895)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(700)	-	(700)	(700)	(700)	(700)	(700)	-	-	(349)	(698)	(428)	(79)	(392)	(319)
Total INTEREST INCOME	**(700)**	**-**	**(700)**	**(700)**	**(700)**	**(700)**	**(700)**	**-**	**-**	**(349)**	**(698)**	**(428)**	**(79)**	**(392)**	**(319)**
Total REVENUES	**(5,580,235)**	**-**	**(5,580,235)**	**(5,580,235)**	**(5,598,986)**	**(5,494,797)**	**(5,494,797)**	**(85,438)**	**2%**	**(2,627,735)**	**(5,255,470)**	**(5,427,440)**	**(2,799,705)**	**(6,019,420)**	**(5,618,686)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	437,417	-	437,417	437,417	424,504	427,088	416,048	21,369	5%	205,797	411,594	392,652	186,854	377,780	396,906
001020 - BARGAINING WAGES	20,025	-	20,025	20,025	15,469	19,442	19,442	583	3%	9,646	19,292	16,446	6,800	17,240	24,978
001150 - VACATION EXPENSE	9,440	-	9,440	9,440	10,324	9,532	9,532	(92)	(1)%	10,324	20,648	(727)	(11,051)	(1,180)	14,568
001200 - FICA	35,710	-	35,710	35,710	34,159	34,159	33,315	2,395	7%	16,283	32,566	30,729	14,446	29,470	31,590
001210 - LIFE INSURANCE	816	-	816	816	780	979	979	(163)	(17)%	363	726	670	307	647	650
001220 - HOSPITALIZATION	111,106	-	111,106	111,106	125,420	125,420	125,420	(14,314)	(11)%	58,698	117,396	109,363	50,665	107,060	91,379
001221 - PRESCRIPTION DRUGS	35,358	-	35,358	35,358	32,342	32,342	32,342	3,016	9%	15,166	30,332	25,111	9,945	21,019	20,559
001230 - WORKMEN'S COMPENSATION	1,478	-	1,478	1,478	1,706	1,706	1,679	(201)	(12)%	616	1,231	1,395	780	1,567	1,735
001240 - RETIREMENT	40,163	-	40,163	40,163	42,332	42,332	41,285	(1,122)	(3)%	20,335	40,670	43,864	23,530	47,910	60,070
001250 - OTHER HEALTH AND WELFARE	7,093	-	7,093	7,093	7,610	7,610	7,610	(517)	(7)%	3,532	7,065	6,447	2,914	6,571	6,986
001260 - UNEMPLOYMENT COMPENSATION	3,428	-	3,428	3,428	2,769	2,769	2,769	659	24%	2,565	5,131	2,790	225	2,519	2,832
Total WAGES & FRINGES	**702,034**	**-**	**702,034**	**702,034**	**697,415**	**703,379**	**690,421**	**11,613**	**2%**	**343,325**	**686,651**	**628,740**	**285,415**	**610,603**	**652,254**
OTHER SERVICES															
002020 - TRAVELOTHER	5,700	-	5,700	5,700	3,500	5,000	5,000	700	14%	1,490	2,980	1,878	388	2,457	4,089

002040 - TRAINING	1,875	-	1,875	1,875	1,160	760	1,360	515	38%	795	1,590	1,090	295	1,104	1,055
002050 - ASSOCIATION FEES	4,724	-	4,724	4,724	4,586	4,452	4,452	272	6%		-	4,452	4,452	4,452	4,452
002110 - CLIENT TRANSPORTATION	500	-	500	500		-		500	-		-	-			
002130 - TRAVELMILEAGE	6,500	-	6,500	6,500	4,700	6,200	6,200	300	5%	772	1,543	2,113	1,342	3,213	5,640
002200 - DATA PROCESSING SERVICES	13,947	-	13,947	13,947	13,572	13,578	13,578	369	3%	6,723	13,446	12,870	6,147	14,192	13,563
002270 - INDIRECT COSTS	23,500	10,384	13,116	13,116	14,596	14,596	14,596	(1,480)	(10)%		-	-	-	12,326	13,638
002280 - TELEPHONE	4,470	-	4,470	4,470	4,059	4,059	4,059	411	10%	1,312	2,624	3,043	1,731	3,577	7,617
002290 - POSTAGE	1,850	-	1,850	1,850	1,650	1,850	1,850	-	-	462	923	1,299	837	1,432	2,084
002300 - ADVERTISING	25,000	-	25,000	25,000	24,404	24,404	24,404	596	2%	12,627	25,253	23,780	11,154	25,669	22,155
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,551	3,103	2,504	953	2,904	1,744
002320 - RENT	75,786	-	75,786	75,786	72,198	72,198	72,198	3,588	5%	35,550	71,100	71,649	36,099	72,198	72,293
002350 - EQUIPMENT MAINTENANCE	4,185	-	4,185	4,185	5,080	3,735	3,735	450	12%	3,810	7,620	5,241	1,431	2,676	2,723
002510 - AUDIT FEES	6,520	-	6,520	6,520	6,520	2,832	2,832	3,688	130%		-	-	-	2,831	2,960
002520 - PROFESSIONAL FEES	10	-	10	10	10	10	10	-	-		-	3,137	3,137	4,711	183
002700 - FEES AND SERVICES	600	-	600	600	5,590	600		600	-		-	-			
002880 - ADVISORY BOARD	500	-	500	500	100	500	500	-	-		-	-	-	80	79
002890 - SHARED COST	6,740	-	6,740	6,740	9,013	7,945	7,945	(1,205)	(15)%	5,227	10,454	8,525	3,298	7,265	7,312
Total OTHER SERVICES	**185,407**	**10,384**	**175,023**	**175,023**	**173,738**	**165,719**	**165,719**	**9,304**	**6%**	**70,318**	**140,636**	**141,582**	**71,263**	**161,086**	**161,588**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	1,400	-	1,400	1,400	900	1,200	1,200	200	17%	414	828	1,268	853	961	2,132
003080 - PROGRAM SUPPLIES	1,500	-	1,500	1,500	1,400	1,400	1,400	100	7%		-	422	422	1,132	506
003090 - COMPUTER SUPPLIES	6,000	-	6,000	6,000	4,000	6,000	6,000	-	-	1,324	2,648	1,672	348	1,699	3,531
Total MATERIALS AND SUPPLIES	**8,900**	**-**	**8,900**	**8,900**	**6,300**	**8,600**	**8,600**	**300**	**3%**	**1,738**	**3,476**	**3,362**	**1,624**	**3,793**	**6,169**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,750	-	1,750	1,750	1,550	1,550	1,550	200	13%		-	2,420	2,420	2,589	3,897
004050 - COMPUTER EQUIPMENT	13,500	-	13,500	13,500	13,500	13,500	13,500	-	-	6,620	13,240	9,860	3,240	10,785	8,044
004051 - COMPUTER SOFTWARE	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,847	3,693	2,012	166	2,980	5,215
Total CAPITAL OUTLAY	**18,250**	**-**	**18,250**	**18,250**	**18,050**	**18,050**	**18,050**	**200**	**1%**	**8,466**	**16,933**	**14,292**	**5,826**	**16,354**	**17,156**
GRANT EXPENSE															
007380 - OTHER CLIENT SERVICES		-				-		-	-	95	190	95			10
700691 - PURCHASED SERVICES	4,665,644	(10,384)	4,676,028	4,676,028	4,703,483	4,599,049	4,612,007	64,021	1%	2,203,792	4,407,584	4,639,370	2,435,578	5,227,585	4,781,510
Total GRANT EXPENSE	**4,665,644**	**(10,384)**	**4,676,028**	**4,676,028**	**4,703,483**	**4,599,049**	**4,612,007**	**64,021**	**1%**	**2,203,887**	**4,407,774**	**4,639,465**	**2,435,578**	**5,227,585**	**4,781,520**
Total EXPENSES	**5,580,235**	**-**	**5,580,235**	**5,580,235**	**5,598,986**	**5,494,797**	**5,494,797**	**85,438**	**2%**	**2,627,735**	**5,255,470**	**5,427,440**	**2,799,705**	**6,019,420**	**5,618,686**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**(0)**	**(0)**	**(0)**	**(0)**	**-**	**-**

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

Budget Entity : 021-000103 - D&A ADMINISTRATION

Line: "001010 - NON-BARGAINING WAGES

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:10AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: based on prior years

Last Updated : Aug 20 2015 10:56AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:10AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:11AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:11AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:11AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:11AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:12AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:12AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: directors position filled 2015, other staffing remained the same

Last Updated : Aug 20 2015 11:12AM by : Darlene Miller

Document Title	User Name	Date

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

		Jan 1 1900 12:00AM

Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP

Line: "001010 - NON-BARGAINING WAGES

Notes: staff remained the same

Last Updated : Aug 20 2015 11:43AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: staff transferred in 08/15

Last Updated : Aug 20 2015 11:43AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: based on prior years

Last Updated : Aug 20 2015 11:43AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 028-002504 - METHADONE

Line: 028-002504-700691 - PURCHASED SERVICES

Notes: more clients are using methadone

Last Updated : Aug 20 2015 11:52AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 028-002502 - DCSI PROGRAM

Line: 028-002502-700691 - PURCHASED SERVICES

Notes: funding for CROMISA case mgr increase for health insurance

Last Updated : Aug 20 2015 11:51AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 027-001301 - GECAC/HOMELESS

Line: 027-001301-700691 - PURCHASED SERVICES

Notes: decrease in the use of shelter services due to regulations from DDAP

Last Updated : Aug 20 2015 11:50AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 025-003201 - RESIDENTIAL

Line: 025-003201-700691 - PURCHASED SERVICES

Notes: more clients using higher level of care longer stays at Millcreek hospital detox due to heroin problem

Last Updated : Aug 20 2015 11:48AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 023-002702 - INTERVENTION

Line: 023-002702-700691 - PURCHASED SERVICES

Notes: decrease due to reclassification from DDAP

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

		Last Updated : Aug 20 2015 11:46AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Budget Entity : 022-002503 - DRUG COURT PROGRAM

Line: 022-002503-700691 - PURCHASED SERVICES

Notes: PCCD funding for Drug Court, Training grant ended in 03/15

		Last Updated : Aug 20 2015 11:45AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP

Line: 029-002301-002020 - TRAVEL - OTHER

Notes: new staff lodging, meal allowance for DDAP training requirements

		Last Updated : Aug 20 2015 11:25AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002040 - TRAINING

Notes: new staff - registration for DDAP trainings

		Last Updated : Aug 20 2015 11:26AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002110 - CLIENT TRANSPORTATION

Notes: bus tokens for client to get to assessment

		Last Updated : Aug 20 2015 11:26AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002130 - TRAVELMILEAGE

Notes: travel to required trainings and state meetings, to do assessments at local providers and prison

		Last Updated : Aug 20 2015 11:27AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002200 - DATA PROCESSING SERVICES

Notes: expense for data lines, & It staff for Human Services

		Last Updated : Aug 20 2015 11:27AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002280 - TELEPHONE

Notes: cost for phone lines, TTD service for the deaf

		Last Updated : Aug 20 2015 11:27AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002290 - POSTAGE

Notes: postage of client authorizations, data and mailings to DDAP

		Last Updated : Aug 20 2015 11:33AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 029-002301-002300 - ADVERTISING

Notes: required to advertise per state contract, includes radio ads, additional ad spots and Drug & Alcohol Coalition fair ad. DDAP is now doing ads for problem gambling.

		Last Updated : Aug 20 2015 11:34AM by : Darlene Miller

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002310 - DUPLICATING AND PRINTING		
Notes: paper and copy supplies		
		Last Updated : Aug 20 2015 11:34AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002320 - RENT		
Notes: based on rent agreement anticipate an increase in 2016		
		Last Updated : Aug 20 2015 11:34AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002350 - EQUIPMENT MAINTENANCE		
Notes: maintenance and repairs on fax, printers(FMS), and copy machines. Repair on card reader in 2015.		
		Last Updated : Aug 20 2015 11:34AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002510 - AUDIT FEES		
Notes: Drug & Alcohol fee for Erie County Single Audit		
		Last Updated : Aug 20 2015 11:35AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002700 - FEES AND SERVICES		
Notes: temp in front desk position in 2015		
		Last Updated : Aug 20 2015 11:35AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002890 - SHARED COST		
Notes: cost between county departments		
		Last Updated : Aug 20 2015 11:36AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003060 - OTHER OFFICE SUPPLIES		
Notes: general office supplies, pen pencils, calculator tape & ribbons, based on current year		
		Last Updated : Aug 20 2015 11:36AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003080 - PROGRAM SUPPLIES		
Notes: reorder of forms for Case Mgmt		
		Last Updated : Aug 20 2015 11:36AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003090 - COMPUTER SUPPLIES		
Notes: toners for 7 printers and fax machine		
		Last Updated : Aug 20 2015 11:36AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-004010 - OFFICE EQUIPMENT		
Notes: upgrade old equipment		
		Last Updated : Aug 20 2015 11:37AM by : Darlene Miller

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-004050 - COMPUTER EQUIPMENT		
Notes: purchase new computers		
		Last Updated : Aug 20 2015 11:37AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-004051 - COMPUTER SOFTWARE		
Notes: upgrade current systems		
		Last Updated : Aug 20 2015 11:37AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 022-002501 - PREVENTION		
Line: 022-002501-700691 - PURCHASED SERVICES		
Notes: increase due to gambling prevention, timing		
		Last Updated : Aug 20 2015 11:20AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 021-099000 - D&A ADMINISTRATION09900		
Line: 021-099000-043500 - COURT COSTS		
Notes: estimated ARD/DWI fines based on year-to-date		
		Last Updated : Aug 20 2015 11:14AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-096000 - COUNTY OF ERIE		
Notes: level funding		
		Last Updated : Aug 20 2015 11:14AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-098010 - INVESTMENT INTEREST		
Notes: estimate based on current investment, timing of funds received from the state		
		Last Updated : Aug 20 2015 11:15AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514003 - BASE ALLOCATION		
Notes: allocation from DDAP 5-year grant. Includes allocation for compulsive & problem gambling.		
		Last Updated : Aug 20 2015 11:16AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514017 - PCCD		
Notes: PCCD-Drug Court grant for level 3-4; Received Training Grant in 2014 ends in first quarter of 2015		
		Last Updated : Aug 20 2015 11:16AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514020 - TREATMENT APPROPRIATION 93		
Notes: allocation from DDAP 5-year grant.		
		Last Updated : Aug 20 2015 11:17AM by : Darlene Miller
Document Title	**User Name**	**Date**

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

		Jan 1 1900 12:00AM
Line: 021-099000-514021 - PREVENTION/APPROPRIATION 93		
Notes: allocation from DDAP 5-year grant. Combined federal prevention dollars		
		Last Updated : Aug 20 2015 11:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514023 - PREV/APPROP 94		
Notes: allocation from DDAP 5-year grant. Combined federal prevention dollars		
		Last Updated : Aug 20 2015 11:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514076 - TREATMENT APPROPRIATION 94		
Notes: allocation from DDAP 5-year grant.		
		Last Updated : Aug 20 2015 11:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514157 - LATINO GRANT		
Notes: allocation from DDAP 5-year grant.		
		Last Updated : Aug 20 2015 11:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514161 - HEALTHCHOICES REVENUE		
Notes: estimated revenue from CCBH based on fiscal year.		
		Last Updated : Aug 20 2015 11:18AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514169 - ACT 152		
Notes: estimated allocation from DPW		
		Last Updated : Aug 20 2015 11:18AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-099000-514189 - MH BHSI		
Notes: estimated allocation from DPW		
		Last Updated : Aug 20 2015 11:18AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 021-000103 - D&A ADMINISTRATION		
Line: 021-000103-002020 - TRAVEL - OTHER		
Notes: lodging ,Meal Allowance, for PACDAA and fiscal Conference, DDAP mandatory training, New director additional trainings		
		Last Updated : Aug 20 2015 10:59AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002040 - TRAINING		
Notes: DDAP training cost, new director additional trainings		
		Last Updated : Aug 20 2015 11:00AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002050 - ASSOCIATION FEES		
Notes: fee for state organization PACDAA		

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

Last Updated : Aug 20 2015 11:00AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002130 - TRAVELMILEAGE		
Notes: travel to regional meetings and state meetings additional meeting in Harrisburg for PACDAA		
Last Updated : Aug 20 2015 11:00AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002200 - DATA PROCESSING SERVICES		
Notes: expense for courthouse computer service (FMS), data lines, & IT staff for Human Services		
Last Updated : Aug 20 2015 11:00AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002270 - INDIRECT COSTS		
Notes: per DDAP all indirect cost must be administrative		
Last Updated : Aug 20 2015 11:01AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002280 - TELEPHONE		
Notes: cost for phone lines, TTD service for the deaf and cell phone, phone for director, wi-fi cost		
Last Updated : Aug 20 2015 11:01AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002290 - POSTAGE		
Notes: for reports and mailings to DDAP		
Last Updated : Aug 20 2015 11:01AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002300 - ADVERTISING		
Notes: required to advertise per state contract, includes radio ads, additional ad spots and Drug & Alcohol Coalition fair ad. DDAP is now doing ads for problem gambling.		
Last Updated : Aug 20 2015 11:02AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002310 - DUPLICATING AND PRINTING		
Notes: paper and copy supplies (more scanning & e-mail reports and files)		
Last Updated : Aug 20 2015 11:02AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002320 - RENT		
Notes: based on rent agreement anticipate an increase in 2016		
Last Updated : Aug 20 2015 11:04AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002350 - EQUIPMENT MAINTENANCE		
Notes: maintenance and repairs on fax, printers(FMS), and copy machines. Repair on card reader in 2015.		
Last Updated : Aug 20 2015 11:05AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002510 - AUDIT FEES		
Notes: Drug & Alcohol fee for Erie County Single Audit		

Report **Template Notes**

2016 DEPARTMENT REQUEST

Scenario

Template **HR Acct Level Dept Request 200**

Last Updated : Aug 20 2015 11:05AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002880 - ADVISORY BOARD		
Notes: Drug & Alcohol Advisory Board Expenses		
Last Updated : Aug 20 2015 11:07AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002890 - SHARED COST		
Notes: cost between county departments		
Last Updated : Aug 20 2015 11:07AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-003060 - OTHER OFFICE SUPPLIES		
Notes: general office supplies, pen pencils, calculator tape & ribbons, etc.		
Last Updated : Aug 20 2015 11:08AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-003090 - COMPUTER SUPPLIES		
Notes: toner cost for two color printers & black and white printer, toner for fax machine and ribbon for FMS printer		
Last Updated : Aug 20 2015 11:08AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-004010 - OFFICE EQUIPMENT		
Notes: upgrade old furniture new chairs		
Last Updated : Aug 20 2015 11:08AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-004050 - COMPUTER EQUIPMENT		
Notes: upgrade computers		
Last Updated : Aug 20 2015 11:09AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-004051 - COMPUTER SOFTWARE		
Notes: upgrade current systems		
Last Updated : Aug 20 2015 11:09AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 026-003610 - OUTPATIENT		
Line: 026-003610-700691 - PURCHASED SERVICES		
Notes: lower level of care, increased due to keeping clients in treatment longer		
Last Updated : Aug 20 2015 11:49AM by : Darlene Miller		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 000103 - D&A ADMINISTRATION
Fund: 021 - D&A ADMINISTRATION

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 000103 - D&A ADMINISTRATION															
	000103-001	DIR OF DRUG/ALCOHOL ABUSE	M-II	$65,000.00		$1,950.00				$1,040.00		$66,950.00		$67,990.00	
	000103-003	ACCOUNTANT	P-II	$46,507.50		$1,395.23						$47,902.73		$47,902.73	
	000103-005	ADMINISTRATIVE ASSISTANT I	A-I	$33,657.00		$1,009.71						$34,666.71		$34,666.71	
				$145,164.50		**$4,354.94**				**$1,040.00**		**$149,519.44**		**$150,559.44**	

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 002301 - CASE MANAGEMENT/ODAP
Fund: 029 - OTHER DRUG & ALCOHOL

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 002301 - CASE MANAGEMENT/ODAP															
	002301-001	CASEWORK SUPVR I/NON-BAR	P-III	$41,086.50		$1,232.60				$975.00		$42,319.10		$43,294.10	
	002301-002	CASEWORKER I/NON-BARGAIN	P-I	$34,066.50		$1,022.00						$35,088.50		$35,088.50	
	002301-003	CASEWORKER I/NON-BARGAIN	P-I	$37,284.00		$1,118.52						$38,402.52		$38,402.52	
	002301-005	CASEWORKER I/NON-BARGAIN	P-I	$29,269.50		$878.09						$30,147.59		$30,147.59	
	002301-006	CASEWORKER I/NON-BARGAIN	P-I	$35,256.00		$1,057.68				$975.00		$36,313.68		$37,288.68	
	002301-007	CLERK TYPIST II/AFSCME	106AC		$19,441.50		$583.25						$20,024.75		$20,024.75
	002301-009	CASEWORKER I/NON-BARGAIN	P-I	$28,333.50		$850.01				$975.00		$29,183.51		$30,158.51	
	002301-012	CASEWORKER I/NON-BARGAIN	P-I	$28,333.50		$850.01				$975.00		$29,183.51		$30,158.51	
	002301-014	CASEWORK SUPVR I/NON-BAR	P-III	$41,086.50		$1,232.60						$42,319.10		$42,319.10	
				$274,716.00	**$19,441.50**	**$8,241.48**	**$583.25**			**$3,900.00**		**$282,957.48**	**$20,024.75**	**$286,857.48**	**$20,024.75**

HEALTH CHOICES FUND **Admin Proposal 200 June Close**

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
HUMAN SERVICES GRANT REVENUE															
514167 - MEDICAL ASSISTANCE	(81,024,683)	-	(81,024,683)	(81,024,683)	(78,137,928)	(78,664,750)	(78,664,750)	(2,359,933)	3%	(37,412,905)	(74,825,810)	(75,309,426)	(37,896,521)	(75,809,744)	(76,496,644)
514176 - HC REINVESTMENT	(630,000)	-	(630,000)	(630,000)		(630,000)	(630,000)	-	-		-	-			
514177 - RISK & CONTINGENCY REVENUE	(10)	-	(10)	(10)		(492,205)	(492,205)	492,195	(100)%		-	-			
514178 - HC PRIOR YEAR MEDICAL RETURN FUNDS	(189,205)	-	(189,205)	(189,205)		(56,000)	(56,000)	(133,205)	238%		-	-			(185)
Total HUMAN SERVICES GRANT REVENUE	**(81,843,898)**	**-**	**(81,843,898)**	**(81,843,898)**	**(78,137,928)**	**(79,842,955)**	**(79,842,955)**	**(2,000,943)**	**3%**	**(37,412,905)**	**(74,825,810)**	**(75,309,426)**	**(37,896,521)**	**(75,809,744)**	**(76,496,829)**
Total GRANT REVENUE	**(81,843,898)**	**-**	**(81,843,898)**	**(81,843,898)**	**(78,137,928)**	**(79,842,955)**	**(79,842,955)**	**(2,000,943)**	**3%**	**(37,412,905)**	**(74,825,810)**	**(75,309,426)**	**(37,896,521)**	**(75,809,744)**	**(76,496,829)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(28,200)	-	(28,200)	(28,200)	(9,960)	(28,200)	(28,200)	-	-	(6,132)	(12,264)	(13,690)	(7,558)	(25,506)	(25,796)
098011 - HC REINVESTMENT INTEREST	(2,200)	-	(2,200)	(2,200)	(2,165)	(2,200)	(2,200)	-	-	(1,363)	(2,727)	(3,201)	(1,837)	(3,048)	(1,657)
098013 - RISK AND CONTINGENCY INTEREST	(86,522)	-	(86,522)	(86,522)	(86,522)	(65,000)	(65,000)	(21,522)	33%	(32,038)	(64,076)	(49,128)	(17,091)	(64,853)	(816)
Total INTEREST INCOME	**(116,922)**	**-**	**(116,922)**	**(116,922)**	**(98,647)**	**(95,400)**	**(95,400)**	**(21,522)**	**23%**	**(39,533)**	**(79,066)**	**(66,019)**	**(26,486)**	**(93,407)**	**(28,270)**
Total REVENUES	**(81,960,820)**	**-**	**(81,960,820)**	**(81,960,820)**	**(78,236,575)**	**(79,938,355)**	**(79,938,355)**	**(2,022,465)**	**3%**	**(37,452,438)**	**(74,904,876)**	**(75,375,445)**	**(37,923,007)**	**(75,903,151)**	**(76,525,099)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	430,064	(1,326)	430,064	431,390	317,400	391,329	391,329	40,061	10%	162,150	324,300	319,627	157,477	328,150	341,039
001020 - BARGAINING WAGES	20,025	-	20,025	20,025	1,256	19,442	19,442	583	3%	523	1,047	10,107	9,583	18,949	14,515
001100 - OVERTIME	500	-	500	500	55	1,500	1,500	(1,000)	(67)%		-	18	18	48	
001150 - VACATION EXPENSE	4,800	-	4,800	4,800	4,436	7,500	7,500	(2,700)	(36)%	4,436	8,871	2,427	(2,008)	2,609	6,059
001200 - FICA	34,837	(101)	34,837	34,938	24,090	32,113	32,113	2,825	9%	12,295	24,590	24,948	12,653	26,274	26,964
001210 - LIFE INSURANCE	678	-	678	678	511	814	814	(136)	(17)%	259	518	508	250	520	515
001220 - HOSPITALIZATION	98,868	-	98,868	98,868	82,150	111,612	111,612	(12,744)	(11)%	41,251	82,501	78,707	37,456	79,380	69,756
001221 - PRESCRIPTION DRUGS	31,463	-	31,463	31,463	21,175	28,782	28,782	2,681	9%	10,632	21,264	18,028	7,396	15,666	15,736
001230 - WORKMEN'S COMPENSATION	823	(2)	823	826	530	1,021	1,021	(195)	(19)%	272	544	687	414	859	963
001240 - RETIREMENT	40,175	(116)	40,175	40,291	29,509	40,058	40,058	233	1%	15,130	30,260	35,728	20,599	42,734	51,453
001250 - OTHER HEALTH AND WELFARE	6,267	(2)	6,267	6,269	4,956	7,170	7,170	(901)	(13)%	2,489	4,978	4,715	2,226	5,028	5,368
001260 - UNEMPLOYMENT COMPENSATION	2,740	(0)	2,740	2,740	1,802	2,307	2,307	433	19%	1,785	3,569	1,784	(1)	1,980	2,232
Total WAGES & FRINGES	**671,240**	**(1,547)**	**671,240**	**672,787**	**487,870**	**643,648**	**643,648**	**29,139**	**5%**	**251,222**	**502,443**	**497,284**	**246,062**	**522,197**	**534,599**
OTHER SERVICES															
002020 - TRAVELOTHER	8,500	-	8,500	8,500	1,213	12,000	12,000	(3,500)	(29)%	286	572	4,496	4,210	7,254	6,617
002030 - INSURANCE	106,089	-	106,089	106,089	106,089	86,511	86,511	19,578	23%	42,250	84,500	86,511	44,261	86,515	75,118
002040 - TRAINING	20,000	-	20,000	20,000	10,301	24,000	24,000	(4,000)	(17)%	12,027	24,053	37,199	25,173	35,130	16,582
002050 - ASSOCIATION FEES	1,500	-	1,500	1,500	1,000	1,500	1,500	-	-		-	-			
002110 - CLIENT TRANSPORTATION	5,500	-	5,500	5,500	3,194	6,300	6,300	(800)	(13)%	7,485	14,971	9,236	1,751	3,736	3,361
002130 - TRAVELMILEAGE	5,200	-	5,200	5,200	1,677	7,200	7,200	(2,000)	(28)%	854	1,709	3,890	3,036	5,045	5,530
002200 - DATA PROCESSING SERVICES	8,500	-	8,500	8,500	5,975	12,000	12,000	(3,500)	(29)%	2,864	5,728	5,450	2,586	6,093	6,784
002260 - CUSTODIAL SERVICES	15,000	-	15,000	15,000	6,868	55,000	55,000	(40,000)	(73)%	4,094	8,187	7,231	3,137	7,223	119,953
002270 - INDIRECT COSTS	13,467	1,467	12,000	12,000	10,101	10,011	10,011	1,989	20%		-	14,846	14,846	14,846	22,188

002280 - TELEPHONE	5,200	-	5,200	5,200	3,940	6,808	6,808	(1,608)	(24)%	2,119	4,237	4,523	2,404	4,383	4,230
002290 - POSTAGE	550	-	550	550	180	750	750	(200)	(27)%	75	150	200	125	232	169
002300 - ADVERTISING	800	-	800	800		800	800	-	-		-	-	-	590	
002310 - DUPLICATING AND PRINTING	1,700	-	1,700	1,700	821	2,500	2,500	(800)	(32)%	342	684	662	320	1,711	1,225
002320 - RENT	3,750	-	3,750	3,750	3,381	3,750	3,750	-	-	1,409	2,817	3,153	1,745	3,489	3,489
002340 - EQUIPMENT RENTAL	500	-	500	500		500	500	-	-		-	-			499
002350 - EQUIPMENT MAINTENANCE	5,000	-	5,000	5,000	4,800	500	500	4,500	900%	717	1,433	1,194	477	4,958	6,987
002360 - UTILITIES	3,500	-	3,500	3,500	1,814	3,500	3,500	-	-	880	1,760	1,738	858	1,984	2,100
002510 - AUDIT FEES	45,000	-	45,000	45,000	43,000	45,000	45,000	-	-		-	34,566	34,566	34,566	29,338
002520 - PROFESSIONAL FEES	3,597,484	-	3,597,484	3,597,484	3,545,136	3,731,793	3,731,793	(134,309)	(4)%	1,848,121	3,696,242	3,494,954	1,646,833	3,487,124	3,564,073
002523 - CARE MANAGEMENT ADMIN	1,120,000	-	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	-	-	493,756	987,511	1,120,000	626,244	1,063,654	1,332,761
002700 - FEES AND SERVICES	500	-	500	500	500	500		500	-		-	-			
002710 - MEDICAL SERVICES	66,110,415	-	66,110,415	66,110,415	64,714,799	60,687,414	60,687,414	5,423,001	9%	33,974,496	67,948,992	68,554,879	34,580,383	67,562,740	63,906,663
002711 - IBNR	1,983,312	-	1,983,312	1,983,312	1,046,903	5,200,000	5,200,000	(3,216,688)	(62)%	1,292,756	2,585,512	603,096	(689,660)	207,491	(402,876)
002712 - PRIOR YEAR EXPENDITURES	85,000	-	85,000	85,000		185,000	185,000	(100,000)	(54)%	(278,531)	(557,062)	(400,916)	(122,385)	(1,112,346)	1,113,082
002890 - SHARED COST	132,750	-	132,750	132,750	107,611	132,442	132,442	308	0%	46,569	93,139	89,039	42,469	122,006	120,012
002900 - MISCELLANEOUS PERSONNEL	1,544,500	-	1,544,500	1,544,500	1,144,436	1,544,500	1,544,500	-	-	590,274	1,180,548	1,149,062	558,788	1,212,991	1,141,103
002910 - RISK POOL	238,929	81	240,396	238,849	120,423	53,893	54,393	184,456	339%		-	-			
002921 - GROSS RECEIPTS TAX	4,780,457	-	4,780,457	4,780,457	4,330,499	4,641,220	4,641,220	139,237	3%	2,230,075	4,460,150	4,465,970	2,235,895	4,332,752	4,542,980
002922 - MEDICAL INCENTIVE	500,000	-	500,000	500,000	500,000	500,000	500,000	-	-	(356,603)	(713,206)	-	356,603	494,801	481,728
Total OTHER SERVICES	**80,343,103**	**1,548**	**80,343,103**	**80,341,556**	**76,834,661**	**78,075,392**	**78,075,392**	**2,266,164**	**3%**	**39,916,313**	**79,832,627**	**79,290,981**	**39,374,667**	**77,588,969**	**76,103,698**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	750	-	750	750	450	1,100	1,100	(350)	(32)%	434	867	434	-	541	1,247
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	1,289	5,000	5,000	-	-	426	852	1,667	1,241	2,289	2,030
003090 - COMPUTER SUPPLIES	3,300	-	3,300	3,300	2,300	3,300	3,300	-	-	340	680	441	101	894	587
003330 - ALL OTHER SUPPLIES		-				10	10	(10)	(100)%		-	-			
Total MATERIALS AND SUPPLIES	**9,050**	**-**	**9,050**	**9,050**	**4,039**	**9,410**	**9,410**	**(360)**	**(4)%**	**1,200**	**2,399**	**2,541**	**1,342**	**3,725**	**3,864**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	9,500	-	9,500	9,500	3,250	9,500	9,500	-	-		-	-	-	1,246	
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	10,000	2,300	10,000	10,000	-	-		-	-	-	1,800	16,289
004051 - COMPUTER SOFTWARE	10,000	-	10,000	10,000	455	10,000	10,000	-	-	78	157	451	373	1,379	17,966
Total CAPITAL OUTLAY	**29,500**	**-**	**29,500**	**29,500**	**6,005**	**29,500**	**29,500**	**-**	**-**	**78**	**157**	**451**	**373**	**4,425**	**34,255**
GRANT EXPENSE															
707712 - HC REINVESTMENT	907,927	-	907,927	907,927	904,000	1,180,405	1,180,405	(272,478)	(23)%	918,466	1,836,932	1,236,407	317,941	1,009,201	1,031,231
Total GRANT EXPENSE	**907,927**	**-**	**907,927**	**907,927**	**904,000**	**1,180,405**	**1,180,405**	**(272,478)**	**(23)%**	**918,466**	**1,836,932**	**1,236,407**	**317,941**	**1,009,201**	**1,031,231**
Total EXPENSES	**81,960,820**	**0**	**81,960,820**	**81,960,820**	**78,236,575**	**79,938,355**	**79,938,355**	**2,022,465**	**3%**	**41,087,279**	**82,174,558**	**81,027,664**	**39,940,385**	**79,128,516**	**77,707,647**
NET COUNTY COST	**0**	**0**	**0**	**(0)**	**(1)**	**-**	**-**	**(0)**	**-**	**3,634,841**	**7,269,682**	**5,652,219**	**2,017,378**	**3,225,365**	**1,182,548**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

030-000105 - HEALTHCHOICES ADMIN

Entity

Dept Request 200

Template

Line: 030-000105-002020 - TRAVEL - OTHER

Notes:Notes:Travel costs other than mileage: lodging, meals, tolls, parking fees, meeting registration fees, etc.

Last Updated : Aug 14 2015 12:32PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002030 - INSURANCE

Notes:Notes:Reinsurance premium for reimbursing medical claims that exceed $75,000

Last Updated : Aug 14 2015 12:28PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002040 - TRAINING

Notes:Notes:Ongoing in-service training seminars

Last Updated : Aug 14 2015 12:28PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002050 - ASSOCIATION FEES

Notes:Notes:Fees paid for membership in professional support organizations such as PACA

Last Updated : Aug 14 2015 12:28PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002110 - CLIENT TRANSPORTATION

Notes:Notes:Stipends and travel expenses for consumers and family members attending advisory committee meetings and other HealthChoices meetings.

Last Updated : Aug 14 2015 12:29PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002130 - TRAVELMILEAGE

Notes:Notes:Mileage paid at IRS rate for staff to attend off-site meetings

Last Updated : Aug 14 2015 12:29PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002200 - DATA PROCESSING SERVICES

Notes:Notes:Contracted EDP services, payments to County General Fund for FMS, and portions of telephone bills for data communications and computer installation.

Last Updated : Aug 14 2015 12:30PM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

030-000105 - HEALTHCHOICES ADMIN

Entity

Dept Request 200

Template

Line: 030-000105-002260 - CUSTODIAL SERVICES		
Notes:Notes:Building maintenance and utility costs based upon 1.73% occupancy.		
		Last Updated : Aug 14 2015 12:31PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002270 - INDIRECT COSTS		
Notes:Notes:Based upon invoices received from the County Finance Department.		
		Last Updated : Aug 14 2015 12:31PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002280 - TELEPHONE		
Notes:Notes:Costs for County phone systems and usage including trunk lines, long distance charges, fiberoptic internet access, county cell phones and 3G/4G electronics devices.		
		Last Updated : Aug 14 2015 12:31PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002290 - POSTAGE		
Notes:Notes:Mailing costs for USPS, express services and meter fees.		
		Last Updated : Aug 14 2015 12:32PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002300 - ADVERTISING		
Notes:Notes:Legal and employment advertisements as well as public notices.		
		Last Updated : Aug 14 2015 12:32PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002310 - DUPLICATING AND PRINTING		
Notes:Notes:Copy machine copies, professional printing for letterhead, business cards, forms and brochures.		
		Last Updated : Aug 14 2015 12:32PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002320 - RENT		
Notes:Notes:HealthChoices portion of the DHS building costs.		
		Last Updated : Aug 14 2015 12:33PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

030-000105 - HEALTHCHOICES ADMIN

Entity

Dept Request 200

Template

Line: 030-000105-002340 - EQUIPMENT RENTAL		
Notes:Notes:Fax machines and Office Bridge to secure fax information.		
		Last Updated : Aug 14 2015 12:33PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE		
Notes:Notes:Service contracts for office equipment.		
		Last Updated : Aug 14 2015 12:34PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002360 - UTILITIES		
Notes:Notes:Utility expense based upon 1.73% of occupancy.		
		Last Updated : Aug 14 2015 12:34PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002510 - AUDIT FEES		
Notes:Notes:Current year cost of HealthChoices required audit and share of County Single Audit.		
		Last Updated : Aug 14 2015 12:35PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002520 - PROFESSIONAL FEES		
Notes:Notes:Fees paid for professional consultants.		
		Last Updated : Aug 14 2015 12:35PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002890 - SHARED COST		
Notes:Notes:Allocation of shared DHS personnel expenses.		
		Last Updated : Aug 14 2015 12:36PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002900 - MISCELLANEOUS PERSONNEL		
Notes:Notes:Contracted legal and professional services and county designees to facilitate required family/child meetings.		
		Last Updated : Aug 14 2015 12:36PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002910 - RISK POOL

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

030-000105 - HEALTHCHOICES ADMIN

Entity

Dept Request 200

Template

Notes:Notes:Administrative contingency funds		
		Last Updated : Aug 14 2015 12:36PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002921 - GROSS RECEIPTS TAX		
Notes:Notes:Tax imposed by the State of PA on all DPW revenue, currently assessed at 5.9% of total capitated revenue.		
		Last Updated : Aug 14 2015 12:37PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-002922 - MEDICAL INCENTIVE		
Notes:Notes:Medical capitation reserved as an incentive to be paid to the MCO as per the current contract.		
		Last Updated : Aug 14 2015 12:37PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-003010 - BOOKS AND SUBSCRIPTIONS		
Notes:Notes:Professional journals, subscriptions and publications		
		Last Updated : Aug 14 2015 12:39PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-003060 - OTHER OFFICE SUPPLIES		
Notes:Notes:Miscellaneous office supplies and minor office equipment under $300		
		Last Updated : Aug 14 2015 12:44PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-003090 - COMPUTER SUPPLIES		
Notes:Notes:Supplies related to computer operations and maintenance.		
		Last Updated : Aug 14 2015 12:44PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-004010 - OFFICE EQUIPMENT		
Notes:Notes:Office equipment and furniture over $300		
		Last Updated : Aug 14 2015 12:45PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000105-004050 - COMPUTER EQUIPMENT		
Notes:Notes:Computer equipment replacements and additional equipment necessary for data management for HealthChoices		
		Last Updated : Aug 14 2015 12:45PM by : Linda Jarzynka

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

030-000105 - HEALTHCHOICES ADMIN

Entity

Dept Request 200

Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004051 - COMPUTER SOFTWARE		
Notes:Notes:New software for data analysis and upgrades for existing software.		
		Last Updated : Aug 14 2015 12:46PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000106-002520 - PROFESSIONAL FEES		
Notes:Notes:Administrative fees for HealthChoices services provided by Community Care Behavioral Health including interpreter fees not covered by medical service claims.		
		Last Updated : Aug 14 2015 1:18PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000106-002523 - CARE MANAGEMENT ADMIN		
Notes:Notes:Administrative fees for HealthChoices services provided by Erie County Care Management staff		
		Last Updated : Aug 14 2015 1:18PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000106-002710 - MEDICAL SERVICES		
Notes:Notes:Reimbursement to Community Care Behavioral Health for payment made to providers for HealthChoices eligible services.		
		Last Updated : Aug 14 2015 1:19PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000106-002711 - IBNR		
Notes:Notes:Estimated liability for medical claims that are incurred but not remitted		
		Last Updated : Aug 14 2015 1:19PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000106-002712 - PRIOR YEAR EXPENDITURES		
Notes:Notes:Payments made to providers for prior year expenses		
		Last Updated : Aug 14 2015 1:20PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-000106-707712 - HC REINVESTMENT		
Notes:Notes:Start up costs for multiple reinvestment plans funded by Prior Year excess medical dollars.		
		Last Updated : Aug 14 2015 1:20PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-099000-098010 - INVESTMENT INTEREST		
Notes:Notes:Interest income earned on normal MA-DPW revenue		

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

030-000105 - HEALTHCHOICES ADMIN

Entity

Dept Request 200

Template

		Last Updated : Aug 14 2015 1:25PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-099000-098011 - HC REINVESTMENT INTEREST		
Notes:Notes:Interest earned on money earmarked for HC reinvestment		
		Last Updated : Aug 14 2015 1:25PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST		
Notes:Notes:Interest and gains(losses) earned on HC Risk and Contingency and Wealth Management Accounts		
		Last Updated : Aug 14 2015 1:25PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-099000-514167 - MEDICAL ASSISTANCE		
Notes:Notes:HealthChoices capitated revenue from DPW		
		Last Updated : Aug 14 2015 1:26PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-099000-514176 - HC REINVESTMENT		
Notes:Notes:HealthChoices prior year excess revenue reserved for current reinvestment projects		
		Last Updated : Aug 14 2015 1:26PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE		
Notes:Notes:Prior year excess revenue reserved for Risk and Contingency		
		Last Updated : Aug 14 2015 1:26PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 030-099000-514178 - HC PRIOR YEAR MEDICAL RETURN FUNDS		
Notes:Notes:Excess medical funds returned from providers for prior year expenditures.		
		Last Updated : Aug 14 2015 1:27PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: **2016 ADMIN PROPOSAL**
Department: **000105 - HEALTHCHOICES ADMIN**
Fund: **030 - HEALTH CHOICES FUND**

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 000105 - HEALTHCHOICES ADMIN															
	000105-001	MH PROGRAM COORDINATOR	M-II	$76,401.00		$2,292.03				$975.00		$78,693.03		$79,668.03	
	000105-002	CLERK TYPIST II/AFSCME	106AC		$19,441.50		$583.25						$20,024.75		$20,024.75
	000105-003	PROGRAM SPECIALIST I	M-I	$62,771.00		$1,883.13				$975.00		$64,654.13		$65,629.13	
	000105-004	PROGRAM SPECIALIST I	M-I	$40,560.00		$1,216.80						$41,776.80		$41,776.80	
	000105-006	PROGRAM SPECIALIST I	M-I	$39,273.00		$1,178.19				$975.00		$40,451.19		$41,426.19	
	000105-007	ADMINISTRATIVE OFFICER I	A-II	$31,473.00		$944.19						$32,417.19		$32,417.19	
	000105-008	ASST MGR OF ACCOUNTING	M-I	$44,167.50		$1,325.03						$45,492.53		$45,492.53	
	000105-009	COMPLIANCE MGR - HEALTH CHOICES	M-I	$39,273.00		$1,178.19						$40,451.19		$40,451.19	
	000105-010	OPERATIONS SPECIALIST	M-I	$40,560.00		$1,216.80						$41,776.80		$41,776.80	
	000105-011	PROGRAM SPECIALIST I	M-I	$39,273.00		$1,178.19				$975.00		$40,451.19		$41,426.19	
				$413,751.50	**$19,441.50**	**$12,412.55**	**$583.25**			**$3,900.00**		**$426,164.05**	**$20,024.75**	**$430,064.05**	**$20,024.75**

041 - CHILDREN & YOUTH SERVICES **Admin Proposal 200 June Close**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(7,250)	(14,500)	(26,112)	(18,862)	(22,473)	(87,486)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(393,393)	-	(393,393)	(393,393)	(392,393)	(346,536)	(346,536)	(46,857)	14%	(193,892)	(387,784)	(346,543)	(152,650)	(311,410)	(422,146)
424068 - OTHER INCOME/INSTITUTIONAL	(293,059)	-	(293,059)	(293,059)	(273,059)	(266,795)	(266,795)	(26,264)	10%	(129,885)	(259,771)	(252,196)	(122,310)	(224,612)	(202,223)
424069 - OTHER INCOME/YDC,YFC	(15,089)	-	(15,089)	(15,089)	(12,036)	(17,246)	(17,246)	2,157	(13)%	(1,115)	(2,230)	(9,964)	(8,849)	(16,432)	(7,458)
Total CHARGES FOR SERVICES	**(702,541)**	**-**	**(702,541)**	**(702,541)**	**(678,488)**	**(631,577)**	**(631,577)**	**(70,964)**	**11%**	**(332,143)**	**(664,285)**	**(634,814)**	**(302,671)**	**(574,927)**	**(719,313)**
GRANT REVENUE															
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	-	-	(548,169)	(1,096,337)	(1,392,536)	(844,367)	(1,352,762)	(1,690,532)
HUMAN SERVICES GRANT REVENUE															
096000 - COUNTY OF ERIE	(9,057,397)	-	(9,057,397)	(9,057,397)	(8,647,923)	(8,475,967)	(8,419,040)	(638,357)	8%	(5,315,459)	(10,630,917)	(9,308,174)	(3,992,715)	(8,330,930)	(7,506,139)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,762,602)	-	(1,762,602)	(1,762,602)	(1,762,385)	(1,762,385)	(1,762,385)	(217)	0%	(568,236)	(1,136,472)	(1,522,919)	(954,683)	(1,700,593)	(1,410,142)
514024 - TITLE IV-E	(8,682,921)	41,750	(8,719,063)	(8,724,671)	(8,457,491)	(8,005,903)	(8,005,903)	(718,768)	9%	(3,737,654)	(7,475,309)	(7,918,847)	(4,181,193)	(8,601,261)	(7,839,569)
514028 - YDC/YFC STATE SHARE	(1,191,000)	-	(1,191,000)	(1,191,000)	(1,191,000)	(1,260,000)	(1,260,000)	69,000	(5)%	(544,342)	(1,088,684)	(1,102,868)	(558,526)	(1,241,216)	(686,415)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	(260,799)	(260,799)	(260,799)	-	-	(130,402)	(260,803)	(260,800)	(130,399)	(260,798)	(260,799)
514050 - ACT 148	(23,455,897)	-	(23,455,897)	(23,455,897)	(22,330,022)	(22,203,260)	(22,004,146)	(1,451,751)	7%	(10,887,814)	(21,775,628)	(21,764,887)	(10,877,073)	(21,696,184)	(20,467,936)
514101 - DAY CARE CCIS-ADMIN	(2,034,069)	(4,911)	(2,029,158)	(2,029,158)	(2,063,724)	(2,044,768)	(2,044,768)	15,610	(1)%	(834,548)	(1,669,096)	(1,680,637)	(846,089)	(1,702,444)	(1,788,102)
514102 - DAY CARE CCIS-PROGRAM	(16,500,000)	-	(16,500,000)	(16,500,000)	(16,000,000)	(17,000,000)	(17,000,000)	500,000	(3)%	(7,811,362)	(15,622,724)	(16,206,899)	(8,395,537)	(16,399,021)	(16,564,521)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	(10)	(10)	-	-		-	-			
514167 - MEDICAL ASSISTANCE	(130,192)	-	(130,192)	(130,192)	(145,826)	(145,826)	(145,826)	15,634	(11)%	(47,747)	(95,493)	(92,638)	(44,891)	(71,596)	(68,547)
514184 - TITLE IV-B	(135,418)	-	(135,418)	(135,418)	(135,418)	(135,418)	(135,418)	-	-	(67,711)	(135,421)	(135,419)	(67,708)	(135,417)	(139,610)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	(207,558)	(207,558)	(207,558)	(207,558)	-	-	(147,756)	(295,511)	(204,590)	(56,835)	(169,239)	(180,583)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	(44,820)	(44,820)	(44,820)	(44,820)	-	-	(17,794)	(35,588)	(34,053)	(16,259)	(50,453)	(75,184)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	(326,993)	(326,993)	(326,993)	(326,993)	-	-	(109,275)	(218,550)	(193,275)	(84,000)	(274,301)	(294,963)
514196 - AFCARS GRANT	(497,855)	-	(497,855)	(497,855)	(458,674)	(458,674)	(458,674)	(39,181)	9%	(228,332)	(456,665)	(293,449)	(65,117)	(323,664)	(168,140)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	(99,600)	(99,600)	(99,600)	(99,600)	-	-	(19,256)	(38,512)	(80,591)	(61,335)	(80,658)	(95,745)
514200 - OCYF DEP PAPP GRANT	(86,400)	-	(86,400)	(86,400)	(86,400)	(86,400)	(86,400)	-	-	(65,797)	(131,593)	(111,077)	(45,281)	(81,972)	(78,554)
514201 - OCYF DEL PAPP GRANT	(416,951)	-	(416,951)	(416,951)	(366,951)	(366,951)	(366,951)	(50,000)	14%	(131,994)	(263,989)	(402,758)	(270,764)	(431,998)	(287,017)
514202 - OCYF TRUANCY GRANT	(255,000)	-	(255,000)	(255,000)	(255,000)	(255,000)	(255,000)	-	-	(151,025)	(302,050)	(245,233)	(94,208)	(193,700)	(148,164)
514203 - CASEWORKER VISIT FORMULA GRANT	(12,000)	-	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	-	-	(1,102)	(2,204)	(13,485)	(12,383)	(12,383)	
514204 - OCYF HI-FI WRAP GRANT	(270,000)	-	(270,000)	(270,000)		-		(270,000)	-		-	-			
Total HUMAN SERVICES GRANT REVENUE	**(65,427,482)**	**36,839**	**(65,458,713)**	**(65,464,321)**	**(62,852,594)**	**(63,152,332)**	**(62,896,291)**	**(2,568,030)**	**4%**	**(30,817,604)**	**(61,635,208)**	**(61,572,600)**	**(30,754,996)**	**(61,757,829)**	**(58,060,130)**
Total GRANT REVENUE	**(66,820,018)**	**36,839**	**(66,851,249)**	**(66,856,857)**	**(64,245,130)**	**(64,544,868)**	**(64,288,827)**	**(2,568,030)**	**4%**	**(31,365,773)**	**(62,731,546)**	**(62,965,136)**	**(31,599,363)**	**(63,110,590)**	**(59,750,662)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(94)	(187)	(187)	(93)	(170)	(96)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	(500)	(500)	(500)	(500)	-	-		-	-			
098040 - ACT 148 INTEREST	(100)	-	(100)	(100)	(100)	(100)	(100)	-	-		-	-			
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**-**	**(94)**	**(187)**	**(187)**	**(93)**	**(170)**	**(96)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	(50)	(50)	(50)	(50)	-	-		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	(10)	(10)	(10)	(10)	-	-		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(67,524,219)**	**36,839**	**(67,555,450)**	**(67,561,058)**	**(64,925,278)**	**(65,178,105)**	**(64,922,064)**	**(2,638,994)**	**4%**	**(31,698,009)**	**(63,396,018)**	**(63,600,136)**	**(31,902,127)**	**(63,685,687)**	**(60,470,071)**

EXPENSE

WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	2,632,890	(2,691)	2,635,581	2,635,581	2,494,575	2,566,559	2,499,219	136,362	5%	1,208,212	2,416,424	2,412,569	1,204,357	2,382,015	2,398,142
001020 - BARGAINING WAGES	6,272,831	(20,690)	6,288,843	6,293,521	5,627,501	6,041,708	5,927,917	365,604	6%	2,684,982	5,369,965	5,280,875	2,595,893	5,176,536	5,218,397
001040 - TEMPORARY STAFF	69,000	-	69,000	69,000	37,010	37,010	12,010	56,990	475%	40,889	81,778	60,359	19,470	20,103	6,300
001070 - COURT REPORTER'S FEES	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-		-	-			
001100 - OVERTIME	571,000	-	571,000	571,000	445,000	475,000	475,000	96,000	20%	253,709	507,418	466,676	212,967	437,359	387,049
001150 - VACATION EXPENSE	50,300	-	50,300	50,300	60,700	60,700	45,200	5,100	11%	41,971	83,942	44,368	2,397	42,370	46,580
001200 - FICA	734,250	(1,789)	735,680	736,038	699,466	699,400	685,543	50,495	7%	316,169	632,337	624,578	308,409	607,874	605,258
001210 - LIFE INSURANCE	13,716	-	13,716	13,716	15,669	15,669	15,535	(1,819)	(12)%	5,408	10,816	10,641	5,233	10,505	11,387
001220 - HOSPITALIZATION	2,376,402	-	2,376,402	2,376,402	2,371,823	2,516,468	2,486,553	(110,151)	(4)%	1,102,095	2,204,190	2,172,598	1,070,503	2,149,123	1,838,934
001221 - PRESCRIPTION DRUGS	756,257	-	756,257	756,257	635,057	648,906	641,193	115,064	18%	286,321	572,641	495,729	209,408	421,572	416,388
001230 - WORKMEN'S COMPENSATION	30,006	(84)	30,098	30,090	40,939	40,936	40,435	(10,345)	(26)%	12,715	25,430	31,330	18,615	37,631	46,920
001240 - RETIREMENT	842,706	(2,213)	844,348	844,919	867,240	867,158	849,987	(5,068)	(1)%	382,188	764,377	880,408	498,219	984,925	1,152,176
001250 - OTHER HEALTH AND WELFARE	246,270	(39)	246,301	246,309	222,603	222,603	220,260	26,049	12%	106,188	212,376	187,332	81,144	186,090	204,239
001260 - UNEMPLOYMENT COMPENSATION	62,741	0	62,741	62,741	53,864	53,864	49,838	12,903	26%	50,766	101,531	54,535	3,769	48,048	53,162
Total WAGES & FRINGES	**14,660,368**	**(27,506)**	**14,682,266**	**14,687,874**	**13,573,447**	**14,247,981**	**13,950,690**	**737,184**	**5%**	**6,491,613**	**12,983,225**	**12,721,996**	**6,230,384**	**12,504,151**	**12,384,932**
OTHER SERVICES															
002020 - TRAVELOTHER	39,100	-	39,100	39,100	36,200	39,350	39,350	(250)	(1)%	16,374	32,748	31,915	15,540	31,759	53,990
002040 - TRAINING	87,500	-	87,500	87,500	76,200	93,000	95,500	(8,000)	(8)%	34,927	69,854	76,020	41,093	80,516	75,655
002050 - ASSOCIATION FEES	6,200	-	6,200	6,200	6,200	6,100	6,100	100	2%	6,181	12,362	7,044	863	6,740	7,176
002060 - AUTO INSURANCE SUPPLEMENT	15,700	-	15,700	15,700	11,500	15,900	15,900	(200)	(1)%	4,613	9,226	8,533	3,920	10,714	8,984
002120 - FOSTER PARENT TRAVEL	80,010	-	80,010	80,010	80,010	58,010	58,010	22,000	38%	39,999	79,998	81,636	41,637	71,140	72,573
002130 - TRAVELMILEAGE	311,050	-	311,050	311,050	306,384	312,150	312,300	(1,250)	(0)%	146,996	293,992	315,764	168,768	323,149	317,270
002200 - DATA PROCESSING SERVICES	96,584	-	96,584	96,584	76,567	102,470	102,470	(5,886)	(6)%	38,283	76,567	99,084	60,801	120,474	134,986
002260 - CUSTODIAL SERVICES	495,310	-	495,310	495,310	473,287	491,352	491,352	3,958	1%	224,183	448,365	383,216	159,033	381,590	349,861
002270 - INDIRECT COSTS	175,672	(9,333)	185,005	185,005	205,875	205,875	205,875	(20,870)	(10)%		-	181,840	181,840	181,840	138,944
002280 - TELEPHONE	79,500	-	79,500	79,500	66,500	100,601	106,301	(26,801)	(25)%	28,211	56,422	73,338	45,127	76,427	82,127
002290 - POSTAGE	75,150	-	75,150	75,150	74,150	60,750	60,750	14,400	24%	35,974	71,947	77,624	41,650	64,537	62,201
002300 - ADVERTISING	3,500	-	3,500	3,500	3,500	2,000	2,000	1,500	75%	1,664	3,328	2,220	556	843	77
002310 - DUPLICATING AND PRINTING	57,425	-	57,425	57,425	57,639	46,375	44,625	12,800	29%	25,901	51,803	45,073	19,172	35,474	31,957
002320 - RENT	389,135	-	389,135	389,135	316,413	338,200	338,200	50,935	15%	160,387	320,774	329,472	169,084	336,786	339,576
002330 - MAINTENANCE & REPAIR	129,581	-	129,581	129,581	129,581	75,296	75,296	54,285	72%	64,791	129,581	135,900	71,110	147,867	142,224
002340 - EQUIPMENT RENTAL	18,500	-	18,500	18,500	12,500	20,000	20,000	(1,500)	(8)%	5,034	10,068	10,086	5,052	11,446	6,816
002350 - EQUIPMENT MAINTENANCE	49,000	-	49,000	49,000	49,000	42,500	42,500	6,500	15%	21,164	42,328	37,920	16,756	39,766	29,463
002360 - UTILITIES	56,720	-	56,720	56,720	56,720	51,500	51,500	5,220	10%	28,461	56,923	43,490	15,029	44,107	46,918
002510 - AUDIT FEES	14,670	-	14,670	14,670	14,670	12,629	12,629	2,041	16%		-	12,630	12,630	12,630	12,685
002520 - PROFESSIONAL FEES	1,161,106	-	1,161,106	1,161,106	1,151,106	1,083,907	1,088,507	72,599	7%	590,494	1,180,989	1,216,402	625,908	1,119,243	1,083,657
002660 - COUNSELING	50,620	-	50,620	50,620	50,620	17,200	17,200	33,420	194%	26,059	52,118	41,997	15,938	23,653	19,905
002670 - ACTIVITY EXPENSES	20	-	20	20	20	100	100	(80)	(80)%		-	-			
002700 - FEES AND SERVICES	10,850	-	10,850	10,850	10,676	10,850		10,850	-	1,387	2,773	1,387			
002710 - MEDICAL SERVICES	66,530	-	66,530	66,530	66,530	63,950	63,950	2,580	4%	30,215	60,430	62,263	32,048	62,943	54,741
002760 - ADOPTION FEES	60,000	-	60,000	60,000	60,000	60,000	60,000	-	-	28,986	57,972	61,073	32,087	60,628	68,030
002770 - ADOPTION SUBSIDIES	7,502,515	-	7,502,515	7,502,515	7,502,515	7,681,316	7,681,316	(178,801)	(2)%	3,752,847	7,505,695	7,628,886	3,876,039	7,716,697	7,595,263
002771 - SPLC SUBSIDIES	901,436	-	901,436	901,436	901,436	808,991	808,991	92,445	11%	450,718	901,436	885,812	435,094	839,590	721,619
002780 - MISCELLANEOUS FOSTER PARENT	64,000	-	64,000	64,000	62,000	64,000	64,000	-	-	30,704	61,409	64,959	34,255	66,757	47,142
002800 - PARENT TRAINING	9,000	-	9,000	9,000	9,000	20,000	20,000	(11,000)	(55)%	8,641	17,282	14,332	5,691	15,810	13,060
002880 - ADVISORY BOARD	100	-	100	100	100	100	100	-	-		-	-			
002890 - SHARED COST	36,000	-	36,000	36,000	35,243	31,200	31,200	4,800	15%	17,622	35,243	34,304	16,682	34,133	(527)
002900 - MISCELLANEOUS PERSONNEL	564,645	-	564,645	564,645	552,645	654,674	654,674	(90,029)	(14)%	307,755	615,509	574,918	267,164	544,610	458,962
002902 - UNCOLLECTED OVERPAYMENTS	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	-			428
Total OTHER SERVICES	**12,608,129**	**(9,333)**	**12,617,462**	**12,617,462**	**12,455,787**	**12,571,346**	**12,571,696**	**45,766**	**0%**	**6,128,571**	**12,257,143**	**12,539,137**	**6,410,565**	**12,461,870**	**11,975,763**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	11,250	-	11,250	11,250	9,250	13,250	13,250	(2,000)	(15)%	4,157	8,313	11,343	7,186	13,384	13,106

003060 - OTHER OFFICE SUPPLIES	55,200	-	55,200	55,200	49,700	54,800	54,800	400	1%	23,771	47,541	48,820	25,049	52,660	49,746
003080 - PROGRAM SUPPLIES	81,500	-	81,500	81,500	68,000	88,950	90,500	(9,000)	(10)%	25,931	51,862	67,196	41,265	83,479	68,774
003090 - COMPUTER SUPPLIES	36,770	-	36,770	36,770	34,470	26,770	30,020	6,750	22%	15,396	30,793	28,057	12,661	23,179	20,960
003130 - GROCERIES	166,305	-	166,305	166,305	166,305	136,750	150,000	16,305	11%	66,405	132,811	138,689	72,283	141,444	122,278
003140 - CLOTHING & SAFETY SUPPLIES	22,500	-	22,500	22,500	20,200	24,500	24,500	(2,000)	(8)%	9,792	19,584	26,631	16,839	29,146	17,588
003150 - MEDICAL SUPPLIES	92,500	-	92,500	92,500	88,400	77,800	77,800	14,700	19%	42,567	85,134	80,186	37,619	74,115	90,323
003331 - SALES TAX & BANK FEES	20	-	20	20	20	20	20	-	-		-	-			66
003350 - LAUNDRY SERVICES	11,300	-	11,300	11,300	10,500	9,600	9,600	1,700	18%	8,959	17,918	13,855	4,896	9,708	9,666
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	10	10	-	-		-	-			
Total MATERIALS AND SUPPLIES	**477,355**	**-**	**477,355**	**477,355**	**446,855**	**432,450**	**450,500**	**26,855**	**6%**	**196,978**	**393,956**	**414,777**	**217,799**	**427,115**	**392,506**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	28,510	-	28,510	28,510	26,710	28,510	17,260	11,250	65%	19,081	38,162	28,032	8,951	18,395	14,416
004050 - COMPUTER EQUIPMENT	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-		-	-			25,470
004051 - COMPUTER SOFTWARE	3,000	-	3,000	3,000	3,000	3,000	5,500	(2,500)	(45)%		-	-			
Total CAPITAL OUTLAY	**34,510**	**-**	**34,510**	**34,510**	**32,710**	**34,510**	**25,760**	**8,750**	**34%**	**19,081**	**38,162**	**28,032**	**8,951**	**18,395**	**39,886**
GRANT EXPENSE															
006100 - GRANT EXPENSE	497,855	-	497,855	497,855	458,674	452,018	452,018	45,837	10%	228,332	456,665	416,180	187,847	446,394	252,188
006101 - OCYF GRANT EXPENSE	1,719,322	-	1,719,322	1,719,322	1,399,322	1,399,322	1,399,322	320,000	23%	757,242	1,514,485	1,398,307	641,065	1,400,449	1,267,453
700601 - ABRAXAS	225,010	-	225,010	225,010	225,010	270,000	290,000	(64,990)	(22)%	110,302	220,604	239,226	128,924	372,804	226,230
700602 - ANCHOR HOUSE	10	-	10	10	10	10	10	-	-		-	-			
700604 - BAIR FOUNDATION	720,010	-	720,010	720,010	720,010	600,010	600,010	120,000	20%	358,751	717,503	639,962	281,211	585,857	753,224
700613 - BRADLEY CENTER	10	-	10	10	10	600	600	(590)	(98)%		-	85	85	405	799
700615 - INDEPENDENT LIVING IV-E GRANT	1,762,602	-	1,762,602	1,762,602	1,762,385	1,762,385	1,762,385	217	0%	807,703	1,615,406	1,762,386	954,683	1,936,288	1,607,139
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	10	10	-	-		-	-			-
700617 - NEW BEGINNINGS AT COVE FORGE	70,000	-	70,000	70,000	65,000	118,400	240,000	(170,000)	(71)%	30,600	61,200	81,855	51,255	173,910	231,502
700618 - ERIE HOMES FOR CHILDREN & ADUL	500,000	-	500,000	500,000	500,000	445,000	445,000	55,000	12%	262,834	525,669	477,935	215,101	438,005	311,478
700620 - FOSTER CAREEMERGENCY	38,526	-	38,526	38,526	38,526	43,252	43,252	(4,726)	(11)%	19,258	38,516	46,377	27,119	48,740	34,626
700621 - FOSTER CAREREGULAR	619,503	-	619,503	619,503	619,503	520,228	520,228	99,275	19%	309,790	619,581	692,572	382,782	642,891	515,774
700622 - FOSTER CARESPECIALIZED	105,194	-	105,194	105,194	105,194	69,824	69,824	35,370	51%	52,592	105,184	90,270	37,678	72,585	94,237
700625 - GANNONDALE	20	-	20	20	20	20	20	-	-		-	-	-	3,469	103,566
700627 - WESTERN PA CHILD CARE	650,000	-	650,000	650,000	625,000	850,000	950,000	(300,000)	(32)%	313,064	626,128	587,031	273,967	812,742	821,945
700629 - GLEN MILLS	451,000	-	451,000	451,000	426,000	645,000	700,000	(249,000)	(36)%	206,666	413,333	591,710	385,044	811,054	578,528
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	10	10	10	10	-	-		-	-			
700638 - HERMITAGE HOUSE	1,670,000	-	1,670,000	1,670,000	1,670,000	1,815,000	1,880,000	(210,000)	(11)%	786,281	1,572,562	1,776,338	990,057	2,057,243	2,099,754
700639 - HOMEMAKER SERVICES	35,000	-	35,000	35,000	25,000	41,324	41,324	(6,324)	(15)%	9,852	19,705	21,496	11,643	32,711	20,711
700643 - BOYS & GIRLS CLUB	334,245	-	334,245	334,245	334,245	334,245	334,245	-	-	142,325	284,650	334,242	191,917	408,471	239,513
700646 - ERIE SCHOOL DISTRICT	20	-	20	20	20	20	20	-	-		-	-			(52,337)
700651 - PERSEUS HOUSE	1,975,000	-	1,975,000	1,975,000	1,925,000	1,760,000	1,860,000	115,000	6%	930,778	1,861,556	1,838,154	907,377	1,853,044	1,738,100
700669 - SARAH REED	20	-	20	20	20	1,010	1,010	(990)	(98)%		-	60	60	143	393
700676 - GEORGE JUNIOR REPUBLIC	865,000	-	865,000	865,000	865,000	440,000	140,000	725,000	518%	426,337	852,673	689,192	262,856	337,926	337,554
700681 - ADELPHOI VILLAGE	121,000	-	121,000	121,000	120,010	90,000	150,000	(29,000)	(19)%	41,605	83,210	157,010	115,405	240,031	231,391
700682 - VISIONQUEST	851,000	-	851,000	851,000	850,010	565,000	580,000	271,000	47%	457,851	915,702	772,365	314,514	658,441	442,113
700685 - YDC/YFC	1,985,000	-	1,985,000	1,985,000	1,985,000	1,985,000	2,100,000	(115,000)	(5)%	908,352	1,816,704	1,848,078	939,726	2,085,126	1,151,484
700686 - FAMILY CARE FOR CHILDREN&YOUTH	400,010	-	400,010	400,010	400,010	455,010	470,010	(70,000)	(15)%	188,318	376,636	407,014	218,696	450,421	449,197
700687 - YOUTH SERVICES AGENCY	10	-	10	10	10	10	10	-	-		-	-			66,138
700689 - BEACON LIGHT BEHAVIORAL HEALTH	85,010	-	85,010	85,010	75,010	110,010	110,010	(25,000)	(23)%	35,771	71,543	81,910	46,139	104,781	119,451
700691 - PURCHASED SERVICES	1,330,100	-	1,330,100	1,330,100	1,300,100	1,330,100	1,330,100	-	-	699,813	1,399,626	1,184,581	484,768	1,147,535	1,221,429
700692 - FAMILY SERVICES	1,200,000	-	1,200,000	1,200,000	1,125,000	950,000	950,000	250,000	26%	609,428	1,218,857	1,055,497	446,069	903,920	1,118,497
706017 - MEDICALLY FRAGILE	80,000	-	80,000	80,000	80,000	80,000	80,000	-	-	39,436	78,871	87,445	48,009	88,177	40,971
706019 - CATHOLIC CHARITIES	30,000	-	30,000	30,000	30,000	14,000	14,000	16,000	114%	14,322	28,644	22,154	7,832	15,004	6,248
706021 - OUTSIDE IN SCHOOL	150,000	-	150,000	150,000	150,000	212,110	212,110	(62,110)	(29)%	69,514	139,029	187,147	117,632	231,470	161,197
706028 - ELECTRONIC MONITORING SERVICES	14,000	-	14,000	14,000	14,000	12,000	12,000	2,000	17%	6,926	13,852	13,242	6,316	10,587	(8,394)
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	20	-	20	20	20	20	20	-	-		-	-			

706603 - HARBORCREEK YOUTH SERVICES	180,000	-	180,000	180,000	165,000	309,000	384,000	(204,000)	(53)%	81,803	163,606	219,918	138,115	323,064	239,521
706630 - PURCHASED DAY CARE SERVICES	16,970,000	-	16,970,000	16,970,000	16,470,000	17,380,000	17,380,000	(410,000)	(2)%	8,045,674	16,091,347	16,651,308	8,605,635	16,800,317	16,985,596
706632 - FOSTER CAREF P T	10	-	10	10	10	100	100	(90)	(90)%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	10	10	10	10	-	-		-	-			
706642 - OTHER PURCHASED SERVICE	400,010	-	400,010	400,010	375,010	300,010	300,010	100,000	33%	187,267	374,535	353,904	166,637	312,710	292,995
706649 - LAKESHORE COMMUNITY SERVICES	20	-	20	20	20	25,020	20	-	-		-	-			
706653 - SUMMIT ACADEMY	10	-	10	10	10	10	10	-	-		-	-			
706654 - ACHIEVEMENT CENTER	10	-	10	10	10	10	10	-	-		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	1,375,000	-	1,375,000	1,375,000	1,350,000	640,000	550,000	825,000	150%	669,042	1,338,085	1,233,677	564,634	846,373	458,150
706663 - PRESSLEY RIDGE SCHOOL	10	-	10	10	10	1,000	1,000	(990)	(99)%		-	-			22,696
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	110,000	-	110,000	110,000	110,000	75,000	25,000	85,000	340%	53,852	107,704	109,209	55,356	43,364	66,138
706689 - MARS HOME FOR YOUTH	20	-	20	20	20	20	20	-	-		-	-			
706694 - PYRAMID HEALTH CARE	20	-	20	20	20	20	20	-	-		-	131	131	131	
706695 - NORTHWESTERN HUMAN SERVICES	11,010	-	11,010	11,010	11,010	10,010	10,010	1,000	10%	5,198	10,397	15,413	10,214	13,169	32,772
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	10	10	10	10	-	-		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	10	10	10	10	-	-		-	-			
706699 - SUPPORTS, INC.	10	-	10	10	10	10	10	-	-		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	350,000	-	350,000	350,000	350,000	280,000	230,000	120,000	52%	173,772	347,544	302,424	128,652	253,078	167,361
706703 - WESLEY SPECTRUM SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706704 - ESPER TREATMENT CENTER	190,000	-	190,000	190,000	190,000	125,000	125,000	65,000	52%	93,508	187,015	164,578	71,070	133,571	101,764
706705 - GERTRUDE BARBER CENTER	10	-	10	10	10	10	10	-	-		-	-			
706706 - PHOENIX YOUTH SERVICES	20	-	20	20	20	20	20	-	-		-	-			
706707 - GLADE RUN	10	-	10	10	10	10	10	-	-		-	-			9,155
706708 - YOUTH EDUCATIONAL SERVICES	540,000	-	540,000	540,000	520,000	632,000	512,000	28,000	5%	254,670	509,340	475,630	220,960	479,652	593,526
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706710 - PATHWAYS ADOLESCENT CENTER	271,000	-	271,000	271,000	271,000	180,010	30,010	240,990	803%	134,350	268,700	229,372	95,022	110,037	
706711 - LAURA WALKER PROJECT	10	-	10	10	10	10	10	-	-		-	-			
706712 - CATHOLIC CHARITIES PITTSBURGH	10	-	10	10	10	3,000	3,000	(2,990)	(100)%		-	2,068	2,068	3,300	1,364
706713 - DEVEREUX	20	-	20	20	20	20	20	-	-		-	-			
706714 - WINGSPAN CARE GROUP	10	-	10	10	10	10	10	-	-		-	-			
706715 - DONEGAL CENTER	10	-	10	10	10	500	500	(490)	(98)%		-	-			1,143
706716 - GATEWAY REHABILITATION CENTER	40,000	-	40,000	40,000	40,000	10	10	39,990	399,900%	17,957	35,914	17,957			
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	5,000	58,000	(57,990)	(100)%		-	2,260	2,260	30,091	91,516
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	30,000	-	30,000	30,000	30,000	11,000	1,000	29,000	2,900%	12,158	24,315	13,219	1,061	1,061	6,049
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	10	10	1,000	1,000	(990)	(99)%		-	-			48,269
706720 - ERIE COUNTY CARE MANAGEMENT	350,000	-	350,000	350,000	350,000	315,000	315,000	35,000	11%	196,234	392,468	351,814	155,580	304,529	215,901
706721 - ALTERNATIVE LIVING SOLUTIONS	90,000	-	90,000	90,000	90,000	65,000	65,000	25,000	38%	35,829	71,658	96,010	60,181	93,525	46,979
706722 - DIAKON LUTHERAN SERVICES	10	-	10	10	10	10,000	30,000	(29,990)	(100)%		-	6,474	6,474	20,002	3,743
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	8,000	18,000	(17,990)	(100)%		-	-			2,250
706724 - VENANGO COUNTY HUMAN SERVICES	5,000	-	5,000	5,000	4,000	5,000	15,000	(10,000)	(67)%	1,702	3,403	14,427	12,725	19,680	
706725 - LUTHERAN SERVICE SOCIETY	15,000	-	15,000	15,000	15,000	8,000		15,000	-	7,279	14,557	15,157	7,878	7,878	
706726 - FAMILIES UNITED NETWORK	200,010	-	200,010	200,010	50,010	-		200,010	-	1,426	2,853	1,426			
Total GRANT EXPENSE	**39,611,857**	**-**	**39,611,857**	**39,611,857**	**38,284,479**	**37,759,818**	**37,791,418**	**1,820,439**	**5%**	**18,795,766**	**37,591,533**	**37,776,194**	**18,980,428**	**38,166,156**	**35,568,983**
TRANSFERS OUT															
008010 - GENERAL FUND	132,000	-	132,000	132,000	132,000	132,000	132,000	-	-	66,000	132,000	120,000	54,000	108,000	108,000
Total TRANSFERS OUT	**132,000**	**-**	**132,000**	**132,000**	**132,000**	**132,000**	**132,000**	**-**	**-**	**66,000**	**132,000**	**120,000**	**54,000**	**108,000**	**108,000**
Total EXPENSES	**67,524,219**	**(36,839)**	**67,555,450**	**67,561,058**	**64,925,278**	**65,178,105**	**64,922,064**	**2,638,994**	**4%**	**31,698,009**	**63,396,018**	**63,600,136**	**31,902,127**	**63,685,687**	**60,470,071**
NET COUNTY COST	**0**	**0**	**0**	**0**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**0**	**0**	**0**	**0**

041-TOTAL CYS **Admin Proposal 200 June Close**

REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(7,250)	(14,500)	(26,112)	(18,862)	(22,473)	(87,486)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(393,393)	-	(393,393)	(393,393)	(392,393)	(346,536)	(346,536)	(46,857)	14%	(193,892)	(387,784)	(346,543)	(152,650)	(311,410)	(422,146)
424068 - OTHER INCOME/INSTITUTIONAL	(293,059)	-	(293,059)	(293,059)	(273,059)	(266,795)	(266,795)	(26,264)	10%	(129,885)	(259,771)	(252,196)	(122,310)	(224,612)	(202,223)
424069 - OTHER INCOME/YDC,YFC	(15,089)	-	(15,089)	(15,089)	(12,036)	(17,246)	(17,246)	2,157	(13)%	(1,115)	(2,230)	(9,964)	(8,849)	(16,432)	(7,458)
Total CHARGES FOR SERVICES	**(702,541)**	**-**	**(702,541)**	**(702,541)**	**(678,488)**	**(631,577)**	**(631,577)**	**(70,964)**	**11%**	**(332,143)**	**(664,285)**	**(634,814)**	**(302,671)**	**(574,927)**	**(719,313)**
GRANT REVENUE															
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	-	-	(548,169)	(1,096,337)	(1,392,536)	(844,367)	(1,352,762)	(1,690,532)
HUMAN SERVICES GRANT REVENUE															
096000 - COUNTY OF ERIE	(9,057,397)	-	(9,057,397)	(9,057,397)	(8,647,923)	(8,475,967)	(8,419,040)	(638,357)	8%	(5,315,459)	(10,630,917)	(9,308,174)	(3,992,715)	(8,330,930)	(7,506,139)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,762,602)	-	(1,762,602)	(1,762,602)	(1,762,385)	(1,762,385)	(1,762,385)	(217)	0%	(568,236)	(1,136,472)	(1,522,919)	(954,683)	(1,700,593)	(1,410,142)
514024 - TITLE IV-E	(8,682,921)	41,750	(8,719,063)	(8,724,671)	(8,457,491)	(8,005,903)	(8,005,903)	(718,768)	9%	(3,737,654)	(7,475,309)	(7,918,847)	(4,181,193)	(8,601,261)	(7,839,569)
514028 - YDC/YFC STATE SHARE	(1,191,000)	-	(1,191,000)	(1,191,000)	(1,191,000)	(1,260,000)	(1,260,000)	69,000	(5)%	(544,342)	(1,088,684)	(1,102,868)	(558,526)	(1,241,216)	(686,415)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	(260,799)	(260,799)	(260,799)	-	-	(130,402)	(260,803)	(260,800)	(130,399)	(260,798)	(260,799)
514050 - ACT 148	(23,455,897)	-	(23,455,897)	(23,455,897)	(22,330,022)	(22,203,260)	(22,004,146)	(1,451,751)	7%	(10,887,814)	(21,775,628)	(21,764,887)	(10,877,073)	(21,696,184)	(20,467,936)
514101 - DAY CARE CCIS-ADMIN	(2,034,069)	(4,911)	(2,029,158)	(2,029,158)	(2,063,724)	(2,044,768)	(2,044,768)	15,610	(1)%	(834,548)	(1,669,096)	(1,680,637)	(846,089)	(1,702,444)	(1,788,102)
514102 - DAY CARE CCIS-PROGRAM	(16,500,000)	-	(16,500,000)	(16,500,000)	(16,000,000)	(17,000,000)	(17,000,000)	500,000	(3)%	(7,811,362)	(15,622,724)	(16,206,899)	(8,395,537)	(16,399,021)	(16,564,521)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	(10)	(10)	(10)	-	-		-	-			
514167 - MEDICAL ASSISTANCE	(130,192)	-	(130,192)	(130,192)	(145,826)	(145,826)	(145,826)	15,634	(11)%	(47,747)	(95,493)	(92,638)	(44,891)	(71,596)	(68,547)
514184 - TITLE IV-B	(135,418)	-	(135,418)	(135,418)	(135,418)	(135,418)	(135,418)	-	-	(67,711)	(135,421)	(135,419)	(67,708)	(135,417)	(139,610)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	(207,558)	(207,558)	(207,558)	(207,558)	-	-	(147,756)	(295,511)	(204,590)	(56,835)	(169,239)	(180,583)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	(44,820)	(44,820)	(44,820)	(44,820)	-	-	(17,794)	(35,588)	(34,053)	(16,259)	(50,453)	(75,184)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	(326,993)	(326,993)	(326,993)	(326,993)	-	-	(109,275)	(218,550)	(193,275)	(84,000)	(274,301)	(294,963)
514196 - AFCARS GRANT	(497,855)	-	(497,855)	(497,855)	(458,674)	(458,674)	(458,674)	(39,181)	9%	(228,332)	(456,665)	(293,449)	(65,117)	(323,664)	(168,140)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	(99,600)	(99,600)	(99,600)	(99,600)	-	-	(19,256)	(38,512)	(80,591)	(61,335)	(80,658)	(95,745)
514200 - OCYF DEP PAPP GRANT	(86,400)	-	(86,400)	(86,400)	(86,400)	(86,400)	(86,400)	-	-	(65,797)	(131,593)	(111,077)	(45,281)	(81,972)	(78,554)
514201 - OCYF DEL PAPP GRANT	(416,951)	-	(416,951)	(416,951)	(366,951)	(366,951)	(366,951)	(50,000)	14%	(131,994)	(263,989)	(402,758)	(270,764)	(431,998)	(287,017)
514202 - OCYF TRUANCY GRANT	(255,000)	-	(255,000)	(255,000)	(255,000)	(255,000)	(255,000)	-	-	(151,025)	(302,050)	(245,233)	(94,208)	(193,700)	(148,164)
514203 - CASEWORKER VISIT FORMULA GRANT	(12,000)	-	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)	-	-	(1,102)	(2,204)	(13,485)	(12,383)	(12,383)	
514204 - OCYF HI-FI WRAP GRANT	(270,000)	-	(270,000)	(270,000)		-		(270,000)	-		-	-			
Total HUMAN SERVICES GRANT REVENUE	**(65,427,482)**	**36,839**	**(65,458,713)**	**(65,464,321)**	**(62,852,594)**	**(63,152,332)**	**(62,896,291)**	**(2,568,030)**	**4%**	**(30,817,604)**	**(61,635,208)**	**(61,572,600)**	**(30,754,996)**	**(61,757,829)**	**(58,060,130)**
Total GRANT REVENUE	**(66,820,018)**	**36,839**	**(66,851,249)**	**(66,856,857)**	**(64,245,130)**	**(64,544,868)**	**(64,288,827)**	**(2,568,030)**	**4%**	**(31,365,773)**	**(62,731,546)**	**(62,965,136)**	**(31,599,363)**	**(63,110,590)**	**(59,750,662)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(94)	(187)	(187)	(93)	(170)	(96)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	(500)	(500)	(500)	(500)	-	-		-	-			
098040 - ACT 148 INTEREST	(100)	-	(100)	(100)	(100)	(100)	(100)	-	-		-	-			
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**-**	**(94)**	**(187)**	**(187)**	**(93)**	**(170)**	**(96)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	(50)	(50)	(50)	(50)	-	-		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	(10)	(10)	(10)	(10)	-	-		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(67,524,219)**	**36,839**	**(67,555,450)**	**(67,561,058)**	**(64,925,278)**	**(65,178,105)**	**(64,922,064)**	**(2,638,994)**	**4%**	**(31,698,009)**	**(63,396,018)**	**(63,600,136)**	**(31,902,127)**	**(63,685,687)**	**(60,470,071)**

OCY CHILD WELFARE **Admin Proposal 200 June Close**

C&Y ADMINISTATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	453,220	(2,691)	455,911	455,911	400,000	445,027	423,455	32,456	8%	192,399	384,797	392,342	199,943	399,479	422,564
001020 - BARGAINING WAGES	214,427	-	214,427	214,427	208,462	208,462	208,462	5,965	3%	106,345	212,690	202,597	96,252	192,388	203,461
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	98	196	3,081	2,983	2,998	1,577
001150 - VACATION EXPENSE	4,000	-	4,000	4,000	5,300	5,300	3,300	700	21%	3,961	7,922	(5,903)	(9,865)	(6,551)	10,041
001200 - FICA	51,458	(206)	51,664	51,664	50,321	50,321	48,671	2,993	6%	21,601	43,202	44,123	22,522	45,477	47,140
001210 - LIFE INSURANCE	1,023	-	1,023	1,023	1,157	1,157	1,145	(122)	(11)%	403	806	827	424	837	896
001220 - HOSPITALIZATION	172,297	-	172,297	172,297	182,954	182,954	180,653	(8,356)	(5)%	80,588	161,175	166,212	85,624	167,892	152,700
001221 - PRESCRIPTION DRUGS	54,831	-	54,831	54,831	47,177	47,177	46,584	8,247	18%	20,926	41,852	37,726	16,800	32,943	34,206
001230 - WORKMEN'S COMPENSATION	1,308	(5)	1,313	1,313	1,752	1,752	1,715	(402)	(23)%	538	1,077	1,358	819	1,641	1,853
001240 - RETIREMENT	59,058	(236)	59,295	59,295	62,359	62,359	60,314	(1,019)	(2)%	25,627	51,254	62,769	37,142	74,591	90,884
001250 - OTHER HEALTH AND WELFARE	10,705	(4)	10,710	10,710	10,797	10,797	10,664	46	0%	4,980	9,960	9,869	4,889	10,017	10,828
001260 - UNEMPLOYMENT COMPENSATION	4,384	0	4,384	4,384	3,713	3,713	3,461	923	27%	3,471	6,941	3,471	-	3,595	4,197
Total WAGES & FRINGES	**1,027,712**	**(3,142)**	**1,030,854**	**1,030,854**	**974,992**	**1,020,019**	**989,424**	**41,430**	**4%**	**460,937**	**921,874**	**918,471**	**457,534**	**925,307**	**980,347**
OTHER SERVICES															
002020 - TRAVELOTHER	2,700	-	2,700	2,700	2,700	2,700	2,700	-	-	1,348	2,696	2,497	1,149	1,907	2,670
002040 - TRAINING	7,500	-	7,500	7,500	6,700	7,500	7,500	-	-	3,310	6,620	7,301	3,991	5,302	12,054
002050 - ASSOCIATION FEES	6,200	-	6,200	6,200	6,200	6,100	6,100	100	2%	6,181	12,362	7,044	863	6,740	7,176
002130 - TRAVELMILEAGE	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,173	2,347	3,275	2,102	3,619	3,151
002200 - DATA PROCESSING SERVICES	80,000	-	80,000	80,000	53,936	85,846	85,846	(5,846)	(7)%	26,968	53,936	73,241	46,273	91,950	102,322
002260 - CUSTODIAL SERVICES	71,160	-	71,160	71,160	71,160	70,817	70,817	343	0%	35,580	71,160	60,740	25,160	60,569	55,358
002270 - INDIRECT COSTS	156,631	(14,244)	170,875	170,875	190,151	190,151	190,151	(19,276)	(10)%		-	167,395	167,395	167,395	120,872
002280 - TELEPHONE	6,000	-	6,000	6,000	5,000	12,156	14,156	(8,156)	(58)%	2,045	4,089	4,940	2,896	5,119	6,034
002290 - POSTAGE	6,000	-	6,000	6,000	5,000	4,900	4,900	1,100	22%	2,625	5,250	5,277	2,652	4,578	4,254
002300 - ADVERTISING	3,000	-	3,000	3,000	3,000	1,500	1,500	1,500	100%	1,664	3,328	2,220	556	808	77
002310 - DUPLICATING AND PRINTING	2,750	-	2,750	2,750	2,750	2,750	2,750	-	-	1,281	2,562	1,726	445	197	1,443
002320 - RENT	23,000	-	23,000	23,000	23,000	31,543	31,543	(8,543)	(27)%	13,681	27,362	29,614	15,933	31,704	33,364
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	1,000	2,500	2,500	-	-	494	987	992	498	1,246	797
002350 - EQUIPMENT MAINTENANCE	35,000	-	35,000	35,000	35,000	28,500	28,500	6,500	23%	17,583	35,166	30,534	12,951	29,818	20,365
002510 - AUDIT FEES	8,802	-	8,802	8,802	8,802	7,578	7,578	1,224	16%		-	7,578	7,578	7,578	7,611
002520 - PROFESSIONAL FEES	410,256	-	410,256	410,256	410,256	436,757	437,507	(27,251)	(6)%	230,128	460,256	424,921	194,793	378,879	418,378
002700 - FEES AND SERVICES	750	-	750	750	750	750		750	-	48	95	48			
002880 - ADVISORY BOARD	100	-	100	100	100	100	100	-	-		-	-			
002890 - SHARED COST	36,000	-	36,000	36,000	35,243	31,200	31,200	4,800	15%	17,622	35,243	34,304	16,682	34,133	(527)
002900 - MISCELLANEOUS PERSONNEL	95,442	-	95,442	95,442	95,442	176,135	176,135	(80,693)	(46)%	29,891	59,781	61,463	31,572	72,364	66,137
Total OTHER SERVICES	**956,791**	**(14,244)**	**971,035**	**971,035**	**959,190**	**1,102,483**	**1,104,483**	**(133,448)**	**(12)%**	**391,620**	**783,240**	**925,108**	**533,489**	**903,905**	**861,536**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	10,000	-	10,000	10,000	8,000	12,000	12,000	(2,000)	(17)%	3,831	7,662	10,654	6,823	12,632	12,376
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	3,000	5,000	5,000	-	-	1,640	3,281	3,343	1,703	4,431	4,315
003090 - COMPUTER SUPPLIES	30,000	-	30,000	30,000	27,700	20,000	20,000	10,000	50%	13,850	27,700	25,295	11,445	21,352	11,864
003331 - SALES TAX & BANK FEES	10	-	10	10	10	10	10	-	-		-	-			66
003700 - RESTRICTED ACCOUNT	10	-	10	10	10	10	10	-	-		-	-			
Total MATERIALS AND SUPPLIES	**45,020**	**-**	**45,020**	**45,020**	**38,720**	**37,020**	**37,020**	**8,000**	**22%**	**19,321**	**38,643**	**39,292**	**19,971**	**38,414**	**28,622**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	2,000	-	2,000	2,000	1,000	2,000	2,000	-	-	486	973	1,364	878	1,897	1,362
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**2,200**	**-**	**2,200**	**2,200**	**1,200**	**2,200**	**2,200**	**-**	**-**	**486**	**973**	**1,364**	**878**	**1,897**	**1,362**
GRANT EXPENSE															
006100 - GRANT EXPENSE	497,855	-	497,855	497,855	458,674	452,018	452,018	45,837	10%	228,332	456,665	416,180	187,847	446,394	252,188
006101 - OCYF GRANT EXPENSE	1,719,322	-	1,719,322	1,719,322	1,399,322	1,399,322	1,399,322	320,000	23%	757,242	1,514,485	1,398,307	641,065	1,400,449	1,267,453
Total GRANT EXPENSE	**2,217,177**	**-**	**2,217,177**	**2,217,177**	**1,857,996**	**1,851,340**	**1,851,340**	**365,837**	**20%**	**985,575**	**1,971,149**	**1,814,487**	**828,912**	**1,846,843**	**1,519,641**
TRANSFERS OUT															
008010 - GENERAL FUND	132,000	-	132,000	132,000	132,000	132,000	132,000	-	-	66,000	132,000	120,000	54,000	108,000	108,000
Total TRANSFERS OUT	**132,000**	**-**	**132,000**	**132,000**	**132,000**	**132,000**	**132,000**	**-**	**-**	**66,000**	**132,000**	**120,000**	**54,000**	**108,000**	**108,000**
Total EXPENSES	**4,380,900**	**(17,386)**	**4,398,286**	**4,398,286**	**3,964,098**	**4,145,062**	**4,116,467**	**281,819**	**7%**	**1,923,939**	**3,847,879**	**3,818,722**	**1,894,783**	**3,824,367**	**3,499,507**
NET COUNTY COST	**4,380,900**	**(17,386)**	**4,398,286**	**4,398,286**	**3,964,098**	**4,145,062**	**4,116,467**	**281,819**	**7%**	**1,923,939**	**3,847,879**	**3,818,722**	**1,894,783**	**3,824,367**	**3,499,507**

OCY CHILD WELFARE **Admin Proposal 200 June Close**

ADOPTION SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	263,857	-	263,857	263,857	256,164	256,164	256,164	7,693	3%	124,435	248,870	251,690	127,255	252,084	235,713
001020 - BARGAINING WAGES	166,565	(984)	166,565	167,549	164,978	164,978	164,978	2,571	2%	71,885	143,770	138,333	66,449	121,874	122,460
001100 - OVERTIME	14,000	-	14,000	14,000	8,000	8,000	8,000	6,000	75%	6,018	12,035	9,286	3,268	5,913	7,613
001150 - VACATION EXPENSE	3,500	-	3,500	3,500	4,800	4,800	2,800	700	25%	3,310	6,619	5,590	2,280	5,093	(2,094)
001200 - FICA	34,266	(75)	34,266	34,342	33,043	33,043	33,043	1,299	4%	15,638	31,277	30,481	14,842	28,520	27,521
001210 - LIFE INSURANCE	632	-	632	632	759	759	759	(127)	(17)%	292	584	530	238	481	501
001220 - HOSPITALIZATION	114,543	-	114,543	114,543	106,627	106,627	106,627	7,916	7%	52,057	104,115	91,590	39,533	79,953	71,657
001221 - PRESCRIPTION DRUGS	36,452	-	36,452	36,452	27,495	27,495	27,495	8,957	33%	13,463	26,927	21,231	7,767	15,744	16,213
001230 - WORKMEN'S COMPENSATION	1,286	(4)	1,286	1,290	1,576	1,576	1,576	(286)	(18)%	543	1,085	1,246	704	1,367	1,436
001240 - RETIREMENT	39,328	(86)	39,328	39,414	41,399	41,399	41,399	(1,985)	(5)%	19,355	38,709	43,779	24,424	46,825	52,976
001250 - OTHER HEALTH AND WELFARE	10,756	(2)	10,756	10,758	10,371	10,371	10,371	387	4%	5,495	10,990	9,063	3,568	8,451	9,770
001260 - UNEMPLOYMENT COMPENSATION	2,740	-	2,740	2,740	2,307	2,307	2,307	433	19%	2,441	4,882	2,771	330	2,186	2,394
Total WAGES & FRINGES	**687,926**	**(1,151)**	**687,926**	**689,077**	**657,519**	**657,519**	**655,519**	**33,558**	**5%**	**314,931**	**629,862**	**605,590**	**290,659**	**568,491**	**546,159**
OTHER SERVICES															
002020 - TRAVELOTHER	1,400	-	1,400	1,400	1,000	1,900	1,900	(500)	(26)%	412	824	596	184	719	523
002040 - TRAINING	7,000	-	7,000	7,000	7,000	3,000	3,000	4,000	133%	3,350	6,699	6,420	3,071	4,706	1,500
002060 - AUTO INSURANCE SUPPLEMENT	1,300	-	1,300	1,300	1,000	1,000	1,000	300	30%	610	1,221	731	120	646	53
002130 - TRAVELMILEAGE	11,000	-	11,000	11,000	10,684	7,800	7,800	3,200	41%	5,342	10,684	9,283	3,941	7,813	6,252
002260 - CUSTODIAL SERVICES	35,647	-	35,647	35,647	35,647	35,434	35,434	213	1%	17,823	35,647	30,436	12,612	30,329	27,700
002280 - TELEPHONE	3,500	-	3,500	3,500	3,000	3,500	4,000	(500)	(13)%	1,283	2,566	3,637	2,354	3,718	3,852
002290 - POSTAGE	3,500	-	3,500	3,500	3,500	2,500	2,500	1,000	40%	1,750	3,500	3,466	1,716	2,793	2,364
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,214	1,000	1,000	3,000	300%	2,107	4,214	2,797	690	926	1,267
002320 - RENT	16,813	-	16,813	16,813	11,543	13,859	13,859	2,954	21%	5,772	11,543	12,671	6,899	13,773	13,825
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	1,000	1,500	1,500	-	-	329	658	659	330	745	443
002700 - FEES AND SERVICES	500	-	500	500	500	500		500	-		-	-			
002900 - MISCELLANEOUS PERSONNEL	29,249	-	29,249	29,249	29,249	30,336	30,336	(1,087)	(4)%	20,268	40,535	35,436	15,168	29,655	32,963
Total OTHER SERVICES	**115,409**	**-**	**115,409**	**115,409**	**108,337**	**102,329**	**102,329**	**13,080**	**13%**	**59,045**	**118,090**	**106,130**	**47,085**	**95,823**	**90,742**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,094	2,187	2,193	1,100	2,403	2,398
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**	**-**	**1,094**	**2,187**	**2,193**	**1,100**	**2,403**	**2,398**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	324	648	909	585	1,152	756
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**-**	**-**	**324**	**648**	**909**	**585**	**1,152**	**756**
GRANT EXPENSE															
700691 - PURCHASED SERVICES	100	-	100	100	100	100	100	-	-		-	-			
Total GRANT EXPENSE	**100**	**-**	**100**	**100**	**100**	**100**	**100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**807,635**	**(1,151)**	**807,635**	**808,786**	**770,156**	**764,148**	**762,148**	**46,638**	**6%**	**375,394**	**750,788**	**714,823**	**339,429**	**667,868**	**640,056**
NET COUNTY COST	**807,635**	**(1,151)**	**807,635**	**808,786**	**770,156**	**764,148**	**762,148**	**46,638**	**6%**	**375,394**	**750,788**	**714,823**	**339,429**	**667,868**	**640,056**

OCY CHILD WELFARE **Admin Proposal 200 June Close**

COUNSELING/INTERVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	132,641	-	132,641	132,641	126,957	126,957	126,957	5,684	4%	61,387	122,774	123,965	62,578	110,653	79,944
001020 - BARGAINING WAGES	259,137	(1,506)	245,961	260,643	252,548	252,548	252,548	8,095	3%	120,860	241,720	225,713	104,853	212,908	228,822
001100 - OVERTIME	25,000	-	25,000	25,000	18,000	18,000	18,000	7,000	39%	11,589	23,179	20,824	9,235	17,585	12,981
001150 - VACATION EXPENSE	2,600	-	2,600	2,600	2,600	2,600	2,600	-	-	2,286	4,572	5,850	3,565	6,199	4,882
001200 - FICA	32,082	(115)	31,074	32,197	30,608	30,608	30,608	1,589	5%	15,053	30,106	28,531	13,478	26,120	24,217
001210 - LIFE INSURANCE	609	-	609	609	731	731	731	(122)	(17)%	273	546	527	254	506	442
001220 - HOSPITALIZATION	94,468	-	94,468	94,468	129,258	129,258	129,258	(34,790)	(27)%	56,776	113,552	113,321	56,545	113,086	90,610
001221 - PRESCRIPTION DRUGS	30,063	-	30,063	30,063	33,331	33,331	33,331	(3,268)	(10)%	14,690	29,380	25,803	11,113	22,231	20,198
001230 - WORKMEN'S COMPENSATION	1,410	(6)	1,386	1,415	1,678	1,678	1,678	(263)	(16)%	614	1,228	1,355	741	1,467	1,569
001240 - RETIREMENT	36,821	(132)	35,664	36,953	37,930	37,930	37,930	(977)	(3)%	18,630	37,261	40,573	21,943	42,689	46,574
001250 - OTHER HEALTH AND WELFARE	11,979	(2)	11,957	11,982	11,349	11,349	11,349	633	6%	5,713	11,427	9,663	3,950	9,497	9,782
001260 - UNEMPLOYMENT COMPENSATION	2,740	0	2,740	2,740	2,507	2,507	2,307	433	19%	2,431	4,861	2,431	-	1,938	2,156
Total WAGES & FRINGES	**629,550**	**(1,761)**	**614,164**	**631,312**	**647,497**	**647,497**	**647,297**	**(15,985)**	**(2)%**	**310,302**	**620,605**	**598,557**	**288,255**	**564,878**	**522,180**
OTHER SERVICES															
002020 - TRAVELOTHER	1,500	-	1,500	1,500	1,000	2,000	2,000	(500)	(25)%	325	650	936	611	767	2,972
002040 - TRAINING	5,000	-	5,000	5,000	4,000	5,000	5,000	-	-	1,771	3,543	2,956	1,185	1,578	1,762
002060 - AUTO INSURANCE SUPPLEMENT	1,600	-	1,600	1,600	1,000	1,600	1,600	-	-	525	1,050	827	302	1,091	940
002130 - TRAVELMILEAGE	12,350	-	12,350	12,350	10,000	16,350	16,500	(4,150)	(25)%	4,014	8,028	9,579	5,565	10,530	17,379
002260 - CUSTODIAL SERVICES	40,069	-	40,069	40,069	40,069	39,806	39,806	263	1%	20,035	40,069	34,207	14,173	34,076	31,115
002280 - TELEPHONE	4,000	-	4,000	4,000	3,000	4,500	5,000	(1,000)	(20)%	1,273	2,547	3,720	2,447	4,118	3,693
002290 - POSTAGE	3,500	-	3,500	3,500	3,500	3,000	3,000	500	17%	1,750	3,500	3,440	1,690	2,653	2,127
002310 - DUPLICATING AND PRINTING	1,875	-	1,875	1,875	1,875	1,875	1,875	-	-	621	1,243	1,308	687	1,080	1,140
002320 - RENT	18,160	-	18,160	18,160	12,890	15,398	15,398	2,762	18%	6,445	12,890	14,155	7,711	15,360	15,367
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	329	658	658	329	703	398
002520 - PROFESSIONAL FEES	500	-	500	500	500	500	500	-	-		-	-			
002660 - COUNSELING	100	-	100	100	100	100	100	-	-		-	-			
002700 - FEES AND SERVICES	500	-	500	500	500	500		500	-		-	-			
002900 - MISCELLANEOUS PERSONNEL	25,000	-	25,000	25,000	13,000	43,200	43,200	(18,200)	(42)%	11,027	22,053	18,868	7,842	37,127	66,888
Total OTHER SERVICES	**115,654**	**-**	**115,654**	**115,654**	**92,934**	**135,329**	**135,479**	**(19,825)**	**(15)%**	**48,115**	**96,231**	**90,656**	**42,541**	**109,082**	**143,782**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-	1,094	2,187	2,215	1,122	2,294	2,158
003080 - PROGRAM SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	165	165	351	574
Total MATERIALS AND SUPPLIES	**3,500**	**-**	**3,500**	**3,500**	**3,500**	**3,500**	**3,500**	**-**	**-**	**1,094**	**2,187**	**2,380**	**1,286**	**2,645**	**2,731**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	324	648	909	585	1,095	681
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**-**	**-**	**324**	**648**	**909**	**585**	**1,095**	**681**
GRANT EXPENSE															
700691 - PURCHASED SERVICES	1,330,000	-	1,330,000	1,330,000	1,300,000	1,330,000	1,330,000	-	-	699,813	1,399,626	1,184,581	484,768	1,147,535	1,221,429
Total GRANT EXPENSE	**1,330,000**	**-**	**1,330,000**	**1,330,000**	**1,300,000**	**1,330,000**	**1,330,000**	**-**	**-**	**699,813**	**1,399,626**	**1,184,581**	**484,768**	**1,147,535**	**1,221,429**
Total EXPENSES	**2,079,904**	**(1,761)**	**2,064,518**	**2,081,666**	**2,045,131**	**2,117,526**	**2,117,476**	**(35,810)**	**(2)%**	**1,059,649**	**2,119,298**	**1,877,083**	**817,435**	**1,825,236**	**1,890,803**
NET COUNTY COST	**2,079,904**	**(1,761)**	**2,064,518**	**2,081,666**	**2,045,131**	**2,117,526**	**2,117,476**	**(35,810)**	**(2)%**	**1,059,649**	**2,119,298**	**1,877,083**	**817,435**	**1,825,236**	**1,890,803**

OCY CHILD WELFARE

FOSTER FAMILY SERVICES

Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	158,210	-	158,210	158,210	100,000	127,818	98,999	59,211	60%	48,337	96,674	95,222	46,885	98,673	92,981
001020 - BARGAINING WAGES	606,417	-	606,417	606,417	579,585	579,585	579,585	26,832	5%	289,398	578,797	550,360	260,962	533,100	517,677
001070 - COURT REPORTER'S FEES	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-		-	-			
001100 - OVERTIME	46,000	-	46,000	46,000	42,000	42,000	42,000	4,000	10%	21,222	42,444	42,847	21,625	41,940	28,308
001150 - VACATION EXPENSE	4,200	-	4,200	4,200	4,200	4,200	4,200	-	-	4,187	8,373	8,920	4,733	8,934	1,967
001200 - FICA	62,487	-	62,487	62,487	57,804	57,804	55,599	6,888	12%	26,090	52,179	51,218	25,128	49,076	48,263
001210 - LIFE INSURANCE	1,196	-	1,196	1,196	1,293	1,293	1,270	(74)	(6)%	489	977	937	449	876	901
001220 - HOSPITALIZATION	229,086	-	229,086	229,086	226,679	226,679	222,077	7,009	3%	114,250	228,500	214,449	100,199	199,916	176,633
001221 - PRESCRIPTION DRUGS	72,905	-	72,905	72,905	58,453	58,453	57,266	15,639	27%	29,474	58,948	49,138	19,664	39,200	39,476
001230 - WORKMEN'S COMPENSATION	2,654	-	2,654	2,654	3,141	3,141	3,091	(437)	(14)%	1,076	2,152	2,473	1,397	2,754	2,862
001240 - RETIREMENT	71,717	-	71,717	71,717	71,632	71,632	68,900	2,817	4%	31,201	62,401	72,474	41,273	80,550	92,719
001250 - OTHER HEALTH AND WELFARE	23,078	-	23,078	23,078	19,815	19,815	19,553	3,525	18%	10,051	20,101	17,128	7,077	16,430	18,513
001260 - UNEMPLOYMENT COMPENSATION	5,480	-	5,480	5,480	4,657	4,657	4,153	1,327	32%	4,342	8,683	4,723	381	4,080	4,366
Total WAGES & FRINGES	**1,285,430**	**-**	**1,285,430**	**1,285,430**	**1,171,259**	**1,199,077**	**1,158,693**	**126,737**	**11%**	**580,115**	**1,160,230**	**1,109,888**	**529,772**	**1,075,530**	**1,024,665**
OTHER SERVICES															
002020 - TRAVELOTHER	8,000	-	8,000	8,000	7,000	10,000	10,000	(2,000)	(20)%	3,164	6,328	6,541	3,377	8,255	12,861
002040 - TRAINING	7,000	-	7,000	7,000	6,000	7,000	7,000	-	-	2,873	5,746	7,057	4,184	7,472	2,783
002060 - AUTO INSURANCE SUPPLEMENT	2,800	-	2,800	2,800	2,000	2,800	2,800	-	-	720	1,440	1,032	312	1,994	1,073
002130 - TRAVELMILEAGE	63,000	-	63,000	63,000	61,000	63,000	63,000	-	-	29,639	59,277	63,586	33,947	69,234	72,279
002260 - CUSTODIAL SERVICES	53,549	-	53,549	53,549	53,549	53,226	53,226	323	1%	26,775	53,549	45,731	18,957	45,570	41,615
002280 - TELEPHONE	8,000	-	8,000	8,000	5,000	9,720	10,620	(2,620)	(25)%	2,435	4,870	6,638	4,203	6,988	8,197
002290 - POSTAGE	6,500	-	6,500	6,500	6,500	5,000	5,000	1,500	30%	3,150	6,300	6,239	3,089	5,015	4,253
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	12,000	12,000	7,000	7,000	5,000	71%	5,832	11,664	9,758	3,927	7,687	5,157
002320 - RENT	27,032	-	27,032	27,032	17,547	21,000	21,000	6,032	29%	8,774	17,547	19,242	10,468	20,891	20,984
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	1,500	2,000	2,000	-	-	592	1,184	1,187	594	1,342	797
002700 - FEES AND SERVICES	900	-	900	900	900	900		900	-		-	-			
002900 - MISCELLANEOUS PERSONNEL	44,986	-	44,986	44,986	44,986	42,033	42,033	2,953	7%	8,860	17,720	29,877	21,016	15,423	45,336
Total OTHER SERVICES	**235,767**	**-**	**235,767**	**235,767**	**217,982**	**223,679**	**223,679**	**12,088**	**5%**	**92,813**	**185,626**	**196,887**	**104,074**	**189,870**	**215,335**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	4,000	5,000	5,000	-	-	1,968	3,937	3,948	1,980	4,325	4,316
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**5,000**	**4,000**	**5,000**	**5,000**	**-**	**-**	**1,968**	**3,937**	**3,948**	**1,980**	**4,325**	**4,316**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	1,500	-	1,500	1,500	1,200	1,500	1,500	-	-	584	1,167	1,637	1,053	2,073	1,362
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**1,700**	**-**	**1,700**	**1,700**	**1,400**	**1,700**	**1,700**	**-**	**-**	**584**	**1,167**	**1,637**	**1,053**	**2,073**	**1,362**
Total EXPENSES	**1,527,897**	**-**	**1,527,897**	**1,527,897**	**1,394,641**	**1,429,456**	**1,389,072**	**138,825**	**10%**	**675,480**	**1,350,960**	**1,312,360**	**636,879**	**1,271,798**	**1,245,677**
NET COUNTY COST	**1,527,897**	**-**	**1,527,897**	**1,527,897**	**1,394,641**	**1,429,456**	**1,389,072**	**138,825**	**10%**	**675,480**	**1,350,960**	**1,312,360**	**636,879**	**1,271,798**	**1,245,677**

OCY CHILD WELFARE

Admin Proposal 200 June Close

HOMEMAKER SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
700639 - HOMEMAKER SERVICES	35,000	-	35,000	35,000	25,000	41,324	41,324	(6,324)	(15)%	9,852	19,705	21,496	11,643	32,711	20,711
Total GRANT EXPENSE	**35,000**	**-**	**35,000**	**35,000**	**25,000**	**41,324**	**41,324**	**(6,324)**	**(15)%**	**9,852**	**19,705**	**21,496**	**11,643**	**32,711**	**20,711**
Total EXPENSES	**35,000**	**-**	**35,000**	**35,000**	**25,000**	**41,324**	**41,324**	**(6,324)**	**(15)%**	**9,852**	**19,705**	**21,496**	**11,643**	**32,711**	**20,711**
NET COUNTY COST	**35,000**	**-**	**35,000**	**35,000**	**25,000**	**41,324**	**41,324**	**(6,324)**	**(15)%**	**9,852**	**19,705**	**21,496**	**11,643**	**32,711**	**20,711**

OCY CHILD WELFARE

PROTECTIVE SVCCHILD

Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	364,724	-	364,724	364,724	366,953	366,953	366,953	(2,229)	(1)%	181,401	362,802	362,793	181,392	356,971	347,145
001020 - BARGAINING WAGES	893,356	24,324	881,666	869,032	700,000	833,146	814,621	54,411	7%	335,255	670,509	698,705	363,450	735,361	702,136
001100 - OVERTIME	80,000	-	80,000	80,000	83,000	83,000	83,000	(3,000)	(4)%	35,157	70,313	76,401	41,245	81,309	62,499
001150 - VACATION EXPENSE	8,000	-	8,000	8,000	8,500	8,500	8,500	(500)	(6)%	5,944	11,888	4,803	(1,141)	7,305	8,265
001200 - FICA	102,975	1,861	102,081	101,114	98,808	98,808	97,390	3,724	4%	41,528	83,056	86,619	45,092	89,634	84,160
001210 - LIFE INSURANCE	1,920	-	1,920	1,920	2,168	2,168	2,149	(229)	(11)%	753	1,507	1,545	791	1,569	1,461
001220 - HOSPITALIZATION	327,955	-	327,955	327,955	325,000	348,646	344,044	(16,089)	(5)%	157,190	314,380	320,782	163,592	318,816	236,102
001221 - PRESCRIPTION DRUGS	104,368	-	104,368	104,368	89,902	89,902	88,716	15,652	18%	40,656	81,312	72,818	32,161	62,680	53,708
001230 - WORKMEN'S COMPENSATION	4,567	68	4,546	4,499	5,359	5,359	5,327	(828)	(16)%	1,720	3,439	4,208	2,488	4,995	5,207
001240 - RETIREMENT	118,185	1,975	117,159	116,210	122,443	122,443	120,687	(4,477)	(4)%	50,471	100,942	123,224	72,753	145,262	159,397
001250 - OTHER HEALTH AND WELFARE	36,370	40	36,351	36,330	32,274	32,274	32,022	4,308	13%	15,302	30,603	27,591	12,289	28,204	29,096
001260 - UNEMPLOYMENT COMPENSATION	8,767	0	8,767	8,767	7,426	7,426	6,922	1,845	27%	6,747	13,495	6,825	78	6,573	7,281
Total WAGES & FRINGES	**2,051,187**	**28,269**	**2,037,536**	**2,022,919**	**1,841,833**	**1,998,625**	**1,970,331**	**52,588**	**3%**	**872,123**	**1,744,245**	**1,786,314**	**914,191**	**1,838,679**	**1,696,456**
OTHER SERVICES															
002020 - TRAVELOTHER	12,500	-	12,500	12,500	12,500	11,500	11,500	1,000	9%	6,053	12,106	11,557	5,504	10,840	12,162
002040 - TRAINING	10,000	-	10,000	10,000	9,500	10,000	10,000	-	-	4,449	8,898	9,149	4,700	9,624	9,464
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	2,500	3,000	3,000	-	-	1,225	2,450	1,982	757	1,775	1,256
002130 - TRAVELMILEAGE	99,000	-	99,000	99,000	99,000	99,000	99,000	-	-	49,158	98,317	104,363	55,204	104,968	77,643
002260 - CUSTODIAL SERVICES	75,981	-	75,981	75,981	75,981	75,516	75,516	465	1%	37,991	75,981	64,904	26,913	64,671	59,050
002280 - TELEPHONE	11,000	-	11,000	11,000	10,000	12,000	12,000	(1,000)	(8)%	4,720	9,439	12,688	7,968	13,535	14,200
002290 - POSTAGE	10,000	-	10,000	10,000	10,000	7,500	7,500	2,500	33%	5,273	10,546	10,470	5,196	8,421	7,125
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	4,000	4,000	4,000	-	-	1,864	3,729	3,933	2,069	3,379	3,921
002320 - RENT	41,016	-	41,016	41,016	25,207	30,200	30,200	10,816	36%	12,603	25,207	27,613	15,009	29,944	30,098
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	1,000	3,000	3,000	(500)	(17)%	987	1,974	1,978	991	2,236	1,328
002520 - PROFESSIONAL FEES	40,000	-	40,000	40,000	35,000	50,500	52,000	(12,000)	(23)%	15,633	31,265	44,938	29,305	53,456	31,892
002660 - COUNSELING	500	-	500	500	500	500	500	-	-	102	205	953	850	850	
002670 - ACTIVITY EXPENSES	10	-	10	10	10	50	50	(40)	(80)%		-	-			
002700 - FEES AND SERVICES	1,500	-	1,500	1,500	1,500	1,500		1,500	-		-	-			
002710 - MEDICAL SERVICES	10	-	10	10	10	250	250	(240)	(96)%		-	-			
002900 - MISCELLANEOUS PERSONNEL	62,004	-	62,004	62,004	62,004	54,630	54,630	7,374	13%	32,820	65,641	59,341	26,521	59,075	44,896
Total OTHER SERVICES	**373,021**	**-**	**373,021**	**373,021**	**348,712**	**363,146**	**363,146**	**9,875**	**3%**	**172,879**	**345,758**	**353,866**	**180,987**	**362,774**	**293,035**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	7,500	6,500	7,500	7,500	-	-	3,281	6,561	6,580	3,300	7,208	7,193
003080 - PROGRAM SUPPLIES	7,500	-	7,500	7,500	7,500	7,000	7,000	500	7%	3,501	7,003	7,302	3,800	7,350	6,188
Total MATERIALS AND SUPPLIES	**15,000**	**-**	**15,000**	**15,000**	**14,000**	**14,500**	**14,500**	**500**	**3%**	**6,782**	**13,564**	**13,882**	**7,100**	**14,558**	**13,381**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	3,500	-	3,500	3,500	2,500	3,500	3,500	-	-	973	1,945	2,728	1,755	3,455	2,270
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**3,700**	**-**	**3,700**	**3,700**	**2,700**	**3,700**	**3,700**	**-**	**-**	**973**	**1,945**	**2,728**	**1,755**	**3,455**	**2,270**
Total EXPENSES	**2,442,908**	**28,269**	**2,429,257**	**2,414,640**	**2,207,245**	**2,379,971**	**2,351,677**	**62,963**	**3%**	**1,052,756**	**2,105,513**	**2,156,790**	**1,104,033**	**2,219,466**	**2,005,140**
NET COUNTY COST	**2,442,908**	**28,269**	**2,429,257**	**2,414,640**	**2,207,245**	**2,379,971**	**2,351,677**	**62,963**	**3%**	**1,052,756**	**2,105,513**	**2,156,790**	**1,104,033**	**2,219,466**	**2,005,140**

OCY CHILD WELFARE

PROTECTIVE SVCGENERAL

Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	347,803	-	347,803	347,803	337,701	337,701	337,701	10,102	3%	153,662	307,324	297,741	144,079	295,797	331,392
001020 - BARGAINING WAGES	922,812	(3,173)	924,820	925,985	800,000	895,817	895,817	30,168	3%	388,867	777,734	740,943	352,076	720,333	734,885
001040 - TEMPORARY STAFF	40,000	-	40,000	40,000	25,010	25,010	10	39,990	399,900%	26,142	52,284	27,703	1,561	1,561	
001100 - OVERTIME	75,000	-	75,000	75,000	42,000	42,000	42,000	33,000	79%	34,005	68,011	58,528	24,522	44,588	43,430
001150 - VACATION EXPENSE	7,500	-	7,500	7,500	8,200	8,200	6,200	1,300	21%	7,171	14,341	11,795	4,624	9,865	4,612
001200 - FICA	106,573	(243)	106,727	106,816	98,052	98,052	98,052	8,764	9%	46,100	92,200	87,697	41,597	82,012	84,606
001210 - LIFE INSURANCE	1,920	-	1,920	1,920	2,346	2,346	2,346	(426)	(18)%	746	1,491	1,448	702	1,466	1,548
001220 - HOSPITALIZATION	348,994	-	348,994	348,994	350,000	402,730	402,730	(53,736)	(13)%	167,337	334,675	335,910	168,573	341,177	267,383
001221 - PRESCRIPTION DRUGS	111,062	-	111,062	111,062	90,000	103,849	103,849	7,213	7%	44,062	88,124	77,345	33,283	67,397	60,256
001230 - WORKMEN'S COMPENSATION	4,679	(10)	4,685	4,689	5,349	5,349	5,349	(660)	(12)%	1,843	3,687	3,998	2,154	4,411	5,156
001240 - RETIREMENT	122,316	(279)	122,492	122,595	121,508	121,508	121,508	1,087	1%	54,931	109,862	119,382	64,451	130,599	160,271
001250 - OTHER HEALTH AND WELFARE	38,555	(5)	38,559	38,560	36,344	36,344	36,344	2,216	6%	16,895	33,789	29,870	12,976	30,974	32,420
001260 - UNEMPLOYMENT COMPENSATION	9,041	(0)	9,041	9,041	7,614	7,614	7,614	1,427	19%	8,336	16,673	9,143	806	7,559	8,380
Total WAGES & FRINGES	**2,136,255**	**(3,710)**	**2,138,602**	**2,139,964**	**1,924,124**	**2,086,520**	**2,059,520**	**80,444**	**4%**	**950,097**	**1,900,195**	**1,801,502**	**851,404**	**1,737,738**	**1,734,340**
OTHER SERVICES															
002020 - TRAVELOTHER	5,500	-	5,500	5,500	5,500	4,000	4,000	1,500	38%	2,642	5,284	5,449	2,807	4,817	15,171
002040 - TRAINING	15,000	-	15,000	15,000	13,000	21,000	21,000	(6,000)	(29)%	6,116	12,233	12,902	6,786	17,011	20,350
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	3,500	2,500	3,500	3,500	-	-	1,055	2,110	1,466	411	2,179	1,927
002130 - TRAVELMILEAGE	65,000	-	65,000	65,000	65,000	68,500	68,500	(3,500)	(5)%	29,597	59,193	64,548	34,952	68,497	75,414
002260 - CUSTODIAL SERVICES	89,355	-	89,355	89,355	89,355	88,785	88,785	570	1%	44,678	89,355	76,323	31,646	76,038	69,421
002280 - TELEPHONE	14,500	-	14,500	14,500	10,000	24,637	24,637	(10,137)	(41)%	4,460	8,919	12,267	7,807	13,035	14,721
002290 - POSTAGE	12,000	-	12,000	12,000	12,000	8,000	8,000	4,000	50%	5,950	11,900	11,759	5,809	9,340	7,800
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	2,113	4,226	4,455	2,342	3,783	4,301
002320 - RENT	54,372	-	54,372	54,372	36,455	42,300	42,300	12,072	29%	18,227	36,455	39,283	21,055	41,414	42,121
002340 - EQUIPMENT RENTAL	4,000	-	4,000	4,000	3,000	4,000	4,000	-	-	1,118	2,237	2,240	1,121	2,492	1,461
002520 - PROFESSIONAL FEES	35,500	-	35,500	35,500	35,500	33,300	35,000	500	1%	17,776	35,551	39,475	21,700	39,286	31,227
002660 - COUNSELING	10	-	10	10	10	500	500	(490)	(98)%		-	191	191	191	
002670 - ACTIVITY EXPENSES	10	-	10	10	10	50	50	(40)	(80)%		-	-			
002700 - FEES AND SERVICES	1,700	-	1,700	1,700	1,700	1,700		1,700	-		-	-			
002710 - MEDICAL SERVICES	10	-	10	10	10	100	100	(90)	(90)%		-	-			
002900 - MISCELLANEOUS PERSONNEL	81,529	-	81,529	81,529	81,529	85,443	85,443	(3,914)	(5)%	59,042	118,085	104,013	44,970	89,566	80,262
Total OTHER SERVICES	**386,986**	**-**	**386,986**	**386,986**	**360,569**	**390,815**	**390,815**	**(3,829)**	**(1)%**	**192,774**	**385,548**	**374,371**	**181,597**	**367,651**	**364,174**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	7,000	8,000	8,000	-	-	3,718	7,436	7,607	3,889	8,100	8,017
003080 - PROGRAM SUPPLIES	38,000	-	38,000	38,000	30,000	41,000	41,000	(3,000)	(7)%	9,985	19,971	29,461	19,475	37,017	36,135
Total MATERIALS AND SUPPLIES	**46,000**	**-**	**46,000**	**46,000**	**37,000**	**49,000**	**49,000**	**(3,000)**	**(6)%**	**13,703**	**27,406**	**37,068**	**23,364**	**45,117**	**44,152**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	2,250	-	2,250	2,250	2,250	2,250	2,250	-	-	1,102	2,205	3,091	1,989	3,859	2,496
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**2,450**	**-**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**-**	**-**	**1,102**	**2,205**	**3,091**	**1,989**	**3,859**	**2,496**
Total EXPENSES	**2,571,691**	**(3,710)**	**2,574,038**	**2,575,400**	**2,324,143**	**2,528,785**	**2,501,785**	**73,615**	**3%**	**1,157,677**	**2,315,354**	**2,216,031**	**1,058,354**	**2,154,365**	**2,145,163**
NET COUNTY COST	**2,571,691**	**(3,710)**	**2,574,038**	**2,575,400**	**2,324,143**	**2,528,785**	**2,501,785**	**73,615**	**3%**	**1,157,677**	**2,315,354**	**2,216,031**	**1,058,354**	**2,154,365**	**2,145,163**

OCY CHILD WELFARE

SERVICE PLANNING

Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	394,028	-	394,028	394,028	358,583	357,722	340,773	53,255	16%	184,255	368,509	361,473	177,219	345,723	330,153
001020 - BARGAINING WAGES	1,125,601	(8,435)	1,133,553	1,134,036	875,000	991,921	911,183	222,853	24%	425,731	851,463	838,724	412,992	754,790	746,543
001100 - OVERTIME	135,000	-	135,000	135,000	90,000	90,000	90,000	45,000	50%	65,077	130,153	117,826	52,750	96,433	54,673
001150 - VACATION EXPENSE	8,000	-	8,000	8,000	10,500	10,500	10,500	(2,500)	(24)%	4,410	8,821	1,362	(3,048)	4,275	15,833
001200 - FICA	127,192	(645)	127,800	127,837	111,002	110,936	103,463	24,374	24%	51,172	102,343	100,552	49,380	91,736	86,018
001210 - LIFE INSURANCE	2,334	-	2,334	2,334	2,361	2,361	2,291	43	2%	814	1,628	1,604	790	1,593	1,661
001220 - HOSPITALIZATION	405,784	-	405,784	405,784	330,000	368,591	352,482	53,302	15%	159,607	319,214	314,594	154,987	330,396	304,306
001221 - PRESCRIPTION DRUGS	129,136	-	129,136	129,136	95,047	95,047	90,893	38,243	42%	41,344	82,688	71,871	30,527	65,029	69,526
001230 - WORKMEN'S COMPENSATION	5,860	(13)	5,871	5,873	6,236	6,233	5,902	(29)	(0)%	2,212	4,423	5,014	2,802	5,237	5,534
001240 - RETIREMENT	145,978	(741)	146,677	146,719	137,555	137,473	128,212	18,507	14%	62,381	124,762	141,941	79,560	148,213	163,723
001250 - OTHER HEALTH AND WELFARE	47,620	(14)	47,633	47,634	38,020	38,020	36,548	11,086	30%	18,224	36,448	31,670	13,446	31,064	35,291
001260 - UNEMPLOYMENT COMPENSATION	10,685	0	10,685	10,685	9,148	9,148	7,384	3,301	45%	7,779	15,558	8,983	1,204	7,378	7,687
Total WAGES & FRINGES	**2,537,217**	**(9,848)**	**2,546,500**	**2,547,065**	**2,063,452**	**2,217,952**	**2,079,631**	**467,434**	**22%**	**1,023,005**	**2,046,010**	**1,995,616**	**972,611**	**1,881,867**	**1,820,948**
OTHER SERVICES															
002020 - TRAVELOTHER	2,000	-	2,000	2,000	1,000	2,200	2,200	(200)	(9)%	200	400	1,082	882	1,852	2,667
002040 - TRAINING	14,000	-	14,000	14,000	9,000	18,000	18,000	(4,000)	(22)%	4,023	8,045	10,746	6,724	15,072	12,994
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	2,000	3,500	3,500	(500)	(14)%	478	955	2,348	1,870	2,753	3,211
002130 - TRAVELMILEAGE	48,000	-	48,000	48,000	48,000	48,000	48,000	-	-	23,306	46,613	50,584	27,278	50,573	58,410
002260 - CUSTODIAL SERVICES	71,612	-	71,612	71,612	71,612	71,168	71,168	444	1%	35,806	71,612	61,184	25,378	60,962	55,656
002280 - TELEPHONE	11,500	-	11,500	11,500	9,500	13,388	14,988	(3,488)	(23)%	4,210	8,421	11,900	7,689	12,395	13,993
002290 - POSTAGE	11,500	-	11,500	11,500	11,500	8,000	8,000	3,500	44%	5,600	11,200	11,092	5,491	8,916	7,563
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	1,989	3,977	4,195	2,207	3,605	4,051
002320 - RENT	40,879	-	40,879	40,879	24,016	28,800	28,800	12,079	42%	12,008	24,016	26,284	14,277	28,473	28,638
002340 - EQUIPMENT RENTAL	4,000	-	4,000	4,000	3,000	5,000	5,000	(1,000)	(20)%	1,053	2,106	2,109	1,056	2,385	1,416
002660 - COUNSELING	10	-	10	10	10	100	100	(90)	(90)%		-	-			
002700 - FEES AND SERVICES	1,600	-	1,600	1,600	1,600	1,600		1,600	-		-	-			
002710 - MEDICAL SERVICES	10	-	10	10	10	100	100	(90)	(90)%		-	-			
002900 - MISCELLANEOUS PERSONNEL	33,165	-	33,165	33,165	33,165	29,856	29,856	3,309	11%	26,952	53,904	49,292	22,340	49,766	27,515
Total OTHER SERVICES	**246,276**	**-**	**246,276**	**246,276**	**219,413**	**234,712**	**234,712**	**11,564**	**5%**	**115,625**	**231,249**	**230,817**	**115,192**	**236,752**	**216,115**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	7,500	7,500	7,500	7,500	-	-	3,499	6,999	7,019	3,519	7,689	7,672
003080 - PROGRAM SUPPLIES	18,000	-	18,000	18,000	17,000	20,000	20,000	(2,000)	(10)%	7,649	15,298	17,867	10,218	21,099	12,449
Total MATERIALS AND SUPPLIES	**25,500**	**-**	**25,500**	**25,500**	**24,500**	**27,500**	**27,500**	**(2,000)**	**(7)%**	**11,148**	**22,297**	**24,886**	**13,738**	**28,787**	**20,121**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	1,038	2,075	2,910	1,872	3,685	2,421
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**3,200**	**-**	**3,200**	**3,200**	**3,200**	**3,200**	**3,200**	**-**	**-**	**1,038**	**2,075**	**2,910**	**1,872**	**3,685**	**2,421**
Total EXPENSES	**2,812,193**	**(9,848)**	**2,821,476**	**2,822,041**	**2,310,565**	**2,483,364**	**2,345,043**	**476,998**	**20%**	**1,150,816**	**2,301,632**	**2,254,229**	**1,103,413**	**2,151,092**	**2,059,605**
NET COUNTY COST	**2,812,193**	**(9,848)**	**2,821,476**	**2,822,041**	**2,310,565**	**2,483,364**	**2,345,043**	**476,998**	**20%**	**1,150,816**	**2,301,632**	**2,254,229**	**1,103,413**	**2,151,092**	**2,059,605**

OCY CHILD WELFARE

INFORMATIONAL /REFERRAL

Admin Proposal 200 June Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	203,200	(1,626)	204,827	204,827	176,072	176,072	161,544	43,283	27%	85,996	171,993	168,194	82,197	147,706	172,228
001100 - OVERTIME	34,000	-	34,000	34,000	20,000	20,000	20,000	14,000	70%	16,482	32,963	25,105	8,624	17,645	14,911
001150 - VACATION EXPENSE	2,500	-	2,500	2,500	3,500	3,500	1,000	1,500	150%	2,019	4,037	(3,251)	(5,270)	(4,291)	1,251
001200 - FICA	18,337	(124)	18,461	18,461	15,076	15,076	13,965	4,496	32%	7,551	15,103	14,490	6,939	12,525	14,169
001210 - LIFE INSURANCE	287	-	287	287	286	286	276	11	4%	108	216	208	100	161	204
001220 - HOSPITALIZATION	45,515	-	45,515	45,515	39,887	39,887	37,586	7,929	21%	18,793	37,586	35,911	17,118	22,573	22,734
001221 - PRESCRIPTION DRUGS	14,484	-	14,484	14,484	10,285	10,285	9,692	4,792	49%	4,846	9,692	8,229	3,383	4,491	5,241
001230 - WORKMEN'S COMPENSATION	892	(6)	898	898	891	891	840	58	7%	348	696	773	424	764	957
001240 - RETIREMENT	21,046	(143)	21,189	21,189	18,682	18,682	17,305	3,884	22%	9,323	18,646	20,642	11,320	19,170	27,071
001250 - OTHER HEALTH AND WELFARE	6,841	(3)	6,844	6,844	5,323	5,323	5,099	1,745	34%	2,689	5,377	4,824	2,135	3,653	4,978
001260 - UNEMPLOYMENT COMPENSATION	1,370	0	1,370	1,370	1,225	1,225	923	447	48%	941	1,882	1,165	224	908	951
Total WAGES & FRINGES	**348,473**	**(1,902)**	**350,375**	**350,375**	**291,227**	**291,227**	**268,230**	**82,145**	**31%**	**149,095**	**298,190**	**276,289**	**127,194**	**225,304**	**264,694**
OTHER SERVICES															
002020 - TRAVELOTHER	100	-	100	100	100	50	50	50	100%	34	68	225	192	192	1
002040 - TRAINING	1,500	-	1,500	1,500	1,500	2,000	2,000	(500)	(25)%	426	852	1,692	1,266	1,498	441
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	500	500	500	-	-		-	148	148	277	525
002130 - TRAVELMILEAGE	6,500	-	6,500	6,500	6,500	3,300	3,300	3,200	97%	3,253	6,506	6,538	3,285	4,079	3,680
002260 - CUSTODIAL SERVICES	8,952	-	8,952	8,952	8,952	8,896	8,896	56	1%	4,476	8,952	7,648	3,172	7,620	6,957
002280 - TELEPHONE	1,500	-	1,500	1,500	1,500	1,500	1,700	(200)	(12)%	473	946	1,528	1,055	1,457	1,585
002290 - POSTAGE	1,400	-	1,400	1,400	1,400	1,100	1,100	300	27%	700	1,400	1,386	686	1,115	945
002310 - DUPLICATING AND PRINTING	800	-	800	800	800	800	800	-	-	249	497	524	276	451	507
002320 - RENT	5,110	-	5,110	5,110	3,002	3,600	3,600	1,510	42%	1,501	3,002	3,286	1,785	3,559	3,580
002340 - EQUIPMENT RENTAL	500	-	500	500	500	500	500	-	-	132	263	264	132	298	177
002700 - FEES AND SERVICES	200	-	200	200	200	200		200	-		-	-			
002900 - MISCELLANEOUS PERSONNEL	16,480	-	16,480	16,480	16,480	10,218	10,218	6,262	61%	5,293	10,586	11,567	6,274	10,624	8,166
Total OTHER SERVICES	**43,542**	**-**	**43,542**	**43,542**	**41,434**	**32,664**	**32,664**	**10,878**	**33%**	**16,536**	**33,071**	**34,806**	**18,270**	**31,168**	**26,563**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	286	573	726	440	961	1,568
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**-**	**286**	**573**	**726**	**440**	**961**	**1,568**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	500	-	500	500	500	500	500	-	-	130	259	364	234	461	303
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**-**	**130**	**259**	**364**	**234**	**461**	**303**
Total EXPENSES	**393,715**	**(1,902)**	**395,617**	**395,617**	**334,361**	**325,591**	**302,594**	**93,023**	**31%**	**166,047**	**332,094**	**312,185**	**146,138**	**257,895**	**293,128**
NET COUNTY COST	**393,715**	**(1,902)**	**395,617**	**395,617**	**334,361**	**325,591**	**302,594**	**93,023**	**31%**	**166,047**	**332,094**	**312,185**	**146,138**	**257,895**	**293,128**

EDMUND THOMAS CENTER **Admin Proposal 200 June Close**

JUVENILE DETENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	169,187	-	169,187	169,187	164,303	164,303	164,303	4,884	3%	77,955	155,909	153,683	75,729	148,076	155,663
001020 - BARGAINING WAGES	777,439	(29,290)	806,729	806,729	775,000	843,323	843,323	(36,594)	(4)%	383,882	767,765	759,083	375,201	767,234	809,441
001040 - TEMPORARY STAFF	16,000	-	16,000	16,000	5,000	5,000	5,000	11,000	220%	8,969	17,938	20,850	11,881	12,515	5,298
001100 - OVERTIME	100,000	-	100,000	100,000	80,000	110,000	110,000	(10,000)	(9)%	38,692	77,385	68,735	30,043	81,356	98,124
001150 - VACATION EXPENSE	5,000	-	5,000	5,000	7,300	7,300	2,300	2,700	117%	5,011	10,021	7,100	2,089	4,352	(1,611)
001200 - FICA	81,674	(2,241)	83,915	83,915	86,056	86,056	86,056	(2,141)	(2)%	38,947	77,895	76,208	37,260	76,262	80,434
001210 - LIFE INSURANCE	1,242	-	1,242	1,242	1,504	1,504	1,504	(262)	(17)%	519	1,038	1,029	510	1,019	1,315
001220 - HOSPITALIZATION	225,649	-	225,649	225,649	225,000	254,678	254,678	(29,029)	(11)%	111,521	223,043	221,706	110,184	219,984	193,092
001221 - PRESCRIPTION DRUGS	71,810	-	71,810	71,810	65,673	65,673	65,673	6,137	9%	28,885	57,769	50,553	21,669	43,329	43,377
001230 - WORKMEN'S COMPENSATION	3,591	(109)	3,700	3,700	7,663	7,663	7,663	(3,963)	(52)%	1,923	3,847	5,541	3,618	7,846	14,824
001240 - RETIREMENT	93,738	(2,572)	96,309	96,309	106,643	106,643	106,643	(10,334)	(10)%	46,721	93,441	106,586	59,865	122,465	149,429
001250 - OTHER HEALTH AND WELFARE	26,388	(49)	26,437	26,437	24,430	24,430	24,430	2,007	8%	12,018	24,036	21,004	8,986	21,056	22,840
001260 - UNEMPLOYMENT COMPENSATION	5,754	-	5,754	5,754	4,846	4,846	4,846	908	19%	4,882	9,763	5,193	312	4,520	5,400
Total WAGES & FRINGES	**1,577,471**	**(34,260)**	**1,611,731**	**1,611,731**	**1,553,418**	**1,681,419**	**1,676,419**	**(64,688)**	**(4)%**	**759,924**	**1,519,848**	**1,497,271**	**737,347**	**1,510,014**	**1,577,624**
OTHER SERVICES															
002020 - TRAVELOTHER	1,000	-	1,000	1,000	1,000	1,900	1,900	(900)	(47)%	235	470	380	145	543	2,504
002040 - TRAINING	12,000	-	12,000	12,000	11,000	12,000	12,000	-	-	5,129	10,258	11,821	6,692	12,952	7,581
002130 - TRAVELMILEAGE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-	849	1,698	2,843	1,994	2,939	2,358
002260 - CUSTODIAL SERVICES	21,993	-	21,993	21,993	10,996	21,352	21,352	641	3%		-	-			
002280 - TELEPHONE	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	2,263	4,526	4,869	2,606	4,499	3,536
002290 - POSTAGE	650	-	650	650	650	650	650	-	-	313	625	313	-	198	250
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	6,000	6,000	2,950	1,200	4,800	400%	2,873	5,746	3,961	1,088	1,430	(644)
002330 - MAINTENANCE & REPAIR	82,353	-	82,353	82,353	82,353	53,648	53,648	28,705	54%	41,177	82,353	91,231	50,054	113,268	96,427
002360 - UTILITIES	36,000	-	36,000	36,000	36,000	34,000	34,000	2,000	6%	18,101	36,203	27,489	9,388	28,733	29,214
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	20,000	20,000	20,000	-	-	(43,210)	(86,419)	608	43,818	46,134	(8,166)
002700 - FEES AND SERVICES	1,050	-	1,050	1,050	876	1,050		1,050	-	876	1,752	876			
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	40,000	40,000	40,000	-	-	18,836	37,673	40,387	21,551	41,142	34,875
002890 - SHARED COST	(89,710)	-	(89,710)	(89,710)	(89,710)	(93,299)	(93,299)	3,589	(4)%	(44,855)	(89,710)	(89,183)	(44,328)	(88,476)	(98,365)
002900 - MISCELLANEOUS PERSONNEL	80,281	-	80,281	80,281	80,281	87,193	87,193	(6,912)	(8)%	57,591	115,182	102,670	45,079	88,218	56,801
Total OTHER SERVICES	**218,617**	**-**	**218,617**	**218,617**	**206,446**	**188,444**	**185,644**	**32,973**	**18%**	**60,179**	**120,358**	**198,265**	**138,086**	**251,578**	**126,373**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	700	-	700	700	700	700	700	-	-	188	376	350	162	415	443
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	3,500	4,100	4,100	(100)	(2)%	1,478	2,955	3,540	2,063	3,991	4,826
003080 - PROGRAM SUPPLIES	7,500	-	7,500	7,500	5,500	9,450	10,500	(3,000)	(29)%	2,391	4,782	7,696	5,304	9,961	6,865
003090 - COMPUTER SUPPLIES	10	-	10	10	10	10	10	-	-		-	-			275
003130 - GROCERIES	98,825	-	98,825	98,825	98,825	79,250	86,000	12,825	15%	43,110	86,219	86,977	43,867	86,604	72,725
003140 - CLOTHING & SAFETY SUPPLIES	2,300	-	2,300	2,300	2,000	2,300	2,300	-	-	836	1,671	2,097	1,261	2,468	1,611
003150 - MEDICAL SUPPLIES	1,500	-	1,500	1,500	1,000	1,800	1,800	(300)	(17)%	272	543	787	515	1,114	2,897
003350 - LAUNDRY SERVICES	6,300	-	6,300	6,300	5,500	5,800	5,800	500	9%	6,976	13,953	9,919	2,942	5,829	5,926
Total MATERIALS AND SUPPLIES	**121,135**	**-**	**121,135**	**121,135**	**117,035**	**103,410**	**111,210**	**9,925**	**9%**	**55,250**	**110,500**	**111,365**	**56,115**	**110,382**	**95,567**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	10	-	10	10	10	10	10	-	-		-	-			
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**210**	**-**	**210**	**210**	**210**	**210**	**210**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,917,433**	**(34,260)**	**1,951,693**	**1,951,693**	**1,877,109**	**1,973,483**	**1,973,483**	**(21,790)**	**(1)%**	**875,353**	**1,750,706**	**1,806,901**	**931,548**	**1,871,974**	**1,799,564**
NET COUNTY COST	**1,917,433**	**(34,260)**	**1,951,693**	**1,951,693**	**1,877,109**	**1,973,483**	**1,973,483**	**(21,790)**	**(1)%**	**875,353**	**1,750,706**	**1,806,901**	**931,548**	**1,871,974**	**1,799,564**

DEPENDENT CHILD SHELTER **Admin Proposal 200 June Close**

DEPENDENT CHILD SHELTER

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	95,104	-	95,104	95,104	123,028	123,028	123,028	(27,924)	(23)%	56,891	113,782	117,548	60,657	120,241	116,469
001020 - BARGAINING WAGES	365,121	-	365,121	365,121	358,053	358,053	358,053	7,068	2%	205,818	411,635	408,196	202,379	411,741	359,499
001040 - TEMPORARY STAFF	12,000	-	12,000	12,000	5,000	5,000	5,000	7,000	140%	5,778	11,556	11,806	6,028	6,028	1,002
001100 - OVERTIME	60,000	-	60,000	60,000	60,000	60,000	60,000	-	-	25,370	50,739	44,043	18,674	47,591	62,934
001150 - VACATION EXPENSE	4,000	-	4,000	4,000	4,800	4,800	2,800	1,200	43%	3,673	7,346	10,279	6,606	9,365	1,768
001200 - FICA	41,021	-	41,021	41,021	41,990	41,990	41,990	(969)	(2)%	22,824	45,647	44,589	21,766	44,324	40,743
001210 - LIFE INSURANCE	598	-	598	598	718	718	718	(120)	(17)%	274	549	528	253	515	494
001220 - HOSPITALIZATION	78,792	-	78,792	78,792	97,804	97,804	97,804	(19,012)	(19)%	46,096	92,192	88,978	42,882	88,094	75,636
001221 - PRESCRIPTION DRUGS	25,073	-	25,073	25,073	25,220	25,220	25,220	(147)	(1)%	11,936	23,871	20,395	8,459	17,355	16,992
001230 - WORKMEN'S COMPENSATION	1,812	-	1,812	1,812	4,647	4,647	4,647	(2,835)	(61)%	1,196	2,392	3,610	2,414	5,003	4,954
001240 - RETIREMENT	47,081	-	47,081	47,081	52,034	52,034	52,034	(4,953)	(10)%	26,982	53,963	61,914	34,933	71,671	77,812
001250 - OTHER HEALTH AND WELFARE	12,530	-	12,530	12,530	11,826	11,826	11,826	704	6%	6,096	12,193	10,245	4,148	10,039	10,874
001260 - UNEMPLOYMENT COMPENSATION	2,740	-	2,740	2,740	2,807	2,807	2,307	433	19%	2,795	5,591	3,050	254	2,760	2,747
Total WAGES & FRINGES	**745,873**	**-**	**745,873**	**745,873**	**787,927**	**787,927**	**785,427**	**(39,554)**	**(5)%**	**415,728**	**831,456**	**825,181**	**409,452**	**834,728**	**771,923**
OTHER SERVICES															
002020 - TRAVELOTHER	3,400	-	3,400	3,400	3,400	2,100	2,100	1,300	62%	1,716	3,432	2,067	351	1,502	1,604
002040 - TRAINING	7,000	-	7,000	7,000	7,000	6,000	6,000	1,000	17%	3,480	6,961	5,976	2,496	5,300	3,674
002130 - TRAVELMILEAGE	200	-	200	200	200	200	200	-	-	95	190	215	119	202	158
002260 - CUSTODIAL SERVICES	21,992	-	21,992	21,992	10,966	21,352	21,352	640	3%		-	-			
002280 - TELEPHONE	3,500	-	3,500	3,500	3,500	3,200	3,200	300	9%	1,682	3,365	3,292	1,610	2,718	2,301
002290 - POSTAGE	100	-	100	100	100	100	100	-	-		-	49	49	49	
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	76	152	240	164	727	853
002330 - MAINTENANCE & REPAIR	47,228	-	47,228	47,228	47,228	21,648	21,648	25,580	118%	23,614	47,228	44,669	21,055	34,599	45,797
002360 - UTILITIES	20,720	-	20,720	20,720	20,720	17,500	17,500	3,220	18%	10,360	20,720	16,001	5,641	15,374	17,703
002520 - PROFESSIONAL FEES	7,500	-	7,500	7,500	7,500	7,500	7,500	-	-	(2,069)	(4,138)	3,670	5,739	7,827	2,952
002700 - FEES AND SERVICES	500	-	500	500	500	500		500	-	463	927	463			
002710 - MEDICAL SERVICES	23,000	-	23,000	23,000	23,000	23,000	23,000	-	-	11,017	22,033	21,381	10,364	21,488	19,866
002890 - SHARED COST	89,710	-	89,710	89,710	89,710	93,299	93,299	(3,589)	(4)%	44,855	89,710	89,183	44,328	88,476	98,365
002900 - MISCELLANEOUS PERSONNEL	20	-	20	20	20	20	20	-	-	8,682	17,364	8,682	-	(216)	
Total OTHER SERVICES	**225,870**	**-**	**225,870**	**225,870**	**214,844**	**197,419**	**196,919**	**28,951**	**15%**	**103,972**	**207,943**	**195,887**	**91,915**	**178,046**	**193,272**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	500	500	500	500	-	-	138	276	340	202	338	287
003060 - OTHER OFFICE SUPPLIES	1,700	-	1,700	1,700	1,700	1,200	1,200	500	42%	819	1,639	1,459	639	1,125	768
003080 - PROGRAM SUPPLIES	9,500	-	9,500	9,500	7,000	10,500	11,000	(1,500)	(14)%	2,404	4,808	4,706	2,302	7,701	6,563
003090 - COMPUTER SUPPLIES	10	-	10	10	10	10	10	-	-		-	-			275
003130 - GROCERIES	67,480	-	67,480	67,480	67,480	57,500	64,000	3,480	5%	23,296	46,592	51,712	28,416	54,840	49,553
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	100	100	100	-	-		-	112	112	183	68
003150 - MEDICAL SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	277	553	778	501	833	2,264
003350 - LAUNDRY SERVICES	5,000	-	5,000	5,000	5,000	3,800	3,800	1,200	32%	1,982	3,965	3,936	1,954	3,879	3,740
Total MATERIALS AND SUPPLIES	**85,290**	**-**	**85,290**	**85,290**	**82,790**	**74,610**	**81,610**	**3,680**	**5%**	**28,916**	**57,832**	**63,042**	**34,126**	**68,898**	**63,517**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	5,500	-	5,500	5,500	6,000	5,500	1,500	4,000	267%	5,949	11,898	5,949	-	718	1,521
004050 - COMPUTER EQUIPMENT	100	-	100	100	100	100	100	-	-		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	100	100	100	-	-		-	-			
Total CAPITAL OUTLAY	**5,700**	**-**	**5,700**	**5,700**	**6,200**	**5,700**	**1,700**	**4,000**	**235%**	**5,949**	**11,898**	**5,949**	**-**	**718**	**1,521**
Total EXPENSES	**1,062,733**	**-**	**1,062,733**	**1,062,733**	**1,091,761**	**1,065,656**	**1,065,656**	**(2,923)**	**(0)%**	**554,565**	**1,109,130**	**1,090,059**	**535,494**	**1,082,389**	**1,030,232**
NET COUNTY COST	**1,062,733**	**-**	**1,062,733**	**1,062,733**	**1,091,761**	**1,065,656**	**1,065,656**	**(2,923)**	**(0)%**	**554,565**	**1,109,130**	**1,090,059**	**535,494**	**1,082,389**	**1,030,232**

DAY CARE CCIS **Admin Proposal 200 June Close**

DAY CARE CCIS ADMIN

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	254,117	-	254,117	254,117	260,886	260,886	260,886	(6,769)	(3)%	127,491	254,981	256,112	128,621	254,319	286,117
001020 - BARGAINING WAGES	738,755	-	738,755	738,755	737,803	737,803	737,803	952	0%	270,945	541,890	550,026	279,081	579,101	621,245
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000	2,000	2,000	2,000	(1,000)	(50)%		-	-			
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	-			
001150 - VACATION EXPENSE	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	(2,176)	(2,176)	(2,176)	1,668
001200 - FICA	76,185	-	76,185	76,185	76,706	76,706	76,706	(521)	(1)%	29,664	59,329	60,069	30,405	62,186	67,988
001210 - LIFE INSURANCE	1,954	-	1,954	1,954	2,346	2,346	2,346	(392)	(17)%	738	1,476	1,458	720	1,484	1,967
001220 - HOSPITALIZATION	333,319	-	333,319	333,319	358,614	358,614	358,614	(25,295)	(7)%	137,879	275,759	269,144	131,265	267,236	248,082
001221 - PRESCRIPTION DRUGS	106,073	-	106,073	106,073	92,474	92,474	92,474	13,599	15%	36,039	72,077	60,620	24,582	51,173	57,195
001230 - WORKMEN'S COMPENSATION	1,947	-	1,947	1,947	2,647	2,647	2,647	(700)	(26)%	702	1,405	1,756	1,054	2,146	2,569
001240 - RETIREMENT	87,437	-	87,437	87,437	95,055	95,055	95,055	(7,618)	(8)%	36,568	73,137	87,124	50,556	102,889	131,318
001250 - OTHER HEALTH AND WELFARE	21,447	-	21,447	21,447	22,054	22,054	22,054	(607)	(3)%	8,726	17,452	16,405	7,679	16,704	19,847
001260 - UNEMPLOYMENT COMPENSATION	9,041	-	9,041	9,041	7,614	7,614	7,614	1,427	19%	6,601	13,202	6,781	180	6,552	7,602
Total WAGES & FRINGES	**1,633,274**	**-**	**1,633,274**	**1,633,274**	**1,660,199**	**1,660,199**	**1,660,199**	**(26,925)**	**(2)%**	**655,354**	**1,310,709**	**1,307,319**	**651,965**	**1,341,613**	**1,445,596**
OTHER SERVICES															
002020 - TRAVELOTHER	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	246	492	586	340	366	855
002040 - TRAINING	1,500	-	1,500	1,500	1,500	1,500	4,000	(2,500)	(63)%		-	-	-	1	3,052
002130 - TRAVELMILEAGE	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	570	1,140	952	382	695	545
002200 - DATA PROCESSING SERVICES	16,584	-	16,584	16,584	22,631	16,624	16,624	(40)	(0)%	11,315	22,631	25,843	14,528	28,524	32,664
002260 - CUSTODIAL SERVICES	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	1,020	2,040	2,042	1,022	1,755	2,989
002270 - INDIRECT COSTS	19,041	4,911	14,130	14,130	15,724	15,724	15,724	(1,594)	(10)%		-	14,445	14,445	14,445	18,072
002280 - TELEPHONE	11,000	-	11,000	11,000	11,000	11,000	11,000	-	-	3,367	6,733	7,858	4,492	8,846	10,015
002290 - POSTAGE	20,000	-	20,000	20,000	20,000	20,000	20,000	-	-	8,863	17,725	24,133	15,271	21,459	25,521
002300 - ADVERTISING	500	-	500	500	500	500	500	-	-		-	-	-	35	
002310 - DUPLICATING AND PRINTING	15,000	-	15,000	15,000	15,000	15,000	15,000	-	-	6,896	13,793	12,175	5,279	12,210	9,961
002320 - RENT	162,753	-	162,753	162,753	162,753	151,500	151,500	11,253	7%	81,377	162,753	157,325	75,948	151,667	151,599
002350 - EQUIPMENT MAINTENANCE	14,000	-	14,000	14,000	14,000	14,000	14,000	-	-	3,581	7,162	7,386	3,805	9,948	9,098
002510 - AUDIT FEES	5,868	-	5,868	5,868	5,868	5,051	5,051	817	16%		-	5,052	5,052	5,052	5,074
002520 - PROFESSIONAL FEES	350	-	350	350	350	350	1,000	(650)	(65)%	20	40	690	670	856	857
002700 - FEES AND SERVICES	1,650	-	1,650	1,650	1,650	1,650		1,650	-		-	-			
002900 - MISCELLANEOUS PERSONNEL	96,489	-	96,489	96,489	96,489	95,610	95,610	879	1%	47,329	94,657	93,710	46,382	93,009	29,999
002902 - UNCOLLECTED OVERPAYMENTS	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-		-	-			428
Total OTHER SERVICES	**372,735**	**4,911**	**367,824**	**367,824**	**375,465**	**356,509**	**358,009**	**9,815**	**3%**	**164,583**	**329,166**	**352,196**	**187,613**	**348,870**	**300,728**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	50	-	50	50	50	50	50	-	-		-	-			
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	4,893	9,787	10,188	5,295	10,133	6,517
003090 - COMPUTER SUPPLIES	6,750	-	6,750	6,750	6,750	6,750	10,000	(3,250)	(33)%	1,546	3,093	2,762	1,216	1,827	8,546
003331 - SALES TAX & BANK FEES	10	-	10	10	10	10	10	-	-		-	-			
Total MATERIALS AND SUPPLIES	**16,810**	**-**	**16,810**	**16,810**	**16,810**	**16,810**	**20,060**	**(3,250)**	**(16)%**	**6,440**	**12,879**	**12,951**	**6,511**	**11,960**	**15,062**
CAPITAL OUTLAY															
004010 - OFFICE EQUIPMENT	8,250	-	8,250	8,250	8,250	8,250	1,000	7,250	725%	8,171	16,342	8,171			1,245
004050 - COMPUTER EQUIPMENT	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-		-	-			25,470
004051 - COMPUTER SOFTWARE	2,000	-	2,000	2,000	2,000	2,000	4,500	(2,500)	(56)%		-	-			
Total CAPITAL OUTLAY	**12,250**	**-**	**12,250**	**12,250**	**12,250**	**12,250**	**7,500**	**4,750**	**63%**	**8,171**	**16,342**	**8,171**	**-**	**-**	**26,715**
GRANT EXPENSE															
706630 - PURCHASED DAY CARE SERVICES	16,500,000	-	16,500,000	16,500,000	16,000,000	17,000,000	17,000,000	(500,000)	(3)%	7,811,456	15,622,911	16,207,086	8,395,630	16,399,191	16,564,617
Total GRANT EXPENSE	**16,500,000**	**-**	**16,500,000**	**16,500,000**	**16,000,000**	**17,000,000**	**17,000,000**	**(500,000)**	**(3)%**	**7,811,456**	**15,622,911**	**16,207,086**	**8,395,630**	**16,399,191**	**16,564,617**
Total EXPENSES	**18,535,069**	**4,911**	**18,530,158**	**18,530,158**	**18,064,724**	**19,045,768**	**19,045,768**	**(515,610)**	**(3)%**	**8,646,003**	**17,292,007**	**17,887,723**	**9,241,719**	**18,101,635**	**18,352,719**
NET COUNTY COST	**18,535,069**	**4,911**	**18,530,158**	**18,530,158**	**18,064,724**	**19,045,768**	**19,045,768**	**(515,610)**	**(3)%**	**8,646,003**	**17,292,007**	**17,887,723**	**9,241,719**	**18,101,635**	**18,352,719**

DEPENDENT PLACEMENTS **Admin Proposal 200 June Close**

DEPENDENT PLACEMENTS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
OTHER SERVICES															
002120 - FOSTER PARENT TRAVEL	80,000	-	80,000	80,000	80,000	58,000	58,000	22,000	38%	39,999	79,998	81,636	41,637	71,140	72,573
002520 - PROFESSIONAL FEES	357,000	-	357,000	357,000	357,000	265,000	265,000	92,000	35%	198,080	396,160	350,190	152,110	281,156	227,809
002660 - COUNSELING	50,000	-	50,000	50,000	50,000	16,000	16,000	34,000	213%	25,957	51,913	40,853	14,896	22,611	19,905
002710 - MEDICAL SERVICES	3,500	-	3,500	3,500	3,500	500	500	3,000	600%	362	724	495	133	313	
002760 - ADOPTION FEES	60,000	-	60,000	60,000	60,000	60,000	60,000	-	-	28,986	57,972	61,073	32,087	60,628	68,030
002770 - ADOPTION SUBSIDIES	7,502,515	-	7,502,515	7,502,515	7,502,515	7,681,316	7,681,316	(178,801)	(2)%	3,752,847	7,505,695	7,628,886	3,876,039	7,716,697	7,595,263
002771 - SPLC SUBSIDIES	901,436	-	901,436	901,436	901,436	808,991	808,991	92,445	11%	450,718	901,436	885,812	435,094	839,590	721,619
002780 - MISCELLANEOUS FOSTER PARENT	55,000	-	55,000	55,000	53,000	55,000	55,000	-	-	26,043	52,085	57,368	31,325	59,283	40,526
002800 - PARENT TRAINING	9,000	-	9,000	9,000	9,000	20,000	20,000	(11,000)	(55)%	8,641	17,282	14,332	5,691	15,810	13,060
Total OTHER SERVICES	**9,018,451**	**-**	**9,018,451**	**9,018,451**	**9,016,451**	**8,964,807**	**8,964,807**	**53,644**	**1%**	**4,531,632**	**9,063,265**	**9,120,644**	**4,589,012**	**9,067,229**	**8,758,784**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES	20,000	-	20,000	20,000	18,000	22,000	22,000	(2,000)	(9)%	8,956	17,913	24,422	15,466	26,495	15,909
003150 - MEDICAL SUPPLIES	5,000	-	5,000	5,000	1,400	7,000	7,000	(2,000)	(29)%	625	1,250	2,049	1,425	4,400	9,265
Total MATERIALS AND SUPPLIES	**25,000**	**-**	**25,000**	**25,000**	**19,400**	**29,000**	**29,000**	**(4,000)**	**(14)%**	**9,581**	**19,162**	**26,471**	**16,890**	**30,896**	**25,173**
GRANT EXPENSE															
700601 - ABRAXAS	10	-	10	10	10	20,000	40,000	(39,990)	(100)%		-	-	-	39,949	
700602 - ANCHOR HOUSE	10	-	10	10	10	10	10	-	-		-	-			
700604 - BAIR FOUNDATION	720,000	-	720,000	720,000	720,000	600,000	600,000	120,000	20%	358,751	717,503	639,962	281,211	585,857	733,617
700613 - BRADLEY CENTER	10	-	10	10	10	600	600	(590)	(98)%		-	85	85	405	799
700615 - INDEPENDENT LIVING IV-E GRANT	1,762,602	-	1,762,602	1,762,602	1,762,385	1,762,385	1,762,385	217	0%	807,703	1,615,406	1,762,386	954,683	1,936,288	1,607,139
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	10	10	10	-	-		-	-			-
700618 - ERIE HOMES FOR CHILDREN & ADUL	500,000	-	500,000	500,000	500,000	445,000	445,000	55,000	12%	262,834	525,669	477,935	215,101	438,005	311,478
700620 - FOSTER CAREEMERGENCY	38,516	-	38,516	38,516	38,516	43,242	43,242	(4,726)	(11)%	19,258	38,516	46,377	27,119	48,740	34,626
700621 - FOSTER CAREREGULAR	619,493	-	619,493	619,493	619,493	520,218	520,218	99,275	19%	309,790	619,581	692,572	382,782	642,891	515,774
700622 - FOSTER CARESPECIALIZED	105,184	-	105,184	105,184	105,184	69,814	69,814	35,370	51%	52,592	105,184	90,270	37,678	72,585	94,237
700625 - GANNONDALE	10	-	10	10	10	10	10	-	-		-	-			58,923
700629 - GLEN MILLS	1,000	-	1,000	1,000	1,000	20,000	50,000	(49,000)	(98)%	144	287	5,024	4,881	28,571	105,156
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	10	10	10	10	-	-		-	-			
700638 - HERMITAGE HOUSE	970,000	-	970,000	970,000	970,000	880,000	880,000	90,000	10%	444,189	888,378	947,803	503,614	940,150	757,504
700643 - BOYS & GIRLS CLUB	167,121	-	167,121	167,121	167,121	167,121	167,121	-	-	71,163	142,325	167,121	95,958	204,235	119,757
700646 - ERIE SCHOOL DISTRICT	10	-	10	10	10	10	10	-	-		-	-			
700651 - PERSEUS HOUSE	1,275,000	-	1,275,000	1,275,000	1,250,000	1,275,000	1,375,000	(100,000)	(7)%	601,486	1,202,973	1,134,755	533,268	1,241,705	995,573
700669 - SARAH REED	10	-	10	10	10	1,000	1,000	(990)	(99)%		-	60	60	143	393
700676 - GEORGE JUNIOR REPUBLIC	165,000	-	165,000	165,000	165,000	50,000	50,000	115,000	230%	81,283	162,565	155,169	73,886	105,344	24,222
700681 - ADELPHOI VILLAGE	1,000	-	1,000	1,000	10	40,000	100,000	(99,000)	(99)%	(13,998)	(27,997)	12,686	26,684	127,854	69,258
700682 - VISIONQUEST	1,000	-	1,000	1,000	10	15,000	30,000	(29,000)	(97)%		-	-	-	21,530	13,477
700686 - FAMILY CARE FOR CHILDREN&YOUTH	400,000	-	400,000	400,000	400,000	455,000	470,000	(70,000)	(15)%	188,318	376,636	407,014	218,696	450,421	449,197
700689 - BEACON LIGHT BEHAVIORAL HEALTH	85,000	-	85,000	85,000	75,000	110,000	110,000	(25,000)	(23)%	35,771	71,543	81,910	46,139	104,781	90,948
700692 - FAMILY SERVICES	1,200,000	-	1,200,000	1,200,000	1,125,000	950,000	950,000	250,000	26%	609,428	1,218,857	1,055,497	446,069	903,920	1,118,497

706017 - MEDICALLY FRAGILE	80,000	-	80,000	80,000	80,000	80,000	80,000	-	-	39,436	78,871	87,445	48,009	88,177	40,971
706019 - CATHOLIC CHARITIES	30,000	-	30,000	30,000	30,000	14,000	14,000	16,000	114%	14,322	28,644	22,154	7,832	15,004	6,248
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	10	10	10	10	-	-		-	-			
706603 - HARBORCREEK YOUTH SERVICES	105,000	-	105,000	105,000	100,000	109,000	109,000	(4,000)	(4)%	49,542	99,084	133,567	84,025	138,528	240
706630 - PURCHASED DAY CARE SERVICES	470,000	-	470,000	470,000	470,000	380,000	380,000	90,000	24%	234,218	468,436	444,222	210,004	401,126	420,979
706632 - FOSTER CAREF P T	10	-	10	10	10	100	100	(90)	(90)%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	10	10	10	10	-	-		-	-			
706642 - OTHER PURCHASED SERVICE	10	-	10	10	10	10	10	-	-		-	-			
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	10	10	25,010	10	-	-		-	-			
706654 - ACHIEVEMENT CENTER	10	-	10	10	10	10	10	-	-		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	1,000,000	-	1,000,000	1,000,000	1,000,000	300,000	200,000	800,000	400%	492,166	984,333	824,172	332,006	430,685	88,929
706663 - PRESSLEY RIDGE SCHOOL	10	-	10	10	10	1,000	1,000	(990)	(99)%		-	-			22,696
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	110,000	-	110,000	110,000	110,000	75,000	25,000	85,000	340%	53,852	107,704	109,209	55,356	43,364	66,138
706689 - MARS HOME FOR YOUTH	10	-	10	10	10	10	10	-	-		-	-			
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	10	10	-	-		-	131	131	131	
706695 - NORTHWESTERN HUMAN SERVICES	11,000	-	11,000	11,000	11,000	10,000	10,000	1,000	10%	5,198	10,397	15,413	10,214	13,169	32,232
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	10	10	10	10	-	-		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	10	10	10	10	-	-		-	-			
706699 - SUPPORTS, INC.	10	-	10	10	10	10	10	-	-		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	210,000	-	210,000	210,000	210,000	200,000	200,000	10,000	5%	105,304	210,607	203,057	97,753	207,848	166,616
706703 - WESLEY SPECTRUM SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706704 - ESPER TREATMENT CENTER	190,000	-	190,000	190,000	190,000	125,000	125,000	65,000	52%	93,508	187,015	164,578	71,070	133,571	101,764
706705 - GERTRUDE BARBER CENTER	10	-	10	10	10	10	10	-	-		-	-			
706706 - PHOENIX YOUTH SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706707 - GLADE RUN	10	-	10	10	10	10	10	-	-		-	-			9,155
706708 - YOUTH EDUCATIONAL SERVICES	340,000	-	340,000	340,000	340,000	312,000	12,000	328,000	2,733%	166,449	332,898	256,027	89,579	95,550	(72)
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706710 - PATHWAYS ADOLESCENT CENTER	220,000	-	220,000	220,000	220,000	130,000	30,000	190,000	633%	109,010	218,020	195,912	86,902	101,917	
706712 - CATHOLIC CHARITIES PITTSBURGH	10	-	10	10	10	3,000	3,000	(2,990)	(100)%		-	2,068	2,068	3,300	1,364
706713 - DEVEREUX	10	-	10	10	10	10	10	-	-		-	-			
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	10	5,000	58,000	(57,990)	(100)%		-	2,260	2,260	30,091	91,516
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	30,000	-	30,000	30,000	30,000	11,000	1,000	29,000	2,900%	12,158	24,315	13,219	1,061	1,061	6,049
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	10	10	1,000	1,000	(990)	(99)%		-	-			48,269
706722 - DIAKON LUTHERAN SERVICES	10	-	10	10	10	10,000	30,000	(29,990)	(100)%		-	6,474	6,474	20,002	3,743
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	10	8,000	18,000	(17,990)	(100)%		-	-			2,250
706724 - VENANGO COUNTY HUMAN SERVICES	5,000	-	5,000	5,000	4,000	5,000	15,000	(10,000)	(67)%	1,702	3,403	14,427	12,725	19,680	
706725 - LUTHERAN SERVICE SOCIETY	15,000	-	15,000	15,000	15,000	8,000		15,000	-	7,279	14,557	15,157	7,878	7,878	
706726 - FAMILIES UNITED NETWORK	200,000	-	200,000	200,000	50,000	-		200,000	-	1,426	2,853	1,426			
Total GRANT EXPENSE	**11,027,236**	**-**	**11,027,236**	**11,027,236**	**10,759,039**	**9,236,700**	**8,976,700**	**2,050,536**	**23%**	**5,214,281**	**10,428,562**	**10,187,542**	**4,973,261**	**9,644,458**	**8,209,658**
Total EXPENSES	**20,070,687**	**-**	**20,070,687**	**20,070,687**	**19,794,890**	**18,230,507**	**17,970,507**	**2,100,180**	**12%**	**9,755,495**	**19,510,989**	**19,334,657**	**9,579,163**	**18,742,583**	**16,993,616**

DELINQUENT PLACEMENTS **Admin Proposal 200 June Close**

DELINQUENT PLACEMENTS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
OTHER SERVICES															
002120 - FOSTER PARENT TRAVEL	10	-	10	10	10	10	10	-	-		-	-			
002520 - PROFESSIONAL FEES	290,000	-	290,000	290,000	285,000	270,000	270,000	20,000	7%	174,137	348,275	351,911	177,774	311,648	378,710
002780 - MISCELLANEOUS FOSTER PARENT	9,000	-	9,000	9,000	9,000	9,000	9,000	-	-	4,662	9,324	7,592	2,930	7,474	6,616
Total OTHER SERVICES	**299,010**	**-**	**299,010**	**299,010**	**294,010**	**279,010**	**279,010**	**20,000**	**7%**	**178,799**	**357,598**	**359,503**	**180,704**	**319,122**	**385,325**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	100	100	100	-	-		-	-			
003150 - MEDICAL SUPPLIES	85,000	-	85,000	85,000	85,000	68,000	68,000	17,000	25%	41,394	82,788	76,572	35,178	67,768	75,898
Total MATERIALS AND SUPPLIES	**85,100**	**-**	**85,100**	**85,100**	**85,100**	**68,100**	**68,100**	**17,000**	**25%**	**41,394**	**82,788**	**76,572**	**35,178**	**67,768**	**75,898**
GRANT EXPENSE															
700601 - ABRAXAS	225,000	-	225,000	225,000	225,000	250,000	250,000	(25,000)	(10)%	110,302	220,604	239,226	128,924	332,856	226,230
700604 - BAIR FOUNDATION	10	-	10	10	10	10	10	-	-		-	-			19,607
700617 - NEW BEGINNINGS AT COVE FORGE	70,000	-	70,000	70,000	65,000	118,400	240,000	(170,000)	(71)%	30,600	61,200	81,855	51,255	173,910	231,502
700620 - FOSTER CAREEMERGENCY	10	-	10	10	10	10	10	-	-		-	-			
700621 - FOSTER CAREREGULAR	10	-	10	10	10	10	10	-	-		-	-			
700622 - FOSTER CARESPECIALIZED	10	-	10	10	10	10	10	-	-		-	-			
700625 - GANNONDALE	10	-	10	10	10	10	10	-	-		-	-	-	3,469	44,643
700627 - WESTERN PA CHILD CARE	650,000	-	650,000	650,000	625,000	850,000	950,000	(300,000)	(32)%	313,064	626,128	587,031	273,967	812,742	821,945
700629 - GLEN MILLS	450,000	-	450,000	450,000	425,000	625,000	650,000	(200,000)	(31)%	206,523	413,046	586,686	380,163	782,483	473,372
700638 - HERMITAGE HOUSE	700,000	-	700,000	700,000	700,000	935,000	1,000,000	(300,000)	(30)%	342,092	684,184	828,535	486,443	1,117,093	1,342,250
700643 - BOYS & GIRLS CLUB	167,124	-	167,124	167,124	167,124	167,124	167,124	-	-	71,163	142,325	167,121	95,959	204,235	119,757
700646 - ERIE SCHOOL DISTRICT	10	-	10	10	10	10	10	-	-		-	-			(52,337)
700651 - PERSEUS HOUSE	700,000	-	700,000	700,000	675,000	485,000	485,000	215,000	44%	329,292	658,583	703,400	374,108	611,339	742,527
700669 - SARAH REED	10	-	10	10	10	10	10	-	-		-	-			
700676 - GEORGE JUNIOR REPUBLIC	700,000	-	700,000	700,000	700,000	390,000	90,000	610,000	678%	345,054	690,108	534,023	188,970	232,581	313,332
700681 - ADELPHOI VILLAGE	120,000	-	120,000	120,000	120,000	50,000	50,000	70,000	140%	55,603	111,206	144,324	88,721	112,177	162,133
700682 - VISIONQUEST	850,000	-	850,000	850,000	850,000	550,000	550,000	300,000	55%	457,851	915,702	772,365	314,514	636,911	428,637
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	10	10	10	-	-		-	-			
700687 - YOUTH SERVICES AGENCY	10	-	10	10	10	10	10	-	-		-	-			66,138
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	10	10	10	10	-	-		-	-			28,503
706021 - OUTSIDE IN SCHOOL	150,000	-	150,000	150,000	150,000	212,110	212,110	(62,110)	(29)%	69,514	139,029	187,147	117,632	231,470	161,197
706028 - ELECTRONIC MONITORING SERVICES	14,000	-	14,000	14,000	14,000	12,000	12,000	2,000	17%	6,926	13,852	13,242	6,316	10,587	(8,394)
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	10	10	10	10	-	-		-	-			
706603 - HARBORCREEK YOUTH SERVICES	75,000	-	75,000	75,000	65,000	200,000	275,000	(200,000)	(73)%	32,261	64,522	86,351	54,090	184,536	239,281
706642 - OTHER PURCHASED SERVICE	400,000	-	400,000	400,000	375,000	300,000	300,000	100,000	33%	187,267	374,535	353,904	166,637	312,710	292,995
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706653 - SUMMIT ACADEMY	10	-	10	10	10	10	10	-	-		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	375,000	-	375,000	375,000	350,000	340,000	350,000	25,000	7%	176,876	353,752	409,504	232,628	415,687	369,221
706689 - MARS HOME FOR YOUTH	10	-	10	10	10	10	10	-	-		-	-			
706694 - PYRAMID HEALTH CARE	10	-	10	10	10	10	10	-	-		-	-			

706695 - NORTHWESTERN HUMAN SERVICES	10	-	10	10	10	10	10	-	-		-	-			540
706702 - KEYSTONE ADOLESCENT CENTER	140,000	-	140,000	140,000	140,000	80,000	30,000	110,000	367%	68,468	136,937	99,367	30,899	45,230	745
706706 - PHOENIX YOUTH SERVICES	10	-	10	10	10	10	10	-	-		-	-			
706708 - YOUTH EDUCATIONAL SERVICES	200,000	-	200,000	200,000	180,000	320,000	500,000	(300,000)	(60)%	88,221	176,443	219,603	131,382	384,102	593,599
706710 - PATHWAYS ADOLESCENT CENTER	51,000	-	51,000	51,000	51,000	50,010	10	50,990	509,900%	25,340	50,680	33,460	8,120	8,120	
706711 - LAURA WALKER PROJECT	10	-	10	10	10	10	10	-	-		-	-			
706713 - DEVEREUX	10	-	10	10	10	10	10	-	-		-	-			
706714 - WINGSPAN CARE GROUP	10	-	10	10	10	10	10	-	-		-	-			
706715 - DONEGAL CENTER	10	-	10	10	10	500	500	(490)	(98)%		-	-			1,143
706716 - GATEWAY REHABILITATION CENTER	40,000	-	40,000	40,000	40,000	10	10	39,990	399,900%	17,957	35,914	17,957			
706720 - ERIE COUNTY CARE MANAGEMENT	350,000	-	350,000	350,000	350,000	315,000	315,000	35,000	11%	196,234	392,468	351,814	155,580	304,529	215,901
706721 - ALTERNATIVE LIVING SOLUTIONS	90,000	-	90,000	90,000	90,000	65,000	65,000	25,000	38%	35,829	71,658	96,010	60,181	93,525	46,979
706726 - FAMILIES UNITED NETWORK	10	-	10	10	10	-		10	-		-	-			
Total GRANT EXPENSE	**6,517,344**	**-**	**6,517,344**	**6,517,344**	**6,357,344**	**6,315,354**	**6,491,954**	**25,390**	**0%**	**3,166,437**	**6,332,875**	**6,512,925**	**3,346,487**	**7,010,292**	**6,881,443**
Total EXPENSES	**6,901,454**	**-**	**6,901,454**	**6,901,454**	**6,736,454**	**6,662,464**	**6,839,064**	**62,390**	**1%**	**3,386,630**	**6,773,261**	**6,949,000**	**3,562,369**	**7,397,182**	**7,342,666**

STATE INSTITUTIONS

Admin Proposal 200 June Close

STATE INSTITUTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	12/2015 DOLLAR	% INCREASE	6/30/2015 ACTUAL	2015 ANNUAL'D	6/30/2015 + JUL-DEC 2014	JUL-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
700685 - YDC/YFC	1,985,000	-	1,985,000	1,985,000	1,985,000	1,985,000	2,100,000	(115,000)	(5)%	908,352	1,816,704	1,848,078	939,726	2,085,126	1,151,484
Total GRANT EXPENSE	**1,985,000**	**-**	**1,985,000**	**1,985,000**	**1,985,000**	**1,985,000**	**2,100,000**	**(115,000)**	**(5)%**	**908,352**	**1,816,704**	**1,848,078**	**939,726**	**2,085,126**	**1,151,484**
Total EXPENSES	**1,985,000**	**-**	**1,985,000**	**1,985,000**	**1,985,000**	**1,985,000**	**2,100,000**	**(115,000)**	**(5)%**	**908,352**	**1,816,704**	**1,848,078**	**939,726**	**2,085,126**	**1,151,484**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 042-000104-002020 - TRAVEL - OTHER		
Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
		Last Updated : Aug 18 2015 8:18AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002040 - TRAINING		
Notes:Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 18 2015 8:18AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002050 - ASSOCIATION FEES		
Notes:PCYA, Erie County Bar Association, Social Work Management, Language Line interpreting, Lawyer Assessment, PA Partnership for Children, Manufacturers Association.		
		Last Updated : Aug 18 2015 8:22AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate.		
		Last Updated : Aug 18 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002200 - DATA PROCESSING SERVICES		
Notes:Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.		
		Last Updated : Aug 18 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 18 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002270 - INDIRECT COSTS		
Notes:Payments to County General Fund for Central Services Cost Plan.		
		Last Updated : Aug 18 2015 8:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002280 - TELEPHONE

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Cost for County phone system and usage; Professional Communications(Hotline); fees for connections to State Police and DPW networks

Last Updated : Aug 18 2015 8:25AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002290 - POSTAGE

Notes:Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 18 2015 8:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002300 - ADVERTISING

Notes:Career fairs; Run Around Erie; meeting notices in local media; creative products.

Last Updated : Aug 18 2015 8:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002310 - DUPLICATING AND PRINTING

Notes:Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 18 2015 8:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002320 - RENT

Notes:Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 18 2015 8:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002340 - EQUIPMENT RENTAL

Notes:Copy machines, postage mailing machine

Last Updated : Aug 18 2015 8:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002350 - EQUIPMENT MAINTENANCE

Notes:Service contracts and as-needed maintenance on all office equipment.

Last Updated : Aug 18 2015 8:27AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002510 - AUDIT FEES

Notes:County contracted audit.

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Last Updated : Aug 18 2015 8:27AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002520 - PROFESSIONAL FEES		
Notes:Administrative consultants. Including contracted Psy, Mercyhurst Civic Institute, Language Line Interpreter Services.		
		Last Updated : Aug 18 2015 8:27AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 9:22AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002880 - ADVISORY BOARD		
Notes:Meeting supplies and refreshments related to advisory committees.		
		Last Updated : Aug 18 2015 8:28AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002890 - SHARED COST		
Notes:Allocation of shared DHS personnel costs.		
		Last Updated : Aug 18 2015 8:28AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-002900 - MISCELLANEOUS PERSONNEL		
Notes:Notary fees; HSD costs; student intern and volunteer clearance, Retiree Hospitalization costs.		
		Last Updated : Aug 18 2015 8:28AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003010 - BOOKS AND SUBSCRIPTIONS		
Notes:Professional journals and publications.		
		Last Updated : Aug 18 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 18 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

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Template

		Jan 1 1900 12:00AM

Line: 042-000104-003090 - COMPUTER SUPPLIES		
Notes:Supplies related to computer operations; computer software under $5,000		
		Last Updated : Aug 18 2015 8:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003331 - SALES TAX & BANK FEES		
Notes:Bank fees on CY checking account		
		Last Updated : Aug 18 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-006100 - GRANT EXPENSE		
Notes:Special grants that are not part of, or reportable, under Child Welfare Act 148. AFCARS.		
		Last Updated : Aug 18 2015 8:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-004051 - COMPUTER SOFTWARE		
Notes:Computer software over $5,000.		
		Last Updated : Aug 18 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-006101 - OCYF GRANT EXPENSE		
Notes:OCYF Special Grant Expense for MST, FFT, FGDM, Promising Practices,Truancy, Housing, and Caseworker Visitation Grant.		
		Last Updated : Aug 18 2015 8:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 042-000104-008010 - GENERAL FUND		
Notes:Cost of position in Public Defender office. GAL's.		
		Last Updated : Aug 18 2015 8:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002020 - TRAVEL - OTHER		
Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs		
		Last Updated : Aug 18 2015 8:33AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002040 - TRAINING		
Notes:Staff and in-house training; contracted training provided CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 18 2015 8:35AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002060 - AUTO INSURANCE SUPPLEMENT		
Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
		Last Updated : Aug 18 2015 8:35AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate.		
		Last Updated : Aug 18 2015 8:35AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 18 2015 8:36AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002280 - TELEPHONE		
Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.		
		Last Updated : Aug 18 2015 8:36AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002290 - POSTAGE		
Notes:Mailing costs for USPS; express service; meter fees; constable services.		
		Last Updated : Aug 18 2015 8:36AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-004201-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 18 2015 8:36AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002320 - RENT		
Notes:Repayment of DHS building renovations; offsite storage; Corry office lease. Increased amount due to parking space rentals.		
		Last Updated : Aug 21 2015 1:34PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002340 - EQUIPMENT RENTAL		
Notes:Copy machines, postage mailing machine.		
		Last Updated : Aug 18 2015 8:37AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 9:21AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retiree hospitalization expense.		
		Last Updated : Aug 18 2015 8:37AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 18 2015 8:37AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300		
		Last Updated : Aug 18 2015 8:37AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300		
		Last Updated : Aug 18 2015 8:38AM by : Amy Evans

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-004051 - COMPUTER SOFTWARE		
Notes:Computer software over $5,000.		
		Last Updated : Aug 18 2015 8:38AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002020 - TRAVEL - OTHER		
Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
		Last Updated : Aug 18 2015 8:54AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002040 - TRAINING		
Notes:Staff and in-house training; contracted training provided for TSS, Wrap, and CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 18 2015 8:56AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002060 - AUTO INSURANCE SUPPLEMENT		
Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
		Last Updated : Aug 18 2015 8:56AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate		
		Last Updated : Aug 18 2015 8:56AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 18 2015 8:59AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002280 - TELEPHONE		
Notes:Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks		
		Last Updated : Aug 18 2015 8:59AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002290 - POSTAGE
Notes:Mailing costs for USPS; express service; meter fees; constable services.

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Last Updated : Aug 18 2015 8:59AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002310 - DUPLICATING AND PRINTING		
Notes:Copy machine, supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 18 2015 8:59AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002320 - RENT		
Notes:Repayment of DHS building renovations; offsite storage; Corry office lease. Increased amount due to parking space rentals.		
		Last Updated : Aug 21 2015 1:34PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002340 - EQUIPMENT RENTAL		
Notes:Copy machines, postage mailing machine.		
		Last Updated : Aug 18 2015 9:00AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 9:21AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retiree hospitalization expense		
		Last Updated : Aug 18 2015 9:00AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 18 2015 9:00AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-003080 - PROGRAM SUPPLIES		
Notes:Purchases for in-home clients, food, clothing, utilities, to avoid placement.		
		Last Updated : Aug 18 2015 9:00AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-004010 - OFFICE EQUIPMENT

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 18 2015 9:00AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004050 - COMPUTER EQUIPMENT

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 18 2015 9:01AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004051 - COMPUTER SOFTWARE

Notes:Computer software over $5,000.

Last Updated : Aug 18 2015 9:01AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-700691 - PURCHASED SERVICES

Notes:Contracts with Family Services, shelters, and other various providers for in-home services.

Last Updated : Aug 18 2015 9:01AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002020 - TRAVEL - OTHER

Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs

Last Updated : Aug 18 2015 9:02AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002040 - TRAINING

Notes:Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy

Last Updated : Aug 18 2015 9:02AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 18 2015 9:02AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate

Last Updated : Aug 18 2015 9:02AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 042-004600-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 18 2015 9:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002280 - TELEPHONE		
Notes:Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks		
		Last Updated : Aug 18 2015 9:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002290 - POSTAGE		
Notes:Mailing costs for USPS; express service; meter fees; constable services.		
		Last Updated : Aug 18 2015 9:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 18 2015 9:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002320 - RENT		
Notes:Repayment of DHS building renovations; offsite storage; Corry office lease. Increased amount due to parking space rentals.		
		Last Updated : Aug 21 2015 1:35PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002340 - EQUIPMENT RENTAL		
Notes:Copy machines, postage mailing machine.		
		Last Updated : Aug 18 2015 9:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 9:20AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retiree hospitalization expense		
		Last Updated : Aug 18 2015 9:04AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-004600-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 18 2015 9:04AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 9:04AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 9:04AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004600-004051 - COMPUTER SOFTWARE		
Notes:Computer software over $5,000.		
		Last Updated : Aug 18 2015 9:05AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-004900-700639 - HOMEMAKER SERVICES		
Notes:In home contract for Erie Homes for Children and Adults services to provide families with necessary support to assist in making their home environment a safe and healthy living environment.		
		Last Updated : Aug 18 2015 9:22AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005100-002020 - TRAVEL - OTHER		
Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
		Last Updated : Aug 18 2015 9:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-002040 - TRAINING		
Notes:Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 18 2015 9:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-002060 - AUTO INSURANCE SUPPLEMENT
Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts
Last Updated : Aug 18 2015 9:23AM by : Amy Evans

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate

Last Updated : Aug 18 2015 9:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002260 - CUSTODIAL SERVICES

Notes:Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 18 2015 9:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 18 2015 9:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002290 - POSTAGE

Notes:Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 18 2015 9:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002310 - DUPLICATING AND PRINTING

Notes:Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 18 2015 9:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002320 - RENT

Notes:Repayment of DHS building renovations; offsite storage; Corry office lease.
Increased amount due to parking space rentals.

Last Updated : Aug 21 2015 1:36PM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 18 2015 9:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002520 - PROFESSIONAL FEES

Notes:Contracted part-time solicitors.

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Last Updated : Aug 18 2015 9:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-002660 - COUNSELING		
Notes:Psychological evaluations, consultation, treatment.		
		Last Updated : Aug 18 2015 9:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 9:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees Hospitalization Expense		
		Last Updated : Aug 18 2015 9:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300		
		Last Updated : Aug 18 2015 9:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-003080 - PROGRAM SUPPLIES		
Notes:Emergency food, shelter, clothing, incidental items to help stabilize client families and to avoid placements.		
		Last Updated : Aug 18 2015 9:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300		
		Last Updated : Aug 18 2015 9:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300		
		Last Updated : Aug 18 2015 9:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005100-004051 - COMPUTER SOFTWARE

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Computer software over $5,000.

Last Updated : Aug 18 2015 9:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002020 - TRAVEL - OTHER

Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 18 2015 9:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002040 - TRAINING

Notes:Staff and in-house training; contracted training provided CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 18 2015 9:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts

Last Updated : Aug 18 2015 9:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 18 2015 9:29AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002260 - CUSTODIAL SERVICES

Notes:Building maintenance and utility costs, payments to County General Fund

Last Updated : Aug 18 2015 9:29AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks

Last Updated : Aug 18 2015 9:29AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002290 - POSTAGE

Notes:Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 18 2015 9:30AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 042-005201-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 18 2015 9:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002320 - RENT		
Notes:Repayment of DHS building renovations; offsite storage; Corry office lease. Increased amount due to parking space rentals.		
		Last Updated : Aug 21 2015 1:37PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002340 - EQUIPMENT RENTAL		
Notes:Copy machines, postage mailing machine.		
		Last Updated : Aug 18 2015 9:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002520 - PROFESSIONAL FEES		
Notes:Contracted consulting psys, Interpreter services		
		Last Updated : Aug 18 2015 9:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002660 - COUNSELING		
Notes:Psychological evaluations, consultation, treatment.		
		Last Updated : Aug 18 2015 9:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 9:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees hospitalization expense.		
		Last Updated : Aug 18 2015 9:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 18 2015 9:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 042-005201-003080 - PROGRAM SUPPLIES		
Notes:Emergency food, shelter, clothing, incidental items to help stabilize client families and to avoid placements.		
		Last Updated : Aug 18 2015 9:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 9:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 9:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-004051 - COMPUTER SOFTWARE		
Notes:Computer software over $5,000.		
		Last Updated : Aug 18 2015 9:33AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005400-002020 - TRAVEL - OTHER		
Notes:Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs		
		Last Updated : Aug 18 2015 9:34AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002040 - TRAINING		
Notes:Staff and in-house training; contracted training provided CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 18 2015 9:44AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002060 - AUTO INSURANCE SUPPLEMENT		
Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts		
		Last Updated : Aug 18 2015 9:44AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate.		
		Last Updated : Aug 18 2015 9:44AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-005400-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 18 2015 9:44AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002280 - TELEPHONE		
Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.		
		Last Updated : Aug 18 2015 9:45AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002290 - POSTAGE		
Notes:Mailing costs for USPS; express service; meter fees; constable services.		
		Last Updated : Aug 18 2015 10:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 18 2015 10:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002320 - RENT		
Notes:Repayment of DHS building renovations; offsite storage; Corry office lease. Increased amount due to parking space rentals.		
		Last Updated : Aug 21 2015 1:38PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002340 - EQUIPMENT RENTAL		
Notes:Copy machines, postage mailing machine.		
		Last Updated : Aug 18 2015 10:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 10:12AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees hospitalization expense.		
		Last Updated : Aug 18 2015 10:11AM by : Amy Evans

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies and minor equipment under $300

Last Updated : Aug 18 2015 10:11AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-003080 - PROGRAM SUPPLIES

Notes:Emergency food, shelter, clothing, incidental items to help stabilize client families and to avoid placements.

Last Updated : Aug 18 2015 10:12AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004010 - OFFICE EQUIPMENT

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 18 2015 10:12AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004050 - COMPUTER EQUIPMENT

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 18 2015 10:12AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004051 - COMPUTER SOFTWARE

Notes:Computer software over $5,000.

Last Updated : Aug 18 2015 10:12AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002020 - TRAVEL - OTHER

Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 18 2015 10:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002040 - TRAINING

Notes:Staff and in-house training; contracted training provided to CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 18 2015 10:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Last Updated : Aug 18 2015 10:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate		
		Last Updated : Aug 18 2015 10:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance and utility costs, payments to County General Fund		
		Last Updated : Aug 18 2015 10:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002280 - TELEPHONE		
Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.		
		Last Updated : Aug 18 2015 10:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002290 - POSTAGE		
Notes:Mailing costs for USPS; express service; meter fees; constable services.		
		Last Updated : Aug 18 2015 10:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 18 2015 10:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002320 - RENT		
Notes:Repayment of DHS building renovations; offsite storage; Corry office lease. Increased amount due to parking space rentals.		
		Last Updated : Aug 21 2015 1:39PM by : Patrick Ryan
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002340 - EQUIPMENT RENTAL		
Notes:Copy machines, postage mailing machine.		
		Last Updated : Aug 18 2015 10:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002700 - FEES AND SERVICES

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Employee clearances expense.		
		Last Updated : Aug 18 2015 10:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees hospitalization expense.		
		Last Updated : Aug 18 2015 10:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 18 2015 10:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 10:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 18 2015 10:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-004051 - COMPUTER SOFTWARE		
Notes:Computer software over $5,000.		
		Last Updated : Aug 18 2015 10:26AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-051330 - TEMP ASST FOR NEEDY FAMILIES		
Notes:Federal funding, child-specific eligibility		
		Last Updated : Aug 20 2015 8:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-096000 - COUNTY OF ERIE		
Notes:County Match required for State Act 148 funds, YDC Placements Match, Special Grants Match.		
		Last Updated : Aug 20 2015 8:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-424015 - OUT OF COUNTY DETENTION FEES

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Fees collected from other counties for children placed at Edmund Thomas Adolescent Center

Last Updated : Aug 20 2015 8:04AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514024 - TITLE IV-E

Notes:Federal funding, child-specific and provider eligibility. For 2016 this line is budgeted as if the IVE deferment interim solution($125 perday for per diems under $200, and $200 per day max for per diems over $200) is not continuing and we will receive IV-E full payments

Last Updated : Aug 20 2015 8:05AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514039 - TITLE XX

Notes:Federal funds for specific child welfare services.

Last Updated : Aug 20 2015 8:05AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514050 - ACT 148

Notes:Base funding source for Child Welfare program

Last Updated : Aug 20 2015 8:05AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514184 - TITLE IV-B

Notes:Federal funds for specific child welfare services.

Last Updated : Aug 20 2015 8:06AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514187 - OCYF MST GRANT

Notes:Special Grant funds for Multi Systemic Therapy Program.

Last Updated : Aug 20 2015 8:06AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514188 - OCYF FFT GRANT

Notes:Special Grant funds for Functional Family Therapy program.

Last Updated : Aug 20 2015 8:06AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514194 - OCYF FGDM GRANT

Notes: Special Grant funds for Family Group Decision Making Program.

Last Updated : Aug 20 2015 8:06AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

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Line: 042-099000-514196 - AFCARS GRANT		
Notes:Special grant State and Federal funds for IT equipment.		
		Last Updated : Aug 20 2015 8:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514199 - OCYF HOUSING GRANT		
Notes:Special Grant funds for Housing expenses to keep Dependent or Delinquent children out of placement. Rent, security deposit, gas, electric, furniture, etc.		
		Last Updated : Aug 20 2015 8:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514200 - OCYF DEP PAPP GRANT		
Notes:Special Grant funds for PA Promising Practices, used for Erie Homes Project First Step.		
		Last Updated : Aug 20 2015 8:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514201 - OCYF DEL PAPP GRANT		
Notes:Special Grant funds for PA Promising Practices, used for Delinquent CICTP.		
		Last Updated : Aug 20 2015 8:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514202 - OCYF TRUANCY GRANT		
Notes:Special Grant funds for Alternatives to Truancy Program.		
		Last Updated : Aug 20 2015 8:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514203 - CASEWORKER VISIT FORMULA GRANT		
Notes:Special grant funds for Caseworker Visitation, Safety, and Retention Program.		
		Last Updated : Aug 20 2015 8:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514204 - OCYF HI-FI WRAP GRANT		
Notes:Special Grant Funds for Hi-Fi Wrap Program. New line item for 2016.		
		Last Updated : Aug 20 2015 8:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-098030 - CHECKING/GRANT INTEREST-CY		
Notes:Interest earned on special grant funds		
		Last Updated : Aug 20 2015 8:04AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM
Line: 043-005000-002020 - TRAVEL - OTHER		
Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs		
		Last Updated : Aug 20 2015 8:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002040 - TRAINING		
Notes:Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 20 2015 8:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate.		
		Last Updated : Aug 20 2015 8:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002260 - CUSTODIAL SERVICES		
Notes:Building maintenance, payments to County General Fund		
		Last Updated : Aug 20 2015 8:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002280 - TELEPHONE		
Notes:Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks.		
		Last Updated : Aug 20 2015 8:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002290 - POSTAGE		
Notes:Mailing costs for USPS; express service.		
		Last Updated : Aug 20 2015 8:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms		
		Last Updated : Aug 20 2015 8:16AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002330 - MAINTENANCE & REPAIR		
Notes:Building and grounds maintenance.		
		Last Updated : Aug 20 2015 8:17AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 043-005000-002360 - UTILITIES		
Notes:Gas, electric, water, cable.		
		Last Updated : Aug 20 2015 8:17AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002520 - PROFESSIONAL FEES		
Notes:Contracted counselors provide on-site service.		
		Last Updated : Aug 20 2015 8:17AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 20 2015 8:17AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002710 - MEDICAL SERVICES		
Notes:Contracted medical providers for on-site services.		
		Last Updated : Aug 20 2015 8:17AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002890 - SHARED COST		
Notes:Allocation of shared ELT personnel costs.		
		Last Updated : Aug 20 2015 8:18AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees Hospitalization Expense.		
		Last Updated : Aug 20 2015 8:18AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-003010 - BOOKS AND SUBSCRIPTIONS		
Notes:Professional publications; and periodicals for residents.		
		Last Updated : Aug 20 2015 8:18AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 043-005000-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 20 2015 8:18AM by : Amy Evans

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003080 - PROGRAM SUPPLIES

Notes:Toiletries, bedding, recreation supplies.

Last Updated : Aug 20 2015 8:19AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003130 - GROCERIES

Notes:Food items purchased directly from vendors; and meals.

Last Updated : Aug 20 2015 8:19AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Clothing items for residents.

Last Updated : Aug 20 2015 8:19AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003150 - MEDICAL SUPPLIES

Notes:Medical supplies; and prescriptions for residents not covered by third parties.

Last Updated : Aug 20 2015 8:19AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003350 - LAUNDRY SERVICES

Notes:Laundry service provided by Grapevine Laundry.

Last Updated : Aug 20 2015 8:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 20 2015 8:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004051 - COMPUTER SOFTWARE

Notes:Computer software over $5,000

Last Updated : Aug 20 2015 8:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002020 - TRAVEL - OTHER

Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs

Last Updated : Aug 20 2015 8:21AM by : Amy Evans

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002040 - TRAINING

Notes:Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy

Last Updated : Aug 20 2015 8:21AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 20 2015 8:21AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002260 - CUSTODIAL SERVICES

Notes:Building maintenance, payments to County General Fund

Last Updated : Aug 20 2015 8:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 20 2015 8:22AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002290 - POSTAGE

Notes:Mailing costs for USPS; express service.

Last Updated : Aug 20 2015 8:22AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002310 - DUPLICATING AND PRINTING

Notes:Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 20 2015 8:22AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002330 - MAINTENANCE & REPAIR

Notes:Building and grounds maintenance.

Last Updated : Aug 20 2015 8:22AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002360 - UTILITIES

Notes:Gas, electric, water, cable.

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

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Entity

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Template

		Last Updated : Aug 20 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-002520 - PROFESSIONAL FEES		
Notes:Contracted counselors provide on-site service.		
		Last Updated : Aug 20 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 20 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-002710 - MEDICAL SERVICES		
Notes:Contracted medical providers for on-site services.		
		Last Updated : Aug 20 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-002890 - SHARED COST		
Notes:Allocation of shared ELT personnel costs.		
		Last Updated : Aug 20 2015 8:23AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees Hospitalization Expense.		
		Last Updated : Aug 20 2015 8:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003010 - BOOKS AND SUBSCRIPTIONS		
Notes:Professional publications; and periodicals for residents use.		
		Last Updated : Aug 20 2015 8:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 20 2015 8:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003080 - PROGRAM SUPPLIES

Report **Template Notes**
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Scenario

042-000104 - C&Y ADMINISTATION

Entity

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Notes:Toiletries, bedding, recreation supplies.		
		Last Updated : Aug 20 2015 8:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003130 - GROCERIES		
Notes:Food items purchased directly from vendors, and meals.		
		Last Updated : Aug 20 2015 8:24AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003140 - CLOTHING & SAFETY SUPPLIES		
Notes:Clothing items for residents.		
		Last Updated : Aug 20 2015 8:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003150 - MEDICAL SUPPLIES		
Notes:Medical supplies; and prescriptions for residents not covered by third parties.		
		Last Updated : Aug 20 2015 8:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-003350 - LAUNDRY SERVICES		
Notes:Laundry service provided by Grapevine Laundry.		
		Last Updated : Aug 20 2015 8:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 044-005501-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 20 2015 8:25AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL		
Notes:Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 20 2015 9:03AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-424068 - OTHER INCOME/INSTITUTIONAL		
Notes:Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 20 2015 9:04AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-514022 - TITLE IV-E INDEPENDENT LIVING

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Federal Title IV-E funds specified for ILP (independent living program)

Last Updated : Aug 20 2015 9:04AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-514167 - MEDICAL ASSISTANCE

Notes:MA funds received from calculation of quarterly administrative claim, and for medically dependent program.

Last Updated : Aug 20 2015 9:04AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002120 - FOSTER PARENT TRAVEL

Notes:Mileage paid at IRS rate

Last Updated : Aug 20 2015 9:04AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002520 - PROFESSIONAL FEES

Notes:Interpreters, psychologists, etc. for Juvenile Probation children. Also includes ECCM contracts for JPO(Residential Resource Managers and Technical Assistance)

Last Updated : Aug 20 2015 9:04AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002660 - COUNSELING

Notes:Counseling services to dependent children.

Last Updated : Aug 20 2015 9:05AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002710 - MEDICAL SERVICES

Notes:Medical evaluations and services for client families.

Last Updated : Aug 20 2015 9:05AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002760 - ADOPTION FEES

Notes:Any fee associated with the adoption of a child. Legal fees, clerk of court fees, travel.

Last Updated : Aug 20 2015 9:05AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002770 - ADOPTION SUBSIDIES

Notes:Adoption subsidies paid directly to parent of adopted children until the child is 18. Currently 1004 adopted children.

Last Updated : Aug 20 2015 9:07AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
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Scenario

042-000104 - C&Y ADMINISTATION

Entity

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Template

Line: 046-099000-002780 - MISCELLANEOUS FOSTER PARENT		
Notes:Initial placement Incidental allowance for foster/kinship parents at $250.00 per year. Covers activity expenses, diapers, shampoo, etc.		
		Last Updated : Aug 20 2015 9:06AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-002800 - PARENT TRAINING		
Notes:Mandatory trainings for Foster Parents.		
		Last Updated : Aug 20 2015 9:06AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-003140 - CLOTHING & SAFETY SUPPLIES		
Notes:Initial placement only Foster parent/kinship parent clothing allotment.		
		Last Updated : Aug 20 2015 9:06AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-003150 - MEDICAL SUPPLIES		
Notes:Medical supplies for dependent children.		
		Last Updated : Aug 20 2015 9:06AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700601 - ABRAXAS		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:06AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700602 - ANCHOR HOUSE		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700604 - BAIR FOUNDATION		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700613 - BRADLEY CENTER		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**
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Scenario

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Entity

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Template

Line: 046-099000-700615 - INDEPENDENT LIVING IV-E GRANT		
Notes:Expenses for Independent Living grant. 85/15 split under current grant reimbursement.		
		Last Updated : Aug 20 2015 9:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:07AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700629 - GLEN MILLS		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700638 - HERMITAGE HOUSE		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700643 - BOYS & GIRLS CLUB		
Notes:Project Intercept Program		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700651 - PERSEUS HOUSE		
Notes:Dependent placements. Also includes IJDPP.		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700669 - SARAH REED		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

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Template

		Jan 1 1900 12:00AM

Line: 046-099000-700682 - VISIONQUEST		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:08AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700692 - FAMILY SERVICES		
Notes:Various programs for dependent children. Also included all kinship expense		
		Last Updated : Aug 20 2015 9:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706017 - MEDICALLY FRAGILE		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706019 - CATHOLIC CHARITIES		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:09AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706630 - PURCHASED DAY CARE SERVICES
Notes:Daycare services for dependent children in order to prevent full placement. Also Included St. Martin Center and Early Connections programs, for specialized daycare.
Last Updated : Aug 20 2015 9:09AM by : Amy Evans

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

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Template

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706695 - NORTHWESTERN HUMAN SERVICES		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-002771 - SPLC SUBSIDIES		
Notes:Subsidized Permanent Legal Custodianship. One step down from adoption. Subsidy paid until child turn 18, no Federal reimbursement.		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-700681 - ADELPHOI VILLAGE		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706704 - ESPER TREATMENT CENTER		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:10AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706708 - YOUTH EDUCATION SERVICES
Notes:Dependent placements

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

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Template

		Last Updated : Aug 20 2015 9:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706718 - CHILDRENS AID SOCIETY OF CLEARFIELD		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706724 - VENANGO COUNTY HUMAN SERVICES		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706725 - LUTHERAN SERVICE SOCIETY		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 046-099000-706726 - FAMILIES UNITED NETWORK		
Notes:Dependent placements		
		Last Updated : Aug 20 2015 9:11AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-002520 - PROFESSIONAL FEES		
Notes:Interpreters, psychologists, etc. for Juvenile Probation children. Also includes ECCM contracts for JPO(Residential Resource Managers and Technical Assistance).		
		Last Updated : Aug 20 2015 9:39AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-003150 - MEDICAL SUPPLIES		
Notes:Medical Expenses for Delinquent Youth, Includes Abbot Semans drug testing.		
		Last Updated : Aug 20 2015 9:40AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700601 - ABRAXAS
Notes:Delinquent placements.

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

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Entity

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		Last Updated : Aug 20 2015 9:40AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700617 - NEW BEGINNINGS AT COVE FORGE		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:40AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700627 - WESTERN PA CHILD CARE		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:40AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700629 - GLEN MILLS		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:40AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700638 - HERMITAGE HOUSE		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:42AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700643 - BOYS & GIRLS CLUB		
Notes:Project Intercept Program		
		Last Updated : Aug 20 2015 9:42AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700651 - PERSEUS HOUSE		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:43AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:43AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-700682 - VISIONQUEST

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Delinquent placements.

Last Updated : Aug 20 2015 9:43AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706021 - OUTSIDE IN SCHOOL

Notes:Delinquent placements.

Last Updated : Aug 20 2015 9:43AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES

Notes:BI Incorporated

Last Updated : Aug 20 2015 9:43AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Delinquent placements.

Last Updated : Aug 20 2015 9:44AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706642 - OTHER PURCHASED SERVICE

Notes:Perseus House (4 employees) and Bethesda Community Oriented Probation contracts

Last Updated : Aug 20 2015 9:44AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Delinquent placements.

Last Updated : Aug 20 2015 9:44AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700681 - ADELPHOI VILLAGE

Notes:Delinquent placements.

Last Updated : Aug 20 2015 9:44AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Delinquent placements.

Last Updated : Aug 20 2015 9:44AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 047-099000-706708 - YOUTH EDUCATION SERVICES		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:45AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:45AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:45AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-706720 - ERIE COUNTY CARE MANAGEMENT		
Notes:Community Justice Officers, Resource Management, Technical Assistance contract.		
		Last Updated : Aug 20 2015 9:46AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 047-099000-706721 - ALTENATIVE LIVING SOLUTIONS		
Notes:Delinquent placements.		
		Last Updated : Aug 20 2015 9:45AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 048-099000-424069 - OTHER INCOME/YDC,YFC		
Notes:Parental fees from DRO, SSI, other funds, for children in YDC placements.		
		Last Updated : Aug 20 2015 9:48AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 048-099000-514028 - YDC/YFC STATE SHARE		
Notes:State share of YDC placement costs.		
		Last Updated : Aug 20 2015 9:48AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 048-099000-700685 - YDC/YFC		
Notes:State run institutions. Most restrictive placement setting.		
		Last Updated : Aug 20 2015 9:49AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002020 - TRAVEL - OTHER		

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs

Last Updated : Aug 20 2015 8:27AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002040 - TRAINING

Notes:Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 20 2015 8:27AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 20 2015 8:27AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002200 - DATA PROCESSING SERVICES

Notes:Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.

Last Updated : Aug 20 2015 8:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002260 - CUSTODIAL SERVICES

Notes:Building maintenance costs not included in lease payment.

Last Updated : Aug 20 2015 8:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002270 - INDIRECT COSTS

Notes:Payments to County General Fund for Central Services Cost Plan.

Last Updated : Aug 20 2015 8:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 20 2015 8:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002290 - POSTAGE

Notes:Mailing costs for USPS; express service.

Last Updated : Aug 20 2015 8:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 049-004401-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 20 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002320 - RENT		
Notes:Lease for 3rd floor at Sumner Nichols Building.		
		Last Updated : Aug 20 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002350 - EQUIPMENT MAINTENANCE		
Notes:Service contracts and as-needed maintenance on all office equipment.		
		Last Updated : Aug 20 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002510 - AUDIT FEES		
Notes:County contracted audit.		
		Last Updated : Aug 20 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002520 - PROFESSIONAL FEES		
Notes:Administrative consultants, interpreter services.		
		Last Updated : Aug 20 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002700 - FEES AND SERVICES		
Notes:Employee clearances expense.		
		Last Updated : Aug 20 2015 8:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002900 - MISCELLANEOUS PERSONNEL		
Notes:Retirees Hospitalization Expense		
		Last Updated : Aug 20 2015 8:29AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-002902 - UNCOLLECTED OVERPAYMENTS		
Notes:Cost of overpayments to providers deemed uncollectable.		
		Last Updated : Aug 20 2015 8:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**
2016 DEPARTMENT REQUEST

Scenario

042-000104 - C&Y ADMINISTATION

Entity

Dept Request 200

Template

Line: 049-004401-003060 - OTHER OFFICE SUPPLIES		
Notes:Office supplies and minor equipment under $300.		
		Last Updated : Aug 20 2015 8:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-003090 - COMPUTER SUPPLIES		
Notes:Supplies related to computer operations; computer software under $5,000.		
		Last Updated : Aug 20 2015 8:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-004010 - OFFICE EQUIPMENT		
Notes:Amount for equipment replacement during the year; items over $300.		
		Last Updated : Aug 20 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-004050 - COMPUTER EQUIPMENT		
Notes:Amount for equipment replacement during the year; items over $300.		
		Last Updated : Aug 20 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-004051 - COMPUTER SOFTWARE		
Notes:Computer software over $5,000		
		Last Updated : Aug 20 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-004401-706630 - PURCHASED DAY CARE SERVICES		
Notes:Purchased Day Care Services for CCIS. Includes relatives/neighbors/centers. Must meet CCIS/DPW eligibility requirements. Serves approximately 4,500 children of Erie County per month		
		Last Updated : Aug 20 2015 8:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-099000-514101 - DAY CARE CCIS-ADMIN		
Notes:CCIS admin funds, 100% state/federal funded		
		Last Updated : Aug 20 2015 8:33AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 049-099000-514102 - DAY CARE CCIS-PROGRAM		
Notes:CCIS program funds, 100% state/federal funded.		
		Last Updated : Aug 20 2015 8:33AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 000104 - C&Y ADMINISTATION															
	000104-001	ASST MGR OF ACCOUNTING	M-I	$46,449.00		$1,393.47						$47,842.47		$47,842.47	
	000104-003	ADMINISTRATIVE OFFICER II	A-III	$28,529.00		$855.87						$29,384.87		$29,384.87	
	000104-005	PLANNER/INFORMATION SPECIALIST	P-I	$28,333.50		$850.01						$29,183.51		$29,183.51	
	000104-006	ELIGIBILITY SUPERVISOR	P-III	$44,109.00		$1,323.27						$45,432.27		$45,432.27	
	000104-008	ACCOUNT CLERK II/AFSCME	113AC		$28,860.00		$865.80						$29,725.80		$29,725.80
	000104-009	ACCOUNT CLERKI/AFMSCE	109AC		$20,650.50		$619.52						$21,270.02		$21,270.02
	000104-012	QUALITY ASSURANCE & COMPLIANCE	P-III	$60,236.00		$1,807.08						$62,043.08		$62,043.08	
	000104-013	FISCAL ASSISTANT/AFSCME	113AC		$25,486.50		$764.60						$26,251.10		$26,251.10
	000104-014	PROGRAM ACCOUNTANT	P-II	$59,845.50		$1,795.37						$61,640.87		$61,640.87	
	000104-015	DIR OF ADMIN SERVICES/OCY	M-II	$45,571.50		$1,367.15						$46,938.65		$46,938.65	
	000104-016	ADMIN CLERK/AFSCME	114AC		$39,487.50		$1,184.63						$40,672.13		$40,672.13
	000104-017	FISCAL ASSISTANT/AFSCME	113AC		$23,829.00		$714.87						$24,543.87		$24,543.87
	000104-018	DIR OF CHILDREN & YOUTH SERVICES	M-III	$73,153.60		$2,194.61				$1,040.00		$75,348.21		$76,388.21	
	000104-019	FISCAL TECHNICIAN/AFSCME	117AC		$34,300.50		$1,029.02						$35,329.52		$35,329.52
	000104-020	FISCAL TECHNICIAN/AFSCME	117AC		$35,568.00		$1,067.04						$36,635.04		$36,635.04
	000104-021	ADMIN OF OPERATIONS	M-II	$51,773.00		$1,553.19				$1,040.00		$53,326.19		$54,366.19	
				$438,000.10	**$208,182.00**	**$13,140.00**	**$6,245.46**			**$2,080.00**		**$451,140.10**	**$214,427.46**	**$453,220.10**	**$214,427.46**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 004201 - ADOPTION SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004201 - ADOPTION SERVICES															
	004201-001	CLERK TYPIST II/AFSCME	106AC		$19,441.50		$583.25						$20,024.75		$20,024.75
	004201-002	CASEWORK SUPVR I/PSSU	308PS	$42,003.00		$1,260.09						$43,263.09		$43,263.09	
	004201-003	CASEWORK SUPVR I/PSSU	308PS	$41,418.00		$1,242.54						$42,660.54		$42,660.54	
	004201-004	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	004201-005	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	004201-007	CASEWORKER II/PSSU	204PC		$33,911.00		$1,017.33						$34,928.33		$34,928.33
	004201-010	ADMINISTRATIVE ASSISTANT I	A-I	$46,195.50		$1,385.87						$47,581.37		$47,581.37	
	004201-011	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	004201-012	DEPARTMENT SENIOR SOLICITOR	P-V	$99,762.00		$2,992.86						$102,754.86		$102,754.86	
	004201-013	ADMINISTRATIVE ASSISTANT I	A-I	$26,793.00		$803.79						$27,596.79		$27,596.79	
				$256,171.50	**$161,714.00**	**$7,685.15**	**$4,851.42**					**$263,856.65**	**$166,565.42**	**$263,856.65**	**$166,565.42**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 004300 - COUNSELING/INTERVENTION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004300 - COUNSELING/INTERVENTION															
	004300-002	INTAKE SPECIALIST	205PC		$37,303.50		$1,119.11						$38,422.61		$38,422.61
	004300-003	ADMINISTRATIVE OFFICER I	A-II	$40,696.50		$1,220.90						$41,917.40		$41,917.40	
	004300-004	SENIOR SUPERVISOR	310PS	$45,591.00		$1,367.73						$46,958.73		$46,958.73	
	004300-005	CASEWORK SUPVR I/PSSU	308PS	$42,490.50		$1,274.72						$43,765.22		$43,765.22	
	004300-006	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	004300-008	INTAKE SPECIALIST TRAINEE	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	004300-009	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	004300-010	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

004300-012	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
004300-015	ADMIN CLERK/AFSCME	114AC		$35,432.00		$1,062.96						$36,494.96		$36,494.96
			$128,778.00	**$251,589.50**	**$3,863.34**	**$7,547.69**					**$132,641.34**	**$259,137.19**	**$132,641.34**	**$259,137.19**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 004600 - FOSTER FAMILY SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004600 - FOSTER FAMILY SERVICES															
	004600-003	ADMIN CLERK/AFSCME	114AC		$32,974.50		$989.24						$33,963.74		$33,963.74
	004600-004	SOCIAL SERVICES AIDE III	116AC		$28,392.00		$851.76						$29,243.76		$29,243.76
	004600-005	CASEWORK SUPVR I/PSSU	308PS	$40,677.00		$1,220.31						$41,897.31		$41,897.31	
	004600-006	ADVANCED CASEWORKER/PSSU	206PC		$61,132.50		$1,833.98						$62,966.48		$62,966.48
	004600-007	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	004600-008	ADVANCED CASEWORKER/PSSU	206PC		$50,758.50		$1,522.76						$52,281.26		$52,281.26
	004600-009	CASEWORKER CLINICIAN	208PC		$40,833.00		$1,224.99				$975.00		$42,057.99		$43,032.99
	004600-010	SOCIAL SERVICES AIDE II	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	004600-011	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	004600-012	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	004600-013	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	004600-014	FISCAL ASSISTANT/AFSCME	113AC		$29,425.50		$882.77						$30,308.27		$30,308.27
	004600-015	SENIOR SUPERVISOR	309PS	$43,758.00		$1,312.74						$45,070.74		$45,070.74	
	004600-016	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	004600-018	STATISTICAL ASSISTANT	114AC		$29,913.00		$897.39						$30,810.39		$30,810.39
	004600-019	CASEWORKER CLINICIAN	208PC		$39,819.00		$1,194.57						$41,013.57		$41,013.57
	004600-020	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	004600-021	FISCAL TECHNICIAN/AFSCME	117AC		$32,974.50		$989.24						$33,963.74		$33,963.74
	004600-023	ASSISTANT ADMIN OF PLACEMENT	M-II	$43,212.00		$1,296.36						$44,508.36		$44,508.36	
	004600-024	ADMIN ASSISTANT I	A-I	$25,954.50		$778.64						$26,733.14		$26,733.14	
				$153,601.50	**$587,808.00**	**$4,608.05**	**$17,634.24**				**$975.00**	**$158,209.55**	**$605,442.24**	**$158,209.55**	**$606,417.24**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 005100 - PROTECTIVE SVCCHILD
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005100 - PROTECTIVE SVCCHILD															
	005100-002	SOCIAL SERVICES AIDE III	116AC		$23,926.50		$717.80						$24,644.30		$24,644.30
	005100-003	SOCIAL SERVICES AIDE III	116AC		$31,687.50		$950.63						$32,638.13		$32,638.13
	005100-004	SOCIAL SERVICES AIDE III	116AC		$31,687.50		$950.63						$32,638.13		$32,638.13
	005100-005	EXEC SECRETARY/AFSCME	111AC		$21,430.50		$642.92						$22,073.42		$22,073.42
	005100-006	EXEC SECRETARY/AFSCME	111AC		$30,537.00		$916.11						$31,453.11		$31,453.11
	005100-007	CLERK TYPIST II/AFSCME	106AC		$30,791.00		$923.73						$31,714.73		$31,714.73
	005100-008	SOCIAL SERVICE AIDE II	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	005100-009	CASEWORK SUPVR I/PSSU	308PS	$42,003.00		$1,260.09						$43,263.09		$43,263.09	
	005100-010	SENIOR SUPERVISOR	309PS	$43,758.00		$1,312.74						$45,070.74		$45,070.74	
	005100-011	CASEWORK SUPVR I/PSSU	308PS	$43,056.00		$1,291.68						$44,347.68		$44,347.68	
	005100-012	CASEWORK SUPVR I/PSSU	308PS	$40,677.00		$1,220.31						$41,897.31		$41,897.31	
	005100-014	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	005100-016	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	005100-017	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005100-018	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

005100-019	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
005100-021	CASEWORKER II/PSSU	204PC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
005100-023	CASEWORKER II/PSSU	204PC		$36,757.50		$1,102.73						$37,860.23		$37,860.23
005100-024	ADVANCED CASEWORKER/PSSU	206PC		$38,064.00		$1,141.92				$975.00		$39,205.92		$40,180.92
005100-025	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
005100-026	INTAKE CLINICIAN	208PC		$49,393.50		$1,481.81						$50,875.31		$50,875.31
005100-027	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
005100-028	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96				$975.00		$38,623.46		$39,598.46
005100-029	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
005100-030	CASEWORK SUPVR II/PSSU	309PS	$44,947.50		$1,348.43						$46,295.93		$46,295.93	
005100-031	CASEWORKER CLINICIAN	208PC		$39,819.00		$1,194.57						$41,013.57		$41,013.57
005100-032	DEPT SOLICITOR	P-IV	$76,011.00		$2,280.33						$78,291.33		$78,291.33	
005100-033	DEPT SOLICITOR	P-IV	$63,648.00		$1,909.44						$65,557.44		$65,557.44	
005100-035	CASEWORKER II/PSSU	204PC		$58,032.00		$1,740.96				$975.00		$59,772.96		$60,747.96
005100-037	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
005100-038	SOCIAL SERVICES AIDE II	113AC		$34,496.00		$1,034.88						$35,530.88		$35,530.88
005100-039	SOCIAL SERVICES AIDE II	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
			$354,100.50	**$862,603.00**	**$10,623.02**	**$25,878.09**				**$4,875.00**	**$364,723.52**	**$888,481.09**	**$364,723.52**	**$893,356.09**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 005201 - PROTECTIVE SVCGENERAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005201 - PROTECTIVE SVCGENERAL															
	005201-003	ADMINISTRATIVE ASSISTANT I	A-I	$25,954.50		$778.64						$26,733.14		$26,733.14	
	005201-005	SOCIAL SERVICES AIDE III	116AC		$29,776.50		$893.30						$30,669.80		$30,669.80
	005201-006	SOCIAL SERVICES AIDE III	116AC		$40,482.00		$1,214.46						$41,696.46		$41,696.46
	005201-008	CLERK TYPIST II/AFSCME	106AC		$19,442.00		$583.26						$20,025.26		$20,025.26
	005201-009	CLERK TYPIST II/AFSCME	106AC		$24,784.50		$743.54						$25,528.04		$25,528.04
	005201-011	EXEC SECRETARY/AFSCME	111AC		$21,430.00		$642.90						$22,072.90		$22,072.90
	005201-012	CASEWORK SUPVR I/PSSU	308PS	$42,003.00		$1,260.09						$43,263.09		$43,263.09	
	005201-014	CASEWORK SUPVR I/PSSU	308PS	$40,677.00		$1,220.31						$41,897.31		$41,897.31	
	005201-015	CASEWORK SUPVR II/PSSU	309PS	$65,871.00		$1,976.13						$67,847.13		$67,847.13	
	005201-016	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005201-017	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	005201-019	ADVANCED CASEWORKER/PSSU	206PC		$38,064.00		$1,141.92				$975.00		$39,205.92		$40,180.92
	005201-020	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005201-021	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
	005201-022	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
	005201-023	CASEWORKER II/PSSU	204PC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
	005201-024	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005201-027	CASEWORKER II/PSSU	204PC		$35,334.00		$1,060.02						$36,394.02		$36,394.02
	005201-028	ADVANCED CASEWORKER/PSSU	206PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005201-029	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005201-030	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005201-031	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
	005201-032	ADVANCED CASEWORKER/PSSU	206PC		$36,875.00		$1,106.25						$37,981.25		$37,981.25
	005201-034	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005201-035	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005201-036	ADVANCED CASEWORKER/PSSU	206PC		$36,875.00		$1,106.25				$975.00		$37,981.25		$38,956.25
	005201-037	ADMINISTRATIVE ASSISTANT I	A-I	$32,935.50		$988.07						$33,923.57		$33,923.57	
	005201-038	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98

HR Report without Employee Name

Scenario: **2016 ADMIN PROPOSAL**
Department: **000104 - C&Y ADMINISTATION**
Fund: **042 - OCY CHILD WELFARE**

005201-039	CASEWORKER II/PSSU	204PC		$35,997.00		$1,079.91						$37,076.91		$37,076.91
005201-040	CASEWORKER II/PSSU	204PC		$40,209.00		$1,206.27						$41,415.27		$41,415.27
005201-041	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
005201-047	ASSIST ADMIN OF INTAKE & PLACEMENT	M-II	$55,711.50		$1,671.35						$57,382.85		$57,382.85	
005201-048	ASSIST ADMIN OF ONGOING CLINICAL SERV	M-II	$73,573.50		$2,207.21				$975.00		$75,780.71		$76,755.71	
			$336,726.00	**$890,254.00**	**$10,101.78**	**$26,707.62**			**$975.00**	**$5,850.00**	**$346,827.78**	**$916,961.62**	**$347,802.78**	**$922,811.62**

HR Report without Employee Name

Scenario: **2016 ADMIN PROPOSAL**
Department: **005400 - SERVICE PLANNING**
Fund: **042 - OCY CHILD WELFARE**

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005400 - SERVICE PLANNING															
	005400-002	ADMINISTRATIVE ASSISTANT I	A-I	$43,212.00		$1,296.36						$44,508.36		$44,508.36	
	005400-003	SOCIAL SERVICES AIDE II	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	005400-004	EXEC SECRETARY/AFSCME	111AC		$22,132.50		$663.98						$22,796.48		$22,796.48
	005400-005	EXEC SECRETARY/AFSCME	111AC		$25,135.50		$754.07						$25,889.57		$25,889.57
	005400-006	SWITCHBOARD RECEPTIONIST	106AC		$24,121.50		$723.65						$24,845.15		$24,845.15
	005400-007	EXEC SECRETARY/AFSCME	111AC		$21,431.00		$642.93						$22,073.93		$22,073.93
	005400-008	SR INTAKE SUPERVISOR/PSSU	310PS	$47,833.50		$1,435.01						$49,268.51		$49,268.51	
	005400-009	SENIOR SUPERVISOR	310PS	$48,574.50		$1,457.24						$50,031.74		$50,031.74	
	005400-010	ADV INTAKE SPECIALIST	206PC		$39,078.00		$1,172.34				$975.00		$40,250.34		$41,225.34
	005400-012	ADV INTAKE SPECIALIST	206PC		$39,058.50		$1,171.76				$975.00		$40,230.26		$41,205.26
	005400-013	INTAKE CLINICIAN	208PC		$47,463.00		$1,423.89						$48,886.89		$48,886.89
	005400-014	INTAKE CLINICIAN	208PC		$42,198.00		$1,265.94				$975.00		$43,463.94		$44,438.94
	005400-015	INTAKE SPECIALIST TRAINEE	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005400-016	INTAKE SPECIALIST	204PC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
	005400-017	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-018	INTAKE SPECIALIST	205PC		$37,499.00		$1,124.97						$38,623.97		$38,623.97
	005400-020	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96				$975.00		$38,623.46		$39,598.46
	005400-021	SR INTAKE SUPERVISOR/PSSU	310PS	$63,745.50		$1,912.37						$65,657.87		$65,657.87	
	005400-023	INTAKE SUPERVISOR/PSSU	309PS	$44,128.50		$1,323.86						$45,452.36		$45,452.36	
	005400-024	INTAKE SPECIALIST	205PC		$36,328.50		$1,089.86						$37,418.36		$37,418.36
	005400-027	INTAKE SPECIALIST	205PC		$35,860.50		$1,075.82						$36,936.32		$36,936.32
	005400-028	ADV INTAKE SPECIALIST	206PC		$39,058.50		$1,171.76				$975.00		$40,230.26		$41,205.26
	005400-029	INTAKE SPECIALIST	205PC		$35,860.50		$1,075.82				$975.00		$36,936.32		$37,911.32
	005400-030	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-031	INTAKE SPECIALIST TRAINEE	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005400-032	INTAKE SUPERVISOR/PSSU	309PS	$44,128.50		$1,323.86						$45,452.36		$45,452.36	
	005400-033	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-034	INTAKE SPECIALIST	205PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	005400-035	INTAKE SUPERVISOR/PSSU	309PS	$48,184.50		$1,445.54						$49,630.04		$49,630.04	
	005400-036	INTAKE CLINICIAN	208PC		$39,663.00		$1,189.89						$40,852.89		$40,852.89
	005400-037	INTAKE SPECIALIST	205PC		$36,328.50		$1,089.86						$37,418.36		$37,418.36
	005400-038	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-040	INTAKE SUPERVISOR/PSSU	309PS	$42,744.00		$1,282.32						$44,026.32		$44,026.32	
	005400-041	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-042	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-043	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-044	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-045	INTAKE SPECIALIST	205PC		$37,498.50		$1,124.96						$38,623.46		$38,623.46
	005400-046	CLERK TYPIST II/AFSCME	106AC		$28,294.50		$848.84						$29,143.34		$29,143.34
				$382,551.00	**$1,086,190.00**	**$11,476.53**	**$32,585.70**				**$6,825.00**	**$394,027.53**	**$1,118,775.70**	**$394,027.53**	**$1,125,600.70**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 005900 - INFORMATIONAL /REFERRAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005900 - INFORMATIONAL /REFERRAL															
	005900-001	INTAKE SPECIALIST	205PC		$36,328.50		$1,089.86						$37,418.36		$37,418.36
	005900-002	ADV INTAKE SPECIALIST	206PC		$37,499.00		$1,124.97						$38,623.97		$38,623.97
	005900-003	ADV INTAKE SPECIALIST	206PC		$40,228.50		$1,206.86						$41,435.36		$41,435.36
	005900-004	INTAKE CLINICIAN	208PC		$47,365.50		$1,420.97						$48,786.47		$48,786.47
	005900-005	INTAKE SPECIALIST	205PC		$35,860.50		$1,075.82						$36,936.32		$36,936.32
					$197,282.00		**$5,918.46**						**$203,200.46**		**$203,200.46**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 005000 - JUVENILE DETENTION
Fund: 043 - EDMUND THOMAS CENTER

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005000 - JUVENILE DETENTION															
	005000-001	SUPERINTENDENT OF ELTH	M-II	$68,972.80		$2,069.18				$1,040.00		$71,041.98		$72,081.98	
	005000-001	JUV COUNSELOR I	204PC		$37,190.00		$1,115.70						$38,305.70		$38,305.70
	005000-002	ADMINISTRATIVE ASSISTANT I	A-I	$51,376.00		$1,541.28						$52,917.28		$52,917.28	
	005000-003	CLERK TYPIST II/AFSCME	106AC		$28,294.50		$848.84						$29,143.34		$29,143.34
	005000-004	JUV COUNSELOR CLINICIAN	208PC		$68,598.40		$2,057.95						$70,656.35		$70,656.35
	005000-006	JUV COUNSELOR I	204PC		$42,723.20		$1,281.70						$44,004.90		$44,004.90
	005000-008	JUV COUNSELOR I	204PC		$37,190.40		$1,115.71						$38,306.11		$38,306.11
	005000-009	ADV JUVENILE COUNSELOR	206PC		$56,035.20		$1,681.06						$57,716.26		$57,716.26
	005000-010	JUV COUNSELOR CLINICIAN	208PC		$50,585.60		$1,517.57						$52,103.17		$52,103.17
	005000-012	JUV COUNSELOR I	204PC		$38,396.80		$1,151.90						$39,548.70		$39,548.70
	005000-013	ADV JUVENILE COUNSELOR	206PC		$48,755.20		$1,462.66						$50,217.86		$50,217.86
	005000-014	JUV COUNSELOR CLINICIAN	208PC		$48,131.20		$1,443.94				$1,040.00		$49,575.14		$50,615.14
	005000-015	JUV COUNSELOR I	204PC		$44,304.00		$1,329.12						$45,633.12		$45,633.12
	005000-016	PROGRAM DIRECTOR	M-I	$41,891.20		$1,256.74				$1,040.00		$43,147.94		$44,187.94	
	005000-017	ADV JUVENILE COUNSELOR	206PC		$39,333.00		$1,179.99						$40,512.99		$40,512.99
	005000-018	JUV COUNSELOR I	204PC		$37,190.40		$1,115.71						$38,306.11		$38,306.11
	005000-019	ADV JUVENILE COUNSELOR	206PC		$36,875.00		$1,106.25						$37,981.25		$37,981.25
	005000-020	JUV COUNSELOR CLINICIAN	208PC		$42,598.40		$1,277.95				$1,040.00		$43,876.35		$44,916.35
	005000-021	ADV JUVENILE COUNSELOR	206PC		$40,788.80		$1,223.66						$42,012.46		$42,012.46
	005000-022	JUV COUNSELOR I	204PC		$37,190.40		$1,115.71						$38,306.11		$38,306.11
	005000-023	JUV COUNSELOR I	204PC		$18,595.20		$557.86						$19,153.06		$19,153.06
				$162,240.00	**$752,775.70**	**$4,867.20**	**$22,583.27**			**$2,080.00**	**$2,080.00**	**$167,107.20**	**$775,358.97**	**$169,187.20**	**$777,438.97**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 005501 - DEPENDENT CHILD SHELTER
Fund: 044 - DEPENDENT CHILD SHELTER

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 005501 - DEPENDENT CHILD SHELTER															
	005501-001	PROGRAM DIRECTOR	M-I	$39,273.00		$1,178.19						$40,451.19		$40,451.19	
	005501-002	ADMINISTRATIVE ASSISTANT I	A-I	$53,060.80		$1,591.82						$54,652.62		$54,652.62	
	005501-004	JUV COUNSELOR I	204PC		$37,190.40		$1,115.71						$38,306.11		$38,306.11

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

005501-006	JUV COUNSELOR CLINICIAN	208PC		$54,100.80		$1,623.02				$1,040.00		$55,723.82		$56,763.82
005501-007	JUV COUNSELOR I	204PC		$48,547.20		$1,456.42				$1,040.00		$50,003.62		$51,043.62
005501-008	JUV COUNSELOR CLINICIAN	208PC		$54,329.60		$1,629.89						$55,959.49		$55,959.49
005501-009	ADV JUVENILE COUNSELOR	206PC		$44,512.00		$1,335.36				$1,040.00		$45,847.36		$46,887.36
005501-010	JUV COUNSELOR I	204PC		$37,190.40		$1,115.71						$38,306.11		$38,306.11
005501-011	JUV COUNSELOR I	204PC		$37,190.40		$1,115.71						$38,306.11		$38,306.11
005501-012	JUVENILE COUNSELOR I	204PC		$38,396.80		$1,151.90						$39,548.70		$39,548.70
			$92,333.80	**$351,457.60**	**$2,770.01**	**$10,543.73**				**$3,120.00**	**$95,103.81**	**$362,001.33**	**$95,103.81**	**$365,121.33**

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: 004401 - DAY CARE CCIS ADMIN
Fund: 049 - DAY CARE CCIS

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 004401 - DAY CARE CCIS ADMIN															
	004401-001	PROGRAM SPECIALIST II	M-II	$74,899.50		$2,246.99				$975.00		$77,146.49		$78,121.49	
	004401-002	CLERK III/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	004401-003	ADMINISTRATIVE ASSISTANT I	A-I	$31,746.00		$952.38						$32,698.38		$32,698.38	
	004401-004	CLERK III/AFSCME	113AC		$29,269.50		$878.09						$30,147.59		$30,147.59
	004401-005	CLERK III/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	004401-006	CLERK III/AFSCME	113AC		$22,951.50		$688.55						$23,640.05		$23,640.05
	004401-007	CLERK TYPIST II/AFSCME	106AC		$19,441.50								$19,441.50		$19,441.50
	004401-008	CLERK III/AFSCME	113AC		$22,230.00								$22,230.00		$22,230.00
	004401-009	ACCOUNT CLERK II/AFSCME	113AC		$26,520.00		$795.60						$27,315.60		$27,315.60
	004401-010	CLERK III/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	004401-012	CLERK III/AFSCME	113AC		$26,520.00		$795.60						$27,315.60		$27,315.60
	004401-013	CLERK III/AFSCME	113AC		$28,288.00		$848.64						$29,136.64		$29,136.64
	004401-014	ACCOUNT CLERK II/AFSCME	113AC		$29,269.50		$878.09						$30,147.59		$30,147.59
	004401-015	CLERK TYPIST II/AFSCME	106AC		$19,441.50		$583.25						$20,024.75		$20,024.75
	004401-016	MGR OF FISCAL & COMPUTER OPERATIONS	M-I	$48,594.00		$1,457.82						$50,051.82		$50,051.82	
	004401-017	CLERK III/AFSCME	113AC		$22,951.50		$688.55						$23,640.05		$23,640.05
	004401-018	CLERK III/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	004401-019	CLERK III/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
	004401-020	ACCOUNT CLERK II/AFSCME	113AC		$25,818.00		$774.54						$26,592.54		$26,592.54
	004401-021	CLERK TYPIST II/AFSCME	106AC		$23,478.00		$704.34						$24,182.34		$24,182.34
	004401-022	PROGRAM SPECIALIST I	M-I	$63,628.50		$1,908.86				$975.00		$65,537.36		$66,512.36	
	004401-024	CLERICAL SUPERVISOR	A-I	$25,954.50		$778.64						$26,733.14		$26,733.14	
	004401-025	CLERK III/AFSCME	113AC		$30,907.50		$927.23						$31,834.73		$31,834.73
	004401-026	CLERK III/AFSCME	113AC		$23,829.00		$714.87						$24,543.87		$24,543.87
	004401-027	CLERK III/AFSCME	113AC		$28,704.00		$861.12						$29,565.12		$29,565.12
	004401-028	CASEWORKER II/PSSU	204PC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
	004401-029	CLERK III/AFSCME	113AC		$25,818.00		$774.54						$26,592.54		$26,592.54
	004401-030	CLERK TYPIST II/AFSCME	106AC		$19,441.50		$583.25						$20,024.75		$20,024.75
	004401-031	CLERK III/AFSCME	113AC		$32,623.50		$978.71						$33,602.21		$33,602.21
	004401-032	ADVANCED CASEWORKER/PSSU	206PC		$40,209.00		$1,206.27						$41,415.27		$41,415.27
	004401-033	CLERK III/AFSCME	113AC		$28,041.00		$841.23						$28,882.23		$28,882.23
	004401-035	CLERK III/AFSCME	113AC		$24,453.00		$733.59						$25,186.59		$25,186.59
	004401-036	CLERK III/AFSCME	113AC		$22,230.00		$666.90						$22,896.90		$22,896.90
				$244,822.50	**$718,451.50**	**$7,344.68**	**$20,303.40**			**$1,950.00**		**$252,167.18**	**$738,754.90**	**$254,117.18**	**$738,754.90**

DOMESTIC RELATIONS FUND **Admin Proposal 100_Sep Close**

DOMESTIC RELATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(245)	-	(245)	(245)	(200)	(400)	(400)	155	(39)%	(104)	(139)	(157)	(53)	(223)	(258)
042650 - HLA BLOOD TESTING	(12,000)	-	(12,000)	(12,000)	(12,000)	(14,000)	(14,000)	2,000	(14)%	(7,743)	(10,324)	(10,019)	(2,276)	(10,928)	(17,159)
043500 - COURT COSTS	(90,000)	-	(90,000)	(90,000)	(90,000)	(100,000)	(100,000)	10,000	(10)%	(60,787)	(81,050)	(77,025)	(16,238)	(75,614)	(107,677)
Total CHARGES FOR SERVICES	**(102,245)**	**-**	**(102,245)**	**(102,245)**	**(102,200)**	**(114,400)**	**(114,400)**	**12,155**	**(11)%**	**(68,634)**	**(91,512)**	**(87,201)**	**(18,566)**	**(86,766)**	**(125,094)**
GRANT REVENUE															
050100 - PASS THRU GRANTS		-				-		-	-		-	-			(78,259)
056000 - TITLE IV-D STATE REIMBURSEMENT	(2,900,813)	(6,651)	(2,894,162)	(2,894,162)	(2,968,324)	(2,905,155)	(2,905,155)	4,342	(0)%	(2,240,186)	(2,986,915)	(2,893,480)	(653,294)	(2,861,754)	(2,534,435)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(525,000)	-	(525,000)	(525,000)	(525,000)	(600,525)	(600,525)	75,525	(13)%	(149,212)	(198,950)	(371,397)	(222,185)	(450,330)	(631,087)
Total GRANT REVENUE	**(3,425,813)**	**(6,651)**	**(3,419,162)**	**(3,419,162)**	**(3,493,324)**	**(3,505,680)**	**(3,505,680)**	**79,867**	**(2)%**	**(2,389,398)**	**(3,185,865)**	**(3,264,878)**	**(875,479)**	**(3,312,084)**	**(3,243,782)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(350)	-	(350)	(350)	(350)	(350)	(350)	-	-	(244)	(326)	(306)	(62)	(329)	(331)
Total INTEREST INCOME	**(350)**	**-**	**(350)**	**(350)**	**(350)**	**(350)**	**(350)**	**-**	**-**	**(244)**	**(326)**	**(306)**	**(62)**	**(329)**	**(331)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,618,787)	(3,687)	(1,615,100)	(1,615,100)	(1,647,628)	(1,629,736)	(1,629,736)	10,949	(1)%	(1,730,500)	(2,307,333)	(1,343,400)	387,100	(1,631,700)	(1,436,300)
Total OPERATING TRANSFERS IN	**(1,618,787)**	**(3,687)**	**(1,615,100)**	**(1,615,100)**	**(1,647,628)**	**(1,629,736)**	**(1,629,736)**	**10,949**	**(1)%**	**(1,730,500)**	**(2,307,333)**	**(1,343,400)**	**387,100**	**(1,631,700)**	**(1,436,300)**
Total REVENUES	**(5,147,195)**	**(10,338)**	**(5,136,857)**	**(5,136,857)**	**(5,243,502)**	**(5,250,166)**	**(5,250,166)**	**102,971**	**(2)%**	**(4,188,777)**	**(5,585,036)**	**(4,695,785)**	**(507,008)**	**(5,030,879)**	**(4,805,507)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	1,637,554	-	1,637,554	1,637,554	1,618,139	1,618,139	1,618,139	19,415	1%	1,235,163	1,646,884	1,597,186	362,023	1,587,639	1,517,796
001020 - BARGAINING WAGES	870,677	-	870,677	870,677	845,317	845,317	845,317	25,360	3%	637,343	849,790	824,260	186,917	833,280	816,896
001040 - TEMPORARY STAFF	3,000	-	3,000	3,000	1,000	3,000	3,000	-	-		-	(4,616)	(4,616)	(1,400)	9,812
001150 - VACATION EXPENSE	16,000	-	16,000	16,000	15,550	20,000	20,000	(4,000)	(20)%	15,547	20,730	6,895	(8,652)	6,628	16,904
001200 - FICA	193,333	-	193,333	193,333	190,214	190,214	190,214	3,119	2%	140,014	186,685	185,227	45,214	185,538	174,336
001210 - LIFE INSURANCE	7,138	-	7,138	7,138	8,445	8,445	8,445	(1,307)	(15)%	4,963	6,618	6,510	1,547	6,427	6,577
001220 - HOSPITALIZATION	760,141	-	760,141	760,141	858,001	858,001	858,001	(97,860)	(11)%	622,112	829,483	823,691	201,579	803,540	684,926
001221 - PRESCRIPTION DRUGS	241,903	-	241,903	241,903	221,248	221,248	221,248	20,655	9%	162,173	216,230	202,142	39,969	159,333	155,404
001230 - WORKMEN'S COMPENSATION	4,549	-	4,549	4,549	6,117	6,117	6,117	(1,568)	(26)%	3,295	4,393	(4,134)	(7,429)	(2,740)	6,353
001240 - RETIREMENT	220,223	-	220,223	220,223	233,535	233,535	233,535	(13,312)	(6)%	176,567	235,422	251,486	74,920	305,779	337,769
001250 - OTHER HEALTH AND WELFARE	45,779	-	45,779	45,779	48,783	48,783	48,783	(3,004)	(6)%	37,342	49,789	47,773	10,431	47,992	51,997
001260 - UNEMPLOYMENT COMPENSATION	20,361	-	20,361	20,361	20,000	17,154	17,154	3,207	19%	18,512	24,683	18,892	380	17,200	18,253
Total WAGES & FRINGES	**4,020,658**	**-**	**4,020,658**	**4,020,658**	**4,066,349**	**4,069,953**	**4,069,953**	**(49,295)**	**(1)%**	**3,053,031**	**4,070,708**	**3,955,312**	**902,281**	**3,949,214**	**3,797,022**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	950	-	950	950	950	750	750	200	27%	318	424	818	501	809	643
002040 - TRAINING	14,000	-	14,000	14,000	14,000	12,700	10,000	4,000	40%	12,668	16,891	13,752	1,083	9,977	9,952
002046 - TUITION REIMBURSEMENT		-				-		-	-		-	-			3,030
002050 - ASSOCIATION FEES	725	-	725	725	695	695	695	30	4%	695	927	695	-	695	695
002070 - RETIREES HOSPITALIZATION	173,905	-	173,905	173,905	189,697	189,697	189,697	(15,792)	(8)%	127,859	170,478	162,674	34,815	143,296	146,731
002200 - DATA PROCESSING SERVICES	9,285	-	9,285	9,285	9,694	9,694	9,694	(409)	(4)%	7,203	9,604	7,655	452	1,707	2,075
002250 - LABORATORY FEES	14,000	-	14,000	14,000	14,000	24,300	27,000	(13,000)	(48)%	6,102	8,136	10,822	4,720	23,184	21,120
002270 - INDIRECT COSTS	427,002	10,338	416,664	416,664	463,666	463,666	463,666	(36,664)	(8)%	347,750	463,666	460,553	112,804	451,214	272,758
002280 - TELEPHONE	3,140	-	3,140	3,140	3,000	2,900	2,900	240	8%	2,131	2,841	2,786	656	2,776	2,739
002290 - POSTAGE	101,500	-	101,500	101,500	101,000	100,000	100,000	1,500	2%	74,744	99,658	99,422	24,679	94,138	100,636
002310 - DUPLICATING AND PRINTING	950	-	950	950	900	900	900	50	6%	490	653	679	190	885	698
002330 - MAINTENANCE & REPAIR	1,400	-	1,400	1,400	1,300	1,300	1,300	100	8%		-	1,064	1,064	1,131	1,187
002340 - EQUIPMENT RENTAL	13,300	-	13,300	13,300	13,300	13,300	13,300	-	-	9,963	13,284	13,284	3,321	13,284	8,284

002510 - AUDIT FEES	4,200	-	4,200	4,200	4,075	2,750	2,750	1,450	53%	4,075	5,433	4,075	-	2,613	2,537
002520 - PROFESSIONAL FEES	14,020	-	14,020	14,020	14,000	10,500	10,500	3,520	34%	9,699	12,932	12,011	2,312	10,081	9,360
002700 - FEES AND SERVICES	36,331	-	36,331	36,331	35,239	35,239	35,239	1,092	3%	26,455	35,273	35,008	8,553	34,213	33,216
Total OTHER SERVICES	**814,708**	**10,338**	**804,370**	**804,370**	**865,516**	**868,391**	**868,391**	**(53,683)**	**(6)%**	**630,150**	**840,200**	**825,298**	**195,149**	**790,002**	**615,662**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,800	-	1,800	1,800	1,800	1,800	1,800	-	-	293	391	293	-	1,553	1,673
003020 - STOCKROOM SUPPLIES	8,600	-	8,600	8,600	10,000	11,500	11,500	(2,900)	(25)%	6,055	8,073	7,886	1,831	8,853	11,089
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	15,000	15,000	15,000	15,000	-	-	8,222	10,963	13,916	5,694	21,689	32,040
003090 - COMPUTER SUPPLIES	8,100	-	8,100	8,100	8,000	6,685	6,685	1,415	21%	4,708	6,277	4,708	-	50	
Total MATERIALS AND SUPPLIES	**33,500**	**-**	**33,500**	**33,500**	**34,800**	**34,985**	**34,985**	**(1,485)**	**(4)%**	**19,278**	**25,704**	**26,804**	**7,526**	**32,145**	**44,802**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	(21,625)	(21,625)	-	78,259
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(21,625)**	**(21,625)**	**-**	**78,259**
TRANSFERS OUT															
008010 - GENERAL FUND	126,678	-	126,678	126,678	125,186	125,186	125,186	1,492	1%	93,336	124,449	124,515	31,179	119,575	116,947
008900 - XFER DEPRECIATION REIMB	151,651	-	151,651	151,651	151,651	151,651	151,651	-	-	113,738	151,651	151,651	37,913	151,651	151,651
Total TRANSFERS OUT	**278,329**	**-**	**278,329**	**278,329**	**276,837**	**276,837**	**276,837**	**1,492**	**1%**	**207,074**	**276,099**	**276,166**	**69,092**	**271,226**	**268,598**
Total EXPENSES	**5,147,195**	**10,338**	**5,136,857**	**5,136,857**	**5,243,502**	**5,250,166**	**5,250,166**	**(102,971)**	**(2)%**	**3,909,533**	**5,212,710**	**5,061,955**	**1,152,422**	**5,042,587**	**4,804,342**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**(279,244)**	**(372,326)**	**366,170**	**645,415**	**11,708**	**(1,165)**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: "001010 - NON-BARGAINING WAGES

Notes: Wages for all non-union employees of DRS.

Last Updated : Aug 17 2015 2:32PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: Wages for ECAPE members in DRS.

Last Updated : Aug 17 2015 2:32PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001040 - TEMPORARY STAFF

Notes: Wages for temporary staff if needed.

Last Updated : Aug 17 2015 2:33PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: Vacation buy-back expense.

Last Updated : Aug 21 2015 1:44PM by : Peter Freed

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Social Security Taxes.

Last Updated : Aug 18 2015 7:37AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Life Insurance premiums for DRS staff.

Last Updated : Aug 18 2015 7:45AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Hospitalization expenses for DRS staff.

Last Updated : Aug 18 2015 7:45AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Prescription expense for DRS staff.

Last Updated : Aug 18 2015 7:46AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Workman's Comp expense for DRS Staff.

Last Updated : Aug 18 2015 7:46AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

	Line: "001240 - RETIREMENT		
	Notes: Retirement Expense for DRS staff.		
			Last Updated : Aug 18 2015 7:47AM by : Mark Causgrove
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: "001250 - OTHER HEALTH AND WELFARE		
	Notes: Other health benefits expenses for DRS employees.		
			Last Updated : Aug 18 2015 8:45AM by : Mark Causgrove
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: "001260 - UNEMPLOYMENT COMPENSATION		
	Notes: Unemployment Comp expense for DRS employees.		
			Last Updated : Aug 18 2015 8:44AM by : Mark Causgrove
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: 050-003710-042100 - FEES

Notes: These fees are the old constable fees that are collected as the cases are closed.

Last Updated : Aug 17 2015 1:30PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-042650 - HLA BLOOD TESTING

Notes: This is the paternity test fees that are collected from clients, most are collected at the time of service and others when the case is closed. A reduction is expected as the paternity test fees have been reduced when the DRS went to state contract pricing.

Last Updated : Aug 18 2015 10:29AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-043500 - COURT COSTS

Notes: These are Domestic Relations fees that are charged to non-welfare clients for petitions, modifications, state fees, audits, etc.

Last Updated : Aug 17 2015 1:36PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-056000 - TITLE IV-D STATE REIMBURSEMENT

Notes: This is the money received from the state for 66% of our eligible expenses (2.567% is the current percentage of ineligible cases, typically alimony cases), after deducting any income such as fees, interest, and incentive payments.

Last Updated : Aug 17 2015 1:49PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-056010 - COLLECTIONS INCENTIVE PAYMENTS

Notes: This is revenue passed through from the state from the federal government for meeting four performance measures, establishment of orders, paternity testing, collection of current, and collection of arrears. The DRS must exceed 80% in each category. Erie County has exceed the performance measures for the past seven federal fiscal years and receives the maximum amount.

Last Updated : Aug 18 2015 10:31AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-098020 - CHECKING INTEREST

Notes: Interest from the DRS checking accounts.

Last Updated : Aug 17 2015 1:45PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND

Notes: After all revenue from the state, federal, fee collection and interest is applied, this will be the County's share,

Last Updated : Aug 17 2015 1:46PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002010 - TRAVEL - WORK REQUIRED

Notes: Travel costs to attend regional and state-wide meetings and trainings, an increase is expected due to the implementation of the state wide imaging system.

Last Updated : Aug 18 2015 10:04AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 050-003710-002040 - TRAINING

Notes: Training costs to attend regional and state-wide classes for the imaging system and other trainings. Also for travel costs for Mark Causgrove to attend the board meetings of the Domestic Relations Assoc. of Penna that he serves on that are held in Harrisburg and State College, Pa.

Last Updated : Aug 18 2015 10:07AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002050 - ASSOCIATION FEES

Notes: Fees to join the Domestic Relations Association of Penna for 34 employees and our IV-D Attorney, would like to add one more employee for 2016.

Last Updated : Aug 18 2015 10:08AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002070 - RETIREES HOSPITALIZATION

Notes: Expense for Retirees Hospitalization as determined by the Administration, DRS is reimbursed 66% of these costs.

Last Updated : Aug 17 2015 1:02PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002200 - DATA PROCESSING SERVICES

Notes: Costs associated with DRS's use of the County's computer systems, cost is determined by the Administration, DRS is reimbursed 66% of these costs.

Last Updated : Aug 18 2015 10:09AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002250 - LABORATORY FEES

Notes: Paternity test fees that are paid up front by the County and then collected by DRS. These are expected to be reduced in 2016 because the cost per test is now less expensive when state contract pricing was adopted in 2015, for a three year period.

Last Updated : Aug 18 2015 10:12AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002270 - INDIRECT COSTS

Notes: Costs associated with DRS using the space in the Courthouse, charging DRS for utilities by the square footage of office space. It is determined by formula by the Administration. DRS is reimbursed 66% of these costs.

Last Updated : Aug 18 2015 10:12AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002280 - TELEPHONE

Notes: A pro-rated telephone expense and long distance phone charges. The amount for 2016 is based on usage.

Last Updated : Aug 18 2015 10:13AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002290 - POSTAGE

Notes: By rule, some documents must be mailed by certified or restricted mail and also regular mail costs for over 10,000 cases. The cost for 2016 is based on annual usage. DRS is reimbursed 66% of these costs.

Last Updated : Aug 18 2015 10:14AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 050-003710-002310 - DUPLICATING AND PRINTING

Notes: Business cards that officers hand out and mail to clients. The 2016 amount is based on annual usage.

Last Updated : Aug 18 2015 10:15AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002330 - MAINTENANCE & REPAIR

Notes: Maintenance agreement for 4 time stamp machines, payable in October for $1,040 as well as any costs for office equipment that is not covered by warranty.

Last Updated : Aug 18 2015 10:17AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002340 - EQUIPMENT RENTAL

Notes: Lease agreement for four copiers in DRS.

Last Updated : Aug 17 2015 1:13PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002510 - AUDIT FEES

Notes: Independent auditors fee to cover the yearly audit as determined by the Administration.

Last Updated : Aug 18 2015 10:18AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002520 - PROFESSIONAL FEES

Notes: This expense is for interpreters, credit bureau reports and notary public expenses. The expense for 2016 is determined by annual usage and these costs are reimbursed 66% by the state.

Last Updated : Aug 18 2015 10:20AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002700 - FEES AND SERVICES

Notes: This is for the services of the DRS's IV-D Attorney that is required by the Cooperative Agreement. For 2016, a 3% rate increase is figured in, so the rate for 2016 is $78.98 per hour, not to exceed 460 hours annually.

Last Updated : Aug 18 2015 10:23AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003010 - BOOKS AND SUBSCRIPTIONS

Notes: These costs are for the Consolidated Rules of Civil Procedure books for nine members of ECAPE as per their contract. Since the contract is in arbitration, nothing has been spent for 2015.

Last Updated : Aug 18 2015 10:24AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003020 - STOCKROOM SUPPLIES

Notes: This is the cost of paper for the 10,000 cases, we are expecting a decrease in this cost as a state-wide imaging system is expected to be delivered to Erie County DRS in mid-December, but the full impact of the decrease is unknown.

Last Updated : Aug 18 2015 9:55AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 050-003710-003060 - OTHER OFFICE SUPPLIES		
Notes: This expense is for office supplies for the 74 DRS employees. The expense for 2016 is based on annual usage.		
Last Updated : Aug 18 2015 10:26AM by : Mark Causgrove		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 050-003710-003090 - COMPUTER SUPPLIES		
Notes: These costs are for toner and parts for 39 printers and 5 fax machines. The expense for 2016 is based on annual usage.		
Last Updated : Aug 18 2015 10:28AM by : Mark Causgrove		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 050-003710-008010 - GENERAL FUND		
Notes: This is the cost of two Deputy Sheriffs, one for the service of DRS papers and the other is for a Deputy to be housed in DRS for security. It is billed to DRS in order for the County to collect 66% of the costs.		
Last Updated : Aug 17 2015 1:27PM by : Mark Causgrove		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 050-003710-008900 - XFER DEPRECIATION REIMB		
Notes: This is the depreciation costs associated with the 2009 renovation of the DRS.		
Last Updated : Aug 18 2015 10:28AM by : Mark Causgrove		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

050 - DOMESTIC RELATIONS FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 003710 - DOMESTIC RELATIONS														
003710-001	DIR OF DOM RELATIONS	M-III	$75,192.00		$2,255.76				$975.00		$77,447.76		$78,422.76	
003710-002	DEPUTY DIR/BUSINESS	M-II	$68,542.50		$2,056.28						$70,598.78		$70,598.78	
003710-003	EXEC SECRY/OFFICE MGR	A-II	$29,464.50		$883.94						$30,348.44		$30,348.44	
003710-006	ADMIN CLERK/NON-BARG	C-II	$45,357.00		$1,360.71						$46,717.71		$46,717.71	
003710-007	SR ENFORCEMENT OFFICER	P-II	$37,518.00		$1,125.54						$38,643.54		$38,643.54	
003710-008	ADMIN CLERK/NON-BARG	C-II	$38,571.00		$1,157.13						$39,728.13		$39,728.13	
003710-009	ADMIN CLERK/NON-BARG	C-II	$24,667.50		$740.03						$25,407.53		$25,407.53	
003710-010	ADMIN CLERK/NON-BARG	C-II	$25,252.50		$757.58						$26,010.08		$26,010.08	
003710-011	ADMIN CLERK/NON-BARG	C-II	$25,252.50		$757.58						$26,010.08		$26,010.08	
003710-012	ADMIN CLERK/NON-BARG	C-II	$22,093.50		$662.81						$22,756.31		$22,756.31	
003710-013	CLERK TYPIST/NON BARGAIN	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003710-014	CLERK TYPIST/NON BARGAIN	C-I	$19,941.50		$598.25						$20,539.75		$20,539.75	
003710-015	CLERK TYPIST/NON BARGAIN	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003710-016	ACCOUNT CLERK/NON-BAR	C-II	$24,024.00		$720.72						$24,744.72		$24,744.72	
003710-017	SR FINANCIAL OFFICER	P-II	$33,111.00		$993.33						$34,104.33		$34,104.33	
003710-018	ACCOUNT SPECIALIST	C-II	$30,654.00		$919.62						$31,573.62		$31,573.62	
003710-019	ADMIN CLERK/NON-BARG	C-II	$33,930.00		$1,017.90						$34,947.90		$34,947.90	
003710-020	ACCOUNT SPECIALIST	C-II	$38,239.50		$1,147.19						$39,386.69		$39,386.69	
003710-021	ACCOUNT CLERK/NON-BAR	C-II	$23,361.00		$700.83						$24,061.83		$24,061.83	
003710-022	ACCOUNT SPECIALIST	C-II	$40,287.00		$1,208.61						$41,495.61		$41,495.61	
003710-023	ACCOUNT CLERK/NON-BAR	C-II	$20,260.50		$607.82						$20,868.32		$20,868.32	
003710-024	CLERK TYPIST/NON BARGAIN	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003710-025	CLERK TYPIST/NON BARGAIN	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003710-026	COLLECTION PROCESSOR	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
003710-027	COLLECTION PROCESSOR	C-I	$24,472.50		$734.18						$25,206.68		$25,206.68	
003710-028	ACCOUNT CLERK/NON-BAR	C-II	$22,717.50		$681.53						$23,399.03		$23,399.03	
003710-029	CLERK TYPIST/NON BARGAIN	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
003710-030	CLERK TYPIST/NON BARGAIN	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
003710-031	CONFERENCE/HEARING OFFICER	203EC		$33,883.40		$1,016.50						$34,899.90		$34,899.90
003710-032	ADMIN CLERK/NON-BARG	C-II	$24,726.00		$741.78						$25,467.78		$25,467.78	
003710-033	EXEC SECRETARY/NON-BARG	C-II	$23,965.50		$718.97						$24,684.47		$24,684.47	
003710-034	CLERK TYPIST/NON BARGAIN	C-I	$23,692.50		$710.78						$24,403.28		$24,403.28	
003710-035	CLERK TYPIST/NON BARGAIN	C-I	$36,426.00		$1,092.78						$37,518.78		$37,518.78	
003710-036	ADMIN CLERK/NON-BARG	C-II	$20,767.50		$623.03						$21,390.53		$21,390.53	
003710-037	ADMIN CLERK/NON-BARG	C-II	$31,843.50		$955.31						$32,798.81		$32,798.81	
003710-038	ADMIN CLERK/NON-BARG	C-II	$23,361.00		$700.83						$24,061.83		$24,061.83	
003710-039	SR CONFERENCE OFFICER	P-II	$34,905.00		$1,047.15						$35,952.15		$35,952.15	
003710-040	EXEC SECRETARY/NON-BARG	C-II	$23,361.00		$700.83						$24,061.83		$24,061.83	
003710-041	CLERK/NON BARG	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

050 - DOMESTIC RELATIONS FUND

003710-042	SECRETARY/ACCT CLK/NON-B	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
003710-043	CLERK STENO/NON-BARG	C-II	$39,390.00		$1,181.70						$40,571.70		$40,571.70	
003710-044	SECRETARY/ACCT CLK/NON-B	C-I	$40,677.00		$1,220.31						$41,897.31		$41,897.31	
003710-045	SECRETARY/ACCT CLK/NON-B	C-I	$20,085.00		$602.55						$20,687.55		$20,687.55	
003710-046	CLERK TYPIST/NON BARGAIN	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003710-047	CLERK TYPIST/NON BARGAIN	C-I	$23,692.50		$710.78						$24,403.28		$24,403.28	
003710-048	ENFORCEMENT OFFICER	202EC		$48,505.28		$1,455.16						$49,960.43		$49,960.43
003710-049	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-050	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-051	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-052	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-053	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-054	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-055	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-056	ENFORCEMENT OFFICER	202EC		$32,738.55		$982.16						$33,720.71		$33,720.71
003710-057	CONFERENCE/HEARING OFFICER	203EC		$34,646.63		$1,039.40						$35,686.02		$35,686.02
003710-058	INTAKE OFFICER	200EC		$31,935.15		$958.05						$32,893.20		$32,893.20
003710-059	INTAKE OFFICER	200EC		$41,013.57		$1,230.41						$42,243.98		$42,243.98
003710-060	INTAKE OFFICER	200EC		$30,509.12		$915.27						$31,424.39		$31,424.39
003710-061	INTAKE OFFICER	200EC		$41,997.74		$1,259.93						$43,257.67		$43,257.67
003710-062	CONFERENCE/HEARING OFFICER	203EC		$34,646.63		$1,039.40						$35,686.02		$35,686.02
003710-063	CONFERENCE/HEARING OFFICER	203EC		$46,818.14		$1,404.54						$48,222.68		$48,222.68
003710-064	CONFERENCE/HEARING OFFICER	203EC		$33,883.40		$1,016.50						$34,899.90		$34,899.90
003710-065	CONFERENCE/HEARING OFFICER	203EC		$34,646.63		$1,039.40						$35,686.02		$35,686.02
003710-066	CONFERENCE/HEARING OFFICER	203EC		$35,429.94		$1,062.90						$36,492.84		$36,492.84
003710-067	SR INTAKE OFFICER	P-II	$36,348.00		$1,090.44						$37,438.44		$37,438.44	
003710-068	CONFERENCE/HEARING OFFICER	203EC		$33,883.40		$1,016.50						$34,899.90		$34,899.90
003710-069	SR SUPPORT OFFICER	203EC		$57,985.40		$1,739.56						$59,724.96		$59,724.96
003710-070	SUPVR OF ENFORCEMENT	CS-I	$49,081.50		$1,472.45						$50,553.95		$50,553.95	
003710-071	CLERK/NON BARG	C-I	$19,441.50		$583.25						$20,024.75		$20,024.75	
003710-072	SUPVR OF FINANCIALS	CS-I	$51,051.00		$1,531.53						$52,582.53		$52,582.53	
003710-073	SUPVR OF INTAKE	CS-I	$51,343.50		$1,540.31						$52,883.81		$52,883.81	
003710-074	SUPVR OF CONFERENCE	CS-I	$49,081.50		$1,472.45						$50,553.95		$50,553.95	
003710-075	SUPVR OF CUSTOMER SERVICE SUPPORT	CS-I	$65,130.00		$1,953.90						$67,083.90		$67,083.90	
003710-076	SR SUPPORT OFFICER	203EC		$43,624.62		$1,308.74						$44,933.36		$44,933.36
			$1,588,911.50	**$845,317.40**	**$47,667.35**	**$25,359.52**			**$975.00**		**$1,636,578.85**	**$870,676.92**	**$1,637,553.85**	**$870,676.92**

PLANNING FUND **Admin Proposal 100_Sep Close**

PLANNING FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(764,000)	180,000	(944,000)	(944,000)	(388,200)	(944,000)	(944,000)	180,000	(19)%	(739,639)	(986,185)	(750,183)	(10,544)	(750,066)	(45,686)
042741 - HOST FEES	(310,352)	3,759	(316,743)	(314,111)	(287,834)	(287,834)	(287,834)	(22,518)	8%	(141,742)	(188,990)	(293,558)	(151,815)	(296,091)	(256,409)
044710 - OTHER REIMBURSEMENTS	(227,543)	(21,543)	(227,543)	(206,000)	(3,897)	(562,863)	(562,863)	335,320	(60)%	(3,898)	(5,198)	(3,898)	(0)	(46,894)	(234,317)
Total CHARGES FOR SERVICES	**(1,301,895)**	**162,216**	**(1,488,286)**	**(1,464,111)**	**(679,931)**	**(1,794,697)**	**(1,794,697)**	**492,802**	**(27)%**	**(885,280)**	**(1,180,373)**	**(1,047,639)**	**(162,359)**	**(1,093,051)**	**(536,413)**
GRANT REVENUE															
051300 - GRANT	(3,782,094)	7,558	(3,806,296)	(3,789,652)	(1,860,344)	(5,376,307)	(5,376,307)	1,594,213	(30)%	(662,534)	(883,379)	(1,337,834)	(675,300)	(2,164,514)	(3,393,496)
Total GRANT REVENUE	**(3,782,094)**	**7,558**	**(3,806,296)**	**(3,789,652)**	**(1,860,344)**	**(5,376,307)**	**(5,376,307)**	**1,594,213**	**(30)%**	**(662,534)**	**(883,379)**	**(1,337,834)**	**(675,300)**	**(2,164,514)**	**(3,393,496)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,500)	-	(1,500)	(1,500)	(1,300)	(1,500)	(1,500)	-	-	(777)	(1,037)	(1,005)	(228)	(885)	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,013)	(1,200)	(1,200)	200	(17)%	(16)	(21)	(56)	(40)	(68)	(137)
Total INTEREST INCOME	**(2,500)**	**-**	**(2,500)**	**(2,500)**	**(2,313)**	**(2,700)**	**(2,700)**	**200**	**(7)%**	**(793)**	**(1,058)**	**(1,061)**	**(268)**	**(954)**	**(137)**
OTHER INCOME															
098640 - POST CLOSURE PROCEEDS	(150,000)	-	(150,000)	(150,000)		(200,000)	(200,000)	50,000	(25)%		-	(100,000)	(100,000)	(100,000)	
Total OTHER INCOME	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**-**	**(200,000)**	**(200,000)**	**50,000**	**(25)%**	**-**	**-**	**(100,000)**	**(100,000)**	**(100,000)**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUI	(571,743)	(24,716)	(599,314)	(547,027)	(607,038)	(603,115)	(590,752)	19,009	(3)%	(514,149)	(685,532)	(602,706)	(88,557)	(358,066)	(500,439)
Total OPERATING TRANSFERS IN	**(571,743)**	**(24,716)**	**(599,314)**	**(547,027)**	**(607,038)**	**(603,115)**	**(590,752)**	**19,009**	**(3)%**	**(514,149)**	**(685,532)**	**(602,706)**	**(88,557)**	**(358,066)**	**(500,439)**
Total REVENUES	**(5,808,232)**	**145,057**	**(6,046,396)**	**(5,953,289)**	**(3,149,626)**	**(7,976,819)**	**(7,964,456)**	**2,156,224**	**(27)%**	**(2,062,756)**	**(2,750,341)**	**(3,089,240)**	**(1,026,484)**	**(3,716,585)**	**(4,430,485)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	101,069	-	101,069	101,069	113,266	113,266	101,739	(670)	(1)%	83,572	111,429	101,389	17,817	92,626	150,483
001020 - BARGAINING WAGES	315,777	52,592	315,777	263,185	258,837	258,837	258,837	56,940	22%	191,267	255,022	254,655	63,388	252,745	243,843
001040 - TEMPORARY STAFF	4,500	-	4,500	4,500	10,000	10,000	10,000	(5,500)	(55)%	3,277	4,369	3,277			1,130
001100 - OVERTIME	8,000	-	8,000	8,000	8,000	8,000	8,000	-	-	5,075	6,767	7,461	2,386	8,464	3,562
001150 - VACATION EXPENSE	8,650	-	8,650	8,650	11,300	11,300	11,300	(2,650)	(23)%	10,735	14,313	11,612	877	11,568	13,167
001200 - FICA	32,845	4,037	32,845	28,808	29,845	29,845	28,963	3,882	13%	21,416	28,554	27,715	6,299	26,648	30,121
001210 - LIFE INSURANCE	568	85	598	483	562	562	579	(11)	(2)%	283	377	377	94	436	525
001220 - HOSPITALIZATION	100,586	18,356	106,706	82,230	101,641	101,641	101,641	(1,055)	(1)%	61,926	82,568	84,362	22,436	100,122	100,633
001221 - PRESCRIPTION DRUGS	32,010	5,841	33,958	26,168	23,210	26,210	26,210	5,800	22%	15,960	21,281	20,357	4,397	19,628	22,511
001230 - WORKMEN'S COMPENSATION	1,554	153	1,554	1,402	1,784	1,784	1,743	(189)	(11)%	942	1,256	1,331	389	1,641	1,923
001240 - RETIREMENT	37,302	4,618	37,302	32,684	34,609	34,609	34,939	2,363	7%	24,844	33,126	35,210	10,366	43,690	57,581
001250 - OTHER HEALTH AND WELFARE	6,222	1,080	6,554	5,141	5,965	5,965	5,957	265	4%	3,629	4,838	4,727	1,098	6,037	7,379
001260 - UNEMPLOYMENT COMPENSATION	2,740	548	2,740	2,192	2,099	2,099	1,847	893	48%	2,292	3,056	2,292	-	1,710	2,138
Total WAGES & FRINGES	**651,822**	**87,310**	**660,252**	**564,512**	**601,118**	**604,118**	**591,755**	**60,067**	**10%**	**425,217**	**566,957**	**554,763**	**129,546**	**565,315**	**634,996**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	21,600	-	21,600	21,600	23,800	23,300	21,600	-	-	11,094	14,792	17,677	6,583	17,252	14,594
002020 - TRAVELOTHER		-				2,100	2,100	(2,100)	(100)%		-	-			
002041 - AUTOMATION TRAINING		-				-		-	-		-	-			2,686
002050 - ASSOCIATION FEES	22,700	-	22,700	22,700	20,100	20,300	20,200	2,500	12%	19,286	25,715	19,286	-	19,023	18,812

002100 - ACCOUNTING SERVICES	51,412	-	51,412	51,412	50,603	50,603	50,903	509	1%	33,458	44,611	50,544	17,086	49,783	52,532
002200 - DATA PROCESSING SERVICES	20,000	-	20,000	20,000	20,700	20,700	20,600	(600)	(3)%	13,626	18,168	15,363	1,737	17,669	30,239
002260 - CUSTODIAL SERVICES	18,620	-	18,620	18,620		-		18,620	-		-	-			
002270 - INDIRECT COSTS	123,151	(51,491)	174,642	174,642	194,342	194,342	194,342	(71,191)	(37)%	145,757	194,342	145,757			52,829
002280 - TELEPHONE	1,240	-	1,240	1,240	1,000	1,000	1,000	240	24%	599	799	744	145	641	792
002290 - POSTAGE	4,500	-	4,500	4,500	4,460	4,550	4,500	-	-	1,668	2,223	2,102	435	3,213	2,571
002300 - ADVERTISING	22,000	-	22,000	22,000	20,970	21,870	22,500	(500)	(2)%	11,006	14,675	14,107	3,101	17,143	15,034
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	99	132	99	-	115	2,547
002320 - RENT	11,900	-	11,900	11,900	11,500	11,500	12,000	(100)	(1)%	5,159	6,878	7,549	2,390	6,673	30,093
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	1,500	1,500	1,500	(500)	(33)%	484	645	484	-	464	440
002340 - EQUIPMENT RENTAL	2,100	-	2,100	2,100	2,501	2,501	2,501	(401)	(16)%		-	-			2,187
002510 - AUDIT FEES	3,000	-	3,000	3,000	3,000	3,000	3,000	-	-	2,372	3,162	2,372	-	2,613	2,537
002520 - PROFESSIONAL FEES	466,800	-	466,800	466,800	468,699	450,150	455,600	11,200	2%	173,930	231,907	259,576	85,645	312,096	279,678
002528 - HHW COLLECTION	58,000	-	58,000	58,000	50,000	50,000	50,000	8,000	16%	38,867	51,823	58,657	19,790	58,528	42,837
002529 - ELECTRONIC COLLECTION	40,000	-	40,000	40,000	45,000	45,000	45,000	(5,000)	(11)%	22,246	29,662	33,265	11,019	35,752	35,839
002531 - SOUTHERN TIER	97,000	-	97,000	97,000	90,000	90,000	90,000	7,000	8%	69,038	92,050	91,160	22,123	112,586	118,504
002543 - PROF - WALLACE ROBERTS TODD		-				20,000	20,000	(20,000)	(100)%		-	33,451	33,451	33,451	427,277
002890 - SHARED COST	50,925	-	50,925	50,925	48,649	48,649	48,649	2,276	5%	34,055	45,406	50,226	16,171	32,712	1,034
Total OTHER SERVICES	**1,016,949**	**(51,491)**	**1,068,440**	**1,068,440**	**1,057,824**	**1,062,065**	**1,066,995**	**(50,046)**	**(5)%**	**582,743**	**776,991**	**802,419**	**219,675**	**719,714**	**1,133,060**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	500	1,000	1,000	1,000	(500)	(50)%	83	111	166	83	354	166
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	446	594	558	112	349	253
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	5,990	6,000	6,000	(1,000)	(17)%	3,396	4,528	4,755	1,359	4,326	1,773
003090 - COMPUTER SUPPLIES	10,950	-	10,950	10,950	20,129	20,879	15,949	(4,999)	(31)%	13,517	18,022	16,291	2,774	6,774	4,803
003240 - EDUCATION/RECREATION SUPPLI	31,000	-	31,000	31,000	30,000	30,000	30,000	1,000	3%	16,717	22,289	16,717	-	26,824	23,129
Total MATERIALS AND SUPPLIES	**48,450**	**-**	**48,450**	**48,450**	**58,119**	**58,879**	**53,949**	**(5,499)**	**(10)%**	**34,158**	**45,544**	**38,486**	**4,328**	**38,627**	**30,124**
GRANT EXPENSE															
006050 - PASS THRU GRANT	4,091,010	(180,875)	4,269,253	4,271,885	1,432,561	6,246,757	6,251,757	(2,160,747)	(35)%	626,793	835,724	1,463,642	836,849	1,963,161	1,793,099
Total GRANT EXPENSE	**4,091,010**	**(180,875)**	**4,269,253**	**4,271,885**	**1,432,561**	**6,246,757**	**6,251,757**	**(2,160,747)**	**(35)%**	**626,793**	**835,724**	**1,463,642**	**836,849**	**1,963,161**	**1,793,099**
TRANSFERS OUT															
008010 - GENERAL FUND		-				5,000		-	-		-	-			
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**5,808,231**	**(145,056)**	**6,046,395**	**5,953,287**	**3,149,622**	**7,976,819**	**7,964,456**	**(2,156,225)**	**(27)%**	**1,668,911**	**2,225,215**	**2,859,309**	**1,190,398**	**3,286,817**	**3,591,279**
NET COUNTY COST	**(1)**	**1**	**(1)**	**(2)**	**(4)**	**-**	**-**	**(1)**	**-**	**(393,845)**	**(525,126)**	**(229,931)**	**163,914**	**(429,768)**	**(839,206)**

PLANNING FUND

Admin Proposal 100_Sep Close

PLANNING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(21,543)	(21,543)	(21,543)			-		(21,543)	-		-	-			
Total CHARGES FOR SERVICES	**(21,543)**	**(21,543)**	**(21,543)**	**-**	**-**	**-**	**-**	**(21,543)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(42,500)	-	(42,500)	(42,500)	(5,000)	(5,000)	(5,000)	(37,500)	750%		-	-	-	-	
Total GRANT REVENUE	**(42,500)**	**-**	**(42,500)**	**(42,500)**	**(5,000)**	**(5,000)**	**(5,000)**	**(37,500)**	**750%**	**-**	**-**	**-**	**-**	**-**	**-**
INTEREST INCOME															
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	-	(9)	(12)	(44)	(35)	(55)	(114)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**(1,000)**	**-**	**-**	**(9)**	**(12)**	**(44)**	**(35)**	**(55)**	**(114)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(441,743)	(24,716)	(469,314)	(417,027)	(452,038)	(448,115)	(435,752)	(5,991)	1%	(392,931)	(523,908)	(427,942)	(35,011)	(222,000)	(314,000)
Total OPERATING TRANSFERS IN	**(441,743)**	**(24,716)**	**(469,314)**	**(417,027)**	**(452,038)**	**(448,115)**	**(435,752)**	**(5,991)**	**1%**	**(392,931)**	**(523,908)**	**(427,942)**	**(35,011)**	**(222,000)**	**(314,000)**
Total REVENUES	**(506,786)**	**(46,259)**	**(534,357)**	**(460,527)**	**(458,038)**	**(454,115)**	**(441,752)**	**(65,034)**	**15%**	**(392,941)**	**(523,921)**	**(427,986)**	**(35,046)**	**(222,055)**	**(314,114)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	23,778	(3,397)	27,175	27,175	33,531	33,531	22,004	1,774	8%	28,636	38,181	33,868	5,232	22,168	19,444
001020 - BARGAINING WAGES	68,407	31,339	68,407	37,069	35,991	35,991	35,991	32,416	90%	32,952	43,936	41,334	8,381	34,132	30,655
001040 - TEMPORARY STAFF	4,500	-	4,500	4,500	10,000	10,000	10,000	(5,500)	(55)%	3,277	4,369	3,277			1,130
001100 - OVERTIME	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-	2,500	3,333	4,885	2,386	6,039	2,441
001150 - VACATION EXPENSE	8,650	-	8,650	8,650	6,300	6,300	6,300	2,350	37%	5,925	7,900	6,802	877	6,966	6,325
001200 - FICA	7,588	2,138	7,848	5,450	6,275	6,275	5,393	2,195	41%	5,135	6,846	6,346	1,211	4,701	4,069
001210 - LIFE INSURANCE	129	52	151	76	67	67	84	45	53%	43	58	58	15	74	91
001220 - HOSPITALIZATION	23,482	11,320	28,072	12,163	12,488	12,488	12,488	10,994	88%	8,679	11,572	11,606	2,926	15,115	16,405
001221 - PRESCRIPTION DRUGS	7,473	3,602	8,934	3,870	3,220	3,220	3,220	4,253	132%	2,236	2,982	2,812	575	2,979	3,676
001230 - WORKMEN'S COMPENSATION	326	61	339	265	365	365	324	2	1%	194	259	268	74	288	269
001240 - RETIREMENT	8,313	2,453	8,612	5,860	5,397	5,397	5,727	2,586	45%	5,561	7,415	7,545	1,984	7,676	7,680
001250 - OTHER HEALTH AND WELFARE	1,450	659	1,705	792	769	769	761	689	91%	529	705	721	192	991	1,182
001260 - UNEMPLOYMENT COMPENSATION	685	342	699	342	520	520	268	417	156%	866	1,155	866	-	236	277
Total WAGES & FRINGES	**157,282**	**48,569**	**167,592**	**108,713**	**117,423**	**117,423**	**105,060**	**52,222**	**50%**	**96,533**	**128,711**	**120,388**	**23,855**	**101,364**	**93,644**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	2,500	3,000	2,500	2,500	-	-	2,715	3,621	3,304	589	1,791	1,373
002020 - TRAVELOTHER		-				500	500	(500)	(100)%		-	-			
002050 - ASSOCIATION FEES	4,700	-	4,700	4,700	4,490	4,490	4,490	210	5%	4,065	5,420	4,065	-	4,836	4,999
002100 - ACCOUNTING SERVICES	12,853	-	12,853	12,853	12,726	12,726	12,726	127	1%	8,365	11,153	12,636	4,271	9,871	16,947
002200 - DATA PROCESSING SERVICES	4,200	-	4,200	4,200	3,906	3,906	3,906	294	8%	2,861	3,815	2,862	1	4,679	7,814
002260 - CUSTODIAL SERVICES	3,910	-	3,910	3,910		-		3,910	-		-	-			
002270 - INDIRECT COSTS	25,862	(10,813)	36,675	36,675	103,492	103,492	103,492	(77,630)	(75)%	77,619	103,492	77,619			13,246
002280 - TELEPHONE	450	-	450	450	210	210	210	240	114%	126	168	164	38	153	166
002290 - POSTAGE	630	-	630	630	630	630	630	-	-	246	328	346	100	604	481
002300 - ADVERTISING	1,000	-	1,000	1,000	1,500	1,500	1,500	(500)	(33)%	559	746	559	-	85	1,591

002310 - DUPLICATING AND PRINTING	210	-	210	210	210	210	210	-	-	21	28	21	-	29	45
002320 - RENT	210	-	210	210	210	210	210	-	-	92	123	138	46	184	164
002330 - MAINTENANCE & REPAIR	210	-	210	210	710	710	710	(500)	(70)%	102	136	102	-	116	119
002340 - EQUIPMENT RENTAL	441	-	441	441	525	525	525	(84)	(16)%		-	-			445
002510 - AUDIT FEES	630	-	630	630	630	630	630	-	-	513	685	513	-	653	685
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	7,500	7,500	10,000	-	-	100	133	100			
Total OTHER SERVICES	**67,806**	**(10,813)**	**78,619**	**78,619**	**139,739**	**139,739**	**142,239**	**(74,433)**	**(52)%**	**97,384**	**129,846**	**102,429**	**5,045**	**23,000**	**48,074**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	500	500	500	500	-	-	83	111	166	83	166	166
003020 - STOCKROOM SUPPLIES	210	-	210	210	210	210	210	-	-	181	242	293	112	171	22
003060 - OTHER OFFICE SUPPLIES	1,050	-	1,050	1,050	1,260	1,260	1,260	(210)	(17)%	729	972	1,068	340	1,046	313
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	3,550	3,550	1,050	2,950	281%	3,242	4,322	3,242			
Total MATERIALS AND SUPPLIES	**5,760**	**-**	**5,760**	**5,760**	**5,520**	**5,520**	**3,020**	**2,740**	**91%**	**4,235**	**5,647**	**4,770**	**535**	**1,383**	**501**
GRANT EXPENSE															
006050 - PASS THRU GRANT	55,000	-	55,000	55,000		-		55,000	-		-	-			
Total GRANT EXPENSE	**55,000**	**-**	**55,000**	**55,000**	**-**	**-**	**-**	**55,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**285,848**	**37,756**	**306,971**	**248,092**	**262,682**	**262,682**	**250,319**	**35,529**	**14%**	**198,152**	**264,203**	**227,587**	**29,435**	**125,747**	**142,219**
NET COUNTY COST	**(220,938)**	**(8,503)**	**(227,386)**	**(212,434)**	**(195,356)**	**(191,433)**	**(191,433)**	**(29,505)**	**15%**	**(194,788)**	**(259,718)**	**(200,399)**	**(5,611)**	**(96,308)**	**(171,895)**

PLANNING FUND

COASTAL RESOURCE MANAGEMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(449,066)	2,997	(454,178)	(452,062)	(491,265)	(491,265)	(491,265)	42,199	(9)%	(185,665)	(247,553)	(228,345)	(42,681)	(186,792)	(356,460)
Total GRANT REVENUE	**(449,066)**	**2,997**	**(454,178)**	**(452,062)**	**(491,265)**	**(491,265)**	**(491,265)**	**42,199**	**(9)%**	**(185,665)**	**(247,553)**	**(228,345)**	**(42,681)**	**(186,792)**	**(356,460)**
Total REVENUES	**(449,066)**	**2,997**	**(454,178)**	**(452,062)**	**(491,265)**	**(491,265)**	**(491,265)**	**42,199**	**(9)%**	**(185,665)**	**(247,553)**	**(228,345)**	**(42,681)**	**(186,792)**	**(356,460)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,397	-	3,397	3,397	3,549	3,549	3,549	(152)	(4)%	2,760	3,679	3,631	872	3,525	2,754
001020 - BARGAINING WAGES	40,299	1,518	40,299	38,781	37,161	37,161	37,161	3,138	8%	16,942	22,589	26,690	9,748	36,470	32,841
001100 - OVERTIME	500	-	500	500	500	500	500	-	-	187	249	187	-	109	128
001200 - FICA	3,381	129	3,381	3,252	3,153	3,153	3,153	228	7%	1,471	1,961	2,253	782	2,957	2,662
001210 - LIFE INSURANCE	69	2	70	67	73	73	73	(4)	(6)%	30	40	45	15	56	52
001220 - HOSPITALIZATION	14,533	459	14,686	14,074	14,499	14,499	14,499	34	0%	7,656	10,208	11,517	3,860	14,312	11,126
001221 - PRESCRIPTION DRUGS	4,625	146	4,674	4,479	739	3,739	3,739	886	24%	1,974	2,632	2,729	755	2,799	2,480
001230 - WORKMEN'S COMPENSATION	164	6	164	159	190	190	190	(26)	(13)%	68	91	117	49	186	182
001240 - RETIREMENT	3,880	133	3,880	3,747	3,907	3,907	3,907	(27)	(1)%	1,780	2,374	3,097	1,317	4,953	5,181
001250 - OTHER HEALTH AND WELFARE	859	27	868	833	833	833	833	26	3%	433	577	633	200	839	789
001260 - UNEMPLOYMENT COMPENSATIO	329	14	329	315	242	242	242	87	36%	252	336	252	-	224	227
Total WAGES & FRINGES	**72,036**	**2,433**	**72,248**	**69,602**	**64,846**	**67,846**	**67,846**	**4,190**	**6%**	**33,552**	**44,736**	**51,151**	**17,599**	**66,432**	**58,423**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	2,000	3,200	3,700	2,000	-	-	3,084	4,112	4,441	1,357	3,239	1,737
002020 - TRAVELOTHER		-				100	100	(100)	(100)%		-	-			
002050 - ASSOCIATION FEES	2,400	-	2,400	2,400	2,280	2,280	2,280	120	5%	2,274	3,032	2,274	-	1,840	1,840
002100 - ACCOUNTING SERVICES	7,712	-	7,712	7,712	7,636	7,636	7,636	76	1%	5,019	6,692	7,582	2,563	7,982	5,253
002200 - DATA PROCESSING SERVICES	2,400	-	2,400	2,400	2,232	2,232	2,232	168	8%	1,635	2,180	1,866	231	1,732	3,071
002260 - CUSTODIAL SERVICES	2,234	-	2,234	2,234		-		2,234	-		-	-			
002270 - INDIRECT COSTS	14,778	(6,179)	20,957	20,957	13,800	13,800	13,800	978	7%	10,350	13,800	10,350			5,283
002280 - TELEPHONE	120	-	120	120	120	120	120	-	-	72	96	88	16	62	61
002290 - POSTAGE	360	-	360	360	360	360	360	-	-	200	267	243	42	282	189
002300 - ADVERTISING	2,000	-	2,000	2,000	1,000	1,000	1,000	1,000	100%	339	452	339			220
002310 - DUPLICATING AND PRINTING	120	-	120	120	120	120	120	-	-	12	16	12	-	12	13
002320 - RENT	120	-	120	120	120	120	120	-	-	36	48	49	13	53	61
002330 - MAINTENANCE & REPAIR	120	-	120	120	120	120	120	-	-	58	77	58	-	46	44
002340 - EQUIPMENT RENTAL	252	-	252	252	300	300	300	(48)	(16)%		-	-			239
002510 - AUDIT FEES	360	-	360	360	360	360	360	-	-	293	391	293	-	261	254
002520 - PROFESSIONAL FEES	3,000	-	3,000	3,000	1,000	400	3,000	-	-	299	399	299	-	2,215	699
Total OTHER SERVICES	**37,976**	**(6,179)**	**44,155**	**44,155**	**32,648**	**32,648**	**33,548**	**4,428**	**13%**	**23,671**	**31,562**	**27,894**	**4,223**	**17,724**	**18,964**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	120	-	120	120	120	120	120	-	-	40	54	40	-	24	8
003060 - OTHER OFFICE SUPPLIES	600	-	600	600	720	720	720	(120)	(17)%	400	533	536	136	561	573
003090 - COMPUTER SUPPLIES	600	-	600	600	1,500	1,500	600	-	-	1,213	1,618	1,861	647	2,647	3,388
Total MATERIALS AND SUPPLIES	**1,320**	**-**	**1,320**	**1,320**	**2,340**	**2,340**	**1,440**	**(120)**	**(8)%**	**1,653**	**2,204**	**2,437**	**783**	**3,233**	**3,969**
GRANT EXPENSE															
006050 - PASS THRU GRANT	360,000	-	360,000	360,000	409,000	409,000	409,000	(49,000)	(12)%	126,771	169,029	149,087	22,316	110,270	276,155
Total GRANT EXPENSE	**360,000**	**-**	**360,000**	**360,000**	**409,000**	**409,000**	**409,000**	**(49,000)**	**(12)%**	**126,771**	**169,029**	**149,087**	**22,316**	**110,270**	**276,155**
Total EXPENSES	**471,332**	**(3,746)**	**477,723**	**475,078**	**508,834**	**511,834**	**511,834**	**(40,502)**	**(8)%**	**185,648**	**247,531**	**230,569**	**44,921**	**197,658**	**357,511**
NET COUNTY COST	**22,266**	**(749)**	**23,545**	**23,015**	**17,569**	**20,569**	**20,569**	**1,697**	**8%**	**(17)**	**(22)**	**2,224**	**2,240**	**10,866**	**1,050**

PLANNING FUND

TOTAL PENNDOT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(444,988)	3,214	(462,730)	(448,202)	(406,914)	(406,914)	(406,914)	(38,074)	9%	(41,736)	(55,648)	(90,348)	(48,612)	(208,239)	(348,999)
Total GRANT REVENUE	**(444,988)**	**3,214**	**(462,730)**	**(448,202)**	**(406,914)**	**(406,914)**	**(406,914)**	**(38,074)**	**9%**	**(41,736)**	**(55,648)**	**(90,348)**	**(48,612)**	**(208,239)**	**(348,999)**
Total REVENUES	**(444,988)**	**3,214**	**(462,730)**	**(448,202)**	**(406,914)**	**(406,914)**	**(406,914)**	**(38,074)**	**9%**	**(41,736)**	**(55,648)**	**(90,348)**	**(48,612)**	**(208,239)**	**(348,999)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	27,175	-	27,175	27,175	28,392	28,392	28,392	(1,217)	(4)%	21,203	28,271	28,179	6,976	28,603	43,434
001020 - BARGAINING WAGES	72,099	9,109	72,099	62,991	73,056	73,056	73,056	(957)	(1)%	53,953	71,938	70,545	16,592	68,301	57,277
001100 - OVERTIME	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	719	959	719	-	521	70
001150 - VACATION EXPENSE		-			1,400	1,400	1,400	(1,400)	(100)%	1,218	1,623	1,218	-	1,213	2,805
001200 - FICA	7,709	697	7,709	7,012	7,876	7,876	7,876	(167)	(2)%	5,727	7,636	7,507	1,780	7,346	7,607
001210 - LIFE INSURANCE	136	13	140	122	164	164	164	(28)	(17)%	88	117	117	29	119	128
001220 - HOSPITALIZATION	25,882	2,753	26,800	23,129	29,553	29,553	29,553	(3,671)	(12)%	20,944	27,925	27,723	6,780	28,007	24,625
001221 - PRESCRIPTION DRUGS	8,237	876	8,529	7,360	7,621	7,621	7,621	616	8%	5,398	7,197	6,726	1,328	5,485	5,508
001230 - WORKMEN'S COMPENSATION	375	34	375	341	474	474	474	(99)	(21)%	258	343	367	110	452	476
001240 - RETIREMENT	8,848	800	8,848	8,048	9,759	9,759	9,759	(911)	(9)%	6,548	8,731	9,471	2,923	12,027	14,560
001250 - OTHER HEALTH AND WELFARE	1,586	165	1,635	1,421	1,727	1,727	1,727	(141)	(8)%	1,210	1,614	1,543	332	1,670	1,811
001260 - UNEMPLOYMENT COMPENSATIC	644	82	644	562	531	531	531	113	21%	537	716	537	-	510	554
Total WAGES & FRINGES	**154,191**	**14,529**	**155,454**	**139,662**	**162,053**	**162,053**	**162,053**	**(7,862)**	**(5)%**	**117,803**	**157,070**	**154,652**	**36,849**	**154,254**	**158,855**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,500	-	4,500	4,500	5,000	4,500	4,500	-	-	1,453	1,937	2,972	1,520	3,226	2,538
002020 - TRAVELOTHER		-				500	500	(500)	(100)%		-	-			
002050 - ASSOCIATION FEES	7,200	-	7,200	7,200	6,850	6,950	6,850	350	5%	6,658	8,877	6,658	-	5,914	5,546
002100 - ACCOUNTING SERVICES	10,282	-	10,282	10,282	10,181	10,181	10,181	101	1%	6,692	8,922	10,109	3,417	10,643	10,506
002200 - DATA PROCESSING SERVICES	7,000	-	7,000	7,000	8,510	8,510	8,510	(1,510)	(18)%	4,769	6,359	5,510	740	5,542	9,213
002260 - CUSTODIAL SERVICES	6,517	-	6,517	6,517		-		6,517	-		-	-			
002270 - INDIRECT COSTS	43,103	(18,022)	61,125	61,125	40,250	40,250	40,250	2,853	7%	30,188	40,250	30,188			15,849
002280 - TELEPHONE	350	-	350	350	350	350	350	-	-	210	280	260	50	198	184
002290 - POSTAGE	1,050	-	1,050	1,050	1,050	1,050	1,050	-	-	584	778	719	136	903	566
002300 - ADVERTISING	1,000	-	1,000	1,000	1,000	900	1,000	-	-		-	-	-	565	
002310 - DUPLICATING AND PRINTING	350	-	350	350	350	350	350	-	-	35	46	35	-	37	38
002320 - RENT	350	-	350	350	350	350	350	-	-	104	139	146	42	168	183
002330 - MAINTENANCE & REPAIR	350	-	350	350	350	350	350	-	-	169	226	169	-	148	132
002340 - EQUIPMENT RENTAL	735	-	735	735	875	875	875	(140)	(16)%		-	-			716
002510 - AUDIT FEES	1,050	-	1,050	1,050	1,050	1,050	1,050	-	-	856	1,141	856	-	836	761
002520 - PROFESSIONAL FEES	225,000	-	225,000	225,000	173,000	173,000	173,000	52,000	30%	50,541	67,388	53,603	3,062	75,438	98,825
002890 - SHARED COST	16,805	-	16,805	16,805	16,054	16,054	16,054	751	5%	11,238	14,984	16,575	5,337	10,795	

Total OTHER SERVICES	**325,643**	**(18,022)**	**343,665**	**343,665**	**265,220**	**265,220**	**265,220**	**60,423**	**23%**	**113,495**	**151,327**	**127,799**	**14,304**	**114,413**	**145,055**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	350	-	350	350	350	350	350	-	-	117	156	117	-	76	24
003060 - OTHER OFFICE SUPPLIES	1,750	-	1,750	1,750	2,100	2,100	2,100	(350)	(17)%	1,177	1,569	1,612	435	1,339	313
003090 - COMPUTER SUPPLIES	1,750	-	1,750	1,750	4,750	4,750	4,750	(3,000)	(63)%	4,625	6,166	4,625			
Total MATERIALS AND SUPPLIES	**3,850**	**-**	**3,850**	**3,850**	**7,200**	**7,200**	**7,200**	**(3,350)**	**(47)%**	**5,919**	**7,892**	**6,354**	**435**	**1,414**	**337**
Total EXPENSES	**483,684**	**(3,493)**	**502,969**	**487,177**	**434,473**	**434,473**	**434,473**	**49,211**	**11%**	**237,216**	**316,289**	**288,804**	**51,588**	**270,081**	**304,248**
NET COUNTY COST	**38,696**	**(279)**	**40,238**	**38,975**	**27,559**	**27,559**	**27,559**	**11,137**	**40%**	**195,480**	**260,641**	**198,456**	**2,975**	**61,842**	**(44,751)**

PLANNING FUND

PENNDOTSPECIAL STUDIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(90,000)	-	(90,000)	(90,000)	(60,000)	(60,000)	(60,000)	(30,000)	50%		-	-	-	(48,750)	(19,439)
Total GRANT REVENUE	**(90,000)**	**-**	**(90,000)**	**(90,000)**	**(60,000)**	**(60,000)**	**(60,000)**	**(30,000)**	**50%**	**-**	**-**	**-**	**-**	**(48,750)**	**(19,439)**
Total REVENUES	**(90,000)**	**-**	**(90,000)**	**(90,000)**	**(60,000)**	**(60,000)**	**(60,000)**	**(30,000)**	**50%**	**-**	**-**	**-**	**-**	**(48,750)**	**(19,439)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-			1,929
001020 - BARGAINING WAGES		-				-		-	-		-	-			13,645
001200 - FICA		-				-		-	-		-	-			1,172
001210 - LIFE INSURANCE		-				-		-	-		-	-			23
001220 - HOSPITALIZATION		-				-		-	-		-	-			4,891
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	-			1,090
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			80
001240 - RETIREMENT		-				-		-	-		-	-			2,243
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	-			346
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-			102
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,521**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-		-	-			136
002520 - PROFESSIONAL FEES	100,000	-	100,000	100,000	67,500	-		100,000	-		-	-	-	49,986	1,010
Total OTHER SERVICES	**100,000**	**-**	**100,000**	**100,000**	**67,500**	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**49,986**	**1,146**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				67,500	67,500	(67,500)	(100)%	37,308	49,744	37,308			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**67,500**	**67,500**	**(67,500)**	**(100)%**	**37,308**	**49,744**	**37,308**	**-**	**-**	**-**
Total EXPENSES	**100,000**	**-**	**100,000**	**100,000**	**67,500**	**67,500**	**67,500**	**32,500**	**48%**	**37,308**	**49,744**	**37,308**	**-**	**49,986**	**26,666**
NET COUNTY COST	**10,000**	**-**	**10,000**	**10,000**	**7,500**	**7,500**	**7,500**	**2,500**	**33%**	**37,308**	**49,744**	**37,308**	**-**	**1,236**	**7,227**

PLANNING FUND **Admin Proposal 100_Sep Close**

RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(25,000)	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	-	-	(17,700)	(23,601)	(24,295)	(6,594)	(19,909)	(34,932)
042741 - HOST FEES	(295,404)	5,149	(300,553)	(300,553)	(267,411)	(267,411)	(267,411)	(27,993)	10%	(141,742)	(188,990)	(282,259)	(140,516)	(284,792)	(256,409)
Total CHARGES FOR SERVICES	**(320,404)**	**5,149**	**(325,553)**	**(325,553)**	**(292,411)**	**(292,411)**	**(292,411)**	**(27,993)**	**10%**	**(159,443)**	**(212,590)**	**(306,553)**	**(147,110)**	**(304,701)**	**(291,342)**
GRANT REVENUE															
051300 - GRANT	(63,325)	-	(63,325)	(63,325)	(78,210)	(78,210)	(78,210)	14,885	(19)%	(29,819)	(39,759)	(49,468)	(19,649)	(40,065)	(73,933)
Total GRANT REVENUE	**(63,325)**	**-**	**(63,325)**	**(63,325)**	**(78,210)**	**(78,210)**	**(78,210)**	**14,885**	**(19)%**	**(29,819)**	**(39,759)**	**(49,468)**	**(19,649)**	**(40,065)**	**(73,933)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(500)	-	(500)	(500)	(500)	(500)	(500)	-	-	(140)	(186)	(147)	(7)	(198)	
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**	**-**	**-**	**(140)**	**(186)**	**(147)**	**(7)**	**(198)**	**-**
Total REVENUES	**(384,229)**	**5,149**	**(389,378)**	**(389,378)**	**(371,121)**	**(371,121)**	**(371,121)**	**(13,108)**	**4%**	**(189,402)**	**(252,536)**	**(356,168)**	**(166,766)**	**(344,964)**	**(365,275)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	33,131	-	33,131	33,131	30,758	30,758	30,758	2,373	8%	18,758	25,010	19,135	377	22,122	37,332
001100 - OVERTIME	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-	691	921	691	-	407	
001200 - FICA	2,688	-	2,688	2,688	2,506	2,506	2,506	182	7%	1,470	1,960	1,497	27	1,687	2,811
001210 - LIFE INSURANCE	69	-	69	69	83	83	83	(14)	(17)%	23	31	23	-	47	57
001220 - HOSPITALIZATION	4,401	-	4,401	4,401	13,808	13,808	13,808	(9,407)	(68)%	1,689	2,252	2,815	1,126	11,283	11,286
001221 - PRESCRIPTION DRUGS	1,400	-	1,400	1,400	3,561	3,561	3,561	(2,161)	(61)%	434	579	654	220	2,207	2,515
001230 - WORKMEN'S COMPENSATION	131	-	131	131	151	151	151	(20)	(13)%	72	96	74	2	104	191
001240 - RETIREMENT	3,085	-	3,085	3,085	3,111	3,111	3,111	(26)	(1)%	1,827	2,435	1,873	47	2,774	5,376
001250 - OTHER HEALTH AND WELFARE	313	-	313	313	802	802	802	(489)	(61)%	97	129	103	6	635	822
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	231	231	231	43	19%	142	189	142	-	224	244
Total WAGES & FRINGES	**47,490**	**-**	**47,490**	**47,490**	**57,011**	**57,011**	**57,011**	**(9,521)**	**(17)%**	**25,202**	**33,602**	**27,007**	**1,805**	**41,491**	**60,636**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,000	4,500	4,000	4,000	-	-	1,808	2,411	1,808	-	1,144	1,336
002020 - TRAVELOTHER		-				500	500	(500)	(100)%		-	-			
002050 - ASSOCIATION FEES	3,900	-	3,900	3,900	2,300	2,300	2,300	1,600	70%	2,120	2,827	2,120	-	2,200	2,194
002200 - DATA PROCESSING SERVICES	2,000	-	2,000	2,000	1,860	1,860	1,860	140	8%	1,363	1,817	1,594	231	1,732	3,071
002260 - CUSTODIAL SERVICES	1,862	-	1,862	1,862		-		1,862	-		-	-			
002270 - INDIRECT COSTS	12,315	(5,149)	17,464	17,464	11,500	11,500	11,500	815	7%	8,625	11,500	8,625			5,283
002280 - TELEPHONE	100	-	100	100	100	100	100	-	-	60	80	76	16	62	61
002290 - POSTAGE	300	-	300	300	300	300	300	-	-	167	222	209	42	282	189
002300 - ADVERTISING	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	2,950	3,933	2,950	-	7,100	3,888
002310 - DUPLICATING AND PRINTING	100	-	100	100	100	100	100	-	-	10	13	10	-	12	13
002320 - RENT	11,000	-	11,000	11,000	10,600	10,600	11,100	(100)	(1)%	4,862	6,482	7,120	2,258	5,948	28,345
002330 - MAINTENANCE & REPAIR	100	-	100	100	100	100	100	-	-	48	65	48	-	46	44

002340 - EQUIPMENT RENTAL	210	-	210	210	250	250	250	(40)	(16)%		-	-			239
002510 - AUDIT FEES	300	-	300	300	300	300	300	-	-	245	326	245	-	261	254
002520 - PROFESSIONAL FEES	67,200	-	67,200	67,200	60,000	60,000	60,000	7,200	12%	41,001	54,668	56,912	15,911	56,159	65,055
002528 - HHW COLLECTION	58,000	-	58,000	58,000	50,000	50,000	50,000	8,000	16%	38,867	51,823	58,657	19,790	58,528	42,837
002529 - ELECTRONIC COLLECTION	40,000	-	40,000	40,000	45,000	45,000	45,000	(5,000)	(11)%	22,246	29,662	33,265	11,019	35,752	35,839
002531 - SOUTHERN TIER	97,000	-	97,000	97,000	90,000	90,000	90,000	7,000	8%	69,038	92,050	91,160	22,123	112,586	118,504
Total OTHER SERVICES	**303,387**	**(5,149)**	**308,536**	**308,536**	**281,910**	**281,910**	**282,410**	**20,977**	**7%**	**193,409**	**257,878**	**264,800**	**71,391**	**281,813**	**307,150**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS		-			500	500	500	(500)	(100)%		-	-	-	188	
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	-	33	45	33	-	24	8
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	600	600	600	(100)	(17)%	340	453	475	136	418	104
003090 - COMPUTER SUPPLIES	1,750	-	1,750	1,750	1,000	1,000	500	1,250	250%	988	1,317	1,046	58	58	
003240 - EDUCATION/RECREATION SUPPLI	31,000	-	31,000	31,000	30,000	30,000	30,000	1,000	3%	16,717	22,289	16,717	-	26,824	23,129
Total MATERIALS AND SUPPLIES	**33,350**	**-**	**33,350**	**33,350**	**32,200**	**32,200**	**31,700**	**1,650**	**5%**	**18,078**	**24,104**	**18,272**	**194**	**27,512**	**23,242**
Total EXPENSES	**384,228**	**(5,149)**	**389,377**	**389,377**	**371,121**	**371,121**	**371,121**	**13,107**	**4%**	**236,688**	**315,584**	**310,078**	**73,390**	**350,815**	**391,028**
NET COUNTY COST	**(2)**	**(0)**	**(2)**	**(2)**	**-**	**-**	**-**	**(2)**	**-**	**47,287**	**63,049**	**(46,090)**	**(93,376)**	**5,851**	**25,753**

PLANNING FUND

BRIDGE INSPECTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(500,000)	-	(500,000)	(500,000)	(100,000)	(400,000)	(400,000)	(100,000)	25%	(26,954)	(35,938)	(33,692)	(6,738)	(121,508)	(102,094)
Total GRANT REVENUE	**(500,000)**	**-**	**(500,000)**	**(500,000)**	**(100,000)**	**(400,000)**	**(400,000)**	**(100,000)**	**25%**	**(26,954)**	**(35,938)**	**(33,692)**	**(6,738)**	**(121,508)**	**(102,094)**
Total REVENUES	**(500,000)**	**-**	**(500,000)**	**(500,000)**	**(100,000)**	**(400,000)**	**(400,000)**	**(100,000)**	**25%**	**(26,954)**	**(35,938)**	**(33,692)**	**(6,738)**	**(121,508)**	**(102,094)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	500,000	-	500,000	500,000	100,000	400,000	400,000	100,000	25%	4,378	5,837	38,070	33,692	54,946	195,610
Total GRANT EXPENSE	**500,000**	**-**	**500,000**	**500,000**	**100,000**	**400,000**	**400,000**	**100,000**	**25%**	**4,378**	**5,837**	**38,070**	**33,692**	**54,946**	**195,610**
Total EXPENSES	**500,000**	**-**	**500,000**	**500,000**	**100,000**	**400,000**	**400,000**	**100,000**	**25%**	**4,378**	**5,837**	**38,070**	**33,692**	**54,946**	**195,610**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(22,576)**	**(30,101)**	**4,378**	**26,954**	**(66,562)**	**93,516**

PLANNING FUND

SEAWAY TRAIL

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(9,300)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,300)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,300)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			13,715
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,715**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,715**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,415**

PLANNING FUND

SOILD WASTE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042741 - HOST FEES	(14,948)	(1,390)	(16,189)	(13,557)	(20,423)	(20,423)	(20,423)	5,476	(27)%		-	(11,299)	(11,299)	(11,299)	
Total CHARGES FOR SERVICES	**(14,948)**	**(1,390)**	**(16,189)**	**(13,557)**	**(20,423)**	**(20,423)**	**(20,423)**	**5,476**	**(27)%**	**-**	**-**	**(11,299)**	**(11,299)**	**(11,299)**	**-**
GRANT REVENUE															
051300 - GRANT		-			(28,800)	(28,800)	(28,800)	28,800	(100)%		-	(38,252)	(38,252)	(38,252)	(11,455)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(28,800)**	**(28,800)**	**(28,800)**	**28,800**	**(100)%**	**-**	**-**	**(38,252)**	**(38,252)**	**(38,252)**	**(11,455)**
Total REVENUES	**(14,948)**	**(1,390)**	**(16,189)**	**(13,557)**	**(49,223)**	**(49,223)**	**(49,223)**	**34,276**	**(70)%**	**-**	**-**	**(49,551)**	**(49,551)**	**(49,551)**	**(11,455)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,397	-	3,397	3,397	4,259	4,259	4,259	(862)	(20)%	3,159	4,212	4,380	1,221	4,802	6,742
001020 - BARGAINING WAGES	1,518	1,518	1,518			-		1,518	-		-	-			
001200 - FICA	376	116	376	260	326	326	326	50	15%	240	320	333	92	364	511
001210 - LIFE INSURANCE	5	2	6	3	5	5	5	0	6%	2	2	3	1	4	6
001220 - HOSPITALIZATION	1,071	459	1,224	612	828	828	828	243	29%	487	650	722	235	932	1,091
001221 - PRESCRIPTION DRUGS	340	146	389	195	214	214	214	126	59%	125	167	171	46	182	243
001230 - WORKMEN'S COMPENSATION	18	6	18	13	20	20	20	(2)	(9)%	10	13	16	6	22	34
001240 - RETIREMENT	432	133	432	298	403	403	403	29	7%	211	281	362	151	592	976
001250 - OTHER HEALTH AND WELFARE	66	27	75	40	49	49	49	17	35%	29	38	39	10	57	84
001260 - UNEMPLOYMENT COMPENSATIC	27	14	27	14	14	14	14	13	96%	14	19	14	-	14	24
Total WAGES & FRINGES	**7,251**	**2,420**	**7,463**	**4,831**	**6,118**	**6,118**	**6,118**	**1,133**	**19%**	**4,277**	**5,703**	**6,040**	**1,763**	**6,969**	**9,712**
OTHER SERVICES															
002050 - ASSOCIATION FEES	400	-	400	400	380	380	380	20	5%	379	505	379	-	368	368
002100 - ACCOUNTING SERVICES	3,599	-	3,599	3,599	3,563	3,563	3,563	36	1%	2,342	3,123	3,538	1,196	3,725	5,253
002200 - DATA PROCESSING SERVICES	400	-	400	400	372	372	372	28	8%	273	363	319	46	346	614
002260 - CUSTODIAL SERVICES	372	-	372	372		-		372	-		-	-			
002270 - INDIRECT COSTS	2,463	(1,030)	3,493	3,493	2,300	2,300	2,300	163	7%	1,725	2,300	1,725			1,057
002280 - TELEPHONE	20	-	20	20	20	20	20	-	-	12	16	15	3	12	12
002290 - POSTAGE	60	-	60	60	60	60	60	-	-	33	44	42	8	56	38
002310 - DUPLICATING AND PRINTING	20	-	20	20	20	20	20	-	-	2	3	2	-	2	3
002320 - RENT	20	-	20	20	20	20	20	-	-	6	8	9	3	11	12
002330 - MAINTENANCE & REPAIR	20	-	20	20	20	20	20	-	-	10	13	10	-	9	9
002340 - EQUIPMENT RENTAL	42	-	42	42	50	50	50	(8)	(16)%		-	-			48
002510 - AUDIT FEES	60	-	60	60	60	60	60	-	-	49	65	49	-	52	51
002520 - PROFESSIONAL FEES		-			36,000	35,800	36,000	(36,000)	(100)%	3,492	4,656	41,673	38,181	38,181	26,952
Total OTHER SERVICES	**7,476**	**(1,030)**	**8,506**	**8,506**	**42,865**	**42,665**	**42,865**	**(35,389)**	**(83)%**	**8,323**	**11,097**	**47,760**	**39,438**	**42,764**	**34,416**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	20	-	20	20	20	20	20	-	-	7	9	7	-	5	2
003060 - OTHER OFFICE SUPPLIES	100	-	100	100	120	120	120	(20)	(17)%	68	91	95	27	84	21
003090 - COMPUTER SUPPLIES	100	-	100	100	100	300	100	-	-	198	263	198			
Total MATERIALS AND SUPPLIES	**220**	**-**	**220**	**220**	**240**	**440**	**240**	**(20)**	**(8)%**	**272**	**363**	**299**	**27**	**88**	**23**
Total EXPENSES	**14,947**	**1,390**	**16,189**	**13,557**	**49,223**	**49,223**	**49,223**	**(34,276)**	**(70)%**	**12,872**	**17,163**	**54,100**	**41,228**	**49,821**	**44,151**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**12,872**	**17,163**	**4,549**	**(8,323)**	**271**	**32,695**

PLANNING FUND

SUBDIVISION REGULATIONS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	-	(8,590)	(11,453)	(12,540)	(3,950)	(13,680)	(10,754)
Total CHARGES FOR SERVICES	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**-**	**-**	**(8,590)**	**(11,453)**	**(12,540)**	**(3,950)**	**(13,680)**	**(10,754)**
Total REVENUES	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**-**	**-**	**(8,590)**	**(11,453)**	**(12,540)**	**(3,950)**	**(13,680)**	**(10,754)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	30,583	-	30,583	30,583	24,532	24,532	24,532	6,051	25%	18,520	24,693	24,086	5,566	22,030	21,658
001100 - OVERTIME		-				-		-	-		-	-			25
001200 - FICA	2,340	-	2,340	2,340	1,877	1,877	1,877	463	25%	1,400	1,866	1,820	420	1,664	1,640
001210 - LIFE INSURANCE	34	-	34	34	35	35	35	(1)	(1)%	21	28	27	6	22	24
001220 - HOSPITALIZATION	6,559	-	6,559	6,559	6,022	6,022	6,022	537	9%	4,521	6,028	5,922	1,401	5,172	4,705
001221 - PRESCRIPTION DRUGS	2,087	-	2,087	2,087	1,553	1,553	1,553	534	34%	1,166	1,554	1,440	274	1,013	1,052
001230 - WORKMEN'S COMPENSATION	114	-	114	114	113	113	113	1	1%	65	86	91	26	102	111
001240 - RETIREMENT	2,685	-	2,685	2,685	2,326	2,326	2,326	359	15%	1,736	2,314	2,426	690	2,720	3,123
001250 - OTHER HEALTH AND WELFARE	411	-	411	411	356	356	356	55	15%	270	359	343	73	315	347
001260 - UNEMPLOYMENT COMPENSATION	164	-	164	164	115	115	115	49	43%	86	114	86	-	87	91
Total WAGES & FRINGES	**44,978**	**-**	**44,978**	**44,978**	**36,929**	**36,929**	**36,929**	**8,049**	**22%**	**27,783**	**37,044**	**36,239**	**8,457**	**33,125**	**32,776**
OTHER SERVICES															
002050 - ASSOCIATION FEES	1,000	-	1,000	1,000	950	950	950	50	5%	948	1,263	948	-	920	920
002100 - ACCOUNTING SERVICES	2,571	-	2,571	2,571	2,245	2,245	2,545	26	1%	1,673	2,231	2,527	854	2,661	2,627
002200 - DATA PROCESSING SERVICES	1,000	-	1,000	1,000	930	930	930	70	8%	681	908	797	116	866	1,535
002260 - CUSTODIAL SERVICES	931	-	931	931		-		931	-		-	-			
002270 - INDIRECT COSTS	6,158	(2,575)	8,732	8,732	5,750	5,750	5,750	408	7%	4,313	5,750	4,313			2,641
002280 - TELEPHONE	50	-	50	50	50	50	50	-	-	30	40	38	8	31	31
002290 - POSTAGE	150	-	150	150	150	150	150	-	-	83	111	105	21	141	94
002310 - DUPLICATING AND PRINTING	50	-	50	50	50	50	50	-	-	5	7	5	-	6	6
002320 - RENT	50	-	50	50	50	50	50	-	-	15	20	21	7	26	30
002330 - MAINTENANCE & REPAIR	50	-	50	50	50	50	50	-	-	24	32	24	-	23	22
002340 - EQUIPMENT RENTAL	105	-	105	105	125	125	125	(20)	(16)%		-	-			119
002510 - AUDIT FEES	150	-	150	150	150	150	150	-	-	122	163	122	-	131	127
Total OTHER SERVICES	**12,264**	**(2,575)**	**14,839**	**14,839**	**10,500**	**10,500**	**10,800**	**1,464**	**14%**	**7,894**	**10,525**	**8,900**	**1,006**	**4,805**	**8,153**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	50	50	-	-	17	22	17	-	12	4
003060 - OTHER OFFICE SUPPLIES	250	-	250	250	300	300	300	(50)	(17)%	170	226	238	68	209	52
003090 - COMPUTER SUPPLIES	250	-	250	250		550	250	-	-	250	333	250			
Total MATERIALS AND SUPPLIES	**550**	**-**	**550**	**550**	**350**	**900**	**600**	**(50)**	**(8)%**	**437**	**582**	**504**	**68**	**221**	**56**
Total EXPENSES	**57,792**	**(2,575)**	**60,367**	**60,367**	**47,779**	**48,329**	**48,329**	**9,463**	**20%**	**36,113**	**48,151**	**45,643**	**9,530**	**38,151**	**40,985**
NET COUNTY COST	**37,792**	**(2,575)**	**40,367**	**40,367**	**27,779**	**28,329**	**28,329**	**9,463**	**33%**	**27,523**	**36,698**	**33,103**	**5,580**	**24,471**	**30,231**

PLANNING FUND

AGRRICULTURE PRESERVATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(367,000)	-	(367,000)	(367,000)	(60,000)	(860,000)	(860,000)	493,000	(57)%	(6,750)	(9,000)	(74,890)	(68,140)	(89,842)	(6,212)
Total GRANT REVENUE	**(367,000)**	**-**	**(367,000)**	**(367,000)**	**(60,000)**	**(860,000)**	**(860,000)**	**493,000**	**(57)%**	**(6,750)**	**(9,000)**	**(74,890)**	**(68,140)**	**(89,842)**	**(6,212)**
OTHER INCOME															
098640 - POST CLOSURE PROCEEDS	(150,000)	-	(150,000)	(150,000)		(200,000)	(200,000)	50,000	(25)%		-	(100,000)	(100,000)	(100,000)	
Total OTHER INCOME	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**-**	**(200,000)**	**(200,000)**	**50,000**	**(25)%**	**-**	**-**	**(100,000)**	**(100,000)**	**(100,000)**	**-**
Total REVENUES	**(517,000)**	**-**	**(517,000)**	**(517,000)**	**(60,000)**	**(1,060,000)**	**(1,060,000)**	**543,000**	**(51)%**	**(6,750)**	**(9,000)**	**(174,890)**	**(168,140)**	**(189,842)**	**(6,212)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	20,635	-	20,635	20,635	20,035	20,035	20,035	600	3%	15,243	20,324	19,696	4,453	17,691	17,679
001100 - OVERTIME	500	-	500	500	500	500	500	-	-	45	60	45	-	493	74
001200 - FICA	1,617	-	1,617	1,617	1,571	1,571	1,571	46	3%	1,159	1,545	1,496	337	1,377	1,345
001210 - LIFE INSURANCE	26	-	26	26	31	31	31	(5)	(17)%	19	25	24	5	20	22
001220 - HOSPITALIZATION	3,548	-	3,548	3,548	4,008	4,008	4,008	(460)	(11)%	3,009	4,012	3,914	905	3,406	3,162
001221 - PRESCRIPTION DRUGS	1,129	-	1,129	1,129	1,033	1,033	1,033	96	9%	776	1,034	954	179	673	716
001230 - WORKMEN'S COMPENSATION	79	-	79	79	94	94	94	(15)	(16)%	54	71	74	21	84	91
001240 - RETIREMENT	1,856	-	1,856	1,856	1,947	1,947	1,947	(91)	(5)%	1,433	1,911	1,986	552	2,246	2,562
001250 - OTHER HEALTH AND WELFARE	238	-	238	238	255	255	255	(17)	(6)%	191	254	239	48	221	250
001260 - UNEMPLOYMENT COMPENSATIC	123	-	123	123	104	104	104	19	19%	79	105	79	-	73	84
Total WAGES & FRINGES	**29,751**	**-**	**29,751**	**29,751**	**29,578**	**29,578**	**29,578**	**173**	**1%**	**22,006**	**29,342**	**28,507**	**6,500**	**26,286**	**25,985**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	100	1,000	1,000	-	-	185	247	253	68	139	209
002050 - ASSOCIATION FEES	100	-	100	100		100	100	-	-		-	-			
002100 - ACCOUNTING SERVICES	2,571	-	2,571	2,571	2,545	2,545	2,545	26	1%	1,673	2,231	2,527	854	2,661	2,627
002290 - POSTAGE	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	65	86	81	17	412	416
002300 - ADVERTISING		-				1,000	1,000	(1,000)	(100)%		-	-			
002520 - PROFESSIONAL FEES	60,000	-	60,000	60,000	60,000	60,000	60,000	-	-	15,960	21,280	19,982	4,022	20,307	17,554
Total OTHER SERVICES	**64,671**	**-**	**64,671**	**64,671**	**63,645**	**65,645**	**65,645**	**(974)**	**(1)%**	**17,882**	**23,843**	**22,843**	**4,961**	**23,518**	**20,806**
GRANT EXPENSE															
006050 - PASS THRU GRANT	457,000	-	457,000	457,000		1,000,000	1,000,000	(543,000)	(54)%		-	149,973	149,973	149,973	
Total GRANT EXPENSE	**457,000**	**-**	**457,000**	**457,000**	**-**	**1,000,000**	**1,000,000**	**(543,000)**	**(54)%**	**-**	**-**	**149,973**	**149,973**	**149,973**	**-**
Total EXPENSES	**551,421**	**-**	**551,421**	**551,421**	**93,223**	**1,095,223**	**1,095,223**	**(543,802)**	**(50)%**	**39,889**	**53,185**	**201,323**	**161,434**	**199,777**	**46,791**
NET COUNTY COST	**34,421**	**-**	**34,421**	**34,421**	**33,223**	**35,223**	**35,223**	**(802)**	**(2)%**	**33,139**	**44,185**	**26,433**	**(6,706)**	**9,935**	**40,579**

PLANNING FUND **Admin Proposal 100_Sep Close**

GIS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,397	-	3,397	3,397	4,259	4,259	4,259	(862)	(20)%	3,202	4,269	4,074	872	3,342	31,825
001020 - BARGAINING WAGES	19,527	7,591	19,527	11,937	11,592	11,592	11,592	7,935	68%	8,688	11,584	11,545	2,857	11,013	7,233
001200 - FICA	1,754	581	1,754	1,173	1,213	1,213	1,213	541	45%	895	1,193	1,175	280	1,078	2,945
001210 - LIFE INSURANCE	34	10	38	24	29	29	29	5	17%	16	21	21	5	25	54
001220 - HOSPITALIZATION	7,190	2,295	7,955	4,895	5,661	5,661	5,661	1,529	27%	4,116	5,488	5,459	1,343	6,227	10,200
001221 - PRESCRIPTION DRUGS	2,289	731	2,532	1,558	1,460	1,460	1,460	829	57%	1,061	1,414	1,323	263	1,218	2,290
001230 - WORKMEN'S COMPENSATION	85	28	85	57	73	73	73	12	17%	40	54	58	17	67	127
001240 - RETIREMENT	2,013	666	2,013	1,346	1,503	1,503	1,503	510	34%	1,030	1,373	1,492	462	1,775	5,650
001250 - OTHER HEALTH AND WELFARE	429	137	470	291	324	324	324	105	32%	232	309	294	62	361	758
001260 - UNEMPLOYMENT COMPENSATIC	178	68	178	110	95	95	95	83	87%	101	135	101	-	74	217
Total WAGES & FRINGES	**36,895**	**12,107**	**37,948**	**24,787**	**26,209**	**26,209**	**26,209**	**10,686**	**41%**	**19,380**	**25,841**	**25,542**	**6,161**	**25,182**	**61,299**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	5,500	5,000	5,000	-	-	1,218	1,623	3,356	2,138	3,349	4,022
002020 - TRAVELOTHER		-				500	500	(500)	(100)%		-	-			
002041 - AUTOMATION TRAINING		-				-		-	-		-	-			2,686
002890 - SHARED COST	34,120	-	34,120	34,120	32,595	32,595	32,595	1,525	5%	22,817	30,422	33,651	10,835	21,917	
Total OTHER SERVICES	**39,120**	**-**	**39,120**	**39,120**	**38,095**	**38,095**	**38,095**	**1,025**	**3%**	**24,034**	**32,046**	**37,007**	**12,973**	**25,266**	**6,708**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	1,750	-	1,750	1,750	7,949	7,949	7,949	(6,199)	(78)%	1,739	2,318	3,807	2,069	4,069	1,415
Total MATERIALS AND SUPPLIES	**1,750**	**-**	**1,750**	**1,750**	**7,949**	**7,949**	**7,949**	**(6,199)**	**(78)%**	**1,739**	**2,318**	**3,807**	**2,069**	**4,069**	**1,415**
Total EXPENSES	**77,765**	**12,107**	**78,818**	**65,657**	**72,253**	**72,253**	**72,253**	**5,512**	**8%**	**45,153**	**60,204**	**66,356**	**21,203**	**54,516**	**69,422**
NET COUNTY COST	**77,765**	**12,107**	**78,818**	**65,657**	**72,253**	**72,253**	**72,253**	**5,512**	**8%**	**45,153**	**60,204**	**66,356**	**21,203**	**54,516**	**69,422**

PLANNING FUND **Admin Proposal 100_Sep Close**

ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL F	(130,000)	-	(130,000)	(130,000)	(155,000)	(155,000)	(155,000)	25,000	(16)%	(121,218)	(161,623)	(174,764)	(53,546)	(136,066)	(186,439)
Total OPERATING TRANSFERS IN	**(130,000)**	**-**	**(130,000)**	**(130,000)**	**(155,000)**	**(155,000)**	**(155,000)**	**25,000**	**(16)%**	**(121,218)**	**(161,623)**	**(174,764)**	**(53,546)**	**(136,066)**	**(186,439)**
Total REVENUES	**(130,000)**	**-**	**(130,000)**	**(130,000)**	**(155,000)**	**(155,000)**	**(155,000)**	**25,000**	**(16)%**	**(121,218)**	**(161,623)**	**(174,764)**	**(53,546)**	**(136,066)**	**(186,439)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,397	-	3,397	3,397	4,259	4,259	4,259	(862)	(20)%	3,202	4,269	4,074	872	3,525	3,371
001020 - BARGAINING WAGES	1,518	1,518	1,518		2,972	2,972	2,972	(1,454)	(49)%	2,299	3,066	3,030	731	2,919	3,539
001100 - OVERTIME		-				-		-	-	-	-	-			54
001200 - FICA	376	116	376	260	553	553	553	(177)	(32)%	417	557	539	121	488	528
001210 - LIFE INSURANCE	5	2	6	3	8	8	8	(3)	(33)%	4	5	5	1	6	6
001220 - HOSPITALIZATION	1,071	459	1,224	612	1,519	1,519	1,519	(448)	(30)%	1,006	1,341	1,341	336	1,392	1,176
001221 - PRESCRIPTION DRUGS	340	146	389	195	392	392	392	(52)	(13)%	259	345	325	66	272	262
001230 - WORKMEN'S COMPENSATION	18	6	18	13	33	33	33	(15)	(45)%	18	24	25	7	30	36
001240 - RETIREMENT	432	133	432	298	687	687	687	(255)	(37)%	431	575	630	199	796	1,010
001250 - OTHER HEALTH AND WELFARE	66	27	75	40	88	88	88	(22)	(25)%	59	79	76	16	86	88
001260 - UNEMPLOYMENT COMPENSATIC	27	14	27	14	25	25	25	2	10%	24	32	24	-	22	40
Total WAGES & FRINGES	**7,251**	**2,420**	**7,463**	**4,831**	**10,536**	**10,536**	**10,536**	**(3,285)**	**(31)%**	**7,719**	**10,293**	**10,069**	**2,349**	**9,537**	**10,110**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	100	-	100	100		100	100	-	-	1	1	1			
002050 - ASSOCIATION FEES	600	-	600	600	570	570	570	30	5%	568	758	568	-	736	736
002100 - ACCOUNTING SERVICES	4,113	-	4,113	4,113	4,072	4,072	4,072	41	1%	2,677	3,569	4,044	1,367	4,257	2,627
002200 - DATA PROCESSING SERVICES	600	-	600	600	558	558	558	42	8%	409	545	501	93	693	1,228
002260 - CUSTODIAL SERVICES	559	-	559	559		-		559	-		-	-			
002270 - INDIRECT COSTS	3,695	(1,545)	5,239	5,239	3,450	3,450	3,450	245	7%	2,588	3,450	2,588			2,113
002280 - TELEPHONE	30	-	30	30	30	30	30	-	-	18	24	24	6	25	25
002290 - POSTAGE	90	-	90	90	90	90	90	-	-	63	84	80	17	113	75
002300 - ADVERTISING	500	-	500	500	500	500	500	-	-	196	261	196			
002310 - DUPLICATING AND PRINTING	30	-	30	30	30	30	30	-	-	3	4	3	-	5	5
002320 - RENT	30	-	30	30	30	30	30	-	-	9	12	14	5	21	24
002330 - MAINTENANCE & REPAIR	30	-	30	30	30	30	30	-	-	15	19	15	-	19	18
002340 - EQUIPMENT RENTAL	63	-	63	63	75	75	75	(12)	(16)%		-	-			95
002510 - AUDIT FEES	90	-	90	90	90	90	90	-	-		-	-	-	105	101
002520 - PROFESSIONAL FEES	1,000	-	1,000	1,000	850	850	1,000	-	-	73	98	73			
Total OTHER SERVICES	**11,529**	**(1,545)**	**13,074**	**13,074**	**10,375**	**10,475**	**10,625**	**904**	**9%**	**6,619**	**8,825**	**8,107**	**1,488**	**5,972**	**7,048**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	30	-	30	30	30	30	30	-	-	10	13	10	-	9	3
003060 - OTHER OFFICE SUPPLIES	150	-	150	150	180	180	180	(30)	(17)%	106	141	160	54	167	42
003090 - COMPUTER SUPPLIES	150	-	150	150	300	300	150	-	-	296	395	296			
Total MATERIALS AND SUPPLIES	**330**	**-**	**330**	**330**	**510**	**510**	**360**	**(30)**	**(8)%**	**412**	**550**	**467**	**54**	**177**	**45**
GRANT EXPENSE															
006050 - PASS THRU GRANT	110,890	(875)	109,133	111,765	133,579	128,479	133,479	(22,589)	(17)%	84,513	112,684	175,694	91,181	164,259	176,439
Total GRANT EXPENSE	**110,890**	**(875)**	**109,133**	**111,765**	**133,579**	**128,479**	**133,479**	**(22,589)**	**(17)%**	**84,513**	**112,684**	**175,694**	**91,181**	**164,259**	**176,439**
TRANSFERS OUT															
008010 - GENERAL FUND		-				5,000		-	-		-	-			
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**130,000**	**0**	**130,000**	**130,000**	**155,000**	**155,000**	**155,000**	**(25,000)**	**(16)%**	**99,263**	**132,351**	**194,336**	**95,072**	**179,945**	**193,642**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**(21,954)**	**(29,272)**	**19,572**	**41,526**	**43,879**	**7,203**

PLANNING FUND **Admin Proposal 100_Sep Close**

STREET TREE PLANTINGACT 101

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(7,674)	(50,000)	(50,000)	50,000	(100)%	(7,674)	(10,232)	(7,674)			(40,000)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(7,674)**	**(50,000)**	**(50,000)**	**50,000**	**(100)%**	**(7,674)**	**(10,232)**	**(7,674)**	**-**	**-**	**(40,000)**
Total REVENUES	**-**	**-**	**-**	**-**	**(7,674)**	**(50,000)**	**(50,000)**	**50,000**	**(100)%**	**(7,674)**	**(10,232)**	**(7,674)**	**-**	**-**	**(40,000)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			7,674	50,000	50,000	(50,000)	(100)%	7,674	10,232	7,674			40,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**7,674**	**50,000**	**50,000**	**(50,000)**	**(100)%**	**7,674**	**10,232**	**7,674**	**-**	**-**	**40,000**
Total EXPENSES	**-**	**-**	**-**	**-**	**7,674**	**50,000**	**50,000**	**(50,000)**	**(100)%**	**7,674**	**10,232**	**7,674**	**-**	**-**	**40,000**

PLANNING FUND **Admin Proposal 100_Sep Close**

CDBG 2009 MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(5,985)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,985)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(5,985)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			5,985
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,985**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,985**

PLANNING FUND **Admin Proposal 100_Sep Close**

2010 NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				(38,358)	(38,358)	38,358	(100)%		-	-			(38,358)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(38,358)**	**(38,358)**	**38,358**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**(38,358)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**(38,358)**	**(38,358)**	**38,358**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**(38,358)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				38,358	38,358	(38,358)	(100)%		-	-			38,358
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**38,358**	**38,358**	**(38,358)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**38,358**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**38,358**	**38,358**	**(38,358)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**38,358**

PLANNING FUND

Admin Proposal 100_Sep Close

CDBG 2011 COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				-		-	-		-	-			(62,091)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(62,091)**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(43,889)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(43,889)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(105,980)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			105,981
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**105,981**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**105,981**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**

PLANNING FUND

Admin Proposal 100_Sep Close

CDBG 2011 MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-	-	(4,710)	(83,691)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,710)**	**(83,691)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,710)**	**(83,691)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-	-	4,710	83,966
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,710**	**83,966**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,710**	**83,966**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**275**

PLANNING FUND

Admin Proposal 100_Sep Close

CDBG 2011 NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(41,235)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(41,235)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(41,235)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			41,235
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,235**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,235**

PLANNING FUND

CDBG 2012 COUNTY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				-		-	-		-	-			(55,896)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(55,896)**
GRANT REVENUE															
051300 - GRANT		-				(8,273)	(8,273)	8,273	(100)%		-	(4,137)	(4,137)	(72,015)	(204,833)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(8,273)**	**(8,273)**	**8,273**	**(100)%**	**-**	**-**	**(4,137)**	**(4,137)**	**(72,015)**	**(204,833)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**(8,273)**	**(8,273)**	**8,273**	**(100)%**	**-**	**-**	**(4,137)**	**(4,137)**	**(72,015)**	**(260,730)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-			956
001020 - BARGAINING WAGES		-				-		-	-		-	-			27,571
001100 - OVERTIME		-				-		-	-		-	-			699
001150 - VACATION EXPENSE		-				-		-	-		-	-			4,037
001200 - FICA		-				-		-	-		-	-			2,200
001210 - LIFE INSURANCE		-				-		-	-		-	-			30
001220 - HOSPITALIZATION		-				-		-	-		-	-			6,431
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	-			1,433
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			156
001240 - RETIREMENT		-				-		-	-		-	-			4,209
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	-			473
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-			172
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**48,367**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-		-	-			2,005
002050 - ASSOCIATION FEES		-				-		-	-		-	-			1,656
002100 - ACCOUNTING SERVICES		-				-		-	-		-	-			3,790
002200 - DATA PROCESSING SERVICES		-				-		-	-		-	-			628
002270 - INDIRECT COSTS		-				-		-	-		-	-			3,170
002280 - TELEPHONE		-				-		-	-		-	-			28
002290 - POSTAGE		-				-		-	-		-	-			91
002300 - ADVERTISING		-				-		-	-		-	-			9,335
002320 - RENT		-				-		-	-		-	-			31
002330 - MAINTENANCE & REPAIR		-				-		-	-		-	-			40
002340 - EQUIPMENT RENTAL		-				-		-	-		-	-			90
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,864**

MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		-				-		-	-		-	-			27
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**27**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				8,273	8,273	(8,273)	(100)%		-	4,137	4,137	72,015	204,962
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**8,273**	**8,273**	**(8,273)**	**(100)%**	**-**	**-**	**4,137**	**4,137**	**72,015**	**204,962**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**8,273**	**8,273**	**(8,273)**	**(100)%**	**-**	**-**	**4,137**	**4,137**	**72,015**	**274,220**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,490**

PLANNING FUND

Admin Proposal 100_Sep Close

CDBG 2012 GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				(80,255)	(80,255)	80,255	(100)%		-	(80,255)	(80,255)	(80,255)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(80,255)**	**(80,255)**	**80,255**	**(100)%**	**-**	**-**	**(80,255)**	**(80,255)**	**(80,255)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**(80,255)**	**(80,255)**	**80,255**	**(100)%**	**-**	**-**	**(80,255)**	**(80,255)**	**(80,255)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				80,255	80,255	(80,255)	(100)%		-	80,255	80,255	80,255	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**80,255**	**80,255**	**(80,255)**	**(100)%**	**-**	**-**	**80,255**	**80,255**	**80,255**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**80,255**	**80,255**	**(80,255)**	**(100)%**	**-**	**-**	**80,255**	**80,255**	**80,255**	**-**

PLANNING FUND

CDBG 2012 MCKEAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(14,150)	(74,000)	(74,000)	74,000	(100)%	(14,150)	(18,867)	(46,506)	(32,356)	(61,385)	-
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(14,150)**	**(74,000)**	**(74,000)**	**74,000**	**(100)%**	**(14,150)**	**(18,867)**	**(46,506)**	**(32,356)**	**(61,385)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(14,150)**	**(74,000)**	**(74,000)**	**74,000**	**(100)%**	**(14,150)**	**(18,867)**	**(46,506)**	**(32,356)**	**(61,385)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			14,150	74,000	74,000	(74,000)	(100)%	14,150	18,867	51,783	37,633	63,110	-
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**14,150**	**74,000**	**74,000**	**(74,000)**	**(100)%**	**14,150**	**18,867**	**51,783**	**37,633**	**63,110**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**14,150**	**74,000**	**74,000**	**(74,000)**	**(100)%**	**14,150**	**18,867**	**51,783**	**37,633**	**63,110**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,276**	**5,276**	**1,725**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

CDBG 2012 NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				-		-	-		-	-			(38,650)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(38,650)**
GRANT REVENUE															
051300 - GRANT		-				(74,752)	(74,752)	74,752	(100)%		-	-			(74,752)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(74,752)**	**(74,752)**	**74,752**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**(74,752)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**(74,752)**	**(74,752)**	**74,752**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**(113,402)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				74,752	74,752	(74,752)	(100)%		-	-			113,402
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**74,752**	**74,752**	**(74,752)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**113,402**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**74,752**	**74,752**	**(74,752)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**113,402**

PLANNING FUND **Admin Proposal 100_Sep Close**

CDBG 2012 MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				-		-	-		-	-			(13,270)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(13,270)**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(164,844)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(164,844)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(178,114)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	-		-	-			6,857
001200 - FICA		-				-		-	-		-	-			533
001210 - LIFE INSURANCE		-				-		-	-		-	-			6
001220 - HOSPITALIZATION		-				-		-	-		-	-			1,354
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	-			302
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			36
001240 - RETIREMENT		-				-		-	-		-	-			1,023
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	-			99
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-			58
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,267**
OTHER SERVICES															
002050 - ASSOCIATION FEES		-				-		-	-		-	-			552
002200 - DATA PROCESSING SERVICES		-				-		-	-		-	-			233
002270 - INDIRECT COSTS		-				-		-	-		-	-			792
002280 - TELEPHONE		-				-		-	-		-	-			9
002290 - POSTAGE		-				-		-	-		-	-			27
002320 - RENT		-				-		-	-		-	-			10
002330 - MAINTENANCE & REPAIR		-				-		-	-		-	-			13
002340 - EQUIPMENT RENTAL		-				-		-	-		-	-			30
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,668**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES		-				-		-	-		-	-			9
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			173,873
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**173,873**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**185,817**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,703**

PLANNING FUND **Admin Proposal 100_Sep Close**

2012 EDINBORO CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				(88,632)	(88,632)	88,632	(100)%		-	-	-	(80,521)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(88,632)**	**(88,632)**	**88,632**	**(100)%**	**-**	**-**	**-**	**-**	**(80,521)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**(88,632)**	**(88,632)**	**88,632**	**(100)%**	**-**	**-**	**-**	**-**	**(80,521)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				88,632	88,632	(88,632)	(100)%		-	-	-	80,521	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**88,632**	**88,632**	**(88,632)**	**(100)%**	**-**	**-**	**-**	**-**	**80,521**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**88,632**	**88,632**	**(88,632)**	**(100)%**	**-**	**-**	**-**	**-**	**80,521**	**-**

PLANNING FUND **Admin Proposal 100_Sep Close**

SUSTAINABLE COMMUNITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(145,600)	(206,900)	(206,900)	206,900	(100)%	(145,600)	(194,133)	(327,346)	(181,746)	(528,113)	(699,287)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(145,600)**	**(206,900)**	**(206,900)**	**206,900**	**(100)%**	**(145,600)**	**(194,133)**	**(327,346)**	**(181,746)**	**(528,113)**	**(699,287)**
INTEREST INCOME															
098020 - CHECKING INTEREST		-			(12)	(100)	(100)	100	(100)%	(7)	(9)	(12)	(5)	(13)	(23)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**(12)**	**(100)**	**(100)**	**100**	**(100)%**	**(7)**	**(9)**	**(12)**	**(5)**	**(13)**	**(23)**
Total REVENUES	**-**	**-**	**-**	**-**	**(145,612)**	**(207,000)**	**(207,000)**	**207,000**	**(100)%**	**(145,606)**	**(194,142)**	**(327,358)**	**(181,752)**	**(528,126)**	**(699,310)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	698	698	2,820	2,697
001020 - BARGAINING WAGES		-				-		-	-		-	1,909	1,909	7,630	7,352
001100 - OVERTIME		-				-		-	-		-	-			70
001200 - FICA		-				-		-	-		-	198	198	794	769
001210 - LIFE INSURANCE		-				-		-	-		-	3	3	12	13
001220 - HOSPITALIZATION		-				-		-	-		-	368	368	1,341	1,177
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	74	74	269	274
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	12	12	48	52
001240 - RETIREMENT		-				-		-	-		-	323	323	1,290	1,465
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	10	10	87	108
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-	-	43	46
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,594**	**3,594**	**14,334**	**14,023**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-		-	340	340	2,957	1,238
002270 - INDIRECT COSTS		-				-		-	-		-	-			1,018
002280 - TELEPHONE		-				-		-	-		-	(10)	(10)	25	179
002290 - POSTAGE		-				-		-	-		-	-	-	82	303
002310 - DUPLICATING AND PRINTING		-				-		-	-		-	-			2,411
002320 - RENT		-				-		-	-		-	-	-	200	1,200
002520 - PROFESSIONAL FEES		-			62,349	112,000	112,000	(112,000)	(100)%	62,349	83,132	86,818	24,469	69,810	69,583
002543 - PROF - WALLACE ROBERTS TODD		-				20,000	20,000	(20,000)	(100)%		-	33,451	33,451	33,451	427,277
002890 - SHARED COST		-				-		-	-		-	-			1,034
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**62,349**	**132,000**	**132,000**	**(132,000)**	**(100)%**	**62,349**	**83,132**	**120,599**	**58,250**	**106,525**	**504,243**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	-		-	-			172
003060 - OTHER OFFICE SUPPLIES		-				-		-	-		-	-			260
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**432**

GRANT EXPENSE															
006050 - PASS THRU GRANT		-			46,108	75,000	75,000	(75,000)	(100)%	46,108	61,477	177,516	131,408	418,153	173,588
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**46,108**	**75,000**	**75,000**	**(75,000)**	**(100)%**	**46,108**	**61,477**	**177,516**	**131,408**	**418,153**	**173,588**
Total EXPENSES	**-**	**-**	**-**	**-**	**108,457**	**207,000**	**207,000**	**(207,000)**	**(100)%**	**108,457**	**144,609**	**301,708**	**193,251**	**539,012**	**692,287**
NET COUNTY COST	**-**	**-**	**-**	**-**	**(37,155)**	**-**	**-**	**-**	**-**	**(37,149)**	**(49,532)**	**(25,649)**	**11,500**	**10,886**	**(7,024)**

PLANNING FUND

2013 COUNTY CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(16,000)	-	(16,000)	(16,000)	(1,898)	(57,445)	(57,445)	41,445	(72)%	(3,898)	(5,198)	(3,898)	-	(25,176)	
Total CHARGES FOR SERVICES	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**(1,898)**	**(57,445)**	**(57,445)**	**41,445**	**(72)%**	**(3,898)**	**(5,198)**	**(3,898)**	**-**	**(25,176)**	**-**
GRANT REVENUE															
051300 - GRANT	(17,000)	-	(17,000)	(17,000)		(158,000)	(158,000)	141,000	(89)%	29,555	39,407	(68,145)	(97,699)	(195,863)	
Total GRANT REVENUE	**(17,000)**	**-**	**(17,000)**	**(17,000)**	**-**	**(158,000)**	**(158,000)**	**141,000**	**(89)%**	**29,555**	**39,407**	**(68,145)**	**(97,699)**	**(195,863)**	**-**
Total REVENUES	**(33,000)**	**-**	**(33,000)**	**(33,000)**	**(1,898)**	**(215,445)**	**(215,445)**	**182,445**	**(85)%**	**25,657**	**34,209**	**(72,043)**	**(97,699)**	**(221,039)**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	698	698	1,717	
001020 - BARGAINING WAGES		-				-		-	-		-	7,307	7,307	28,958	10,962
001100 - OVERTIME		-				-		-	-		-	-	-	895	
001150 - VACATION EXPENSE		-				-		-	-		-	-	-	3,390	
001200 - FICA		-				-		-	-		-	606	606	2,405	830
001210 - LIFE INSURANCE		-				-		-	-		-	7	7	37	9
001220 - HOSPITALIZATION		-				-		-	-		-	1,813	1,813	9,347	1,979
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	355	355	1,828	441
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	37	37	147	48
001240 - RETIREMENT		-				-		-	-		-	993	993	3,921	1,579
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	43	43	526	145
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-	-	113	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11,857**	**11,857**	**53,285**	**15,993**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-		-	571	571	1,406	
002050 - ASSOCIATION FEES		-				-		-	-		-	-	-	1,656	
002100 - ACCOUNTING SERVICES		-				-		-	-		-	2,563	2,563	7,982	2,902
002200 - DATA PROCESSING SERVICES		-				-		-	-		-	208	208	1,291	2,136
002270 - INDIRECT COSTS		-				-		-	-		-	-			1,585
002280 - TELEPHONE		-				-		-	-		-	14	14	56	27
002290 - POSTAGE		-				-		-	-		-	38	38	254	78
002300 - ADVERTISING		-				-		-	-		-	3,101	3,101	8,665	
002310 - DUPLICATING AND PRINTING		-				-		-	-		-	-	-	10	11
002320 - RENT		-				-		-	-		-	12	12	47	26
002330 - MAINTENANCE & REPAIR		-				-		-	-		-	-	-	42	
002340 - EQUIPMENT RENTAL		-				-		-	-		-	-			137
002510 - AUDIT FEES		-				-		-	-		-	-	-	235	228
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,507**	**6,507**	**21,644**	**7,131**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	-		-	-	-	21	7
003060 - OTHER OFFICE SUPPLIES		-				-		-	-		-	122	122	376	44
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**122**	**122**	**398**	**51**
GRANT EXPENSE															
006050 - PASS THRU GRANT	33,000	-	33,000	33,000	2,000	215,445	215,445	(182,445)	(85)%	2,000	2,667	82,688	80,688	113,975	
Total GRANT EXPENSE	**33,000**	**-**	**33,000**	**33,000**	**2,000**	**215,445**	**215,445**	**(182,445)**	**(85)%**	**2,000**	**2,667**	**82,688**	**80,688**	**113,975**	**-**
Total EXPENSES	**33,000**	**-**	**33,000**	**33,000**	**2,000**	**215,445**	**215,445**	**(182,445)**	**(85)%**	**2,000**	**2,667**	**101,175**	**99,175**	**189,302**	**23,175**
NET COUNTY COST	**-**	**-**	**-**	**-**	**102**	**-**	**-**	**-**	**-**	**27,657**	**36,875**	**29,132**	**1,476**	**(31,737)**	**23,175**

PLANNING FUND

Admin Proposal 100_Sep Close

2013 GIRARD CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(80,000)	(80,000)	70,000	(88)%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(80,000)**	**(80,000)**	**70,000**	**(88)%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(33,000)	-	(33,000)	(33,000)	(20,272)	(80,074)	(80,074)	47,074	(59)%	(20,272)	(27,030)	(47,107)	(26,835)	(26,835)	
Total GRANT REVENUE	**(33,000)**	**-**	**(33,000)**	**(33,000)**	**(20,272)**	**(80,074)**	**(80,074)**	**47,074**	**(59)%**	**(20,272)**	**(27,030)**	**(47,107)**	**(26,835)**	**(26,835)**	**-**
Total REVENUES	**(43,000)**	**-**	**(43,000)**	**(43,000)**	**(20,272)**	**(160,074)**	**(160,074)**	**117,074**	**(73)%**	**(20,272)**	**(27,030)**	**(47,107)**	**(26,835)**	**(26,835)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	43,000	-	43,000	43,000	20,272	160,074	160,074	(117,074)	(73)%	20,272	27,030	47,107	26,835	26,835	
Total GRANT EXPENSE	**43,000**	**-**	**43,000**	**43,000**	**20,272**	**160,074**	**160,074**	**(117,074)**	**(73)%**	**20,272**	**27,030**	**47,107**	**26,835**	**26,835**	**-**
Total EXPENSES	**43,000**	**-**	**43,000**	**43,000**	**20,272**	**160,074**	**160,074**	**(117,074)**	**(73)%**	**20,272**	**27,030**	**47,107**	**26,835**	**26,835**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2013 MCKEAN CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(5,578)	(75,310)	(75,310)	75,310	(100)%	(13,307)	(17,743)	(13,307)	-	(61,810)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(5,578)**	**(75,310)**	**(75,310)**	**75,310**	**(100)%**	**(13,307)**	**(17,743)**	**(13,307)**	**-**	**(61,810)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**(5,578)**	**(75,310)**	**(75,310)**	**75,310**	**(100)%**	**(13,307)**	**(17,743)**	**(13,307)**	**-**	**(61,810)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			5,578	75,310	75,310	(75,310)	(100)%	11,582	15,443	11,582	-	61,810	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**5,578**	**75,310**	**75,310**	**(75,310)**	**(100)%**	**11,582**	**15,443**	**11,582**	**-**	**61,810**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**5,578**	**75,310**	**75,310**	**(75,310)**	**(100)%**	**11,582**	**15,443**	**11,582**	**-**	**61,810**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,725)**	**(2,300)**	**(1,725)**	**-**	**-**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2013 NORTHEAST CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENT	(70,000)	-	(70,000)	(70,000)		(70,000)	(70,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(70,000)**	**-**	**(70,000)**	**(70,000)**	**-**	**(70,000)**	**(70,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(6,100)	-	(6,100)	(6,100)	(70,000)	(245,345)	(245,345)	239,245	(98)%		-	-	-	(68,476)	
Total GRANT REVENUE	**(6,100)**	**-**	**(6,100)**	**(6,100)**	**(70,000)**	**(245,345)**	**(245,345)**	**239,245**	**(98)%**	**-**	**-**	**-**	**-**	**(68,476)**	**-**
Total REVENUES	**(76,100)**	**-**	**(76,100)**	**(76,100)**	**(70,000)**	**(315,345)**	**(315,345)**	**239,245**	**(76)%**	**-**	**-**	**-**	**-**	**(68,476)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	76,100	-	76,100	76,100	70,000	315,345	315,345	(239,245)	(76)%		-	-	-	68,476	
Total GRANT EXPENSE	**76,100**	**-**	**76,100**	**76,100**	**70,000**	**315,345**	**315,345**	**(239,245)**	**(76)%**	**-**	**-**	**-**	**-**	**68,476**	**-**
Total EXPENSES	**76,100**	**-**	**76,100**	**76,100**	**70,000**	**315,345**	**315,345**	**(239,245)**	**(76)%**	**-**	**-**	**-**	**-**	**68,476**	**-**

PLANNING FUND **Admin Proposal 100_Sep Close**

2013 MILLCREEK CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-			(176,200)	(181,482)	(181,482)	181,482	(100)%	(29,818)	(39,758)	(44,985)	(15,166)	(162,385)	(18,279)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**(176,200)**	**(181,482)**	**(181,482)**	**181,482**	**(100)%**	**(29,818)**	**(39,758)**	**(44,985)**	**(15,166)**	**(162,385)**	**(18,279)**
Total REVENUES	**-**	**-**	**-**	**-**	**(176,200)**	**(181,482)**	**(181,482)**	**181,482**	**(100)%**	**(29,818)**	**(39,758)**	**(44,985)**	**(15,166)**	**(162,385)**	**(18,279)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		-				-		-	-		-	1,900	1,900	7,426	6,575
001200 - FICA		-				-		-	-		-	144	144	562	498
001210 - LIFE INSURANCE		-				-		-	-		-	2	2	4	5
001220 - HOSPITALIZATION		-				-		-	-		-	436	436	1,166	1,024
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	85	85	228	228
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	9	9	34	34
001240 - RETIREMENT		-				-		-	-		-	236	236	914	947
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	17	17	64	76
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-	-	29	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,829**	**2,829**	**10,427**	**9,386**
OTHER SERVICES															
002050 - ASSOCIATION FEES		-				-		-	-		-	-	-	552	
002200 - DATA PROCESSING SERVICES		-				-		-	-		-	-	-	146	695
002270 - INDIRECT COSTS		-				-		-	-		-	-			792
002280 - TELEPHONE		-				-		-	-		-	-	-	9	8
002290 - POSTAGE		-				-		-	-		-	-	-	30	23
002300 - ADVERTISING		-				-		-	-		-	-	-	729	
002310 - DUPLICATING AND PRINTING		-				-		-	-		-	-			4
002320 - RENT		-				-		-	-		-	-	-	8	5
002330 - MAINTENANCE & REPAIR		-				-		-	-		-	-	-	14	
002340 - EQUIPMENT RENTAL		-				-		-	-		-	-			30
002510 - AUDIT FEES		-				-		-	-		-	-			76
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,487**	**1,634**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	-		-	-	-	4	2
003060 - OTHER OFFICE SUPPLIES		-				-		-	-		-	-	-	83	15
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**87**	**17**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			176,200	181,482	181,482	(181,482)	(100)%	29,818	39,758	44,985	15,166	151,664	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**176,200**	**181,482**	**181,482**	**(181,482)**	**(100)%**	**29,818**	**39,758**	**44,985**	**15,166**	**151,664**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**176,200**	**181,482**	**181,482**	**(181,482)**	**(100)%**	**29,818**	**39,758**	**47,813**	**17,995**	**163,664**	**11,036**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,829**	**2,829**	**1,280**	**(7,243)**

PLANNING FUND **Admin Proposal 100_Sep Close**

2013 EDINBORO CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				(130,518)	(130,518)	130,518	(100)%		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**(130,518)**	**(130,518)**	**130,518**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(45,000)	-	(45,000)	(45,000)		(89,260)	(89,260)	44,260	(50)%		-	-	-	(74,185)	
Total GRANT REVENUE	**(45,000)**	**-**	**(45,000)**	**(45,000)**	**-**	**(89,260)**	**(89,260)**	**44,260**	**(50)%**	**-**	**-**	**-**	**-**	**(74,185)**	**-**
Total REVENUES	**(45,000)**	**-**	**(45,000)**	**(45,000)**	**-**	**(219,778)**	**(219,778)**	**174,778**	**(80)%**	**-**	**-**	**-**	**-**	**(74,185)**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	45,000	-	45,000	45,000		219,778	219,778	(174,778)	(80)%		-	-	-	74,185	
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**-**	**219,778**	**219,778**	**(174,778)**	**(80)%**	**-**	**-**	**-**	**-**	**74,185**	**-**
Total EXPENSES	**45,000**	**-**	**45,000**	**45,000**	**-**	**219,778**	**219,778**	**(174,778)**	**(80)%**	**-**	**-**	**-**	**-**	**74,185**	**-**

PLANNING FUND **Admin Proposal 100_Sep Close**

ACT 13 HIGHWAY BRIDGE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(449,500)	-	(449,500)	(449,500)	(74,500)	(449,500)	(449,500)	-	-	(444,648)	(592,864)	(444,648)	-	(447,543)	
Total CHARGES FOR SERVICES	**(449,500)**	**-**	**(449,500)**	**(449,500)**	**(74,500)**	**(449,500)**	**(449,500)**	**-**	**-**	**(444,648)**	**(592,864)**	**(444,648)**	**-**	**(447,543)**	**-**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(787,896)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(787,896)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(500)	-	(500)	(500)	(500)	(500)	(500)	-	-	(408)	(544)	(552)	(144)	(440)	
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**	**-**	**-**	**(408)**	**(544)**	**(552)**	**(144)**	**(440)**	**-**
Total REVENUES	**(450,000)**	**-**	**(450,000)**	**(450,000)**	**(75,000)**	**(450,000)**	**(450,000)**	**-**	**-**	**(445,056)**	**(593,408)**	**(445,201)**	**(144)**	**(447,984)**	**(787,896)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	450,000	-	450,000	450,000	75,000	450,000	450,000	-	-		-	152,884	152,884	160,076	
Total GRANT EXPENSE	**450,000**	**-**	**450,000**	**450,000**	**75,000**	**450,000**	**450,000**	**-**	**-**	**-**	**-**	**152,884**	**152,884**	**160,076**	**-**
Total EXPENSES	**450,000**	**-**	**450,000**	**450,000**	**75,000**	**450,000**	**450,000**	**-**	**-**	**-**	**-**	**152,884**	**152,884**	**160,076**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(445,056)**	**(593,408)**	**(292,316)**	**152,740**	**(287,907)**	**(787,896)**

PLANNING FUND

ACT 13 GREENWAY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(269,500)	180,000	(449,500)	(449,500)	(268,700)	(449,500)	(449,500)	180,000	(40)%	(268,700)	(358,267)	(268,700)	-	(268,933)	
Total CHARGES FOR SERVICES	**(269,500)**	**180,000**	**(449,500)**	**(449,500)**	**(268,700)**	**(449,500)**	**(449,500)**	**180,000**	**(40)%**	**(268,700)**	**(358,267)**	**(268,700)**	**-**	**(268,933)**	**-**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-			(235,355)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(235,355)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(500)	-	(500)	(500)	(300)	(500)	(500)	-	-	(229)	(306)	(306)	(77)	(247)	
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**(500)**	**(300)**	**(500)**	**(500)**	**-**	**-**	**(229)**	**(306)**	**(306)**	**(77)**	**(247)**	**-**
Total REVENUES	**(270,000)**	**180,000**	**(450,000)**	**(450,000)**	**(269,000)**	**(450,000)**	**(450,000)**	**180,000**	**(40)%**	**(268,930)**	**(358,573)**	**(269,006)**	**(77)**	**(269,180)**	**(235,355)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	270,000	(180,000)	450,000	450,000	269,000	450,000	450,000	(180,000)	(40)%	85,336	113,782	93,465	8,129	82,541	59,102
Total GRANT EXPENSE	**270,000**	**(180,000)**	**450,000**	**450,000**	**269,000**	**450,000**	**450,000**	**(180,000)**	**(40)%**	**85,336**	**113,782**	**93,465**	**8,129**	**82,541**	**59,102**
Total EXPENSES	**270,000**	**(180,000)**	**450,000**	**450,000**	**269,000**	**450,000**	**450,000**	**(180,000)**	**(40)%**	**85,336**	**113,782**	**93,465**	**8,129**	**82,541**	**59,102**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(183,593)**	**(244,791)**	**(175,541)**	**8,052**	**(186,639)**	**(176,253)**

PLANNING FUND

2014 COUNTY CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				(50,000)	(50,000)	50,000	(100)%		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**	**50,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(378,602)	(15,047)	(363,555)	(363,555)	(150,000)	(313,278)	(313,278)	(65,324)	21%		-	-			
Total GRANT REVENUE	**(378,602)**	**(15,047)**	**(363,555)**	**(363,555)**	**(150,000)**	**(313,278)**	**(313,278)**	**(65,324)**	**21%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(378,602)**	**(15,047)**	**(363,555)**	**(363,555)**	**(150,000)**	**(363,278)**	**(363,278)**	**(15,324)**	**4%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,397	3,397			3,549	3,549	3,549	(152)	(4)%	2,211	2,948	2,211			
001020 - BARGAINING WAGES	39,773	9,178	30,595	30,595	29,721	29,721	29,721	10,052	34%	23,620	31,493	25,812	2,192	8,986	
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	934	1,246	934			
001150 - VACATION EXPENSE		-			3,600	3,600	3,600	(3,600)	(100)%	3,592	4,790	3,592			
001200 - FICA	3,379	962	2,417	2,417	2,622	2,622	2,622	757	29%	2,027	2,703	2,193	166	680	
001210 - LIFE INSURANCE	41	12	29	29	39	39	39	2	5%	22	29	24	2	5	
001220 - HOSPITALIZATION	8,567	2,448	6,119	6,119	7,594	7,594	7,594	973	13%	5,591	7,454	6,094	504	1,345	
001221 - PRESCRIPTION DRUGS	2,726	779	1,947	1,947	1,958	1,958	1,958	768	39%	1,441	1,922	1,540	98	263	
001230 - WORKMEN'S COMPENSATION	164	47	118	118	158	158	158	6	4%	95	127	105	10	42	
001240 - RETIREMENT	3,878	1,104	2,774	2,774	3,248	3,248	3,248	630	19%	2,459	3,279	2,731	272	1,115	
001250 - OTHER HEALTH AND WELFARE	535	154	381	381	437	437	437	98	22%	330	440	380	50	104	
001260 - UNEMPLOYMENT COMPENSATION	192	55	137	137	127	127	127	65	51%	110	147	110	-	34	
Total WAGES & FRINGES	**63,653**	**18,136**	**45,517**	**45,517**	**54,053**	**54,053**	**54,053**	**9,600**	**18%**	**42,433**	**56,577**	**45,727**	**3,294**	**12,574**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-	630	839	630			
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	1,140	1,140	1,140	60	5%	1,140	1,520	1,140			
002100 - ACCOUNTING SERVICES	5,655	-	5,655	5,655	5,599	5,599	5,599	56	1%	3,680	4,907	3,680			
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	1,200	1,216	1,216	1,116	84	8%	1,226	1,635	1,226	-	268	
002260 - CUSTODIAL SERVICES	1,117	-	1,117	1,117		-		1,117	-		-	-			
002270 - INDIRECT COSTS	7,389	(3,089)	10,479	10,479	6,900	6,900	6,900	489	7%	5,175	6,900	5,175			
002280 - TELEPHONE	60	-	60	60	60	60	60	-	-	54	72	54			
002290 - POSTAGE	680	-	680	680	680	680	680	-	-	137	182	137			
002300 - ADVERTISING	10,000	-	10,000	10,000	9,600	9,600	10,000	-	-	5,041	6,721	5,041			
002310 - DUPLICATING AND PRINTING	60	-	60	60	60	60	60	-	-		-	-			
002320 - RENT	60	-	60	60	60	60	60	-	-	25	33	25			
002330 - MAINTENANCE & REPAIR	60	-	60	60	60	60	60	-	-	44	58	44			
002340 - EQUIPMENT RENTAL	126	-	126	126	150	150	150	(24)	(16)%		-	-			
002510 - AUDIT FEES	180	-	180	180	180	180	180	-	-	180	240	180			
002520 - PROFESSIONAL FEES	500	-	500	500	500	500	500	-	-	115	153	115			
Total OTHER SERVICES	**30,288**	**(3,089)**	**33,377**	**33,377**	**28,205**	**28,205**	**28,505**	**1,783**	**6%**	**17,446**	**23,261**	**17,446**	**-**	**268**	**-**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	60	-	60	60	60	60	60	-	-	30	40	30			
003060 - OTHER OFFICE SUPPLIES	300	-	300	300	350	360	360	(60)	(17)%	225	301	225			
003090 - COMPUTER SUPPLIES	300	-	300	300	600	600	300	-	-	593	790	593			
Total MATERIALS AND SUPPLIES	**660**	**-**	**660**	**660**	**1,010**	**1,020**	**720**	**(60)**	**(8)%**	**848**	**1,131**	**848**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	284,000	-	284,000	284,000	100,000	280,000	280,000	4,000	1%		-	-			
Total GRANT EXPENSE	**284,000**	**-**	**284,000**	**284,000**	**100,000**	**280,000**	**280,000**	**4,000**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**378,600**	**15,046**	**363,554**	**363,554**	**183,268**	**363,278**	**363,278**	**15,322**	**4%**	**60,727**	**80,969**	**64,021**	**3,294**	**12,841**	**-**
NET COUNTY COST	**(1)**	**(0)**	**(1)**	**(1)**	**33,268**	**-**	**-**	**(1)**	**-**	**60,727**	**80,969**	**64,021**	**3,294**	**12,841**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2014 GIRARD CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(9,100)	-	(9,100)	(9,100)		(80,074)	(80,074)	70,974	(89)%		-	-			
Total GRANT REVENUE	**(9,100)**	**-**	**(9,100)**	**(9,100)**	**-**	**(80,074)**	**(80,074)**	**70,974**	**(89)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(19,100)**	**-**	**(19,100)**	**(19,100)**	**-**	**(90,074)**	**(90,074)**	**70,974**	**(79)%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	19,100	-	19,100	19,100		90,074	90,074	(70,974)	(79)%		-	-			
Total GRANT EXPENSE	**19,100**	**-**	**19,100**	**19,100**	**-**	**90,074**	**90,074**	**(70,974)**	**(79)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**19,100**	**-**	**19,100**	**19,100**	**-**	**90,074**	**90,074**	**(70,974)**	**(79)%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2014 MCKEAN CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(85,100)	-	(85,100)	(85,100)		(75,000)	(75,000)	(10,100)	13%		-	-			
Total GRANT REVENUE	**(85,100)**	**-**	**(85,100)**	**(85,100)**	**-**	**(75,000)**	**(75,000)**	**(10,100)**	**13%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(95,100)**	**-**	**(95,100)**	**(95,100)**	**-**	**(85,000)**	**(85,000)**	**(10,100)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	95,100	-	95,100	95,100		85,000	85,000	10,100	12%		-	-			
Total GRANT EXPENSE	**95,100**	**-**	**95,100**	**95,100**	**-**	**85,000**	**85,000**	**10,100**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**95,100**	**-**	**95,100**	**95,100**	**-**	**85,000**	**85,000**	**10,100**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2014 NORTHEAST CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(84,150)	-	(84,150)	(84,150)		(75,000)	(75,000)	(9,150)	12%		-	-			
Total GRANT REVENUE	**(84,150)**	**-**	**(84,150)**	**(84,150)**	**-**	**(75,000)**	**(75,000)**	**(9,150)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(94,150)**	**-**	**(94,150)**	**(94,150)**	**-**	**(85,000)**	**(85,000)**	**(9,150)**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	94,150	-	94,150	94,150		85,000	85,000	9,150	11%		-	-			
Total GRANT EXPENSE	**94,150**	**-**	**94,150**	**94,150**	**-**	**85,000**	**85,000**	**9,150**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**94,150**	**-**	**94,150**	**94,150**	**-**	**85,000**	**85,000**	**9,150**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100_Sep Close**

2014 MILLCREEK CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				(10,000)	(10,000)	10,000	(100)%		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**(10,000)**	**(10,000)**	**10,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(11,000)	-	(11,000)	(11,000)	(22,109)	(200,299)	(200,299)	189,299	(95)%	(170,344)	(227,125)	(183,377)	(13,033)	(14,514)	
Total GRANT REVENUE	**(11,000)**	**-**	**(11,000)**	**(11,000)**	**(22,109)**	**(200,299)**	**(200,299)**	**189,299**	**(95)%**	**(170,344)**	**(227,125)**	**(183,377)**	**(13,033)**	**(14,514)**	**-**
Total REVENUES	**(11,000)**	**-**	**(11,000)**	**(11,000)**	**(22,109)**	**(210,299)**	**(210,299)**	**199,299**	**(95)%**	**(170,344)**	**(227,125)**	**(183,377)**	**(13,033)**	**(14,514)**	**-**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-			710	710	710	(710)	(100)%	442	590	442			
001020 - BARGAINING WAGES		-			7,728	7,728	7,728	(7,728)	(100)%	6,047	8,063	7,801	1,754	7,189	
001200 - FICA		-			645	645	645	(645)	(100)%	491	655	624	133	544	
001210 - LIFE INSURANCE		-			10	10	10	(10)	(100)%	6	7	7	2	4	
001220 - HOSPITALIZATION		-			1,933	1,933	1,933	(1,933)	(100)%	1,429	1,906	1,832	403	1,076	
001221 - PRESCRIPTION DRUGS		-			498	498	498	(498)	(100)%	368	491	447	79	210	
001230 - WORKMEN'S COMPENSATION		-			39	39	39	(39)	(100)%	23	30	31	8	33	
001240 - RETIREMENT		-			800	800	800	(800)	(100)%	595	793	812	217	891	
001250 - OTHER HEALTH AND WELFARE		-			111	111	111	(111)	(100)%	84	112	108	24	67	
001260 - UNEMPLOYMENT COMPENSATION		-			32	32	32	(32)	(100)%	28	37	28	-	27	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**12,506**	**12,506**	**12,506**	**(12,506)**	**(100)%**	**9,513**	**12,685**	**12,132**	**2,619**	**10,042**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-			500	500	500	(500)	(100)%	1	1	1			
002050 - ASSOCIATION FEES		-			285	285	285	(285)	(100)%	285	380	285			
002100 - ACCOUNTING SERVICES		-			2,036	2,036	2,036	(2,036)	(100)%	1,338	1,784	1,338			
002200 - DATA PROCESSING SERVICES		-			279	279	279	(279)	(100)%	275	366	344	69	374	
002270 - INDIRECT COSTS		-			1,725	1,725	1,725	(1,725)	(100)%	1,294	1,725	1,294			
002280 - TELEPHONE		-			15	15	15	(15)	(100)%	18	24	23	5	10	
002290 - POSTAGE		-			5	95	45	(45)	(100)%	90	120	102	13	55	
002300 - ADVERTISING		-			2,370	2,370	2,500	(2,500)	(100)%	1,921	2,561	1,921			
002310 - DUPLICATING AND PRINTING		-			15	15	15	(15)	(100)%		-	-	-	3	
002320 - RENT		-			15	15	15	(15)	(100)%	8	11	12	4	8	
002330 - MAINTENANCE & REPAIR		-			15	15	15	(15)	(100)%	15	19	15			
002340 - EQUIPMENT RENTAL		-			38	38	38	(38)	(100)%		-	-			
002510 - AUDIT FEES		-			45	45	45	(45)	(100)%	45	60	45	-	78	
002520 - PROFESSIONAL FEES		-				100	100	(100)	(100)%		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**7,343**	**7,533**	**7,613**	**(7,613)**	**(100)%**	**5,289**	**7,052**	**5,380**	**91**	**528**	**-**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-			15	15	15	(15)	(100)%	10	13	10	-	3	
003060 - OTHER OFFICE SUPPLIES		-			90	90	90	(90)	(100)%	75	100	116	41	43	
003090 - COMPUTER SUPPLIES		-			155	155	75	(75)	(100)%	148	198	148			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**260**	**260**	**180**	**(180)**	**(100)%**	**233**	**311**	**274**	**41**	**46**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	11,000	-	11,000	11,000	2,000	190,000	190,000	(179,000)	(94)%	156,882	209,176	160,236	3,354	4,835	
Total GRANT EXPENSE	**11,000**	**-**	**11,000**	**11,000**	**2,000**	**190,000**	**190,000**	**(179,000)**	**(94)%**	**156,882**	**209,176**	**160,236**	**3,354**	**4,835**	**-**
Total EXPENSES	**11,000**	**-**	**11,000**	**11,000**	**22,109**	**210,299**	**210,299**	**(199,299)**	**(95)%**	**171,918**	**229,224**	**178,022**	**6,104**	**15,450**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,574**	**2,098**	**(5,355)**	**(6,929)**	**937**	**-**

PLANNING FUND

2014 EDINBORO CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(101,200)	-	(101,200)	(101,200)		(90,000)	(90,000)	(11,200)	12%		-	-			
Total GRANT REVENUE	**(101,200)**	**-**	**(101,200)**	**(101,200)**	**-**	**(90,000)**	**(90,000)**	**(11,200)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(111,200)**	**-**	**(111,200)**	**(111,200)**	**-**	**(100,000)**	**(100,000)**	**(11,200)**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	111,200	-	111,200	111,200		100,000	100,000	11,200	11%		-	-			
Total GRANT EXPENSE	**111,200**	**-**	**111,200**	**111,200**	**-**	**100,000**	**100,000**	**11,200**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**111,200**	**-**	**111,200**	**111,200**	**-**	**100,000**	**100,000**	**11,200**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100_Sep Close**

CDBG ESCROW

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-			(1,999)	(24,900)	(24,900)	24,900	(100)%		-	(0)	(0)	(21,718)	(64,410)
Total CHARGES FOR SERVICES	-	-	-	-	**(1,999)**	**(24,900)**	**(24,900)**	**24,900**	**(100)%**	-	-	**(0)**	**(0)**	**(21,718)**	**(64,410)**
INTEREST INCOME															
098020 - CHECKING INTEREST		-			(1)	(100)	(100)	100	(100)%	(0)	(0)	(0)			
Total INTEREST INCOME	-	-	-	-	**(1)**	**(100)**	**(100)**	**100**	**(100)%**	**(0)**	**(0)**	**(0)**	-	-	-
Total REVENUES	-	-	-	-	**(2,000)**	**(25,000)**	**(25,000)**	**25,000**	**(100)%**	**(0)**	**(0)**	**(0)**	**(0)**	**(21,718)**	**(64,410)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT		-			2,000	25,000	25,000	(25,000)	(100)%		-	(801)	(801)	20,552	63,530
Total GRANT EXPENSE	-	-	-	-	**2,000**	**25,000**	**25,000**	**(25,000)**	**(100)%**	-	-	**(801)**	**(801)**	**20,552**	**63,530**
Total EXPENSES	-	-	-	-	**2,000**	**25,000**	**25,000**	**(25,000)**	**(100)%**	-	-	**(801)**	**(801)**	**20,552**	**63,530**
NET COUNTY COST	-	-	-	-	-	-	-	-	-	**(0)**	**(0)**	**(801)**	**(801)**	**(1,166)**	**(881)**

PLANNING FUND

2015 COUNTY CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS		-				(50,000)	(50,000)	50,000	(100)%		-	-			
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**	**50,000**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(288,351)	14,850	(303,201)	(303,201)	(5,313)	(248,567)	(248,567)	(39,784)	16%		-	-			
Total GRANT REVENUE	**(288,351)**	**14,850**	**(303,201)**	**(303,201)**	**(5,313)**	**(248,567)**	**(248,567)**	**(39,784)**	**16%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(288,351)**	**14,850**	**(303,201)**	**(303,201)**	**(5,313)**	**(298,567)**	**(298,567)**	**10,216**	**(3)%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	3,059	(9,178)	12,238	12,238	8,916	8,916	8,916	(5,857)	(66)%	7,223	9,631	7,223			
001200 - FICA	234	(702)	936	936	682	682	682	(448)	(66)%	547	729	547			
001210 - LIFE INSURANCE	3	(9)	11	11	10	10	10	(7)	(71)%	6	8	6			
001220 - HOSPITALIZATION	612	(1,836)	2,448	2,448	2,071	2,071	2,071	(1,459)	(70)%	1,555	2,073	1,555			
001221 - PRESCRIPTION DRUGS	195	(584)	779	779	534	534	534	(339)	(64)%	401	535	401			
001230 - WORKMEN'S COMPENSATION	11	(34)	46	46	41	41	41	(30)	(72)%	26	34	26			
001240 - RETIREMENT	269	(806)	1,074	1,074	846	846	846	(577)	(68)%	685	913	685			
001250 - OTHER HEALTH AND WELFARE	38	(114)	152	152	119	119	119	(81)	(68)%	92	123	107	14	14	
001260 - UNEMPLOYMENT COMPENSATIO	14	(41)	55	55	35	35	35	(21)	(61)%	29	39	29			
Total WAGES & FRINGES	**4,435**	**(13,305)**	**17,740**	**17,740**	**13,254**	**13,254**	**13,254**	**(8,819)**	**(67)%**	**10,564**	**14,086**	**10,579**	**14**	**14**	**-**
OTHER SERVICES															
002050 - ASSOCIATION FEES	600	-	600	600	570	570	570	30	5%	566	754	566			
002200 - DATA PROCESSING SERVICES	600	-	600	600	558	558	558	42	8%		-	-			
002260 - CUSTODIAL SERVICES	559	-	559	559		-		559	-		-	-			
002270 - INDIRECT COSTS	3,695	(1,545)	5,239	5,239	3,450	3,450	3,450	245	7%	2,588	3,450	2,588			
002280 - TELEPHONE	30	-	30	30	30	30	30	-	-		-	-			
002290 - POSTAGE	90	-	90	90	90	90	90	-	-		-	-			
002310 - DUPLICATING AND PRINTING	30	-	30	30	30	30	30	-	-	9	12	9			
002320 - RENT	30	-	30	30	30	30	30	-	-	2	3	2			
002330 - MAINTENANCE & REPAIR	30	-	30	30	30	30	30	-	-		-	-			
002340 - EQUIPMENT RENTAL	63	-	63	63	75	75	75	(12)	(16)%		-	-			
002510 - AUDIT FEES	90	-	90	90	90	90	90	-	-	40	53	40			
Total OTHER SERVICES	**5,816**	**(1,545)**	**7,361**	**7,361**	**4,953**	**4,953**	**4,953**	**863**	**17%**	**3,204**	**4,272**	**3,204**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	30	-	30	30	30	30	30	-	-		-	-			
003060 - OTHER OFFICE SUPPLIES	150	-	150	150	180	180	180	(30)	(17)%	80	107	80			
003090 - COMPUTER SUPPLIES	150	-	150	150	150	150	150	-	-	150	200	150			
Total MATERIALS AND SUPPLIES	**330**	**-**	**330**	**330**	**360**	**360**	**360**	**(30)**	**(8)%**	**230**	**307**	**230**	**-**	**-**	**-**

GRANT EXPENSE															
006050 - PASS THRU GRANT	277,770	-	277,770	277,770		280,000	280,000	(2,230)	(1)%		-	-			
Total GRANT EXPENSE	**277,770**	**-**	**277,770**	**277,770**	**-**	**280,000**	**280,000**	**(2,230)**	**(1)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**288,351**	**(14,849)**	**303,200**	**303,200**	**18,567**	**298,567**	**298,567**	**(10,216)**	**(3)%**	**13,999**	**18,665**	**14,013**	**14**	**14**	**-**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(0)**	**13,254**	**-**	**-**	**(0)**	**-**	**13,999**	**18,665**	**14,013**	**14**	**14**	**-**

PLANNING FUND

2015 GIRARD CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(90,400)	-	(90,400)	(90,400)		(80,000)	(80,000)	(10,400)	13%		-	-			
Total GRANT REVENUE	**(90,400)**	**-**	**(90,400)**	**(90,400)**	**-**	**(80,000)**	**(80,000)**	**(10,400)**	**13%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(100,400)**	**-**	**(100,400)**	**(100,400)**	**-**	**(90,000)**	**(90,000)**	**(10,400)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	100,400	-	100,400	100,400		90,000	90,000	10,400	12%		-	-			
Total GRANT EXPENSE	**100,400**	**-**	**100,400**	**100,400**	**-**	**90,000**	**90,000**	**10,400**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**100,400**	**-**	**100,400**	**100,400**	**-**	**90,000**	**90,000**	**10,400**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2015 MCKEAN CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(84,900)	-	(84,900)	(84,900)		(75,000)	(75,000)	(9,900)	13%		-	-			
Total GRANT REVENUE	**(84,900)**	**-**	**(84,900)**	**(84,900)**	**-**	**(75,000)**	**(75,000)**	**(9,900)**	**13%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(94,900)**	**-**	**(94,900)**	**(94,900)**	**-**	**(85,000)**	**(85,000)**	**(9,900)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	94,900	-	94,900	94,900		85,000	85,000	9,900	12%		-	-			
Total GRANT EXPENSE	**94,900**	**-**	**94,900**	**94,900**	**-**	**85,000**	**85,000**	**9,900**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**94,900**	**-**	**94,900**	**94,900**	**-**	**85,000**	**85,000**	**9,900**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100_Sep Close**

2015 NORTHEAST CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(8,400)	-	(8,400)	(8,400)		(75,000)	(75,000)	66,600	(89)%		-	-			
Total GRANT REVENUE	**(8,400)**	**-**	**(8,400)**	**(8,400)**	**-**	**(75,000)**	**(75,000)**	**66,600**	**(89)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(18,400)**	**-**	**(18,400)**	**(18,400)**	**-**	**(85,000)**	**(85,000)**	**66,600**	**(78)%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	18,400	-	18,400	18,400		85,000	85,000	(66,600)	(78)%		-	-			
Total GRANT EXPENSE	**18,400**	**-**	**18,400**	**18,400**	**-**	**85,000**	**85,000**	**(66,600)**	**(78)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**18,400**	**-**	**18,400**	**18,400**	**-**	**85,000**	**85,000**	**(66,600)**	**(78)%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND

2015 MILLCREEK CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(210,404)	(8,098)	(202,307)	(202,307)	(13,259)	(193,259)	(193,259)	(17,145)	9%		-	-			
Total GRANT REVENUE	**(210,404)**	**(8,098)**	**(202,307)**	**(202,307)**	**(13,259)**	**(193,259)**	**(193,259)**	**(17,145)**	**9%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(220,404)**	**(8,098)**	**(212,307)**	**(212,307)**	**(13,259)**	**(203,259)**	**(203,259)**	**(17,145)**	**8%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	15,297	6,119	9,178	9,178	7,133	7,133	7,133	8,164	114%	5,779	7,705	5,779			
001200 - FICA	1,170	468	702	702	546	546	546	624	114%	437	583	437			
001210 - LIFE INSURANCE	14	6	9	9	8	8	8	6	80%	5	7	5			
001220 - HOSPITALIZATION	3,060	1,224	1,836	1,836	1,657	1,657	1,657	1,403	85%	1,244	1,659	1,244			
001221 - PRESCRIPTION DRUGS	974	389	584	584	427	427	427	547	128%	321	428	321			
001230 - WORKMEN'S COMPENSATION	57	23	34	34	33	33	33	24	72%	20	27	20			
001240 - RETIREMENT	1,343	537	806	806	675	675	675	668	99%	548	731	548			
001250 - OTHER HEALTH AND WELFARE	191	76	114	114	95	95	95	96	101%	73	98	73			
001260 - UNEMPLOYMENT COMPENSATIC	68	27	41	41	28	28	28	40	145%	24	31	24			
Total WAGES & FRINGES	**22,174**	**8,870**	**13,305**	**13,305**	**10,602**	**10,602**	**10,602**	**11,572**	**109%**	**8,451**	**11,268**	**8,451**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	500	-	500	500		-		500	-		-	-			
002050 - ASSOCIATION FEES	300	-	300	300	285	285	285	15	5%	284	378	284			
002100 - ACCOUNTING SERVICES	2,056	-	2,056	2,056		-		2,056	-		-	-			
002200 - DATA PROCESSING SERVICES	300	-	300	300	279	279	279	21	8%	134	179	134			
002260 - CUSTODIAL SERVICES	279	-	279	279		-		279	-		-	-			
002270 - INDIRECT COSTS	1,847	(772)	2,620	2,620	1,725	1,725	1,725	122	7%	1,294	1,725	1,294			
002280 - TELEPHONE	15	-	15	15	15	15	15	-	-		-	-			
002290 - POSTAGE	45	-	45	45	45	45	45	-	-		-	-			
002300 - ADVERTISING	2,500	-	2,500	2,500		-		2,500	-		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	15	15	15	15	-	-	3	4	3			
002320 - RENT	15	-	15	15	15	15	15	-	-	1	1	1			
002330 - MAINTENANCE & REPAIR	15	-	15	15	15	15	15	-	-		-	-			
002340 - EQUIPMENT RENTAL	32	-	32	32	38	38	38	(7)	(17)%		-	-			
002510 - AUDIT FEES	45	-	45	45	45	45	45	-	-	28	38	28			
002520 - PROFESSIONAL FEES	100	-	100	100		-		100	-		-	-			
Total OTHER SERVICES	**8,065**	**(772)**	**8,837**	**8,837**	**2,477**	**2,477**	**2,477**	**5,588**	**226%**	**1,743**	**2,324**	**1,743**	**-**	**-**	**-**

MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	15	-	15	15	15	15	15	-	-		-	-			
003060 - OTHER OFFICE SUPPLIES	75	-	75	75	90	90	90	(15)	(17)%	27	36	27			
003090 - COMPUTER SUPPLIES	75	-	75	75	75	75	75	-	-	75	100	75			
Total MATERIALS AND SUPPLIES	**165**	**-**	**165**	**165**	**180**	**180**	**180**	**(15)**	**(8)%**	**102**	**136**	**102**	**-**	**-**	**-**
GRANT EXPENSE															
006050 - PASS THRU GRANT	190,000	-	190,000	190,000		190,000	190,000	-	-		-	-			
Total GRANT EXPENSE	**190,000**	**-**	**190,000**	**190,000**	**-**	**190,000**	**190,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**220,404**	**8,097**	**212,307**	**212,307**	**13,259**	**203,259**	**203,259**	**17,145**	**8%**	**10,296**	**13,728**	**10,296**	**-**	**-**	**-**
NET COUNTY COST	**(1)**	**(0)**	**(0)**	**(0)**	**-**	**-**	**-**	**(1)**	**-**	**10,296**	**13,728**	**10,296**	**-**	**-**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2015 EDINBORO CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		(10,000)	(10,000)	-	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(101,000)	-	(101,000)	(101,000)		(90,000)	(90,000)	(11,000)	12%		-	-			
Total GRANT REVENUE	**(101,000)**	**-**	**(101,000)**	**(101,000)**	**-**	**(90,000)**	**(90,000)**	**(11,000)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(111,000)**	**-**	**(111,000)**	**(111,000)**	**-**	**(100,000)**	**(100,000)**	**(11,000)**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	111,000	-	111,000	111,000		100,000	100,000	11,000	11%		-	-			
Total GRANT EXPENSE	**111,000**	**-**	**111,000**	**111,000**	**-**	**100,000**	**100,000**	**11,000**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**111,000**	**-**	**111,000**	**111,000**	**-**	**100,000**	**100,000**	**11,000**	**11%**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND

Admin Proposal 100_Sep Close

2015 CONNEAUT CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		-		(10,000)	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(84,000)	-	(84,000)	(84,000)		-		(84,000)	-		-	-			
Total GRANT REVENUE	**(84,000)**	**-**	**(84,000)**	**(84,000)**	**-**	**-**	**-**	**(84,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(94,000)**	**-**	**(94,000)**	**(94,000)**	**-**	**-**	**-**	**(94,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	94,000	-	94,000	94,000		-		94,000	-		-	-			
Total GRANT EXPENSE	**94,000**	**-**	**94,000**	**94,000**	**-**	**-**	**-**	**94,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**94,000**	**-**	**94,000**	**94,000**	**-**	**-**	**-**	**94,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

PLANNING FUND

2016 MILLCREEK CDBG

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	(10,000)		-		(10,000)	-		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE															
051300 - GRANT	(187,508)	9,642	(197,150)	(197,150)		-		(187,508)	-		-	-			
Total GRANT REVENUE	**(187,508)**	**9,642**	**(197,150)**	**(197,150)**	**-**	**-**	**-**	**(187,508)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(197,508)**	**9,642**	**(207,150)**	**(207,150)**	**-**	**-**	**-**	**(197,508)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	3,059	(6,119)	9,178	9,178		-		3,059	-		-	-			
001200 - FICA	234	(468)	702	702		-		234	-		-	-			
001210 - LIFE INSURANCE	3	(6)	9	9		-		3	-		-	-			
001220 - HOSPITALIZATION	612	(1,224)	1,836	1,836		-		612	-		-	-			
001221 - PRESCRIPTION DRUGS	195	(389)	584	584		-		195	-		-	-			
001230 - WORKMEN'S COMPENSATION	11	(23)	34	34		-		11	-		-	-			
001240 - RETIREMENT	269	(537)	806	806		-		269	-		-	-			
001250 - OTHER HEALTH AND WELFARE	38	(76)	114	114		-		38	-		-	-			
001260 - UNEMPLOYMENT COMPENSATIC	14	(27)	41	41		-		14	-		-	-			
Total WAGES & FRINGES	**4,435**	**(8,870)**	**13,305**	**13,305**	**-**	**-**	**-**	**4,435**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002050 - ASSOCIATION FEES	300	-	300	300		-		300	-		-	-			
002200 - DATA PROCESSING SERVICES	300	-	300	300		-		300	-		-	-			
002260 - CUSTODIAL SERVICES	279	-	279	279		-		279	-		-	-			
002270 - INDIRECT COSTS	1,847	(772)	2,620	2,620		-		1,847	-		-	-			
002280 - TELEPHONE	15	-	15	15		-		15	-		-	-			
002290 - POSTAGE	45	-	45	45		-		45	-		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	15		-		15	-		-	-			
002320 - RENT	15	-	15	15		-		15	-		-	-			
002330 - MAINTENANCE & REPAIR	15	-	15	15		-		15	-		-	-			
002340 - EQUIPMENT RENTAL	32	-	32	32		-		32	-		-	-			
002510 - AUDIT FEES	45	-	45	45		-		45	-		-	-			
Total OTHER SERVICES	**2,908**	**(772)**	**3,680**	**3,680**	**-**	**-**	**-**	**2,908**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	15	-	15	15		-		15	-		-	-			
003060 - OTHER OFFICE SUPPLIES	75	-	75	75		-		75	-		-	-			
003090 - COMPUTER SUPPLIES	75	-	75	75		-		75	-		-	-			
Total MATERIALS AND SUPPLIES	**165**	**-**	**165**	**165**	**-**	**-**	**-**	**165**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

GRANT EXPENSE															
006050 - PASS THRU GRANT	190,000	-	190,000	190,000		-		190,000	-		-	-			
Total GRANT EXPENSE	**190,000**	**-**	**190,000**	**190,000**	**-**	**-**	**-**	**190,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**197,508**	**(9,642)**	**207,150**	**207,150**	**-**	**-**	**-**	**197,508**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**0**	**0**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2016 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-069470 - 2015 CONNEAUT CDBG

Line: 053-069470-044710 - OTHER REIMBURSEMENTS

Notes: New for 2016

Last Updated : Aug 25 2015 3:16PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069280 - 2014 COUNTY CDBG

Line: 053-069280-051300 - GRANT

Notes: 100% HUD Reimbursment

Last Updated : Aug 25 2015 3:15PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-068100 - ACT 137

Line: 053-068100-099010 - TRANSFERS FROM GENERAL FUND

Notes: Portion of Fees collected by Rec of Deeds Office allocated to Act 137 Approved Activities.

Last Updated : Aug 25 2015 3:10PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-002010 - TRAVEL - WORK REQUIRED

Notes: Project monitoring visits

Last Updated : Aug 25 2015 3:11PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-006050 - PASS THRU GRANT

Notes: Awarded to Approved Affordable Housing Porject Sponsors.

Last Updated : Aug 25 2015 3:11PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-067620 - GIS ADMINISTRATION

Line: 053-067620-002010 - TRAVEL - WORK REQUIRED

Notes: GIS Training Sessions, municipal technical assistance

Last Updated : Aug 25 2015 3:08PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067620-002890 - SHARED COST

Notes: 67% of Steve Brown's wage and fringe

Last Updated : Aug 25 2015 3:09PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-067370 - SUBDIVISION REGULATIONS

Line: 053-067370-042100 - FEES

Notes: Estimated Revenue collected for Subdivision Reviews and Other Fees.

Last Updated : Aug 25 2015 3:04PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066310 - BRIDGE INSPECTION

Line: 053-066310-051300 - GRANT

Notes: Reimbursement: 80% PennDOT 20% Liquid Fuels

Last Updated : Aug 25 2015 2:59PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066310-006050 - PASS THRU GRANT

Notes: Inspection Svcs provided by Infrastructure Engineers

Last Updated : Aug 25 2015 3:03PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066110 - TOTAL PENNDOT

Line: 053-066110-051300 - GRANT

Notes: 90% of Wages and Fringes and other costs reimbursed

Last Updated : Aug 25 2015 2:15PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002520 - PROFESSIONAL FEES

Notes: EMTA-75,000 Reimb 100%
Travel Demand Model Enhancements-50,000
Multi-modal study-100,000

Last Updated : Aug 25 2015 1:10PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002890 - SHARED COST

Notes: 33% of Steve Brown's salary.

Last Updated : Aug 25 2015 1:11PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066100 - COASTAL RESOURCE MANAGEMENT

Line: 053-066100-051300 - GRANT

Notes: 100% of Pass-thru expenses
80% of Wages and Fringes and other costs reimbursed from DEP

Last Updated : Aug 25 2015 2:06PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 053-066100-002520 - PROFESSIONAL FEES

Notes: ICC/Education Consultant Svcs

Last Updated : Aug 25 2015 2:14PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066130 - RECYCLING

Line: 053-066130-042100 - FEES

Notes: Convenience Center user fees

Last Updated : Aug 25 2015 1:13PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-051300 - GRANT

Notes: 43,750-50% of conv center rent and util and 50% hhw and elec events
19,575- 50% PA DEP coordinator grant

Last Updated : Aug 25 2015 1:16PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002320 - RENT

Notes: Rent for Erie County Recycling Center ($500 month)

Last Updated : Aug 25 2015 3:13PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002520 - PROFESSIONAL FEES

Notes: Sponsorships, Southern Tier drop off Perf Grants, Website, Route 1A.

Last Updated : Aug 25 2015 1:17PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-003240 - EDUCATION/RECREATION SUPPLIES

Notes: Compost Bins, Recycling Bins

Last Updated : Aug 25 2015 1:18PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066124 - PENNDOT SPECIAL STUDIES

Line: 053-066124-051300 - GRANT

Notes: Supplemental Planning Fund for Comp Plan

Last Updated : Aug 25 2015 1:12PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 053-066010 - PLANNING ADMINISTRATION

Line: 053-066010-051300 - GRANT

Notes: PHMC Keystone Grant/PreservationErie-25000ECGRA 17500County GF 12500

Last Updated : Aug 25 2015 1:05PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-044710 - OTHER REIMBURSEMENTS

Notes: New Clerical Position Cost Share 50% with other agencies.

Last Updated : Aug 26 2015 1:02PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-099010 - TRANSFERS FROM GENERAL FUND

Notes: Covers all unreimbursed and required local match expenses.

Last Updated : Aug 25 2015 2:02PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-067510 - AGRRICULTURE PRESERVATION

Line: 053-067510-098640 - POST CLOSURE PROCEEDS

Notes: County Share of Farm Easements. 6 from 2015 and 4 from 2016 to close

Last Updated : Aug 25 2015 1:21PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002520 - PROFESSIONAL FEES

Notes: 2-4 farms 15K/Farm for Appraisals, Title Exams, Land Surveys and Legal Fees. 100% Grant Reimbursed

Last Updated : Aug 25 2015 3:06PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-006050 - PASS THRU GRANT

Notes: 2-4 Farms Estimate of Easement Purchases to be completed and paid to Property Owners

Last Updated : Aug 25 2015 3:07PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2016 ADMIN PROPOSAL
Department: Department Main
Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 066010 - PLANNING ADMINISTRATION															
	066010-001	DIR OF PLANNING	M-III	$22,754.55		$682.64				$341.25		$23,437.19		$23,778.44	
	066010-002	Planner	207AP		$9,108.60								$9,108.60		$9,108.60
	066010-004	PLANNER	207AP		$15,484.95		$464.55						$15,949.50		$15,949.50
	066010-005	Clerk III	113AC		$22,230.00								$22,230.00		$22,230.00
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$15,537.60		$466.13						$16,003.73		$16,003.73
	066010-014	PLANNER	207AP		$4,966.65		$149.00						$5,115.65		$5,115.65
				$22,754.55	**$67,327.80**	**$682.64**	**$1,079.68**			**$341.25**		**$23,437.19**	**$68,407.48**	**$23,778.44**	**$68,407.48**
Department: 066100 - COASTAL RESOURCE MANAGEMENT															
	066010-001	DIR OF PLANNING	M-III	$3,250.65		$97.52				$48.75		$3,348.17		$3,396.92	
	066010-002	Planner	207AP		$1,518.10								$1,518.10		$1,518.10
	066010-014	PLANNER	207AP		$3,311.10		$99.33						$3,410.43		$3,410.43
	066010-016	PLANNING PROGRAM ADMINISTRATOR	210AP		$34,340.00		$1,030.20						$35,370.20		$35,370.20
				$3,250.65	**$39,169.20**	**$97.52**	**$1,129.53**			**$48.75**		**$3,348.17**	**$40,298.73**	**$3,396.92**	**$40,298.73**
Department: 066110 - TOTAL PENNDOT															
	066010-001	DIR OF PLANNING	M-III	$26,005.20		$780.16				$390.00		$26,785.36		$27,175.36	
	066010-002	Planner	207AP		$9,108.60								$9,108.60		$9,108.60
	066010-006	PLANNING PROGRAM ADMINISTRATOR	210AP		$38,200.50		$1,146.02						$39,346.52		$39,346.52
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$9,711.00		$291.33						$10,002.33		$10,002.33
	066010-014	PLANNER	207AP		$13,244.40		$397.33						$13,641.73		$13,641.73
				$26,005.20	**$70,264.50**	**$780.16**	**$1,834.68**			**$390.00**		**$26,785.36**	**$72,099.18**	**$27,175.36**	**$72,099.18**
Department: 066130 - RECYCLING															
	066010-003	ENVIRO SUSTAINABILITY COORDINATOR	P-II	$31,219.50		$936.59				$975.00		$32,156.09		$33,131.09	
				$31,219.50		**$936.59**				**$975.00**		**$32,156.09**		**$33,131.09**	
Department: 066420 - SOILD WASTE															
	066010-001	DIR OF PLANNING	M-III	$3,250.65		$97.52				$48.75		$3,348.17		$3,396.92	
	066010-002	Planner	207AP		$1,518.10								$1,518.10		$1,518.10
				$3,250.65	**$1,518.10**	**$97.52**				**$48.75**		**$3,348.17**	**$1,518.10**	**$3,396.92**	**$1,518.10**
Department: 067370 - SUBDIVISION REGULATIONS															
	066010-004	PLANNER	207AP		$25,808.25		$774.25						$26,582.50		$26,582.50
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$3,884.40		$116.53						$4,000.93		$4,000.93
					$29,692.65		**$890.78**						**$30,583.43**		**$30,583.43**
Department: 067510 - AGRRICULTURE PRESERVATION															
	066010-004	PLANNER	207AP		$10,323.30		$309.70						$10,633.00		$10,633.00
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$9,711.00		$291.33						$10,002.33		$10,002.33
					$20,034.30		**$601.03**						**$20,635.33**		**$20,635.33**

HR Report without Employee Name

Scenario: **2016 ADMIN PROPOSAL**
Department: **Department Main**
Fund: **053 - PLANNING FUND**

Department: 067620 - GIS ADMINISTRATION														
	066010-001	DIR OF PLANNING	M-III	$3,250.65		$97.52				$48.75		$3,348.17		$3,396.92	
	066010-002	Planner	207AP		$7,590.50								$7,590.50		$7,590.50
	066010-014	PLANNER	207AP		$11,588.85		$347.67						$11,936.52		$11,936.52
				$3,250.65	**$19,179.35**	**$97.52**	**$347.67**			**$48.75**		**$3,348.17**	**$19,527.02**	**$3,396.92**	**$19,527.02**
Department: 068100 - ACT 137															
	066010-001	DIR OF PLANNING	M-III	$3,250.65		$97.52				$48.75		$3,348.17		$3,396.92	
	066010-002	Planner	207AP		$1,518.10								$1,518.10		$1,518.10
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP												
				$3,250.65	**$1,518.10**	**$97.52**				**$48.75**		**$3,348.17**	**$1,518.10**	**$3,396.92**	**$1,518.10**
Department: 069280 - 2014 COUNTY CDBG															
	066010-001	DIR OF PLANNING	M-III	$3,250.65		$97.52				$48.75		$3,348.17		$3,396.92	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$37,999.65		$1,139.99				$633.75		$39,139.64		$39,773.39
				$3,250.65	**$37,999.65**	**$97.52**	**$1,139.99**			**$48.75**	**$633.75**	**$3,348.17**	**$39,139.64**	**$3,396.92**	**$39,773.39**
Department: 069350 - 2015 COUNTY CDBG															
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$2,923.05		$87.69				$48.75		$3,010.74		$3,059.49
					$2,923.05		**$87.69**				**$48.75**		**$3,010.74**		**$3,059.49**
Department: 069400 - 2015 MILLCREEK CDBG															
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$14,615.25		$438.46				$243.75		$15,053.71		$15,297.46
					$14,615.25		**$438.46**				**$243.75**		**$15,053.71**		**$15,297.46**
Department: 069460 - 2016 MILLCREEK CDBG															
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$2,923.05		$87.69				$48.75		$3,010.74		$3,059.49
					$2,923.05		**$87.69**				**$48.75**		**$3,010.74**		**$3,059.49**

LIBRARY FUND

LIBRARY FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(1,350)	-	(1,350)	(1,350)	(1,200)	(700)	(700)	(650)	93%	(1,875)	(2,500)	(2,125)	(250)	(925)	(850)
042750 - SERVICE FEES	(100)	-	(100)	(100)	(104)	(100)		(100)	-	(181)	(241)	(181)			
042760 - RESERVE FEES	(4,250)	550	(4,250)	(4,800)	(4,459)	(5,000)	(5,000)	750	(15)%	(3,557)	(4,743)	(5,112)	(1,555)	(4,670)	(5,248)
042770 - RESEARCH FEES	(24,000)	-	(24,000)	(24,000)	(24,722)	(23,000)	(23,000)	(1,000)	4%	(18,855)	(25,140)	(25,011)	(6,156)	(23,280)	(21,863)
042800 - XEROX FEES	(12,000)	-	(12,000)	(12,000)	(10,687)	(11,250)	(11,500)	(500)	4%	(8,107)	(10,809)	(11,678)	(3,572)	(12,201)	(11,813)
042801 - COLORED COPY FEES	(1,156)	-	(1,156)	(1,156)	(262)	(250)		(1,156)	-	(507)	(677)	(507)			
042850 - AUDIO VISUAL FEES	(12,100)	1,900	(12,100)	(14,000)	(13,664)	(15,000)	(15,000)	2,900	(19)%	(10,339)	(13,785)	(14,632)	(4,293)	(15,471)	(16,705)
043250 - FINES	(86,000)	-	(86,000)	(86,000)	(86,630)	(110,000)	(110,000)	24,000	(22)%	(65,701)	(87,601)	(88,789)	(23,088)	(94,916)	(119,425)
044160 - LOST & PAID MATERIALS	(10,200)	-	(10,200)	(10,200)	(10,022)	(10,200)	(10,200)	-	-	(7,543)	(10,057)	(9,642)	(2,100)	(8,830)	(10,870)
044350 - COMPUTER SERVICES REIMBURSEMNT		-				(10,000)	(10,000)	10,000	(100)%	(9,473)	(12,631)	(9,473)			
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,650)	-	(2,650)	(2,650)	(2,280)	(2,650)	(2,650)	-	-	(1,720)	(2,293)	(2,190)	(470)	(2,592)	(2,650)
Total CHARGES FOR SERVICES	**(153,806)**	**2,450**	**(153,806)**	**(156,256)**	**(154,030)**	**(188,150)**	**(188,050)**	**34,244**	**(18)%**	**(127,858)**	**(170,477)**	**(169,341)**	**(41,483)**	**(162,883)**	**(189,423)**
GRANT REVENUE															
051300 - GRANT	(17,515)	-	(17,515)	(17,515)	(17,515)	(17,515)	(17,515)	-	-	(13,413)	(17,883)	(25,344)	(11,932)	(22,942)	(10,198)
051320 - FEDERAL REIMBURSEMENTS	(33,490)	-	(33,490)	(33,490)	(27,918)	(20,800)	(20,800)	(12,690)	61%	(15,315)	(20,420)	(30,904)	(15,589)	(31,974)	(23,980)
051370 - ERIE HOUSING AUTHORITY GRANT		-				-		-	-		-	-			(16,515)
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	-	(562,682)	(750,243)	(750,243)	(187,561)	(750,243)	(750,243)
058010 - STATE AIDCOUNTY	(345,717)	-	(345,717)	(345,717)	(345,717)	(345,716)	(345,716)	(1)	0%	(259,287)	(345,716)	(345,716)	(86,429)	(345,716)	(345,716)
058020 - STATE AIDDISTRICT	(272,697)	3	(272,697)	(272,700)	(272,697)	(354,762)	(272,697)	-	-	(237,619)	(316,825)	(190,632)	46,986	(299,881)	(255,379)
058080 - LAWRENCE PARK	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	-	-	(3,300)	(4,400)	(3,300)	-	(3,300)	(3,300)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)	-	-	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,425,407)**	**3**	**(1,425,407)**	**(1,425,410)**	**(1,419,835)**	**(1,494,781)**	**(1,412,716)**	**(12,691)**	**1%**	**(1,094,061)**	**(1,458,748)**	**(1,348,585)**	**(254,524)**	**(1,456,501)**	**(1,407,776)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(200)	50	(200)	(250)	(180)	(300)	(300)	100	(33)%	(216)	(289)	(315)	(99)	(261)	(711)
098530 - MEMORIAL BOOKS	(3,500)	(500)	(3,500)	(3,000)	(3,768)	(3,768)	(3,000)	(500)	17%	(3,768)	(5,024)	(3,768)	-	(250)	(5,092)
098580 - DONATIONS	(2,000)	3,000	(2,000)	(5,000)	(6,475)	(6,475)	(2,000)	-	-	(6,475)	(8,633)	(6,475)	-	(5,700)	(5,500)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	(2,000)	(2,000)	(30,000)	(2,000)	-	-	(30,000)	(40,000)	(30,000)	-	(15,000)	(20,001)
Total OTHER INCOME	**(7,700)**	**2,550**	**(7,700)**	**(10,250)**	**(12,423)**	**(40,543)**	**(7,300)**	**(400)**	**5%**	**(40,459)**	**(53,946)**	**(40,558)**	**(99)**	**(21,211)**	**(31,304)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(5,303,306)	(151,909)	(5,192,933)	(5,151,397)	(4,848,061)	(4,967,011)	(4,967,011)	(336,295)	7%	(1,895,177)	(2,526,903)	(4,725,776)	(2,830,599)	(4,870,235)	(4,669,414)
Total OPERATING TRANSFERS IN	**(5,303,306)**	**(151,909)**	**(5,192,933)**	**(5,151,397)**	**(4,848,061)**	**(4,967,011)**	**(4,967,011)**	**(336,295)**	**7%**	**(1,895,177)**	**(2,526,903)**	**(4,725,776)**	**(2,830,599)**	**(4,870,235)**	**(4,669,414)**
Total REVENUES	**(6,890,219)**	**(146,906)**	**(6,779,846)**	**(6,743,313)**	**(6,434,349)**	**(6,690,485)**	**(6,575,077)**	**(315,142)**	**5%**	**(3,157,555)**	**(4,210,073)**	**(6,284,260)**	**(3,126,705)**	**(6,510,830)**	**(6,297,918)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	563,101	31,142	565,084	531,959	509,668	545,598	545,598	17,503	3%	391,791	522,389	510,331	118,540	497,733	554,287
001020 - BARGAINING WAGES	2,130,477	(6,875)	2,092,303	2,137,352	1,989,723	2,002,952	2,002,952	127,525	6%	1,478,677	1,971,569	1,961,537	482,860	1,964,511	2,079,892
001040 - TEMPORARY STAFF	39,500	8,000	39,500	31,500	27,283	16,000	16,000	23,500	147%	24,885	33,181	32,253	7,368	20,065	21,677
001100 - OVERTIME	100	(600)	100	700	770	100	100	-	-	385	513	373	(12)	33	486
001120 - SUNDAY HOURS	43,000	-	43,000	43,000	40,612	43,000	43,000	-	-	30,133	40,178	40,176	10,042	39,915	50,481
001150 - VACATION EXPENSE	24,254	-	24,254	24,254	23,570	34,018	34,018	(9,764)	(29)%	23,569	31,425	(11,675)	(35,244)	(6,217)	24,236
001200 - FICA	212,378	2,423	203,290	209,955	188,333	199,486	199,486	12,892	6%	141,571	188,761	186,965	45,394	185,147	199,659
001210 - LIFE INSURANCE	4,337	93	4,237	4,243	3,523	5,030	5,030	(693)	(14)%	2,722	3,629	3,547	825	3,417	3,767
001220 - HOSPITALIZATION	782,876	32,343	747,473	750,533	774,789	824,753	824,753	(41,877)	(5)%	581,653	775,537	768,096	186,443	757,835	691,922
001221 - PRESCRIPTION DRUGS	249,120	10,290	237,855	238,830	200,354	212,673	212,673	36,447	17%	150,276	200,368	186,980	36,704	149,480	156,287
001230 - WORKMEN'S COMPENSATION	15,463	176	14,802	15,287	13,231	16,336	16,336	(873)	(5)%	9,993	13,324	14,125	4,132	16,175	17,771

001240 - RETIREMENT	240,545	1,830	233,583	238,715	235,316	245,691	245,691	(5,146)	(2)%	176,973	235,964	253,220	76,246	305,910	388,018
001250 - OTHER HEALTH AND WELFARE	47,663	1,578	45,898	46,084	51,323	49,124	49,124	(1,461)	(3)%	40,038	53,384	51,450	11,411	53,041	57,171
001260 - UNEMPLOYMENT COMPENSATION	24,113	(358)	23,562	24,471	22,510	20,034	20,034	4,079	20%	21,152	28,203	21,669	517	19,199	22,017
Total WAGES & FRINGES	**4,376,927**	**80,044**	**4,274,942**	**4,296,884**	**4,081,005**	**4,214,795**	**4,214,795**	**162,132**	**4%**	**3,073,819**	**4,098,426**	**4,019,046**	**945,227**	**4,006,243**	**4,267,670**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	6,250	-	6,250	6,250	5,876	6,250	6,250	-	-	4,068	5,424	4,880	811	5,297	4,533
002020 - TRAVELOTHER	1,000	300	1,000	700	926	2,000	1,000	-	-	549	732	549	-	511	481
002040 - TRAINING	3,500	1,000	3,500	2,500	3,500	5,000	2,500	1,000	40%	257	343	1,492	1,235	1,677	1,546
002050 - ASSOCIATION FEES	31,600	500	31,600	31,100	29,042	31,017	29,650	1,950	7%	29,942	39,923	29,942	-	27,339	28,247
002200 - DATA PROCESSING SERVICES	159,500	5,500	159,500	154,000	132,750	129,000	129,000	30,500	24%	99,093	132,124	128,523	29,431	111,505	102,727
002240 - BINDERY/COLLECTION MAINTENANCE	2,000	200	2,000	1,800	2,000	2,000	2,000	-	-	513	685	513	-	1,697	1,956
002260 - CUSTODIAL SERVICES	375,172	2,440	382,732	372,732	355,000	285,912	285,912	89,260	31%	241,330	321,773	328,142	86,812	309,323	382,552
002262 - CUSTODIALS-BAYVIEW COMMONS	261,027	347	260,680	260,680	216,000	260,748	260,748	279	0%	141,662	188,883	182,157	40,495	213,107	265,395
002280 - TELEPHONE	25,508	3	25,508	25,505	21,235	22,000	22,000	3,508	16%	14,291	19,054	18,798	4,507	18,483	18,059
002290 - POSTAGE	20,000	(7,835)	20,000	27,835	19,835	28,200	28,200	(8,200)	(29)%	11,994	15,992	19,331	7,337	26,168	28,869
002310 - DUPLICATING AND PRINTING	3,000	(200)	3,000	3,200	1,500	3,200	3,200	(200)	(6)%		-	2,880	2,880	5,358	3,055
002320 - RENT	103,000	39,547	103,000	63,453	73,914	90,200	90,200	12,800	14%	47,162	62,883	63,025	15,863	63,452	62,375
002330 - MAINTENANCE & REPAIR	25,000	-	25,000	25,000	27,900	21,200	21,200	3,800	18%	17,816	23,754	28,899	11,084	31,353	34,753
002350 - EQUIPMENT MAINTENANCE	183,700	6,840	183,700	176,860	172,600	182,860	182,860	840	0%	158,768	211,691	182,822	24,054	153,568	148,858
002360 - UTILITIES	55,000	-	55,000	55,000	53,000	65,000	65,000	(10,000)	(15)%	31,563	42,084	45,696	14,133	54,285	45,660
002370 - GENERAL LIABILITY INSURANCE	64,391	1	64,391	64,391	64,217	58,040	58,040	6,351	11%	64,217	85,623	64,217	-	56,349	55,484
002390 - VEHICLE MAINTENANCE	14,500	(8,000)	14,500	22,500	12,000	15,161	22,500	(8,000)	(36)%	7,570	10,093	18,072	10,502	17,773	13,896
002510 - AUDIT FEES	2,520	-	2,520	2,520	2,445	2,700	2,700	(180)	(7)%	2,445	3,260	2,445	-	2,613	2,537
002520 - PROFESSIONAL FEES	8,700	-	8,700	8,700	8,500	10,000	10,000	(1,300)	(13)%	5,871	7,828	8,771	2,900	8,887	10,498
002700 - FEES AND SERVICES	26,600	(9,971)	26,600	36,571	26,493	34,063	24,295	2,305	9%	22,735	30,313	26,680	3,945	11,074	9,805
002890 - SHARED COST	316,244	-	316,244	316,244	251,407	325,056	325,056	(8,812)	(3)%	169,777	226,369	310,767	140,991	319,441	
Total OTHER SERVICES	**1,688,212**	**30,672**	**1,695,425**	**1,657,541**	**1,480,140**	**1,579,607**	**1,572,311**	**115,901**	**7%**	**1,071,623**	**1,428,831**	**1,468,604**	**396,981**	**1,439,260**	**1,221,286**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	48,000	1,000	48,000	47,000	57,940	61,940	42,500	5,500	13%	33,029	44,039	79,000	45,971	84,651	50,112
003090 - COMPUTER SUPPLIES	35,600	6,500	35,600	29,100	82,185	89,565	38,500	(2,900)	(8)%	24,896	33,195	80,748	55,851	75,160	35,695
003180 - BOOKS	325,700	5,500	310,100	320,200	329,011	329,011	334,000	(8,300)	(2)%	191,781	255,708	366,313	174,532	356,687	319,740
003190 - AUDIO VISUAL MATERIALS	152,500	17,112	152,500	135,388	147,800	130,221	125,221	27,279	22%	90,398	120,531	159,069	68,670	144,872	117,365
003200 - PERIODICALS	25,000	4,000	25,000	21,000	21,000	21,000	21,000	4,000	19%	18,934	25,245	18,986	52	18,473	18,879
003230 - ON LINE SEARCH SERVICE	153,180	3,580	153,180	149,600	148,900	139,600	139,600	13,580	10%	81,475	108,633	146,705	65,230	131,595	149,892
003260 - MEMORIAL BOOKS	3,500	500	3,500	3,000	3,768	3,768	3,000	500	17%	1,067	1,423	1,095	28	250	5,097
003330 - ALL OTHER SUPPLIES	40,000	(2,000)	40,000	42,000	41,000	43,500	43,500	(3,500)	(8)%	21,757	29,010	34,402	12,644	40,271	34,824
003332 - MICROFORMS	1,600	-	1,600	1,600	1,600	650	650	950	146%	523	697	3,952	3,429	3,927	1,623
003400 - BRANCH TECHNOLOGY	30,000	-	30,000	30,000	30,000	30,000	30,000	-	-	13,845	18,460	20,505	6,660	22,857	40,004
003420 - BRACH TECH - COLLECTIONS	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	9,996	13,328	23,236	13,240	13,240	
Total MATERIALS AND SUPPLIES	**825,080**	**36,192**	**809,480**	**788,888**	**873,204**	**859,255**	**787,971**	**37,109**	**5%**	**487,702**	**650,269**	**934,010**	**446,308**	**891,984**	**773,232**
CAPITAL OUTLAY															
004020 - VEHICLES		-				36,828		-	-		-	23,685	23,685	23,685	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**36,828**	**-**	**-**	**-**	**-**	**-**	**23,685**	**23,685**	**23,685**	**-**
Total EXPENSES	**6,890,219**	**146,907**	**6,779,847**	**6,743,312**	**6,434,349**	**6,690,485**	**6,575,077**	**315,142**	**5%**	**4,633,144**	**6,177,525**	**6,445,345**	**1,812,201**	**6,361,172**	**6,262,188**
NET COUNTY COST	**0**	**1**	**1**	**(1)**	**-**	**-**	**-**	**0**	**-**	**1,475,589**	**1,967,452**	**161,085**	**(1,314,504)**	**(149,658)**	**(35,730)**

LIBRARY FUND

MAIN LIBRARY

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042750 - SERVICE FEES	(100)	-	(100)	(100)	(104)	(100)		(100)	-	(181)	(241)	(181)			
042760 - RESERVE FEES	(4,250)	550	(4,250)	(4,800)	(4,459)	(5,000)	(5,000)	750	(15)%	(3,557)	(4,743)	(5,112)	(1,555)	(4,670)	(5,248)
042770 - RESEARCH FEES	(24,000)	-	(24,000)	(24,000)	(24,722)	(23,000)	(23,000)	(1,000)	4%	(18,855)	(25,140)	(25,011)	(6,156)	(23,280)	(21,863)
042800 - XEROX FEES	(12,000)	-	(12,000)	(12,000)	(10,687)	(11,250)	(11,500)	(500)	4%	(8,107)	(10,809)	(11,678)	(3,572)	(12,201)	(11,813)
042801 - COLORED COPY FEES	(1,156)	-	(1,156)	(1,156)	(262)	(250)		(1,156)	-	(507)	(677)	(507)			
042850 - AUDIO VISUAL FEES	(12,100)	1,900	(12,100)	(14,000)	(13,664)	(15,000)	(15,000)	2,900	(19)%	(10,339)	(13,785)	(14,632)	(4,293)	(15,471)	(16,705)
043250 - FINES	(86,000)	-	(86,000)	(86,000)	(86,630)	(110,000)	(110,000)	24,000	(22)%	(65,701)	(87,601)	(88,789)	(23,088)	(94,916)	(119,425)
044160 - LOST & PAID MATERIALS	(10,200)	-	(10,200)	(10,200)	(10,022)	(10,200)	(10,200)	-	-	(7,543)	(10,057)	(9,642)	(2,100)	(8,830)	(10,870)
044350 - COMPUTER SERVICES REIMBURSEMNT		-				(10,000)	(10,000)	10,000	(100)%	(9,473)	(12,631)	(9,473)			
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,650)	-	(2,650)	(2,650)	(2,280)	(2,650)	(2,650)	-	-	(1,720)	(2,293)	(2,190)	(470)	(2,592)	(2,650)
Total CHARGES FOR SERVICES	**(152,456)**	**2,450**	**(152,456)**	**(154,906)**	**(152,830)**	**(187,450)**	**(187,350)**	**34,894**	**(19)%**	**(125,983)**	**(167,977)**	**(167,216)**	**(41,233)**	**(161,958)**	**(188,573)**
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	(6,427)	(6,427)	(6,427)	
051320 - FEDERAL REIMBURSEMENTS	(33,490)	-	(33,490)	(33,490)	(27,918)	(20,800)	(20,800)	(12,690)	61%	(15,315)	(20,420)	(30,904)	(15,589)	(31,974)	(23,980)
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	-	(562,682)	(750,243)	(750,243)	(187,561)	(750,243)	(750,243)
058010 - STATE AIDCOUNTY	(345,717)	-	(345,717)	(345,717)	(345,717)	(345,716)	(345,716)	(1)	0%	(259,287)	(345,716)	(345,716)	(86,429)	(345,716)	(345,716)
058080 - LAWRENCE PARK	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	-	-	(3,300)	(4,400)	(3,300)	-	(3,300)	(3,300)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)	-	-	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,135,195)**	**-**	**(1,135,195)**	**(1,135,195)**	**(1,129,623)**	**(1,122,504)**	**(1,122,504)**	**(12,691)**	**1%**	**(843,030)**	**(1,124,039)**	**(1,139,035)**	**(296,005)**	**(1,140,105)**	**(1,125,684)**
OTHER INCOME															
098510 - MISCELLANEOUS INCOME	(200)	50	(200)	(250)	(180)	(300)	(300)	100	(33)%	(216)	(289)	(315)	(99)	(261)	(711)
098530 - MEMORIAL BOOKS	(3,500)	(500)	(3,500)	(3,000)	(3,768)	(3,768)	(3,000)	(500)	17%	(3,768)	(5,024)	(3,768)	-	(250)	(5,092)
098580 - DONATIONS	(2,000)	3,000	(2,000)	(5,000)	(6,475)	(6,475)	(2,000)	-	-	(6,475)	(8,633)	(6,475)	-	(5,700)	(5,000)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	(2,000)	(2,000)	(30,000)	(2,000)	-	-	(30,000)	(40,000)	(30,000)	-	(15,000)	(20,001)
Total OTHER INCOME	**(7,700)**	**2,550**	**(7,700)**	**(10,250)**	**(12,423)**	**(40,543)**	**(7,300)**	**(400)**	**5%**	**(40,459)**	**(53,946)**	**(40,558)**	**(99)**	**(21,211)**	**(30,804)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(5,292,279)	(151,909)	(5,181,906)	(5,140,370)	(4,837,034)	(4,956,247)	(4,956,247)	(336,032)	7%	(1,890,246)	(2,520,328)	(4,710,647)	(2,820,401)	(4,860,037)	(4,669,414)
Total OPERATING TRANSFERS IN	**(5,292,279)**	**(151,909)**	**(5,181,906)**	**(5,140,370)**	**(4,837,034)**	**(4,956,247)**	**(4,956,247)**	**(336,032)**	**7%**	**(1,890,246)**	**(2,520,328)**	**(4,710,647)**	**(2,820,401)**	**(4,860,037)**	**(4,669,414)**
Total REVENUES	**(6,587,630)**	**(146,909)**	**(6,477,257)**	**(6,440,721)**	**(6,131,910)**	**(6,306,744)**	**(6,273,401)**	**(314,229)**	**5%**	**(2,899,718)**	**(3,866,290)**	**(6,057,456)**	**(3,157,738)**	**(6,183,311)**	**(6,014,476)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	476,653	31,142	478,635	445,511	425,747	461,644	461,644	15,009	3%	328,518	438,025	426,087	97,569	415,451	474,641
001020 - BARGAINING WAGES	1,551,918	1,620	1,505,248	1,550,297	1,377,528	1,422,872	1,422,872	129,046	9%	1,074,616	1,432,821	1,408,535	333,919	1,372,918	1,492,810
001040 - TEMPORARY STAFF	39,500	8,000	39,500	31,500	27,283	16,000	16,000	23,500	147%	24,885	33,181	32,253	7,368	20,065	21,677
001100 - OVERTIME	100	(600)	100	700	770	100	100	-	-	385	513	373	(12)	33	486
001120 - SUNDAY HOURS	43,000	-	43,000	43,000	40,612	43,000	43,000	-	-	30,133	40,178	40,176	10,042	39,915	50,481
001150 - VACATION EXPENSE	24,254	-	24,254	24,254	23,570	34,018	34,018	(9,764)	(29)%	23,569	31,425	(11,675)	(35,244)	(6,217)	24,236
001200 - FICA	161,505	3,072	151,767	158,432	138,399	148,687	148,687	12,818	9%	104,074	138,766	137,154	33,079	136,745	151,457
001210 - LIFE INSURANCE	3,118	93	3,018	3,024	2,510	3,539	3,539	(421)	(12)%	1,927	2,569	2,512	586	2,420	2,737
001220 - HOSPITALIZATION	528,432	26,194	499,178	502,238	499,003	539,277	539,277	(10,845)	(2)%	374,606	499,475	494,653	120,047	491,469	496,818
001221 - PRESCRIPTION DRUGS	168,154	8,334	158,844	159,819	128,927	139,059	139,059	29,095	21%	96,728	128,971	120,414	23,686	96,860	111,892
001230 - WORKMEN'S COMPENSATION	11,759	224	11,050	11,536	9,602	12,073	12,073	(314)	(3)%	7,269	9,691	10,063	2,795	11,545	13,296
001240 - RETIREMENT	182,157	2,576	174,450	179,581	170,259	182,740	182,740	(583)	(0)%	130,071	173,428	184,481	54,410	224,852	291,179
001250 - OTHER HEALTH AND WELFARE	33,036	1,405	31,445	31,632	32,549	32,549	32,549	487	1%	25,875	34,500	33,067	7,192	33,874	40,541
001260 - UNEMPLOYMENT COMPENSATION	16,442	(358)	15,891	16,799	15,424	13,574	13,574	2,868	21%	13,969	18,626	14,136	166	12,521	14,709

Total WAGES & FRINGES	**3,240,026**	**81,703**	**3,136,381**	**3,158,323**	**2,892,183**	**3,049,132**	**3,049,132**	**190,894**	**6%**	**2,236,626**	**2,982,168**	**2,892,230**	**655,604**	**2,852,451**	**3,186,960**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	4,100	-	4,100	4,100	4,100	4,300	4,300	(200)	(5)%	2,936	3,915	3,512	575	3,430	3,297
002020 - TRAVELOTHER	500	300	500	200	500	1,500	500	-	-	117	156	117	-	91	47
002040 - TRAINING	2,000	1,000	2,000	1,000	2,000	2,000	1,000	1,000	100%	257	343	582	325	494	1,433
002050 - ASSOCIATION FEES	11,600	1,500	11,600	10,100	10,017	10,017	8,650	2,950	34%	10,017	13,356	10,017	-	8,911	8,636
002200 - DATA PROCESSING SERVICES	122,000	5,000	122,000	117,000	96,050	92,000	92,000	30,000	33%	62,352	83,136	90,376	28,024	74,721	74,621
002240 - BINDERY/COLLECTION MAINTENANCE	2,000	200	2,000	1,800	2,000	2,000	2,000	-	-	513	685	513	-	1,697	1,956
002260 - CUSTODIAL SERVICES	305,172	(7,560)	312,732	312,732	292,000	229,912	229,912	75,260	33%	198,686	264,914	274,616	75,930	260,593	331,295
002262 - CUSTODIALS-BAYVIEW COMMONS	261,027	347	260,680	260,680	216,000	260,748	260,748	279	0%	141,662	188,883	182,157	40,495	213,107	265,395
002280 - TELEPHONE	18,508	3	18,508	18,505	14,362	15,000	15,000	3,508	23%	7,509	10,012	11,922	4,413	12,012	11,718
002290 - POSTAGE	8,000	165	8,000	7,835	7,835	8,200	8,200	(200)	(2)%	5,977	7,970	7,965	1,988	8,079	8,040
002310 - DUPLICATING AND PRINTING	3,000	(200)	3,000	3,200	1,500	3,200	3,200	(200)	(6)%		-	2,880	2,880	5,358	3,055
002350 - EQUIPMENT MAINTENANCE	155,700	6,840	155,700	148,860	146,800	148,860	148,860	6,840	5%	134,828	179,770	155,556	20,728	126,636	118,001
002370 - GENERAL LIABILITY INSURANCE	63,000	-	63,000	63,000	62,867	56,690	56,690	6,310	11%	62,867	83,823	62,867	-	55,039	54,184
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	8,500	8,000	8,500	8,500	-	-	5,170	6,894	13,247	8,077	11,751	8,488
002510 - AUDIT FEES	2,520	-	2,520	2,520	2,445	2,700	2,700	(180)	(7)%	2,445	3,260	2,445	-	2,613	2,537
002520 - PROFESSIONAL FEES	8,700	-	8,700	8,700	8,500	10,000	10,000	(1,300)	(13)%	5,871	7,828	8,771	2,900	8,887	10,498
002700 - FEES AND SERVICES	10,000	(9,676)	10,000	19,676	17,268	17,268	7,500	2,500	33%	14,186	18,915	17,874	3,687	10,111	6,055
002890 - SHARED COST	316,244	-	316,244	316,244	251,407	325,056	325,056	(8,812)	(3)%	169,777	226,369	310,767	140,991	319,441	
Total OTHER SERVICES	**1,302,571**	**(2,081)**	**1,309,784**	**1,304,652**	**1,143,651**	**1,197,951**	**1,184,816**	**117,755**	**10%**	**825,171**	**1,100,229**	**1,156,183**	**331,012**	**1,122,972**	**909,256**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	35,000	-	35,000	35,000	45,440	49,440	30,000	5,000	17%	23,002	30,670	57,454	34,451	56,683	36,422
003090 - COMPUTER SUPPLIES	26,000	6,000	26,000	20,000	65,000	30,000	30,000	(4,000)	(13)%	13,415	17,887	21,932	8,517	25,166	27,789
003180 - BOOKS	180,600	6,400	165,000	174,200	183,000	183,000	178,000	2,600	1%	93,653	124,871	228,227	134,574	219,597	171,922
003190 - AUDIO VISUAL MATERIALS	70,000	4,000	70,000	66,000	61,000	61,000	52,000	18,000	35%	37,980	50,640	88,846	50,866	87,359	71,115
003200 - PERIODICALS	18,000	3,000	18,000	15,000	15,000	15,000	15,000	3,000	20%	13,497	17,996	13,497	-	12,942	14,571
003230 - ON LINE SEARCH SERVICE	140,000	-	140,000	140,000	130,000	130,000	130,000	10,000	8%	71,875	95,833	119,383	47,508	106,873	120,351
003260 - MEMORIAL BOOKS	3,500	500	3,500	3,000	3,768	3,768	3,000	500	17%	1,067	1,423	1,095	28	250	5,097
003330 - ALL OTHER SUPPLIES	34,000	-	34,000	34,000	35,000	35,000	35,000	(1,000)	(3)%	19,429	25,905	31,164	11,735	32,902	27,579
003332 - MICROFORMS	1,600	-	1,600	1,600	1,600	650	650	950	146%	523	697	3,952	3,429	3,927	1,623
Total MATERIALS AND SUPPLIES	**508,700**	**19,900**	**493,100**	**488,800**	**539,808**	**507,858**	**473,650**	**35,050**	**7%**	**274,441**	**365,922**	**565,550**	**291,109**	**545,699**	**476,469**
CAPITAL OUTLAY															
004020 - VEHICLES		-				-		-	-		-	23,685	23,685	23,685	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,685**	**23,685**	**23,685**	**-**
Total EXPENSES	**5,051,297**	**99,522**	**4,939,265**	**4,951,775**	**4,575,642**	**4,754,941**	**4,707,598**	**343,699**	**7%**	**3,336,239**	**4,448,318**	**4,637,648**	**1,301,409**	**4,544,807**	**4,572,685**
NET COUNTY COST	**(1,536,333)**	**(47,387)**	**(1,537,992)**	**(1,488,946)**	**(1,556,268)**	**(1,551,803)**	**(1,565,803)**	**29,470**	**(2)%**	**436,521**	**582,028**	**(1,419,808)**	**(1,856,329)**	**(1,638,504)**	**(1,441,791)**

LIBRARY FUND

LIBRARY-DISTRICT SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
058020 - STATE AIDDISTRICT	(272,697)	3	(272,697)	(272,700)	(272,697)	(354,762)	(272,697)	-	-	(237,619)	(316,825)	(190,632)	46,986	(299,881)	(255,379)
Total GRANT REVENUE	**(272,697)**	**3**	**(272,697)**	**(272,700)**	**(272,697)**	**(354,762)**	**(272,697)**	**-**	**-**	**(237,619)**	**(316,825)**	**(190,632)**	**46,986**	**(299,881)**	**(255,379)**
Total REVENUES	**(272,697)**	**3**	**(272,697)**	**(272,700)**	**(272,697)**	**(354,762)**	**(272,697)**	**-**	**-**	**(237,619)**	**(316,825)**	**(190,632)**	**46,986**	**(299,881)**	**(255,379)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	67,617	-	67,617	67,617	65,171	65,669	65,669	1,948	3%	49,257	65,676	65,449	16,191	64,030	62,205
001020 - BARGAINING WAGES	21,270	-	21,270	21,270	21,270	20,647	20,647	623	3%	12,179	16,239	16,574	4,395	25,089	32,818
001200 - FICA	6,800	-	6,800	6,800	6,063	6,603	6,603	197	3%	4,631	6,175	6,193	1,562	6,743	7,184
001210 - LIFE INSURANCE	126	-	126	126	101	152	152	(26)	(17)%	82	110	98	16	97	120
001220 - HOSPITALIZATION	24,476	-	24,476	24,476	22,999	27,616	27,616	(3,140)	(11)%	18,425	24,567	21,782	3,357	17,267	18,773
001221 - PRESCRIPTION DRUGS	7,789	-	7,789	7,789	5,932	7,121	7,121	668	9%	4,750	6,334	5,407	657	3,408	4,280
001230 - WORKMEN'S COMPENSATION	495	-	495	495	409	554	554	(59)	(11)%	317	422	668	351	796	648
001240 - RETIREMENT	7,804	-	7,804	7,804	7,474	8,184	8,184	(380)	(5)%	5,749	7,665	8,301	2,553	10,990	14,044
001250 - OTHER HEALTH AND WELFARE	1,491	-	1,491	1,491	1,346	1,574	1,574	(83)	(5)%	1,072	1,429	1,197	125	1,147	1,643
001260 - UNEMPLOYMENT COMPENSATION	548	-	548	548	461	461	461	87	19%	352	469	464	113	666	829
Total WAGES & FRINGES	**138,417**	**-**	**138,417**	**138,417**	**131,226**	**138,581**	**138,581**	**(164)**	**(0)%**	**96,815**	**129,086**	**126,133**	**29,318**	**130,231**	**142,544**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,126	1,500	1,500	-	-	788	1,051	903	115	1,360	650
002020 - TRAVELOTHER	500	-	500	500	426	500	500	-	-	432	576	432	-	420	434
002040 - TRAINING	1,500	-	1,500	1,500	1,500	3,000	1,500	-	-		-	910	910	1,183	113
002050 - ASSOCIATION FEES	20,000	(1,000)	20,000	21,000	19,025	21,000	21,000	(1,000)	(5)%	19,925	26,567	19,925	-	18,428	19,611
002200 - DATA PROCESSING SERVICES	9,500	500	9,500	9,000	8,700	9,000	9,000	500	6%	8,741	11,654	10,148	1,407	10,044	8,667
002280 - TELEPHONE	500	-	500	500	373	500	500	-	-	282	376	376	94	371	368
002290 - POSTAGE	12,000	(8,000)	12,000	20,000	12,000	20,000	20,000	(8,000)	(40)%	6,017	8,022	11,366	5,350	18,089	20,829
002390 - VEHICLE MAINTENANCE	6,000	(8,000)	6,000	14,000	4,000	6,661	14,000	(8,000)	(57)%	2,400	3,200	4,825	2,425	6,022	5,408
002700 - FEES AND SERVICES	15,000	(295)	15,000	15,295	7,925	15,295	15,295	(295)	(2)%	8,053	10,737	8,053	-	295	320
Total OTHER SERVICES	**66,500**	**(16,795)**	**66,500**	**83,295**	**55,075**	**77,456**	**83,295**	**(16,795)**	**(20)%**	**46,637**	**62,182**	**56,938**	**10,301**	**56,212**	**56,400**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	10,000	500	10,000	9,500	9,500	9,500	9,500	500	5%	9,386	12,515	18,893	9,507	23,892	10,869
003090 - COMPUTER SUPPLIES	8,000	500	8,000	7,500	16,185	58,565	7,500	500	7%	10,749	14,332	58,059	47,310	48,425	6,253
003180 - BOOKS	100	(900)	100	1,000	1,011	1,011	1,000	(900)	(90)%	(12)	(15)	(12)	-	8,496	9,771
003190 - AUDIO VISUAL MATERIALS	36,500	13,112	36,500	23,388	40,800	23,221	23,221	13,279	57%	23,220	30,960	23,220	-	7,902	
003230 - ON LINE SEARCH SERVICE	13,180	3,580	13,180	9,600	18,900	9,600	9,600	3,580	37%	9,600	12,800	27,322	17,722	24,722	29,541
Total MATERIALS AND SUPPLIES	**67,780**	**16,792**	**67,780**	**50,988**	**86,396**	**101,897**	**50,821**	**16,959**	**33%**	**52,944**	**70,592**	**127,483**	**74,539**	**113,437**	**56,435**
CAPITAL OUTLAY															
004020 - VEHICLES		-				36,828		-	-		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**36,828**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**272,697**	**(3)**	**272,697**	**272,700**	**272,697**	**354,762**	**272,697**	**0**	**0%**	**196,396**	**261,861**	**310,554**	**114,158**	**299,881**	**255,379**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**-**	**(41,223)**	**(54,964)**	**119,922**	**161,145**	**(0)**	**0**

LIBRARY FUND **Admin Proposal 100_Sep Close**

LIBRARY BRANCHES,MILLCREEK MALL LIBRARY BRANCH,EDINBORO LIBRARY BRANCH,IROQUOIS /

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042710 - RENTAL FEES	(1,350)	-	(1,350)	(1,350)	(1,200)	(700)	(700)	(650)	93%	(1,875)	(2,500)	(2,125)	(250)	(925)	(850)
Total CHARGES FOR SERVICES	**(1,350)**	**-**	**(1,350)**	**(1,350)**	**(1,200)**	**(700)**	**(700)**	**(650)**	**93%**	**(1,875)**	**(2,500)**	**(2,125)**	**(250)**	**(925)**	**(850)**
OTHER INCOME															
098580 - DONATIONS		-				-		-	-		-	-			(500)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(500)**
Total REVENUES	**(1,350)**	**-**	**(1,350)**	**(1,350)**	**(1,200)**	**(700)**	**(700)**	**(650)**	**93%**	**(1,875)**	**(2,500)**	**(2,125)**	**(250)**	**(925)**	**(1,350)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	557,290	(8,495)	565,785	565,785	590,925	559,433	559,433	(2,143)	(0)%	391,881	522,508	536,428	144,547	566,505	554,264
001200 - FICA	42,633	(650)	43,283	43,283	42,565	42,797	42,797	(164)	(0)%	31,889	42,519	42,309	10,420	40,394	39,792
001210 - LIFE INSURANCE	1,070	-	1,070	1,070	901	1,311	1,311	(241)	(18)%	703	938	924	221	889	859
001220 - HOSPITALIZATION	226,494	6,149	220,345	220,345	248,945	254,017	254,017	(27,523)	(11)%	185,716	247,621	247,876	62,160	245,486	173,389
001221 - PRESCRIPTION DRUGS	72,072	1,956	70,116	70,116	64,504	65,502	65,502	6,570	10%	48,050	64,066	60,232	12,182	48,478	39,415
001230 - WORKMEN'S COMPENSATION	3,104	(47)	3,151	3,151	3,122	3,592	3,592	(488)	(14)%	2,334	3,112	3,289	956	3,716	3,710
001240 - RETIREMENT	48,930	(746)	49,676	49,676	55,837	53,034	53,034	(4,104)	(8)%	39,841	53,121	58,531	18,691	67,814	80,271
001250 - OTHER HEALTH AND WELFARE	12,951	174	12,777	12,777	17,234	14,799	14,799	(1,848)	(12)%	12,943	17,257	17,007	4,065	17,834	14,822
001260 - UNEMPLOYMENT COMPENSATION	6,850	-	6,850	6,850	6,355	5,768	5,768	1,082	19%	6,591	8,788	6,829	238	5,802	6,235
Total WAGES & FRINGES	**971,393**	**(1,659)**	**973,052**	**973,052**	**1,030,388**	**1,000,253**	**1,000,253**	**(28,860)**	**(3)%**	**719,947**	**959,929**	**973,426**	**253,479**	**996,918**	**912,757**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-		-	-			218
002200 - DATA PROCESSING SERVICES	28,000	-	28,000	28,000	28,000	28,000	28,000	-	-	28,000	37,333	28,000	-	26,740	19,439
002260 - CUSTODIAL SERVICES	70,000	10,000	70,000	60,000	63,000	56,000	56,000	14,000	25%	42,644	56,858	53,526	10,882	48,730	51,257
002280 - TELEPHONE	6,500	-	6,500	6,500	6,500	6,500	6,500	-	-	6,500	8,667	6,500	-	6,100	5,973
002320 - RENT	103,000	39,547	103,000	63,453	73,914	90,200	90,200	12,800	14%	47,162	62,883	63,025	15,863	63,452	62,375
002330 - MAINTENANCE & REPAIR	25,000	-	25,000	25,000	27,900	21,200	21,200	3,800	18%	17,816	23,754	28,899	11,084	31,353	34,753
002350 - EQUIPMENT MAINTENANCE	28,000	-	28,000	28,000	25,800	34,000	34,000	(6,000)	(18)%	23,941	31,921	27,266	3,326	26,931	30,857
002360 - UTILITIES	55,000	-	55,000	55,000	53,000	65,000	65,000	(10,000)	(15)%	31,563	42,084	45,696	14,133	54,285	45,660
002370 - GENERAL LIABILITY INSURANCE	1,391	1	1,391	1,391	1,350	1,350	1,350	41	3%	1,350	1,800	1,350	-	1,310	1,300
002700 - FEES AND SERVICES	800	-	800	800	800	500	500	300	60%	496	661	754	258	667	3,430
Total OTHER SERVICES	**317,691**	**49,548**	**317,691**	**268,144**	**280,264**	**302,750**	**302,750**	**14,941**	**5%**	**199,471**	**265,961**	**255,017**	**55,547**	**259,569**	**255,262**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	3,000	500	3,000	2,500	3,000	3,000	3,000	-	-	641	854	2,653	2,012	4,077	2,821
003090 - COMPUTER SUPPLIES	1,600	-	1,600	1,600	1,000	1,000	1,000	600	60%	732	976	757	25	1,569	1,653
003180 - BOOKS	145,000	-	145,000	145,000	145,000	145,000	155,000	(10,000)	(6)%	98,140	130,853	138,097	39,958	128,594	138,047
003190 - AUDIO VISUAL MATERIALS	46,000	-	46,000	46,000	46,000	46,000	50,000	(4,000)	(8)%	29,198	38,930	47,002	17,804	49,611	46,250
003200 - PERIODICALS	7,000	1,000	7,000	6,000	6,000	6,000	6,000	1,000	17%	5,437	7,249	5,489	52	5,531	4,308
003330 - ALL OTHER SUPPLIES	6,000	(2,000)	6,000	8,000	6,000	8,500	8,500	(2,500)	(29)%	2,329	3,105	3,238	909	7,369	7,245
003400 - BRANCH TECHNOLOGY	30,000	-	30,000	30,000	30,000	30,000	30,000	-	-	13,845	18,460	20,505	6,660	22,857	40,004
003420 - BRACH TECH - COLLECTIONS	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	9,996	13,328	23,236	13,240	13,240	
Total MATERIALS AND SUPPLIES	**248,600**	**(500)**	**248,600**	**249,100**	**247,000**	**249,500**	**263,500**	**(14,900)**	**(6)%**	**160,316**	**213,755**	**240,976**	**80,660**	**232,848**	**240,329**
Total EXPENSES	**1,537,684**	**47,388**	**1,539,343**	**1,490,296**	**1,557,652**	**1,552,503**	**1,566,503**	**(28,819)**	**(2)%**	**1,079,734**	**1,439,645**	**1,469,420**	**389,686**	**1,489,335**	**1,408,347**
NET COUNTY COST	**1,536,334**	**47,388**	**1,537,993**	**1,488,946**	**1,556,452**	**1,551,803**	**1,565,803**	**(29,469)**	**(2)%**	**1,077,859**	**1,437,145**	**1,467,295**	**389,436**	**1,488,410**	**1,406,997**

LIBRARY FUND **Admin Proposal 100_Sep Close**

OUTREACH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(17,515)	-	(17,515)	(17,515)	(17,515)	(17,515)	(17,515)	-	-	(13,413)	(17,883)	(18,918)	(5,505)	(16,515)	(10,198)
051370 - ERIE HOUSING AUTHORITY GRANT		-				-		-	-		-	-			(16,515)
Total GRANT REVENUE	**(17,515)**	**-**	**(17,515)**	**(17,515)**	**(17,515)**	**(17,515)**	**(17,515)**	**-**	**-**	**(13,413)**	**(17,883)**	**(18,918)**	**(5,505)**	**(16,515)**	**(26,713)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(11,027)	-	(11,027)	(11,027)	(11,027)	(10,764)	(10,764)	(263)	2%	(4,931)	(6,575)	(15,129)	(10,198)	(10,198)	
Total OPERATING TRANSFERS IN	**(11,027)**	**-**	**(11,027)**	**(11,027)**	**(11,027)**	**(10,764)**	**(10,764)**	**(263)**	**2%**	**(4,931)**	**(6,575)**	**(15,129)**	**(10,198)**	**(10,198)**	**-**
Total REVENUES	**(28,542)**	**-**	**(28,542)**	**(28,542)**	**(28,542)**	**(28,279)**	**(28,279)**	**(263)**	**1%**	**(18,344)**	**(24,458)**	**(34,047)**	**(15,703)**	**(26,713)**	**(26,713)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	18,832	-	18,832	18,832	18,750	18,285	18,285	547	3%	14,016	18,688	18,796	4,780	18,252	17,441
001200 - FICA	1,441	-	1,441	1,441	1,306	1,399	1,399	42	3%	976	1,302	1,309	333	1,266	1,225
001210 - LIFE INSURANCE	23	-	23	23	11	28	28	(5)	(18)%	10	13	12	2	11	51
001220 - HOSPITALIZATION	3,474	-	3,474	3,474	3,842	3,843	3,843	(369)	(10)%	2,906	3,875	3,785	879	3,613	2,941
001221 - PRESCRIPTION DRUGS	1,105	-	1,105	1,105	991	991	991	114	12%	748	998	927	178	734	700
001230 - WORKMEN'S COMPENSATION	105	-	105	105	98	117	117	(12)	(10)%	74	98	105	31	119	116
001240 - RETIREMENT	1,653	-	1,653	1,653	1,746	1,733	1,733	(80)	(5)%	1,313	1,750	1,905	593	2,254	2,524
001250 - OTHER HEALTH AND WELFARE	185	-	185	185	194	202	202	(17)	(9)%	149	198	178	30	185	165
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	270	231	231	43	19%	240	320	240	-	210	244
Total WAGES & FRINGES	**27,092**	**-**	**27,092**	**27,092**	**27,208**	**26,829**	**26,829**	**263**	**1%**	**20,432**	**27,242**	**27,257**	**6,825**	**26,643**	**25,408**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	650	-	650	650	650	450	450	200	44%	344	458	465	122	507	368
002700 - FEES AND SERVICES	800	-	800	800	500	1,000	1,000	(200)	(20)%		-	-			
Total OTHER SERVICES	**1,450**	**-**	**1,450**	**1,450**	**1,150**	**1,450**	**1,450**	**-**	**-**	**344**	**458**	**465**	**122**	**507**	**368**
Total EXPENSES	**28,542**	**-**	**28,542**	**28,542**	**28,358**	**28,279**	**28,279**	**263**	**1%**	**20,775**	**27,701**	**27,722**	**6,947**	**27,149**	**25,777**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**(184)**	**-**	**-**	**(0)**	**-**	**2,432**	**3,242**	**(6,324)**	**(8,756)**	**436**	**(936)**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 054-017100 - MAIN LIBRARY

Line: "001040 - TEMPORARY STAFF

Notes: Temp Staff line covers the cost of replacing permanent staff who are on leave from work for various reasons. Although the line is fairly high, the Library realizes a savings overall in Wages and fringes by utilizing per diem employees when possible. The 2016 request would allow the Library to improve Branch operating hours, which are presently very limited.

Last Updated : Aug 15 2015 6:21PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 054-017400 - OUTREACH SERVICES

Line: 054-017400-051300 - GRANT

Notes: The Library partners with the Erie Housing Authority in providing outreach library services, collections, facilities and programs at the John E. Horan Garden apartments (E. 6th-12th and Franklin Ave) and Erie Heights (W38th Street).

Last Updated : Aug 16 2015 7:15AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017400-051370 - ERIE HOUSING AUTHORITY GRANT

Notes: The Erie Housing Authority is the provider of the grant.

Last Updated : Aug 16 2015 7:16AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017400-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursements to library staff who travels from the Blasco Library to the Housing Authority sites.

Last Updated : Aug 16 2015 7:18AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017400-002700 - FEES AND SERVICES

Notes: Programming expenses (classes, performances, speakers) for outreach locations.

Last Updated : Aug 16 2015 7:18AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 054-017300 - LIBRARY BRANCHES

Line: 054-017300-042710 - RENTAL FEES

Notes: Rental of branch activity rooms by non-County entities (mostly clubs and nonprofit groups). Cost has been $25 for 2015, allowing for up to 12 meetings annually for each group. Charges are higher for commercial entities.

Last Updated : Aug 15 2015 4:30PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002200 - DATA PROCESSING SERVICES

Notes: Public Internet access. This expense counts toward the 12% collection expenditure for the State mandate.

Last Updated : Aug 15 2015 4:25PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002260 - CUSTODIAL SERVICES

Notes: Expenses include 2014/15 figures for: Cleaning service contracts at all branch outlets ($19,132), Trash removal Iroquois and Lincoln ($2,970), Condo Association fees for the Edinboro branch ($6,854), CAM charges for Millcreek Branch ($14,850--an increase due to the Fourth Lease agreement, which went into effect in August 2015) Snow plowing at Iroquois branch ($5,370 in 2014/15 winter season, and landscape maintenance at the Lincoln branch (9,493) snow removal and grounds-keeping at the Lincoln Branch ($7,733 in past 12 months). Carpet cleaning at all branches ($1,525 in 2015).

Last Updated : Aug 15 2015 5:08PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017300-002320 - RENT

Notes: Millcreek Mall rent per month for 2016, according to the Fourth Lease Amendment is $96,665.04 ($8,055.42) per month with annual CAM charges of $14,500, insurance charges of $2,970, and marketing charges of $2,640.

Last Updated : Aug 15 2015 7:35AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002330 - MAINTENANCE & REPAIR

Notes: Maintenance repairs and maintenance supplies for all branch outlets.

Last Updated : Aug 15 2015 7:10AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002350 - EQUIPMENT MAINTENANCE

Notes: 2015 expenses include, but are not limited to, public copiers ($5,109), 3M security gates ($16,221), public internet login software $397.20 and the SirsiDynix circulation software maintenance contract $3,917.

Last Updated : Aug 15 2015 8:15AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002360 - UTILITIES

Notes: Electric, National Fuel, sewer and water charges

Last Updated : Aug 15 2015 8:16AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002370 - GENERAL LIABILITY INSURANCE

Notes: Property and liability insurance for Edinboro, Iroquois, Lincoln and Millcreek branches.

Last Updated : Aug 15 2015 8:17AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-002700 - FEES AND SERVICES

Notes: maintenance of Safety First kits (first aid supplies) at branches.

Last Updated : Aug 15 2015 8:19AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies for staff and the public, including paper supplies for copiers and printers, and small office equipment. (staplers, pencil sharpeners, calculators, etc.)

Last Updated : Aug 15 2015 8:20AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003090 - COMPUTER SUPPLIES

Notes: computers for staff and public use and associated hardware and supplies, including printer toner cartridges.

Last Updated : Aug 15 2015 8:21AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017300-003180 - BOOKS

Notes: All books purchased for public use. This line item is counted towards the 12% collection development expenditure mandate by the State.

Last Updated : Aug 15 2015 8:22AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line item is counted towards the 12% collection development expenditure.

Last Updated : Aug 15 2015 8:23AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003200 - PERIODICALS

Notes: All magazines and newspapers that are purchased for public use. This line item is counted towards the 12% collection development expenditure mandate.

Last Updated : Aug 15 2015 8:24AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003330 - ALL OTHER SUPPLIES

Notes: Supplies used to physically process books and other library materials for the public . Includes lamination, covers, labels, tape, protective cases, glue and other adhesives, RFID tags, etc. This line item is counted towards the 12% collection development expenditure mandate.

Last Updated : Aug 15 2015 8:25AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003400 - BRANCH TECHNOLOGY

Notes: This line is used for branch computer expenses, including printers, software and technology updates.

Last Updated : Aug 15 2015 8:26AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017300-003420 - BRACH TECH - COLLECTIONS

Notes: This line is used for branch digital content for public use. This line item is counted towards the 12% collection development standard.

Last Updated : Aug 15 2015 8:27AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 054-017100 - MAIN LIBRARY

Line: 054-017100-042750 - SERVICE FEES

Notes: Anticipated revenue from Interlibrary loan transactions--materials borrowed by or from other libraries outside of Erie County.

Last Updated : Aug 14 2015 9:26AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042760 - RESERVE FEES

Notes: Anticipated revenue from fees collected for holds placed on high demand library materials.

Last Updated : Aug 14 2015 9:27AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017100-042770 - RESEARCH FEES

Notes: Anticipated revenue for genealogy research requests received via email or US mail. Includes $5 fee and postage costs, plus 10 cents per page for photocopying such items as birth notices, obituaries, etc.

Last Updated : Aug 14 2015 9:29AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042800 - XEROX FEES

Notes: Anticipated revenue from photocopy machines and microfilm machines at the Blasco Library and all branches.

Last Updated : Aug 14 2015 9:31AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042801 - COLORED COPY FEES

Notes: Anticipated revenue from color copies made at all outlets of the Library. Cost per color copy is 23 cents plus tax, compared to the 10 cents charged for grayscale.

Last Updated : Aug 14 2015 9:35AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042850 - AUDIO VISUAL FEES

Notes: Anticipated revenue from DVD rentals. This revenue continues to decrease as patrons use other sources, chiefly digital content.

Last Updated : Aug 14 2015 9:36AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-043250 - FINES

Notes: Anticipated revenue from overdue materials across Library outlets.

Last Updated : Aug 14 2015 9:37AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-044160 - LOST & PAID MATERIALS

Notes: Anticipated revenue from materials declared lost by library users.

Last Updated : Aug 14 2015 9:38AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-044655 - COLLECTION AGENCY REIMBURSEMENT

Notes: Anticipated revenue from fees collected from patrons who have accounts with outstanding overdue library materials and/or fines, and were sent to the collection agency.

Last Updated : Aug 14 2015 9:40AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-051320 - FEDERAL REIMBURSEMENTS

Notes: Anticipated revenue from Federal eRate (telecommunication) reimbursements.

Last Updated : Aug 14 2015 9:40AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017100-098590 - FRIENDS OF THE LIBRARY

Notes: Anticipated revenue used chiefly for library programming expenses at all library outlets. (Storytimes, computer classes, concert series, Summer Reading Program, etc.)

Last Updated : Aug 14 2015 9:42AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursements for all staff travelling between library outlets, as well as professional meetings and continuing education.

Last Updated : Aug 14 2015 9:44AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002020 - TRAVEL - OTHER

Notes: Meal allowances and parking fees for staff traveling to professional association meetings, and continuing education.

Last Updated : Aug 14 2015 9:45AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002040 - TRAINING

Notes: Registration fees for staff to attend professional association meetings and continuing education.

Last Updated : Aug 14 2015 9:45AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002050 - ASSOCIATION FEES

Notes: Estimated membership fees based on 2015 fees for the following associations: the Foundation Center, Interlibrary Delivery Services of PA, the Erie Society for Genealogical Research and Erie Arts and Culture.

Last Updated : Aug 14 2015 9:46AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002200 - DATA PROCESSING SERVICES

Notes: Data processing includes FMS charges, data lines for internet access to all libraries throughout Erie County, OCLC access- which is required for cataloging all library materials. Except for FMS charges, the costs from this line are counted towards the 12% collection development mandate by the State.

Last Updated : Aug 14 2015 9:49AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002240 - BINDERY/COLLECTION MAINTENANCE

Notes: Used for preservation of local history and rare items. This expense counts toward the 12% collection expenditure mandate.

Last Updated : Aug 14 2015 11:43AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002260 - CUSTODIAL SERVICES

Notes: Maintenance staff costs, service contracts, building maintenance and repair costs, maintenance supplies, utilities and trash removal at the Blasco Library. These costs are billed back to the Library on a monthly basis.

Last Updated : Aug 14 2015 11:44AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017100-002262 - CUSTODIALS-BAYVIEW COMMONS

Notes: Maintenance staff costs, service contracts, building maintenance and repair costs, maintenance supplies, utilities, snow removal and grounds-keeping for shared expenses for Bayview Commons. These costs are billed back to the Library on a monthly basis.

Last Updated : Aug 14 2015 11:48AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002280 - TELEPHONE

Notes: Telephone services for the Blasco Library

Last Updated : Aug 14 2015 11:49AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002290 - POSTAGE

Notes: Postage costs for mailing notices to patrons and other correspondence. UPS costs for sending miscellaneous packages to vendors and/or other libraries.

Last Updated : Aug 14 2015 11:49AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002310 - DUPLICATING AND PRINTING

Notes: Costs for duplicating library forms, including but not limited to policies, information for borrowers, letterhead and envelopes, Summer Reading Program forms and literature, library card application forms, financial transaction sheets.

Last Updated : Aug 14 2015 11:53AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002350 - EQUIPMENT MAINTENANCE

Notes: Includes SirsiDynix library circulation agreement ($119,229), security gate maintenance agreement ($7,418), public copiers ($3,840), Security software ($555), cash registers ($672), maintenance agreements and as-needed repairs to microfilm and CD/DVD refurbishing machines.

Last Updated : Aug 14 2015 12:32PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE

Notes: Liability insurance and fine arts rider.

Last Updated : Aug 14 2015 12:33PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002390 - VEHICLE MAINTENANCE

Notes: Maintenance and fuel for the bookmobile and the Library's share of vehicle maintenance costs for County maintenance vehicles.

Last Updated : Aug 14 2015 12:34PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002520 - PROFESSIONAL FEES

Notes: Debt collection fees of approximately $8.95 per account and approximately 1100 accounts per year.

Last Updated : Aug 14 2015 12:40PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017100-002700 - FEES AND SERVICES

Notes: Safety 1st aid kits ($1800), Erie County Signing Trust ($437.50), Motion picture licensing, Shred-X services, speakers, instructors, etc. for classes, programs. $2,000 is offset by the Friends of the Library.

Last Updated : Aug 14 2015 12:46PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002890 - SHARED COST

Notes: IT costs which are billed back to the Library. Costs include IT staff wages and fringes, as well as IT related service contracts, mileage, etc.

Last Updated : Aug 14 2015 12:47PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003060 - OTHER OFFICE SUPPLIES

Notes: Blasco Library office supplies. Also includes small office equipment, furniture for public areas and batteries for Playaway devices which are borrowed by library users.

Last Updated : Aug 14 2015 12:55PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003090 - COMPUTER SUPPLIES

Notes: Includes computers for staff and public use and associated hardware, software and supplies such as printer cartridges, surge strips, keyboards, mouse pads and flash drives.

Last Updated : Aug 14 2015 12:56PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003180 - BOOKS

Notes: All books purchased for public use. This line item is counted toward the 12% collection development expenditure mandate by the State.

Last Updated : Aug 14 2015 1:00PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line is counted toward the 12% collection development expenditure mandate.

Last Updated : Aug 14 2015 1:01PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003200 - PERIODICALS

Notes: All magazines and newspapers that are purchased for public use. This line item is counted toward the 12% collection development expenditure.

Last Updated : Aug 14 2015 1:02PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003230 - ON LINE SEARCH SERVICE

Notes: all electronic database licenses for remote and in-library use. Includes includes purchase of digital content (eBooks, music, video) for library users. This line item is counted toward the 12% collection development expenditure mandate by the State.

Last Updated : Aug 14 2015 1:04PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017100-003260 - MEMORIAL BOOKS

Notes: Books and other materials purchased for public use. This line item is counted toward the 12% collection development mandate. The funds for this line come from the Erie Community Foundation annually. It is the interest earned on the Book Endowment fund established for the Library and overseen by the Erie Regional Library Foundation.

Last Updated : Aug 14 2015 1:06PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used to physically process books and other library materials the public uses. This line item is counted toward the 12% collection expenditure mandate.

Last Updated : Aug 14 2015 1:48PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003332 - MICROFORMS

Notes: Annual cost of the Erie Times News on microfilm and replacement microfilm reels as needed.

Last Updated : Aug 14 2015 1:49PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 054-017200 - LIBRARYDISTRICT SERVICES

Line: 054-017200-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursement for the District Administrator (Library Director) and District Consultant for travel in the District, region and state as per the current district agreement.

Last Updated : Aug 16 2015 5:38AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002020 - TRAVEL - OTHER

Notes: Mileage reimbursement for the District Administrator (Director) and district Consultant for meals, lodging, tolls, parking fees in the District, region and state, as per the current District agreement.

Last Updated : Aug 16 2015 5:40AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002040 - TRAINING

Notes: Continuing education expenses for the District Center staff as well as for the District library staff, as per the current District agreement.

Last Updated : Aug 16 2015 5:40AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002050 - ASSOCIATION FEES

Notes: Interlibrary Delivery Service of PA memberships for the Crawford County libraries as per the current district agreement.

Last Updated : Aug 16 2015 5:41AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002200 - DATA PROCESSING SERVICES

Notes: Prorated share of Internet and bibliographic data access fees per current District agreement.

Last Updated : Aug 16 2015 5:42AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017200-002280 - TELEPHONE

Notes: Delivery van cell phone expenses.

Last Updated : Aug 16 2015 5:42AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002290 - POSTAGE

Notes: UPS and USPS monthly charges for shipping interlibrary loan materials for patrons between libraries not in Erie and Crawford counties.

Last Updated : Aug 16 2015 5:43AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002390 - VEHICLE MAINTENANCE

Notes: Maintenance, repair and fuel for District delivery van.

Last Updated : Aug 16 2015 5:43AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002700 - FEES AND SERVICES

Notes: Speaker fees for district staff continuing education, conferences, and programming expenses for district libraries as per the current district agreement.

Last Updated : Aug 16 2015 5:44AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003060 - OTHER OFFICE SUPPLIES

Notes: Basic office supplies and small office equipment for staff, replacement computer hardware, software and associated computer supplies for District Consultant and adult services for the District center.

Last Updated : Aug 16 2015 5:45AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003090 - COMPUTER SUPPLIES

Notes: Computers for District Center staff and associated hardware and supplies as per the current District agreement.

Last Updated : Aug 16 2015 5:46AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003180 - BOOKS

Notes: This line is used for the purchase of books for the Blasco Library's nonfiction and reference collections, as the District Center Library. The use of this money is negotiated with libraries throughout Erie and Crawford Counties as part of the State requirement. this expense does NOT count toward the 12% collection development standard mandate.

Last Updated : Aug 16 2015 5:48AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003190 - AUDIO VISUAL MATERIALS

Notes: This line is used for the purchase of CDs, DVDs and playaway devices for libraries throughout Erie and Crawford Counties. The use of this money is negotiated with libraries throughout Erie and Crawford Counties as part of the State requirement. this expense does NOT count toward the 12% collection development standard mandate.

Last Updated : Aug 16 2015 5:50AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 054-017200-003230 - ON LINE SEARCH SERVICE

Notes: This line is used for the purchase of online databases for libraries and residents throughout Erie and Crawford Counties. The use of this money is negotiated with libraries throughout Erie and Crawford Counties as part of the State requirement. this expense does NOT count toward the 12% collection development standard mandate.

Last Updated : Aug 16 2015 5:50AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

054 - LIBRARY FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 017100 - MAIN LIBRARY														
017100-001	DIR OF ERIE CO LIBRARY	M-III	$61,035.00		$1,831.05				$975.00		$62,866.05		$63,841.05	
017100-002	EXEC SECRY/OFFICE MGR	A-II	$47,209.50		$1,416.29						$48,625.79		$48,625.79	
017100-003	LIBRARIAN III	M-II	$52,123.50		$1,563.71				$975.00		$53,687.21		$54,662.21	
017100-004	LIBRARIAN III	M-II	$45,025.50		$1,350.77						$46,376.27		$46,376.27	
017100-005	LIBRARIAN I	210AP		$34,339.00		$1,030.17				$975.00		$35,369.17		$36,344.17
017100-006	LIBRARIAN II	M-I	$48,340.50		$1,450.22				$975.00		$49,790.72		$50,765.72	
017100-007	LIBRARIAN I	210AP		$34,340.00		$1,030.20						$35,370.20		$35,370.20
017100-008	LIBRARIAN II	M-I	$40,560.00		$1,216.80				$975.00		$41,776.80		$42,751.80	
017100-009	LIBRARIAN II	M-I	$45,396.00		$1,361.88				$975.00		$46,757.88		$47,732.88	
017100-010	LIBRARY CLERK	109AC		$13,228.80		$396.86						$13,625.66		$13,625.66
017100-011	LIBRARIAN II	M-I	$39,273.00		$1,178.19						$40,451.19		$40,451.19	
017100-012	LIBRARIAN I	210AP		$43,602.00		$1,308.06				$975.00		$44,910.06		$45,885.06
017100-013	LIBRARIAN I	210AP		$43,602.00		$1,308.06				$975.00		$44,910.06		$45,885.06
017100-014	LIBRARIAN I	210AP		$43,602.00		$1,308.06				$975.00		$44,910.06		$45,885.06
017100-015	LIBRARIAN I	210AP		$35,451.00		$1,063.53				$975.00		$36,514.53		$37,489.53
017100-016	LIBRARIAN I	210AP		$60,294.00		$1,808.82						$62,102.82		$62,102.82
017100-017	LIBRARIAN I	210AP		$47,814.00		$1,434.42				$975.00		$49,248.42		$50,223.42
017100-018	LIBRARIAN I	210AP		$58,656.00		$1,759.68				$975.00		$60,415.68		$61,390.68
017100-019	LIBRARY CLERK	109AC		$30,401.00		$912.03						$31,313.03		$31,313.03
017100-020	HALF TIME LIBRARY ASSISTANT	205AP		$36,718.50		$1,101.56						$37,820.06		$37,820.06
017100-021	LIBRARIAN II	M-I	$47,892.00		$1,436.76				$975.00		$49,328.76		$50,303.76	
017100-022	LIBRARY CLERK	109AC		$27,339.00		$820.17						$28,159.17		$28,159.17
017100-023	GEN MAINT WORKER I - LIBRARY	108AC		$10,795.20		$323.86						$11,119.06		$11,119.06
017100-024	LIBRARY ASSISTANT	205AP		$27,983.00		$839.49				$975.00		$28,822.49		$29,797.49
017100-025	LIBRARIAN I	210AP		$45,981.00		$1,379.43				$975.00		$47,360.43		$48,335.43
017100-026	LIBRARIAN I	210AP		$43,602.00								$43,602.00		$43,602.00
017100-027	LIBRARY ASSISTANT	205AP		$18,980.00		$569.40						$19,549.40		$19,549.40
017100-028	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$23,829.00		$714.87						$24,543.87		$24,543.87
017100-029	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$37,694.00		$1,130.82						$38,824.82		$38,824.82
017100-030	ADMINISTRATIVE OFFICER ii	A-III	$31,142.00								$31,142.00		$31,142.00	
017100-031	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$41,457.00		$1,243.71						$42,700.71		$42,700.71
017100-033	TECHNICAL SERVICES CLERK	111AC		$37,479.00		$1,124.37						$38,603.37		$38,603.37
017100-034	LIBRARY CLERK	109AC		$36,172.50		$1,085.18						$37,257.68		$37,257.68
017100-035	LIBRARY ACQUISITIONS CLERK	111AC		$37,479.00		$1,124.37						$38,603.37		$38,603.37
017100-036	LIBRARY CLERK	109AC		$30,420.00		$912.60						$31,332.60		$31,332.60

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017100-037	TECHNICAL SERVICES CLERK	111AC		$37,479.00		$1,124.37						$38,603.37		$38,603.37
017100-038	LIBRARY CLERK	109AC		$20,650.50		$619.52						$21,270.02		$21,270.02
017100-039	TECHNICAL SERVICES CLERK	111AC		$37,479.00		$1,124.37						$38,603.37		$38,603.37
017100-040	LIBRARY CLERK	109AC		$36,172.50		$1,085.18						$37,257.68		$37,257.68
017100-041	LIBRARY CLERK	109AC		$19,292.00		$578.76						$19,870.76		$19,870.76
017100-042	LIBRARY CLERK	109AC		$13,592.80		$407.78						$14,000.58		$14,000.58
017100-043	LIBRARY CLERK	109AC		$30,420.00		$912.60						$31,332.60		$31,332.60
017100-044	LIBRARY CLERK	109AC		$29,523.00		$885.69						$30,408.69		$30,408.69
017100-045	LIBRARY CLERK	109AC		$36,172.50		$1,085.18						$37,257.68		$37,257.68
017100-046	LIBRARY ACQUISITIONS CLERK	111AC		$37,206.00		$1,116.18						$38,322.18		$38,322.18
017100-047	LIBRARY CLERK	109AC		$21,313.50		$639.41						$21,952.91		$21,952.91
017100-048	LIBRARY CLERK	109AC		$21,313.50		$639.41						$21,952.91		$21,952.91
017100-049	LIBRARY CLERK	109AC		$14,300.00		$429.00						$14,729.00		$14,729.00
017100-050	LIBRARY CLERK	109AC		$26,812.50		$804.38						$27,616.88		$27,616.88
017100-052	LIBRARY CLERK	109AC		$22,854.00		$685.62						$23,539.62		$23,539.62
017100-053	LIBRARY CLERK	109AC		$22,932.00		$687.96						$23,619.96		$23,619.96
017100-054	LIBRARY CLERK	109AC		$30,420.00		$912.60						$31,332.60		$31,332.60
017100-055	LIBRARY CLERK	109AC		$28,037.00		$841.11						$28,878.11		$28,878.11
017100-056	LIBRARY CLERK	109AC		$20,650.50		$619.52						$21,270.02		$21,270.02
017100-059	LIBRARY CLERK	109AC		$11,253.00		$337.59						$11,590.59		$11,590.59
017100-060	LIBRARY CLERK	109AC		$21,313.50		$639.41						$21,952.91		$21,952.91
017100-061	LIBRARY CLERK	109AC		$16,224.00		$486.72						$16,710.72		$16,710.72
017100-062	LIBRARY CLERK	109AC		$14,384.00		$431.52						$14,815.52		$14,815.52
017100-064	LIBRARY CLERK	109AC		$15,184.00		$455.52						$15,639.52		$15,639.52
017100-066	LIBRARY CLERK	109AC		$13,228.80		$396.86						$13,625.66		$13,625.66
			$457,997.00	**$1,499,466.60**	**$12,805.65**	**$43,675.94**			**$5,850.00**	**$8,775.00**	**$470,802.65**	**$1,543,142.54**	**$476,652.65**	**$1,551,917.54**
Department: 017200 - LIBRARY-DISTRICT SERVICES														
017200-001	LIBRARIAN III	M-II	$64,701.00		$1,941.03				$975.00		$66,642.03		$67,617.03	
017200-002	VAN DRIVER/LIBRARY CLERK	109AC		$20,650.50		$619.52						$21,270.02		$21,270.02
			$64,701.00	**$20,650.50**	**$1,941.03**	**$619.52**			**$975.00**		**$66,642.03**	**$21,270.02**	**$67,617.03**	**$21,270.02**
Department: 017300 - LIBRARY BRANCHES														
017100-051	LIBRARY CLERK	109AC		$11,013.60		$330.41						$11,344.01		$11,344.01
017100-058	LIBRARY CLERK	109AC		$11,367.20		$341.02						$11,708.22		$11,708.22
017100-063	LIBRARY CLERK	109AC		$11,013.60		$330.41						$11,344.01		$11,344.01
017100-068	LIBRARY CLERK	109AC		$11,013.60		$330.41						$11,344.01		$11,344.01
017320-001	LIBRARY CLERK	109AC		$29,523.00		$885.69						$30,408.69		$30,408.69
017320-002	LIBRARY CLERK	109AC		$21,275.00		$638.25						$21,913.25		$21,913.25
017320-003	LIBRARY CLERK	109AC		$11,013.60		$330.41						$11,344.01		$11,344.01

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017320-004	LIBRARY CLERK	109AC		$21,313.50		$639.41						$21,952.91		$21,952.91
017320-005	LIBRARY CLERK	109AC		$26,812.50		$804.38						$27,616.88		$27,616.88
017320-006	LIBRARY CLERK	109AC		$12,875.20		$386.26						$13,261.46		$13,261.46
017320-007	LIBRARY CLERK	109AC		$11,367.20		$341.02						$11,708.22		$11,708.22
017330-001	LIBRARY CLERK	109AC		$36,172.50		$1,085.18						$37,257.68		$37,257.68
017330-002	LIBRARY CLERK	109AC		$28,470.00		$854.10						$29,324.10		$29,324.10
017330-003	LIBRARY CLERK	109AC		$15,745.60		$472.37						$16,217.97		$16,217.97
017330-005	LIBRARY CLERK	109AC		$25,486.50		$764.60						$26,251.10		$26,251.10
017340-001	LIBRARY CLERK	109AC		$26,812.50		$804.38						$27,616.88		$27,616.88
017340-002	LIBRARY CLERK	109AC		$36,172.50		$1,085.18						$37,257.68		$37,257.68
017340-003	LIBRARY CLERK	109AC		$24,804.00		$744.12						$25,548.12		$25,548.12
017340-004	LIBRARY CLERK	109AC		$30,420.00		$912.60						$31,332.60		$31,332.60
017340-005	LIBRARY CLERK	109AC		$14,580.80		$437.42						$15,018.22		$15,018.22
017350-001	LIBRARY CLERK	109AC		$26,812.50		$804.38						$27,616.88		$27,616.88
017350-002	LIBRARY CLERK	109AC		$28,470.00		$854.10						$29,324.10		$29,324.10
017350-003	LIBRARY CLERK	109AC		$25,486.50		$764.60						$26,251.10		$26,251.10
017350-004	LIBRARY CLERK	109AC		$26,188.50		$785.66						$26,974.16		$26,974.16
017350-006	LIBRARY CLERK	109AC		$16,848.00		$505.44						$17,353.44		$17,353.44
				$541,057.90		**$16,231.74**						**$557,289.64**		**$557,289.64**
Department: 017400 - OUTREACH SERVICES														
017400-001	LIBRARY LSTA PROGRAM ADMINISTRATOR	A-II	$18,283.20		$548.50						$18,831.70		$18,831.70	
			$18,283.20		**$548.50**						**$18,831.70**		**$18,831.70**	

PUBLIC HEALTH FUND

PUBLIC HEALTH FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(39,100)	12,000	(39,100)	(51,100)	(39,000)	(39,050)	(39,050)	(50)	0%	(36,970)	(49,293)	(42,740)	(5,770)	(34,930)	(48,103)
042700 - SEPTIC APPLICATION FEES	(100,000)	20,000	(100,000)	(120,000)	(100,000)	(100,000)	(100,000)	-	-	(84,605)	(112,807)	(109,780)	(25,175)	(117,950)	(114,745)
042750 - SERVICE FEES	(300,000)	25,000	(300,000)	(325,000)	(300,000)	(300,000)	(300,000)	-	-	(258,065)	(344,086)	(326,957)	(68,892)	(320,387)	(323,082)
043250 - FINES	(3,000)	(2,500)	(3,000)	(500)	(3,000)	(3,000)	(3,000)	-	-		-	(4,419)	(4,419)	(8,787)	(1,949)
044180 - MED ASSIST REIMBURSEMENT	(45,000)	-	(45,000)	(45,000)	(49,793)	(49,793)	(49,793)	4,793	(10)%	(33,264)	(44,352)	(44,660)	(11,396)	(37,660)	(41,559)
Total CHARGES FOR SERVICES	**(487,100)**	**54,500**	**(487,100)**	**(541,600)**	**(491,793)**	**(491,843)**	**(491,843)**	**4,743**	**(1)%**	**(412,904)**	**(550,538)**	**(528,556)**	**(115,653)**	**(519,713)**	**(529,438)**
GRANT REVENUE															
051300 - GRANT	(2,722,083)	(43,588)	(2,722,083)	(2,678,495)	(2,629,787)	(2,671,551)	(2,593,401)	(128,682)	5%	(1,550,095)	(2,066,793)	(2,480,123)	(930,028)	(2,288,929)	(2,531,200)
051391 - GRANTDPW	(316,882)	-	(316,882)	(316,882)	(316,881)	(316,881)	(316,881)	(1)	0%	(118,830)	(158,441)	(198,051)	(79,220)	(316,881)	(316,881)
057000 - ACT 315	(1,403,315)	31,071	(1,403,315)	(1,434,386)	(1,265,327)	(1,280,791)	(1,280,791)	(122,524)	10%		-	(1,282,896)	(1,282,896)	(1,282,896)	(1,243,313)
057010 - ACT 12	(370,203)	3,029	(370,203)	(373,232)	(373,232)	(373,232)	(373,232)	3,029	(1)%	(185,102)	(246,802)	(370,923)	(185,822)	(373,238)	(374,832)
057030 - YELLOW FEVER		-				-		-	-		-	-	-	(840)	(1,170)
057052 - WEST NILE VIRUS GRANT	(35,696)	(196)	(35,696)	(35,500)	(35,500)	(35,500)	(35,000)	(696)	2%	(24,092)	(32,122)	(29,186)	(5,094)	(28,093)	(51,835)
058278 - REIMHOLD GRANT	(450)	-	(450)	(450)	(444)	(290)	(290)	(160)	55%	(444)	(592)	(444)	-	(290)	(200)
Total GRANT REVENUE	**(4,848,629)**	**(9,684)**	**(4,848,629)**	**(4,838,945)**	**(4,621,171)**	**(4,678,245)**	**(4,599,595)**	**(249,034)**	**5%**	**(1,878,562)**	**(2,504,750)**	**(4,361,623)**	**(2,483,061)**	**(4,291,166)**	**(4,519,432)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(50)	-	(50)	(50)	(50)	(50)	(50)	-	-	(18)	(23)	(28)	(10)	(26)	(32)
Total INTEREST INCOME	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**-**	**(18)**	**(23)**	**(28)**	**(10)**	**(26)**	**(32)**
OTHER INCOME															
098580 - DONATIONS	(1,000)	-	(1,000)	(1,000)	(11,805)	(11,805)		(1,000)	-	(11,804)	(15,739)	(12,804)	(1,000)	(703)	(3,624)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(11,805)**	**(11,805)**	**-**	**(1,000)**	**-**	**(11,804)**	**(15,739)**	**(12,804)**	**(1,000)**	**(703)**	**(3,624)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,130,450)	(194,162)	(1,130,450)	(936,288)	(1,067,332)	(1,130,450)	(1,130,450)	-	-	(1,567,558)	(2,090,078)	(1,289,027)	278,531	(968,448)	(1,211,717)
Total OPERATING TRANSFERS IN	**(1,130,450)**	**(194,162)**	**(1,130,450)**	**(936,288)**	**(1,067,332)**	**(1,130,450)**	**(1,130,450)**	**-**	**-**	**(1,567,558)**	**(2,090,078)**	**(1,289,027)**	**278,531**	**(968,448)**	**(1,211,717)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(18,950)	(18,950)	(18,950)		(15,318)	(21,533)	(21,533)	2,583	(12)%		-	-			
Total FUND BALANCE APPROPRIATED	**(18,950)**	**(18,950)**	**(18,950)**	**-**	**(15,318)**	**(21,533)**	**(21,533)**	**2,583**	**(12)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,486,179)**	**(168,296)**	**(6,486,179)**	**(6,317,883)**	**(6,207,469)**	**(6,333,926)**	**(6,243,471)**	**(242,708)**	**4%**	**(3,870,846)**	**(5,161,128)**	**(6,192,039)**	**(2,321,192)**	**(5,780,057)**	**(6,264,242)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	685,317	34,359	685,317	650,958	628,488	628,035	628,035	57,282	9%	464,231	618,974	612,139	147,908	575,358	710,101
001020 - BARGAINING WAGES	2,195,065	(41,053)	2,215,170	2,236,118	2,032,390	2,105,882	2,158,036	37,029	2%	1,551,697	2,068,929	2,059,356	507,659	1,998,198	2,074,108
001040 - TEMPORARY STAFF	9,835	20	9,845	9,815	16,507	18,501	10,865	(1,030)	(9)%	16,564	22,085	18,510	1,946	9,734	18,980
001080 - PART TIME PENSION ELIGIBLE	10	10	10		11,012	12,000	12,000	(11,990)	(100)%	5,808	7,744	5,808			
001100 - OVERTIME	17,060	(4,468)	17,060	21,528	16,617	13,612	4,085	12,975	318%	9,282	12,375	10,248	966	4,349	3,578
001150 - VACATION EXPENSE	12,300	-	12,300	12,300	11,895	23,200	23,200	(10,900)	(47)%	11,894	15,859	(11,067)	(22,962)	(3,224)	13,080
001200 - FICA	222,409	(850)	223,105	223,259	240,821	212,111	215,195	7,214	3%	153,273	204,364	202,417	49,144	193,005	209,648
001210 - LIFE INSURANCE	4,098	51	4,116	4,047	4,176	4,728	4,838	(740)	(15)%	2,732	3,643	3,542	810	3,158	3,609
001220 - HOSPITALIZATION	667,014	9,178	670,074	657,836	697,931	742,931	762,875	(95,861)	(13)%	513,797	685,063	676,021	162,224	647,850	623,442
001221 - PRESCRIPTION DRUGS	212,265	2,920	213,240	209,345	182,934	191,688	196,718	15,547	8%	135,398	180,530	168,681	33,284	131,327	141,837
001230 - WORKMEN'S COMPENSATION	8,996	41	9,012	8,955	9,439	10,793	11,019	(2,023)	(18)%	6,105	8,140	8,703	2,598	10,161	13,011
001240 - RETIREMENT	284,158	28,862	284,960	255,297	259,889	260,826	265,647	18,511	7%	204,009	272,012	285,500	81,491	316,980	397,393
001250 - OTHER HEALTH AND WELFARE	43,585	485	43,804	43,100	44,989	44,419	45,122	(1,537)	(3)%	34,405	45,873	43,436	9,031	41,876	49,329
001260 - UNEMPLOYMENT COMPENSATION	19,189	284	19,188	18,905	16,250	15,862	15,949	3,240	20%	16,651	22,202	17,622	971	16,443	17,196
Total WAGES & FRINGES	**4,381,301**	**29,838**	**4,407,201**	**4,351,463**	**4,173,337**	**4,284,588**	**4,353,584**	**27,717**	**1%**	**3,125,847**	**4,167,795**	**4,100,916**	**975,069**	**3,945,215**	**4,275,311**

OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	120,367	1,220	120,367	119,147	129,494	129,702	119,669	698	1%	64,590	86,120	97,140	32,550	100,413	97,111
002030 - INSURANCE	3,930	1,120	3,930	2,810	2,809	4,110	4,110	(180)	(4)%	2,808	3,744	2,808	-	2,214	1,776
002040 - TRAINING	17,527	(4,086)	17,527	21,613	18,010	26,835	22,604	(5,077)	(22)%	17,127	22,836	18,309	1,182	13,982	8,927
002050 - ASSOCIATION FEES	3,100	575	3,100	2,525	2,405	2,640	2,415	685	28%	2,245	2,993	2,390	145	1,865	2,259
002060 - AUTO INSURANCE SUPPLEMENT	2,781	90	2,781	2,691	3,226	3,026	3,091	(310)	(10)%	1,088	1,450	1,770	683	1,903	1,630
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	25,000	25,000	-	-	18,911	25,215	31,618	12,707	24,457	72,450
002200 - DATA PROCESSING SERVICES	39,734	1,524	39,734	38,210	37,400	40,600	41,410	(1,676)	(4)%	21,222	28,296	30,114	8,892	42,210	45,788
002250 - LABORATORY FEES	4,160	(50)	4,160	4,210	3,750	3,760	3,760	400	11%	2,512	3,349	4,010	1,498	3,451	10,994
002260 - CUSTODIAL SERVICES	230,000	23,745	210,000	206,255	221,210	221,210	221,210	8,790	4%	148,745	198,327	248,248	99,503	255,808	276,815
002270 - INDIRECT COSTS	53,033	(13,485)	53,033	66,518	70,555	71,606	74,044	(21,011)	(28)%	53,180	70,907	84,917	31,737	139,347	191,882
002280 - TELEPHONE	39,210	(14,805)	39,210	54,015	43,399	53,034	54,105	(14,895)	(28)%	27,980	37,306	36,636	8,656	35,823	43,877
002290 - POSTAGE	10,510	(3,480)	10,510	13,990	13,154	11,776	10,955	(445)	(4)%	7,094	9,459	10,876	3,782	8,854	9,982
002300 - ADVERTISING	15,340	12,410	15,340	2,930	8,605	3,105	3,105	12,235	394%	310	414	930	619	2,302	2,190
002310 - DUPLICATING AND PRINTING	19,100	1,591	19,100	17,509	18,262	17,667	25,735	(6,635)	(26)%	9,061	12,081	9,085	24	7,840	8,262
002320 - RENT	7,255	(3,143)	7,255	10,398	5,880	5,960	7,623	(368)	(5)%	4,740	6,320	6,714	1,974	14,558	14,437
002330 - MAINTENANCE & REPAIR	20,145	1,491	20,145	18,654	22,563	21,265	29,013	(8,868)	(31)%	5,163	6,884	5,793	630	20,442	17,174
002340 - EQUIPMENT RENTAL	960	(1)	960	961		-		960	-		-	-			
002390 - VEHICLE MAINTENANCE	3,500	(500)	3,500	4,000	3,500	3,500	3,500	-	-	1,257	1,676	526	(730)	2,055	5,580
002510 - AUDIT FEES	5,100	-	5,100	5,100	4,945	5,125	5,250	(150)	(3)%	2,445	3,260	4,745	2,300	4,913	4,732
002520 - PROFESSIONAL FEES	880,192	151,676	880,192	728,516	758,694	786,332	637,550	242,642	38%	664,639	886,186	807,963	143,324	573,716	752,432
002700 - FEES AND SERVICES	375	325	375	50	100	100	100	275	275%		-	-	-	200	
002890 - SHARED COST	156,831	-	156,831	156,831	151,822	146,305	146,305	10,526	7%	114,616	152,821	164,141	49,525	147,224	
Total OTHER SERVICES	**1,658,150**	**156,217**	**1,638,150**	**1,501,933**	**1,544,783**	**1,582,658**	**1,440,554**	**217,596**	**15%**	**1,169,733**	**1,559,644**	**1,568,734**	**399,001**	**1,403,576**	**1,568,296**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	1,110	225	1,110	885	984	1,190	2,260	(1,150)	(51)%	793	1,058	960	166	1,082	946
003020 - STOCKROOM SUPPLIES	3,850	460	3,850	3,390	3,535	3,877	4,357	(507)	(12)%	440	587	485	45	3,879	2,814
003060 - OTHER OFFICE SUPPLIES	13,675	5,384	13,675	8,291	14,593	18,528	19,186	(5,511)	(29)%	4,987	6,649	6,231	1,244	3,606	2,335
003090 - COMPUTER SUPPLIES	48,435	(7,405)	48,435	55,840	60,574	55,590	56,363	(7,928)	(14)%	22,597	30,130	124,735	102,137	119,333	25,605
003150 - MEDICAL SUPPLIES	30,680	3,980	30,680	26,700	28,966	26,370	26,800	3,880	14%	20,403	27,204	31,515	11,111	31,491	24,138
003330 - ALL OTHER SUPPLIES	246,549	(24,397)	240,649	270,946	282,253	262,835	242,077	4,472	2%	151,737	202,316	193,545	41,808	144,813	128,782
003391 - REIMHOLD EXPENSE	450	-	450	450	444	290	290	160	55%	95	127	95	-	290	200
Total MATERIALS AND SUPPLIES	**344,749**	**(21,753)**	**338,849**	**366,502**	**391,349**	**368,680**	**351,333**	**(6,584)**	**(2)%**	**201,052**	**268,070**	**357,564**	**156,512**	**304,493**	**184,821**
GRANT EXPENSE															
006050 - PASS THRU GRANT	101,979	3,994	101,979	97,985	98,000	98,000	98,000	3,979	4%	61,282	81,710	134,428	73,145	110,235	101,631
006100 - GRANT EXPENSE		-				-		-	-		-	25,050	25,050	25,050	
006740 - SENIOR HEALTH CARE		-				-		-	-		-	-			34,500
006741 - ST PAULS CLINIC		-				-		-	-		-	-	-	12,558	17,940
Total GRANT EXPENSE	**101,979**	**3,994**	**101,979**	**97,985**	**98,000**	**98,000**	**98,000**	**3,979**	**4%**	**61,282**	**81,710**	**159,478**	**98,195**	**147,843**	**154,071**
Total EXPENSES	**6,486,179**	**168,296**	**6,486,179**	**6,317,883**	**6,207,469**	**6,333,926**	**6,243,471**	**242,708**	**4%**	**4,557,914**	**6,077,219**	**6,186,691**	**1,628,777**	**5,801,126**	**6,182,498**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(0)**	**0**	**-**	**-**	**(0)**	**-**	**687,068**	**916,091**	**(5,347)**	**(692,416)**	**21,070**	**(81,744)**

PUBLIC HEALTH FUND

Admin Proposal 100_Sep Close

PUBLIC HEALTH REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(50)	-	(50)	(50)	(50)	(50)	(50)	-	-	(18)	(23)	(28)	(10)	(26)	(32)
Total INTEREST INCOME	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**-**	**(18)**	**(23)**	**(28)**	**(10)**	**(26)**	**(32)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,130,450)	(194,162)	(1,130,450)	(936,288)	(1,067,332)	(1,130,450)	(1,130,450)	-	-	(1,567,558)	(2,090,078)	(1,289,027)	278,531	(968,448)	(1,211,717)
Total OPERATING TRANSFERS IN	**(1,130,450)**	**(194,162)**	**(1,130,450)**	**(936,288)**	**(1,067,332)**	**(1,130,450)**	**(1,130,450)**	**-**	**-**	**(1,567,558)**	**(2,090,078)**	**(1,289,027)**	**278,531**	**(968,448)**	**(1,211,717)**
Total REVENUES	**(1,130,500)**	**(194,162)**	**(1,130,500)**	**(936,338)**	**(1,067,382)**	**(1,130,500)**	**(1,130,500)**	**-**	**-**	**(1,567,576)**	**(2,090,101)**	**(1,289,055)**	**278,521**	**(968,474)**	**(1,211,749)**
EXPENSE															
NET COUNTY COST	**(1,130,500)**	**(194,162)**	**(1,130,500)**	**(936,338)**	**(1,067,382)**	**(1,130,500)**	**(1,130,500)**	**-**	**-**	**(1,567,576)**	**(2,090,101)**	**(1,289,055)**	**278,521**	**(968,474)**	**(1,211,749)**

PUBLIC HEALTH FUND

PH&S ADMINISTRATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
057000 - ACT 315	(459,593)	2,496	(459,593)	(462,089)	(469,100)	(469,100)	(469,100)	9,507	(2)%		-	(472,349)	(472,349)	(472,349)	(405,407)
Total GRANT REVENUE	**(459,593)**	**2,496**	**(459,593)**	**(462,089)**	**(469,100)**	**(469,100)**	**(469,100)**	**9,507**	**(2)%**	**-**	**-**	**(472,349)**	**(472,349)**	**(472,349)**	**(405,407)**
OTHER INCOME															
098580 - DONATIONS	(1,000)	-	(1,000)	(1,000)	(11,805)	(11,805)		(1,000)	-	(11,804)	(15,739)	(12,804)	(1,000)	(1,000)	(100)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(11,805)**	**(11,805)**	**-**	**(1,000)**	**-**	**(11,804)**	**(15,739)**	**(12,804)**	**(1,000)**	**(1,000)**	**(100)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(1,805)	(1,805)	(1,805)			-		(1,805)	-		-	-			
Total FUND BALANCE APPROPRIATED	**(1,805)**	**(1,805)**	**(1,805)**	**-**	**-**	**-**	**-**	**(1,805)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(462,398)**	**691**	**(462,398)**	**(463,089)**	**(480,905)**	**(480,905)**	**(469,100)**	**6,702**	**(1)%**	**(11,804)**	**(15,739)**	**(485,154)**	**(473,349)**	**(473,349)**	**(405,507)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	161,755	-	161,755	161,755	156,598	153,053	153,053	8,702	6%	115,721	154,294	146,279	30,559	117,262	220,656
001020 - BARGAINING WAGES	69,976	(12,694)	84,297	82,670	39,504	38,236	60,536	9,440	16%	21,347	28,463	36,339	14,992	59,366	58,773
001040 - TEMPORARY STAFF	10	10	10		1,743	1,743	1,000	(990)	(99)%	1,743	2,323	3,375	1,632	1,632	
001100 - OVERTIME	2,500	600	2,500	1,900	2,000	1,900		2,500	-	1,291	1,721	1,291			
001150 - VACATION EXPENSE	12,300	-	12,300	12,300	11,895	23,200	23,200	(10,900)	(47)%	11,894	15,859	(11,067)	(22,962)	(3,224)	13,080
001200 - FICA	17,919	(924)	18,823	18,844	15,135	14,748	16,416	1,503	9%	10,469	13,958	13,950	3,482	13,254	20,777
001210 - LIFE INSURANCE	379	57	379	322	274	330	365	14	4%	185	246	242	57	203	349
001220 - HOSPITALIZATION	61,190	12,238	61,190	48,952	57,537	58,684	65,588	(4,398)	(7)%	29,546	39,394	42,973	13,428	47,969	60,248
001221 - PRESCRIPTION DRUGS	19,474	3,895	19,474	15,579	14,838	15,131	16,912	2,562	15%	7,725	10,300	10,351	2,626	9,699	13,485
001230 - WORKMEN'S COMPENSATION	422	(22)	443	443	340	446	528	(106)	(20)%	235	313	352	117	440	757
001240 - RETIREMENT	20,566	(1,062)	21,603	21,627	18,590	17,677	20,250	316	2%	12,459	16,613	18,108	5,648	19,935	40,433
001250 - OTHER HEALTH AND WELFARE	4,406	641	4,430	3,764	3,390	3,128	3,374	1,032	31%	2,798	3,731	3,520	722	2,686	4,487
001260 - UNEMPLOYMENT COMPENSATION	1,644	274	1,644	1,370	1,044	1,158	1,180	464	39%	1,080	1,440	1,122	42	1,223	1,455
Total WAGES & FRINGES	**372,542**	**3,014**	**388,849**	**369,527**	**322,889**	**329,434**	**362,402**	**10,140**	**3%**	**216,492**	**288,656**	**266,834**	**50,342**	**270,446**	**434,500**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,000	2,928	5,000	2,072	13,527	7,072	2,072	2,928	141%	1,067	1,422	1,195	129	784	2,555
002040 - TRAINING	1,500	(1,500)	1,500	3,000	1,500	7,200	5,000	(3,500)	(70)%	6,064	8,085	6,379	315	725	2,385
002050 - ASSOCIATION FEES	2,500	900	2,500	1,600	1,515	1,750	1,750	750	43%	1,470	1,960	1,515	45	1,310	1,596
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	25,000	25,000	25,000	-	-	18,911	25,215	31,618	12,707	24,457	72,450
002200 - DATA PROCESSING SERVICES	23,834	(1,166)	23,834	25,000	25,000	27,500	27,500	(3,666)	(13)%	12,767	17,023	18,384	5,617	17,715	21,019
002260 - CUSTODIAL SERVICES	230,000	23,745	210,000	206,255	221,210	221,210	221,210	8,790	4%	148,745	198,327	248,248	99,503	255,808	276,815
002270 - INDIRECT COSTS	18,294	-	18,294	18,294	16,051	16,051	16,051	2,243	14%	12,038	16,051	32,952	20,914	83,654	119,505
002280 - TELEPHONE	26,000	(14,000)	26,000	40,000	30,500	40,000	40,000	(14,000)	(35)%	20,234	26,979	26,299	6,065	26,319	29,849
002290 - POSTAGE	450	50	450	400	1,252	400	400	50	13%	(19)	(25)	34	53	160	572
002300 - ADVERTISING	9,000	8,700	9,000	300	6,000	300	300	8,700	2,900%	60	80	60	-	117	116
002310 - DUPLICATING AND PRINTING	200	-	200	200	200	200	200	-	-	156	208	156			659
002330 - MAINTENANCE & REPAIR	3,200	1,000	3,200	2,200	1,800	2,660	2,660	540	20%	1,419	1,891	1,477	58	3,009	1,647
002510 - AUDIT FEES	2,600	-	2,600	2,600	2,445	2,625	2,750	(150)	(5)%	2,445	3,260	2,445	-	2,613	2,537
002520 - PROFESSIONAL FEES	32,805	17,805	32,805	15,000	44,805	44,505	25,000	7,805	31%	28,426	37,901	28,473	47	6,073	23,019
002890 - SHARED COST	156,831	-	156,831	156,831	151,822	146,305	146,305	10,526	7%	114,616	152,821	164,141	49,525	147,224	
Total OTHER SERVICES	**537,214**	**38,462**	**517,214**	**498,752**	**542,627**	**542,778**	**516,198**	**21,016**	**4%**	**368,399**	**491,198**	**563,377**	**194,978**	**569,967**	**554,722**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	600	100	600	500	514	525	100	500	500%	523	698	690	166	468	166
003020 - STOCKROOM SUPPLIES	660	260	660	400	275	500	500	160	32%	55	73	111	56	487	329

003060 - OTHER OFFICE SUPPLIES	3,000	1,000	3,000	2,000	2,300	5,000	5,000	(2,000)	(40)%	1,682	2,242	2,177	495	803	50
003090 - COMPUTER SUPPLIES	25,000	(8,000)	25,000	33,000	36,400	33,000	34,000	(9,000)	(26)%	10,079	13,438	85,459	75,380	75,555	1,015
003330 - ALL OTHER SUPPLIES	12,136	(7,864)	11,600	20,000	45,000	22,915	20,000	(7,864)	(39)%	2,864	3,818	16,844	13,981	14,416	1,658
Total MATERIALS AND SUPPLIES	**41,396**	**(14,504)**	**40,860**	**55,900**	**84,489**	**61,940**	**59,600**	**(18,204)**	**(31)%**	**15,203**	**20,270**	**105,281**	**90,078**	**91,728**	**3,218**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				-		-	-		-	-			200
006741 - ST PAULS CLINIC		-				-		-	-		-	-	-	12,558	17,940
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12,558**	**18,140**
Total EXPENSES	**951,152**	**26,972**	**946,923**	**924,179**	**950,005**	**934,152**	**938,200**	**12,952**	**1%**	**600,093**	**800,125**	**935,492**	**335,398**	**944,699**	**1,010,580**
NET COUNTY COST	**488,754**	**27,663**	**484,525**	**461,090**	**469,100**	**453,247**	**469,100**	**19,654**	**4%**	**588,289**	**784,386**	**450,338**	**(137,951)**	**471,349**	**605,073**

PUBLIC HEALTH FUND **Admin Proposal 100_Sep Close**

PUBLIC HEALTH PREPAREDNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(275,564)	37,732	(275,564)	(313,296)	(275,292)	(283,381)	(233,841)	(41,723)	18%	(96,142)	(128,189)	(195,762)	(99,620)	(227,946)	(257,319)
057000 - ACT 315		-				(6,008)	(6,008)	6,008	(100)%		-	-			
Total GRANT REVENUE	**(275,564)**	**37,732**	**(275,564)**	**(313,296)**	**(275,292)**	**(289,389)**	**(239,849)**	**(35,715)**	**15%**	**(96,142)**	**(128,189)**	**(195,762)**	**(99,620)**	**(227,946)**	**(257,319)**
Total REVENUES	**(275,564)**	**37,732**	**(275,564)**	**(313,296)**	**(275,292)**	**(289,389)**	**(239,849)**	**(35,715)**	**15%**	**(96,142)**	**(128,189)**	**(195,762)**	**(99,620)**	**(227,946)**	**(257,319)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	124,233	-	124,233	124,233	123,462	120,642	120,642	3,591	3%	90,684	120,912	120,482	29,798	95,507	98,538
001020 - BARGAINING WAGES	46,186	-	46,186	46,186	46,196	44,861	44,861	1,325	3%	33,652	44,870	44,716	11,063	43,750	42,497
001040 - TEMPORARY STAFF		-	10		1,343	1,343	50	(50)	(100)%	1,343	1,791	1,343			
001100 - OVERTIME	8,432	(3,696)	8,432	12,128	6,128	6,730		8,432	-	1,197	1,597	1,197			
001200 - FICA	13,682	(283)	13,037	13,965	13,082	13,228	12,665	1,017	8%	9,525	12,700	12,598	3,073	10,317	10,509
001210 - LIFE INSURANCE	223	-	223	223	195	268	268	(45)	(17)%	160	214	211	50	154	177
001220 - HOSPITALIZATION	13,696	-	13,696	13,696	10,360	15,493	15,493	(1,797)	(12)%	11,183	14,911	15,059	3,876	11,503	21,993
001221 - PRESCRIPTION DRUGS	4,358	-	4,358	4,358	2,650	3,995	3,995	363	9%	3,675	4,900	4,664	990	3,395	5,031
001230 - WORKMEN'S COMPENSATION	374	(7)	359	380	294	477	463	(89)	(19)%	249	332	365	116	366	382
001240 - RETIREMENT	15,703	(325)	14,963	16,028	16,084	16,297	15,690	13	0%	11,756	15,675	16,823	5,067	15,889	20,408
001250 - OTHER HEALTH AND WELFARE	1,734	-	1,734	1,734	1,507	1,168	1,168	566	48%	1,598	2,131	1,901	303	1,353	1,929
001260 - UNEMPLOYMENT COMPENSATION	932	-	932	932	794	820	786	146	19%	835	1,113	835	-	647	715
Total WAGES & FRINGES	**229,553**	**(4,310)**	**228,162**	**233,863**	**222,094**	**225,322**	**216,081**	**13,472**	**6%**	**165,858**	**221,144**	**220,193**	**54,334**	**182,882**	**202,178**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	10,000	2,000	10,000	8,000	8,955	11,500	7,000	3,000	43%	5,832	7,777	6,782	949	1,310	3,537
002030 - INSURANCE		-				-		-	-		-	-			106
002040 - TRAINING	50	(2,884)	50	2,934		1,500	1,500	(1,450)	(97)%		-	-	-	225	666
002050 - ASSOCIATION FEES	250	-	250	250	250	250	250	-	-	250	333	250	-	455	450
002200 - DATA PROCESSING SERVICES	1,500	(2,010)	1,500	3,510	600	2,053	3,510	(2,010)	(57)%	440	587	530	90	13,902	11,250
002270 - INDIRECT COSTS		-				-		-	-		-	-	-	5,000	10,000
002280 - TELEPHONE	1,500	(2,620)	1,500	4,120	1,200	1,312	3,000	(1,500)	(50)%	709	945	976	267	690	1,616
002290 - POSTAGE	200	-	200	200	200	200	200	-	-	12	16	15	2	57	153
002310 - DUPLICATING AND PRINTING	50	(409)	50	459	50	50	1,200	(1,150)	(96)%		-	22	22	22	
002320 - RENT	1,350	(1,125)	1,350	2,475	1,320	1,400	2,400	(1,050)	(44)%	1,320	1,760	1,720	400	2,400	2,160
002330 - MAINTENANCE & REPAIR	1,000	(1,000)	1,000	2,000	800	1,000	2,000	(1,000)	(50)%	505	673	546	41	867	753
002520 - PROFESSIONAL FEES	20,000	(16,080)	20,000	36,080	37,500	39,792	2,292	17,708	773%	2,983	3,978	2,983			4,480
Total OTHER SERVICES	**35,900**	**(24,128)**	**35,900**	**60,028**	**50,875**	**59,057**	**23,352**	**12,548**	**54%**	**12,052**	**16,069**	**13,824**	**1,772**	**24,928**	**35,172**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	400	-	400	400	165	250	400	-	-	55	73	55	-	281	137
003090 - COMPUTER SUPPLIES	2,350	(2,150)	2,350	4,500	3,000	3,333	4,583	(2,233)	(49)%	2,851	3,801	2,851	-	7,999	11,755
003330 - ALL OTHER SUPPLIES	7,361	(7,144)	8,752	14,505	3,500	7,435	1,441	5,920	411%	7,188	9,584	7,388	200	13,643	11,843
Total MATERIALS AND SUPPLIES	**10,111**	**(9,294)**	**11,502**	**19,405**	**6,665**	**11,018**	**6,424**	**3,687**	**57%**	**10,094**	**13,458**	**10,294**	**200**	**21,923**	**23,735**
Total EXPENSES	**275,564**	**(37,732)**	**275,564**	**313,296**	**279,634**	**295,397**	**245,857**	**29,707**	**12%**	**188,003**	**250,671**	**244,310**	**56,307**	**229,733**	**261,085**
NET COUNTY COST	**0**	**0**	**0**	**(0)**	**4,342**	**6,008**	**6,008**	**(6,008)**	**(100)%**	**91,861**	**122,482**	**48,548**	**(43,313)**	**1,787**	**3,766**

PUBLIC HEALTH FUND

COMMUNITY HEALTH SERVICES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(1,100)	-	(1,100)	(1,100)	(1,000)	(1,050)	(1,050)	(50)	5%	(630)	(840)	(630)			(19)
Total CHARGES FOR SERVICES	**(1,100)**	**-**	**(1,100)**	**(1,100)**	**(1,000)**	**(1,050)**	**(1,050)**	**(50)**	**5%**	**(630)**	**(840)**	**(630)**	**-**	**-**	**(19)**
GRANT REVENUE															
057000 - ACT 315	(461,310)	4,988	(461,310)	(466,298)	(458,655)	(473,162)	(473,162)	11,852	(3)%		-	(435,527)	(435,527)	(435,527)	(435,501)
057030 - YELLOW FEVER		-				-		-	-		-	-	-	(840)	(1,170)
058278 - REIMHOLD GRANT	(450)	-	(450)	(450)	(444)	(290)	(290)	(160)	55%	(444)	(592)	(444)	-	(290)	(200)
Total GRANT REVENUE	**(461,760)**	**4,988**	**(461,760)**	**(466,748)**	**(459,099)**	**(473,452)**	**(473,452)**	**11,692**	**(2)%**	**(444)**	**(592)**	**(435,971)**	**(435,527)**	**(436,657)**	**(436,871)**
Total REVENUES	**(462,860)**	**4,988**	**(462,860)**	**(467,848)**	**(460,099)**	**(474,502)**	**(474,502)**	**11,642**	**(2)%**	**(1,074)**	**(1,432)**	**(436,601)**	**(435,527)**	**(436,657)**	**(436,889)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	115,503	-	115,503	115,503	112,145	112,145	112,145	3,358	3%	84,470	112,627	112,258	27,788	122,110	131,507
001020 - BARGAINING WAGES	478,316	36,796	478,316	441,520	423,509	428,492	418,874	59,442	14%	324,751	433,001	429,649	104,898	370,349	381,326
001040 - TEMPORARY STAFF		-				-		-	-		-	-			8,540
001200 - FICA	45,427	2,815	45,427	42,612	40,635	41,359	40,623	4,804	12%	30,196	40,262	40,010	9,813	36,474	38,718
001210 - LIFE INSURANCE	829	57	829	771	744	944	926	(97)	(10)%	559	745	720	162	600	637
001220 - HOSPITALIZATION	140,725	12,238	140,725	128,487	147,101	171,105	167,652	(26,927)	(16)%	107,358	143,144	142,964	35,606	137,225	115,012
001221 - PRESCRIPTION DRUGS	44,784	3,895	44,784	40,889	40,656	44,123	43,232	1,552	4%	29,156	38,874	36,359	7,203	27,538	26,148
001230 - WORKMEN'S COMPENSATION	2,040	137	2,040	1,903	2,072	2,311	2,266	(226)	(10)%	1,390	1,854	1,962	572	2,122	2,402
001240 - RETIREMENT	64,190	15,284	64,190	48,907	56,981	51,253	50,341	13,849	28%	44,185	58,913	60,882	16,697	62,397	72,180
001250 - OTHER HEALTH AND WELFARE	9,411	724	9,411	8,687	10,429	9,944	9,764	(353)	(4)%	7,658	10,210	9,895	2,238	9,467	10,518
001260 - UNEMPLOYMENT COMPENSATION	3,863	274	3,863	3,589	3,258	3,023	3,023	840	28%	3,258	4,344	3,528	269	3,183	3,293
Total WAGES & FRINGES	**905,089**	**72,219**	**905,089**	**832,870**	**837,530**	**864,699**	**848,846**	**56,243**	**7%**	**632,981**	**843,975**	**838,227**	**205,246**	**771,467**	**790,281**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,500	(2,500)	3,500	6,000	3,900	6,000	6,000	(2,500)	(42)%	2,869	3,826	2,382	(487)	2,987	5,271
002030 - INSURANCE	2,700	-	2,700	2,700	2,700	4,000	4,000	(1,300)	(33)%	2,699	3,599	2,699	-	2,106	1,670
002040 - TRAINING	600	(800)	600	1,400	520	1,425	1,425	(825)	(58)%	570	760	300	(270)	300	769
002050 - ASSOCIATION FEES	50	-	50	50	45	45	40	10	25%	45	60	45			38
002060 - AUTO INSURANCE SUPPLEMENT	200	-	200	200	200	600	600	(400)	(67)%	177	236	177	-	173	231
002250 - LABORATORY FEES	4,000	-	4,000	4,000	3,600	3,600	3,600	400	11%	2,512	3,349	4,010	1,498	3,313	10,849
002290 - POSTAGE	3,000	-	3,000	3,000	2,883	3,000	2,000	1,000	50%	1,994	2,658	3,229	1,236	2,469	2,219
002300 - ADVERTISING	500	-	500	500		500	500	-	-		-	79	79	766	634
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,111	1,200	300	700	233%	887	1,183	975	88	131	504
002320 - RENT	1,320	(1,380)	1,320	2,700		-		1,320	-		-	-			
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	1,500	1,200	2,000	3,000	(1,500)	(50)%	590	787	629	39	2,118	1,835
002340 - EQUIPMENT RENTAL	960	(1)	960	961		-		960	-		-	-			
002520 - PROFESSIONAL FEES	38,000	(7,000)	38,000	45,000	36,000	43,340	45,000	(7,000)	(16)%	23,582	31,443	29,801	6,219	30,278	34,246
Total OTHER SERVICES	**57,330**	**(11,681)**	**57,330**	**69,011**	**52,159**	**65,710**	**66,465**	**(9,135)**	**(14)%**	**35,925**	**47,900**	**44,327**	**8,403**	**44,642**	**58,266**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	285	1,050	(950)	(90)%		-	-			
003020 - STOCKROOM SUPPLIES	165	-	165	165	150	462	462	(297)	(64)%	83	110	83	-	428	302
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	882	1,175	1,499	618	840	1,193
003090 - COMPUTER SUPPLIES	2,500	(500)	2,500	3,000	2,500	2,505	2,500	-	-	1,726	2,301	28,458	26,732	28,377	2,048
003150 - MEDICAL SUPPLIES	25,000	-	25,000	25,000	24,550	24,550	25,000	-	-	19,086	25,447	24,780	5,695	24,703	18,484
003330 - ALL OTHER SUPPLIES	500	-	500	500	1,265	2,465	500	-	-	2,110	2,814	2,402	292	598	428
003391 - REIMHOLD EXPENSE	450	-	450	450	444	290	290	160	55%	95	127	95	-	290	200

Total MATERIALS AND SUPPLIES	**30,215**	**(500)**	**30,215**	**30,715**	**30,509**	**32,057**	**31,302**	**(1,087)**	**(3)%**	**23,981**	**31,975**	**57,317**	**33,336**	**55,236**	**22,654**
Total EXPENSES	**992,634**	**60,038**	**992,634**	**932,596**	**920,198**	**962,466**	**946,613**	**46,021**	**5%**	**692,887**	**923,849**	**939,871**	**246,985**	**871,344**	**871,201**
NET COUNTY COST	**529,774**	**65,026**	**529,774**	**464,748**	**460,099**	**487,964**	**472,111**	**57,663**	**12%**	**691,813**	**922,417**	**503,270**	**(188,543)**	**434,687**	**434,312**

PUBLIC HEALTH FUND **Admin Proposal 100_Sep Close**

TUBERCULOSIS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(41,814)	(20,664)	(41,814)	(21,150)	(25,274)	(25,274)	(21,530)	(20,284)	94%	(17,851)	(23,801)	(52,865)	(35,014)	(49,410)	(44,969)
057000 - ACT 315	(2,260)	153	(2,260)	(2,413)	(2,775)	-		(2,260)	-		-	(2,031)	(2,031)	(2,031)	(1,638)
Total GRANT REVENUE	**(44,074)**	**(20,511)**	**(44,074)**	**(23,563)**	**(28,049)**	**(25,274)**	**(21,530)**	**(22,544)**	**105%**	**(17,851)**	**(23,801)**	**(54,896)**	**(37,045)**	**(51,441)**	**(46,607)**
Total REVENUES	**(44,074)**	**(20,511)**	**(44,074)**	**(23,563)**	**(28,049)**	**(25,274)**	**(21,530)**	**(22,544)**	**105%**	**(17,851)**	**(23,801)**	**(54,896)**	**(37,045)**	**(51,441)**	**(46,607)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	14,421	-	14,421	14,421	14,312	13,999	13,999	422	3%	10,761	14,348	14,239	3,478	13,973	9,890
001200 - FICA	1,103	-	1,103	1,103	946	1,071	1,071	32	3%	710	947	939	228	923	707
001210 - LIFE INSURANCE	29	-	29	29	28	35	35	(6)	(18)%	21	28	27	7	26	26
001220 - HOSPITALIZATION	6,119	-	6,119	6,119	6,904	6,904	6,904	(785)	(11)%	5,183	6,911	6,862	1,678	6,735	5,610
001221 - PRESCRIPTION DRUGS	1,947	-	1,947	1,947	1,780	1,780	1,780	167	9%	1,336	1,782	1,665	328	1,317	1,268
001230 - WORKMEN'S COMPENSATION	54	-	54	54	49	64	64	(10)	(16)%	38	50	54	16	64	50
001240 - RETIREMENT	1,266	-	1,266	1,266	1,326	1,327	1,327	(61)	(5)%	1,008	1,344	1,439	431	1,714	1,427
001250 - OTHER HEALTH AND WELFARE	355	-	355	355	383	388	388	(33)	(8)%	287	383	374	87	388	390
001260 - UNEMPLOYMENT COMPENSATION	137	-	137	137	125	115	115	22	19%	125	166	125	-	112	122
Total WAGES & FRINGES	**25,431**	**-**	**25,431**	**25,431**	**25,853**	**25,683**	**25,683**	**(252)**	**(1)%**	**19,469**	**25,959**	**25,723**	**6,254**	**25,253**	**19,489**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	2,447	2,216	2,447	231	4,018	3,934	460	1,987	432%	3,715	4,953	8,210	4,495	5,177	1,877
002040 - TRAINING	25	25	25		270	270		25	-	270	360	270			
002520 - PROFESSIONAL FEES	14,141	13,927	14,141	214	568	568	568	13,573	2,390%	449	599	12,544	12,095	12,095	22,872
Total OTHER SERVICES	**16,613**	**16,168**	**16,613**	**445**	**4,856**	**4,772**	**1,028**	**15,585**	**1,516%**	**4,434**	**5,912**	**21,024**	**16,590**	**17,273**	**24,749**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	100	100	100			-		100	-		-	118	118	118	
003150 - MEDICAL SUPPLIES	2,180	2,080	2,180	100	116	200	200	1,980	990%	88	118	5,416	5,328	5,487	4,007
003330 - ALL OTHER SUPPLIES	2,010	2,010	2,010			-		2,010	-		-	5,342	5,342	5,342	
Total MATERIALS AND SUPPLIES	**4,290**	**4,190**	**4,290**	**100**	**116**	**200**	**200**	**4,090**	**2,045%**	**88**	**118**	**10,876**	**10,788**	**10,947**	**4,007**
Total EXPENSES	**46,334**	**20,358**	**46,334**	**25,976**	**30,825**	**30,655**	**26,911**	**19,423**	**72%**	**23,992**	**31,989**	**57,623**	**33,632**	**53,472**	**48,245**
NET COUNTY COST	**2,260**	**(153)**	**2,260**	**2,413**	**2,776**	**5,381**	**5,381**	**(3,121)**	**(58)%**	**6,141**	**8,187**	**2,727**	**(3,414)**	**2,031**	**1,638**

PUBLIC HEALTH FUND

NURSE FAMILY PARTNERSHIP

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
044180 - MED ASSIST REIMBURSEMENT	(45,000)	-	(45,000)	(45,000)	(49,793)	(49,793)	(49,793)	4,793	(10)%	(33,264)	(44,352)	(44,660)	(11,396)	(37,660)	(41,559)
Total CHARGES FOR SERVICES	**(45,000)**	**-**	**(45,000)**	**(45,000)**	**(49,793)**	**(49,793)**	**(49,793)**	**4,793**	**(10)%**	**(33,264)**	**(44,352)**	**(44,660)**	**(11,396)**	**(37,660)**	**(41,559)**
GRANT REVENUE															
051391 - GRANTDPW	(316,882)	-	(316,882)	(316,882)	(316,881)	(316,881)	(316,881)	(1)	0%	(118,830)	(158,441)	(198,051)	(79,220)	(316,881)	(316,881)
057000 - ACT 315	(23,894)	9,592	(23,894)	(33,486)		-		(23,894)	-		-	-			
Total GRANT REVENUE	**(340,776)**	**9,592**	**(340,776)**	**(350,368)**	**(316,881)**	**(316,881)**	**(316,881)**	**(23,895)**	**8%**	**(118,830)**	**(158,441)**	**(198,051)**	**(79,220)**	**(316,881)**	**(316,881)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(17,145)	(17,145)	(17,145)		(15,318)	(21,533)	(21,533)	4,388	(20)%		-	-			
Total FUND BALANCE APPROPRIATED	**(17,145)**	**(17,145)**	**(17,145)**	**-**	**(15,318)**	**(21,533)**	**(21,533)**	**4,388**	**(20)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(402,921)**	**(7,553)**	**(402,921)**	**(395,368)**	**(381,992)**	**(388,207)**	**(388,207)**	**(14,714)**	**4%**	**(152,094)**	**(202,793)**	**(242,711)**	**(90,616)**	**(354,541)**	**(358,440)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	42,420	-	42,420	42,420	41,184	41,184	41,184	1,236	3%	30,456	40,608	41,038	10,582	40,571	38,964
001020 - BARGAINING WAGES	209,466	-	209,466	209,466	153,220	191,380	191,380	18,086	9%	125,890	167,853	167,512	41,623	191,769	196,394
001080 - PART TIME PENSION ELIGIBLE	10	10	10		11,012	12,000	12,000	(11,990)	(100)%	5,808	7,744	5,808			
001200 - FICA	19,270	1	19,269	19,269	16,477	18,709	18,709	561	3%	12,465	16,620	16,343	3,878	17,157	17,298
001210 - LIFE INSURANCE	339	-	339	339	320	407	407	(68)	(17)%	235	313	303	68	286	299
001220 - HOSPITALIZATION	56,653	-	56,653	56,653	61,774	63,956	63,956	(7,303)	(11)%	45,636	60,848	58,839	13,203	56,502	44,034
001221 - PRESCRIPTION DRUGS	18,029	-	18,029	18,029	15,947	16,492	16,492	1,537	9%	11,805	15,740	14,413	2,608	11,124	9,969
001230 - WORKMEN'S COMPENSATION	858	0	858	858	711	1,040	1,040	(182)	(18)%	539	719	767	228	999	1,108
001240 - RETIREMENT	22,116	-	22,116	22,116	21,750	23,185	23,185	(1,069)	(5)%	14,692	19,589	21,166	6,474	28,703	33,903
001250 - OTHER HEALTH AND WELFARE	3,550	-	3,550	3,550	3,575	3,822	3,822	(272)	(7)%	2,649	3,531	3,257	608	3,407	3,443
001260 - UNEMPLOYMENT COMPENSATION	1,576	0	1,575	1,575	1,443	1,327	1,327	249	19%	1,352	1,802	1,526	174	1,462	1,403
Total WAGES & FRINGES	**374,286**	**11**	**374,285**	**374,275**	**327,413**	**373,502**	**373,502**	**784**	**0%**	**251,526**	**335,368**	**330,972**	**79,445**	**351,978**	**346,814**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	21,000	(115)	21,000	21,115	18,369	19,615	21,115	(115)	(1)%	8,347	11,130	12,828	4,481	13,916	12,257
002030 - INSURANCE	550	550	550			-		550	-		-	-			
002040 - TRAINING	5,267	-	5,267	5,267	6,445	6,545	5,267	-	-	5,745	7,660	5,700	(45)	5,126	1,443
002060 - AUTO INSURANCE SUPPLEMENT	250	25	250	225	325	475	225	25	11%	109	145	325	216	216	106
002280 - TELEPHONE	3,100	355	3,100	2,745	3,080	3,145	2,745	355	13%	2,320	3,093	3,202	882	2,667	2,612
002290 - POSTAGE	360	-	360	360	360	410	360	-	-	277	370	357	80	279	370
002310 - DUPLICATING AND PRINTING	900	-	900	900	1,000	900	900	-	-	502	669	248	(254)	57	742
002330 - MAINTENANCE & REPAIR	1,500	(500)	1,500	2,000	1,500	2,000	2,000	(500)	(25)%	443	591	459	16	1,963	2,416
002520 - PROFESSIONAL FEES	21,000	3,033	21,000	17,967	20,000	17,967	17,967	3,033	17%	16,617	22,156	16,587	(30)	22,993	15,523
Total OTHER SERVICES	**53,927**	**3,348**	**53,927**	**50,579**	**51,079**	**51,057**	**50,579**	**3,348**	**7%**	**34,361**	**45,814**	**39,705**	**5,345**	**47,217**	**35,468**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	500	-	500	500	500	500	500	-	-	83	110	83	-	375	616
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	260	347	518	258	569	306
003330 - ALL OTHER SUPPLIES	2,000	(500)	2,000	2,500	2,000	2,022	2,500	(500)	(20)%	1,299	1,732	2,440	1,141	2,516	3,183
Total MATERIALS AND SUPPLIES	**3,500**	**(500)**	**3,500**	**4,000**	**3,500**	**3,522**	**4,000**	**(500)**	**(13)%**	**1,642**	**2,189**	**3,041**	**1,399**	**3,460**	**4,104**
Total EXPENSES	**431,713**	**2,859**	**431,712**	**428,854**	**381,992**	**428,081**	**428,081**	**3,632**	**1%**	**287,529**	**383,371**	**373,718**	**86,189**	**402,656**	**386,386**
NET COUNTY COST	**28,792**	**(4,694)**	**28,791**	**33,486**	**-**	**39,874**	**39,874**	**(11,082)**	**(28)%**	**135,434**	**180,579**	**131,007**	**(4,427)**	**48,114**	**27,946**

PUBLIC HEALTH FUND **Admin Proposal 100_Sep Close**

REFUGEE GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		62,730		(62,730)	(47,040)	(49,246)	(70,364)	70,364	(100)%	(40,984)	(54,645)	(61,192)	(20,208)	(53,486)	(56,220)
Total GRANT REVENUE	**-**	**62,730**	**-**	**(62,730)**	**(47,040)**	**(49,246)**	**(70,364)**	**70,364**	**(100)%**	**(40,984)**	**(54,645)**	**(61,192)**	**(20,208)**	**(53,486)**	**(56,220)**
Total REVENUES	**-**	**62,730**	**-**	**(62,730)**	**(47,040)**	**(49,246)**	**(70,364)**	**70,364**	**(100)%**	**(40,984)**	**(54,645)**	**(61,192)**	**(20,208)**	**(53,486)**	**(56,220)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES		(36,796)		36,796	25,656	26,113	35,731	(35,731)	(100)%	26,793	35,724	35,599	8,806	30,260	32,201
001200 - FICA		(2,815)		2,815	1,949	1,997	2,733	(2,733)	(100)%	2,011	2,682	2,672	661	2,269	2,419
001210 - LIFE INSURANCE		(57)		57	41	51	69	(69)	(100)%	41	55	54	13	48	52
001220 - HOSPITALIZATION		(12,238)		12,238	10,388	10,355	13,808	(13,808)	(100)%	10,367	13,822	13,724	3,357	12,366	11,286
001221 - PRESCRIPTION DRUGS		(3,895)		3,895	2,673	2,670	3,561	(3,561)	(100)%	2,673	3,564	3,329	657	2,419	2,515
001230 - WORKMEN'S COMPENSATION		(137)		137	91	119	164	(164)	(100)%	94	125	135	41	116	87
001240 - RETIREMENT		(3,231)		3,231	2,431	2,475	3,387	(3,387)	(100)%	2,509	3,345	3,601	1,092	3,735	4,660
001250 - OTHER HEALTH AND WELFARE		(724)		724	584	613	793	(793)	(100)%	584	778	766	182	726	792
001260 - UNEMPLOYMENT COMPENSATION		(274)		274	249	231	231	(231)	(100)%	249	332	249	-	224	244
Total WAGES & FRINGES	**-**	**(60,166)**	**-**	**60,166**	**44,062**	**44,624**	**60,477**	**(60,477)**	**(100)%**	**45,320**	**60,427**	**60,128**	**14,808**	**52,163**	**54,257**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		(500)		500	79	74	1,902	(1,902)	(100)%	64	85	185	122	612	808
002040 - TRAINING		(91)		91	10	10	227	(227)	(100)%	10	13	10	-	50	40
002060 - AUTO INSURANCE SUPPLEMENT		(15)		15		-	15	(15)	(100)%		-	-			
002270 - INDIRECT COSTS		(1,153)		1,153	768	769	2,700	(2,700)	(100)%	768	1,025	1,153	384	1,537	
002280 - TELEPHONE		(90)		90	11	9	180	(180)	(100)%	7	10	12	5	16	0
002290 - POSTAGE		(100)		100	10	15	360	(360)	(100)%	4	6	9	4	8	
002330 - MAINTENANCE & REPAIR		(10)		10		-	10	(10)	(100)%		-	-			
002520 - PROFESSIONAL FEES		(400)		400		-	665	(665)	(100)%		-	130	130	130	175
Total OTHER SERVICES	**-**	**(2,359)**	**-**	**2,359**	**878**	**877**	**6,059**	**(6,059)**	**(100)%**	**854**	**1,139**	**1,499**	**645**	**2,352**	**1,023**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		(55)		55		-	55	(55)	(100)%		-	-			
003060 - OTHER OFFICE SUPPLIES		(50)		50	60	1,450	1,878	(1,878)	(100)%	51	67	54	3	31	
003090 - COMPUTER SUPPLIES		(50)		50	766	800	400	(400)	(100)%	788	1,051	788			(426)
003330 - ALL OTHER SUPPLIES		(50)		50	1,274	1,495	1,495	(1,495)	(100)%	1,274	1,699	1,285	11	33	1,602
Total MATERIALS AND SUPPLIES	**-**	**(205)**	**-**	**205**	**2,100**	**3,745**	**3,828**	**(3,828)**	**(100)%**	**2,113**	**2,817**	**2,127**	**14**	**64**	**1,176**
Total EXPENSES	**-**	**(62,730)**	**-**	**62,730**	**47,040**	**49,246**	**70,364**	**(70,364)**	**(100)%**	**48,287**	**64,383**	**63,754**	**15,467**	**54,579**	**56,457**
NET COUNTY COST	**-**	**0**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**7,303**	**9,738**	**2,562**	**(4,741)**	**1,092**	**237**

PUBLIC HEALTH FUND **Admin Proposal 100_Sep Close**

ENVIRONMENTAL HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(38,000)	12,000	(38,000)	(50,000)	(38,000)	(38,000)	(38,000)	-	-	(36,340)	(48,453)	(42,110)	(5,770)	(34,930)	(48,084)
042700 - SEPTIC APPLICATION FEES	(100,000)	20,000	(100,000)	(120,000)	(100,000)	(100,000)	(100,000)	-	-	(84,605)	(112,807)	(109,780)	(25,175)	(117,950)	(114,745)
042750 - SERVICE FEES	(300,000)	25,000	(300,000)	(325,000)	(300,000)	(300,000)	(300,000)	-	-	(258,065)	(344,086)	(326,957)	(68,892)	(320,387)	(323,082)
043250 - FINES	(3,000)	(2,500)	(3,000)	(500)	(3,000)	(3,000)	(3,000)	-	-		-	(4,419)	(4,419)	(8,787)	(1,949)
Total CHARGES FOR SERVICES	**(441,000)**	**54,500**	**(441,000)**	**(495,500)**	**(441,000)**	**(441,000)**	**(441,000)**	**-**	**-**	**(379,010)**	**(505,346)**	**(483,266)**	**(104,257)**	**(482,053)**	**(487,860)**
GRANT REVENUE															
057000 - ACT 315	(375,796)	37,968	(375,796)	(413,764)	(270,172)	(270,172)	(270,172)	(105,624)	39%		-	(311,627)	(311,627)	(311,627)	(312,806)
057010 - ACT 12	(370,203)	3,029	(370,203)	(373,232)	(373,232)	(373,232)	(373,232)	3,029	(1)%	(185,102)	(246,802)	(370,923)	(185,822)	(373,238)	(374,832)
Total GRANT REVENUE	**(745,999)**	**40,997**	**(745,999)**	**(786,996)**	**(643,404)**	**(643,404)**	**(643,404)**	**(102,595)**	**16%**	**(185,102)**	**(246,802)**	**(682,550)**	**(497,448)**	**(684,865)**	**(687,639)**
Total REVENUES	**(1,186,999)**	**95,497**	**(1,186,999)**	**(1,282,496)**	**(1,084,404)**	**(1,084,404)**	**(1,084,404)**	**(102,595)**	**9%**	**(564,111)**	**(752,148)**	**(1,165,816)**	**(601,705)**	**(1,166,918)**	**(1,175,499)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	71,115	-	71,115	71,115	69,031	69,031	69,031	2,084	3%	52,002	69,336	69,795	17,793	66,245	62,319
001020 - BARGAINING WAGES	626,577	(22,576)	626,577	649,153	618,032	618,032	634,862	(8,285)	(1)%	466,710	622,280	606,087	139,377	603,014	619,683
001040 - TEMPORARY STAFF	10	10	10		4,580	5,600		10	-	5,116	6,821	5,116			
001100 - OVERTIME	3,500	(1,500)	3,500	5,000	6,000	2,500	2,500	1,000	40%	4,764	6,352	5,730	966	3,718	2,608
001200 - FICA	53,642	(1,841)	53,641	55,483	53,027	53,027	54,039	(397)	(1)%	39,927	53,236	51,889	11,962	50,825	51,723
001210 - LIFE INSURANCE	928	(57)	928	985	1,143	1,143	1,183	(255)	(22)%	655	873	840	185	844	881
001220 - HOSPITALIZATION	170,461	(12,238)	170,461	182,699	171,673	171,673	179,728	(9,267)	(5)%	136,202	181,602	169,252	33,050	162,241	145,924
001221 - PRESCRIPTION DRUGS	54,247	(3,895)	54,247	58,142	44,269	44,269	46,346	7,901	17%	35,315	47,087	42,764	7,449	33,026	33,183
001230 - WORKMEN'S COMPENSATION	2,424	(46)	2,424	2,470	2,966	2,966	3,008	(584)	(19)%	1,682	2,242	2,353	671	2,876	3,516
001240 - RETIREMENT	78,695	15,017	78,695	63,679	65,371	65,371	66,966	11,729	18%	57,649	76,865	77,863	20,214	85,800	97,296
001250 - OTHER HEALTH AND WELFARE	10,557	(700)	10,557	11,257	10,416	10,416	10,873	(316)	(3)%	8,215	10,953	10,043	1,828	10,472	11,589
001260 - UNEMPLOYMENT COMPENSATION	4,343	(274)	4,343	4,617	3,758	3,758	3,888	455	12%	3,959	5,279	4,102	142	3,862	4,107
Total WAGES & FRINGES	**1,076,500**	**(28,100)**	**1,076,499**	**1,104,599**	**1,050,266**	**1,047,786**	**1,072,424**	**4,076**	**0%**	**812,195**	**1,082,926**	**1,045,833**	**233,638**	**1,022,922**	**1,032,829**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	40,000	(5,000)	40,000	45,000	43,500	43,500	43,500	(3,500)	(8)%	26,583	35,444	36,006	9,423	37,108	42,322
002040 - TRAINING	1,500	(500)	1,500	2,000	1,500	1,800	1,500	-	-	1,331	1,775	1,763	432	1,388	636
002050 - ASSOCIATION FEES		(350)		350		-		-	-		-	-			
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	500	200	500	-	-	168	224	260	92	341	253
002200 - DATA PROCESSING SERVICES	4,860	4,860	4,860			-		4,860	-		-	-			
002250 - LABORATORY FEES	150	(50)	150	200	150	150	150	-	-		-	-	-	138	145
002290 - POSTAGE	2,400	(4,600)	2,400	7,000	4,900	4,900	4,900	(2,500)	(51)%	3,286	4,381	4,093	808	3,282	3,286
002300 - ADVERTISING	1,625	1,625	1,625			-		1,625	-		-	-			
002310 - DUPLICATING AND PRINTING	2,600	-	2,600	2,600	2,600	2,600	2,600	-	-	2,041	2,721	2,056	15	594	1,742
002330 - MAINTENANCE & REPAIR	2,000	1,500	2,000	500	2,000	2,000	2,000	-	-		-	-	-	49	1,332
002390 - VEHICLE MAINTENANCE	1,500	(500)	1,500	2,000	1,500	1,500	1,500	-	-	421	561	421	-	1,591	1,338
002520 - PROFESSIONAL FEES	25,000	22,500	25,000	2,500	2,500	2,500	2,500	22,500	900%	1,168	1,557	1,413	245	1,320	1,500
Total OTHER SERVICES	**82,135**	**19,485**	**82,135**	**62,650**	**59,150**	**59,150**	**59,150**	**22,985**	**39%**	**34,997**	**46,663**	**46,012**	**11,015**	**45,811**	**52,553**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	10	-	10	10		10	10	-	-		-	-			
003020 - STOCKROOM SUPPLIES	800	(200)	800	1,000	1,000	1,000	1,000	(200)	(20)%	110	147	110	-	938	684
003090 - COMPUTER SUPPLIES	3,000	500	3,000	2,500	2,500	2,500	2,500	500	20%		-	(490)	(490)	210	614
003330 - ALL OTHER SUPPLIES	17,000	(13,000)	17,000	30,000	39,198	43,698	19,060	(2,060)	(11)%	18,060	24,080	24,301	6,241	23,566	18,587
Total MATERIALS AND SUPPLIES	**20,810**	**(12,700)**	**20,810**	**33,510**	**42,698**	**47,208**	**22,570**	**(1,760)**	**(8)%**	**18,170**	**24,227**	**23,921**	**5,751**	**24,713**	**19,885**
Total EXPENSES	**1,179,445**	**(21,315)**	**1,179,444**	**1,200,759**	**1,152,114**	**1,154,144**	**1,154,144**	**25,301**	**2%**	**865,362**	**1,153,815**	**1,115,766**	**250,404**	**1,093,446**	**1,105,268**
NET COUNTY COST	**(7,554)**	**74,182**	**(7,555)**	**(81,737)**	**67,710**	**69,740**	**69,740**	**(77,294)**	**(111)%**	**301,250**	**401,667**	**(50,051)**	**(351,301)**	**(73,472)**	**(70,231)**

PUBLIC HEALTH FUND

BEACH GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(219,176)	(5,176)	(219,176)	(214,000)	(214,000)	(214,000)	(214,000)	(5,176)	2%	(80,023)	(106,697)	(193,319)	(113,296)	(224,376)	(197,420)
Total GRANT REVENUE	**(219,176)**	**(5,176)**	**(219,176)**	**(214,000)**	**(214,000)**	**(214,000)**	**(214,000)**	**(5,176)**	**2%**	**(80,023)**	**(106,697)**	**(193,319)**	**(113,296)**	**(224,376)**	**(197,420)**
Total REVENUES	**(219,176)**	**(5,176)**	**(219,176)**	**(214,000)**	**(214,000)**	**(214,000)**	**(214,000)**	**(5,176)**	**2%**	**(80,023)**	**(106,697)**	**(193,319)**	**(113,296)**	**(224,376)**	**(197,420)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	32,598	-	32,598	32,598	31,644	31,644	31,644	954	3%	24,085	32,114	31,884	7,799	30,641	29,940
001020 - BARGAINING WAGES	22,391	-	22,391	22,391	21,738	21,738	21,738	653	3%	16,762	22,349	22,098	5,337	22,004	14,236
001100 - OVERTIME	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	833	1,110	833	-	461	414
001200 - FICA	4,283	-	4,283	4,283	4,160	4,160	4,160	123	3%	3,153	4,204	4,145	992	4,011	3,373
001210 - LIFE INSURANCE	69	-	69	69	83	83	83	(14)	(17)%	50	66	65	16	54	49
001220 - HOSPITALIZATION	13,462	-	13,462	13,462	15,189	15,189	15,189	(1,727)	(11)%	11,403	15,205	15,096	3,693	12,611	9,593
001221 - PRESCRIPTION DRUGS	4,284	-	4,284	4,284	3,917	3,917	3,917	367	9%	2,940	3,920	3,662	722	2,467	2,138
001230 - WORKMEN'S COMPENSATION	138	-	138	138	174	174	174	(36)	(21)%	96	129	138	42	171	146
001240 - RETIREMENT	5,580	665	5,581	4,916	5,154	5,154	5,154	426	8%	4,248	5,664	5,905	1,657	6,682	6,393
001250 - OTHER HEALTH AND WELFARE	830	-	830	830	881	881	881	(51)	(6)%	663	883	856	193	761	711
001260 - UNEMPLOYMENT COMPENSATION	301	-	301	301	254	254	254	47	19%	248	330	248	-	243	268
Total WAGES & FRINGES	**84,937**	**665**	**84,937**	**84,272**	**84,194**	**84,194**	**84,194**	**743**	**1%**	**64,480**	**85,974**	**84,930**	**20,450**	**80,106**	**67,261**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,250	(3,100)	1,250	4,350	250	600	250	1,000	400%	110	147	110	-	87	219
002250 - LABORATORY FEES	10	-	10	10		10	10	-	-		-	-			
002330 - MAINTENANCE & REPAIR	1,000	(1,000)	1,000	2,000	2,000	1,650	2,000	(1,000)	(50)%		-	-			
Total OTHER SERVICES	**2,260**	**(4,100)**	**2,260**	**6,360**	**2,250**	**2,260**	**2,260**	**-**	**-**	**110**	**147**	**110**	**-**	**87**	**219**
MATERIALS AND SUPPLIES															
003330 - ALL OTHER SUPPLIES	30,000	4,617	30,000	25,383	29,546	29,546	29,546	454	2%	16,521	22,027	19,841	3,321	34,016	28,509
Total MATERIALS AND SUPPLIES	**30,000**	**4,617**	**30,000**	**25,383**	**29,546**	**29,546**	**29,546**	**454**	**2%**	**16,521**	**22,027**	**19,841**	**3,321**	**34,016**	**28,509**
GRANT EXPENSE															
006050 - PASS THRU GRANT	101,979	3,994	101,979	97,985	98,000	98,000	98,000	3,979	4%	61,282	81,710	134,428	73,145	110,235	101,431
Total GRANT EXPENSE	**101,979**	**3,994**	**101,979**	**97,985**	**98,000**	**98,000**	**98,000**	**3,979**	**4%**	**61,282**	**81,710**	**134,428**	**73,145**	**110,235**	**101,431**
Total EXPENSES	**219,176**	**5,176**	**219,176**	**214,000**	**213,990**	**214,000**	**214,000**	**5,176**	**2%**	**142,393**	**189,858**	**239,309**	**96,915**	**224,443**	**197,420**
NET COUNTY COST	**(0)**	**(0)**	**0**	**(0)**	**(10)**	**-**	**-**	**(0)**	**-**	**62,370**	**83,160**	**45,989**	**(16,381)**	**67**	**-**

PUBLIC HEALTH FUND

HEALTH EDUCATION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
057000 - ACT 315	(80,462)	(25,993)	(80,462)	(54,469)	(62,759)	(62,349)	(62,349)	(18,113)	29%		-	(61,361)	(61,361)	(61,361)	(87,961)
Total GRANT REVENUE	**(80,462)**	**(25,993)**	**(80,462)**	**(54,469)**	**(62,759)**	**(62,349)**	**(62,349)**	**(18,113)**	**29%**	**-**	**-**	**(61,361)**	**(61,361)**	**(61,361)**	**(87,961)**
Total REVENUES	**(80,462)**	**(25,993)**	**(80,462)**	**(54,469)**	**(62,759)**	**(62,349)**	**(62,349)**	**(18,113)**	**29%**	**-**	**-**	**(61,361)**	**(61,361)**	**(61,361)**	**(87,961)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	70,746	34,359	70,746	36,387	40,041	39,392	44,178	26,568	60%	31,876	42,502	41,755	9,879	49,766	69,855
001020 - BARGAINING WAGES	31,001	-	31,001	31,001	30,098	30,097	30,097	904	3%	22,574	30,098	29,991	7,418	34,287	39,205
001100 - OVERTIME	50	50	50			-		50	-		-	-			
001200 - FICA	7,787	2,632	7,784	5,155	5,365	5,331	5,682	2,105	37%	4,041	5,388	5,389	1,348	6,356	8,255
001210 - LIFE INSURANCE	149	51	167	98	102	129	135	14	11%	76	102	101	25	92	114
001220 - HOSPITALIZATION	28,147	9,178	31,207	18,969	22,991	22,785	24,164	3,983	16%	17,221	22,961	23,039	5,818	21,780	22,573
001221 - PRESCRIPTION DRUGS	8,957	2,920	9,932	6,037	5,873	5,879	6,231	2,726	44%	4,440	5,919	5,578	1,138	4,260	5,031
001230 - WORKMEN'S COMPENSATION	183	62	183	121	121	175	183	0	0%	92	123	137	45	210	295
001240 - RETIREMENT	8,938	3,021	8,933	5,917	6,649	6,587	7,041	1,897	27%	5,098	6,798	7,350	2,251	8,799	15,781
001250 - OTHER HEALTH AND WELFARE	1,707	553	1,893	1,153	1,276	1,326	1,407	300	21%	994	1,325	1,293	299	1,294	1,672
001260 - UNEMPLOYMENT COMPENSATION	699	274	699	425	409	404	404	295	73%	409	546	409	-	448	488
Total WAGES & FRINGES	**158,364**	**53,101**	**162,595**	**105,263**	**112,925**	**112,105**	**119,522**	**38,842**	**32%**	**86,820**	**115,761**	**115,042**	**28,221**	**127,292**	**163,269**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,500	1,000	1,500	500	3,000	3,000	1,000	500	50%		-	-	-	29	70
002040 - TRAINING	2,000	1,500	2,000	500	1,500	1,500	1,500	500	33%	265	353	265			
002280 - TELEPHONE	10	10	10			-		10	-		-	(54)	(54)	(54)	650
002290 - POSTAGE	100	-	100	100	100	100	100	-	-	2	2	2	-	52	71
002300 - ADVERTISING	1,625	1,625	1,625			-		1,625	-		-	-			
002310 - DUPLICATING AND PRINTING	50	-	50	50	50	50	50	-	-		-	-			
002330 - MAINTENANCE & REPAIR	475	-	475	475	475	475	475	-	-	113	151	142	29	441	568
002520 - PROFESSIONAL FEES	1,663	1,663	1,663			-		1,663	-		-	-			
Total OTHER SERVICES	**7,423**	**5,798**	**7,423**	**1,625**	**5,125**	**5,125**	**3,125**	**4,298**	**138%**	**380**	**506**	**355**	**(25)**	**467**	**1,358**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	50	-	50	50	50	50	50	-	-		-	-	-	47	34
003060 - OTHER OFFICE SUPPLIES	500	300	500	200	200	200	200	300	150%	57	76	32	(25)	89	129
003090 - COMPUTER SUPPLIES	1,600	800	1,600	800	800	800	800	800	100%	147	195	(66)	(212)	441	495
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	1,000	6,417	6,417	1,000	-	-	2,359	3,145	2,667	308	387	47
Total MATERIALS AND SUPPLIES	**3,150**	**1,100**	**3,150**	**2,050**	**7,467**	**7,467**	**2,050**	**1,100**	**54%**	**2,562**	**3,416**	**2,633**	**71**	**964**	**705**
GRANT EXPENSE															
006740 - SENIOR HEALTH CARE		-				-		-	-		-	-			34,500
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,500**
Total EXPENSES	**168,937**	**59,999**	**173,168**	**108,938**	**125,517**	**124,697**	**124,697**	**44,240**	**35%**	**89,762**	**119,683**	**118,030**	**28,267**	**128,723**	**199,832**
NET COUNTY COST	**88,475**	**34,006**	**92,706**	**54,469**	**62,758**	**62,348**	**62,348**	**26,127**	**42%**	**89,762**	**119,683**	**56,669**	**(33,094)**	**67,361**	**111,871**

PUBLIC HEALTH FUND

SAFE & HEALTHY COMMUNITIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(183,700)	(25,803)	(183,700)	(157,897)	(185,850)	(185,816)	(169,278)	(14,422)	9%	(126,902)	(169,203)	(173,882)	(46,980)	(102,482)	(125,599)
Total GRANT REVENUE	**(183,700)**	**(25,803)**	**(183,700)**	**(157,897)**	**(185,850)**	**(185,816)**	**(169,278)**	**(14,422)**	**9%**	**(126,902)**	**(169,203)**	**(173,882)**	**(46,980)**	**(102,482)**	**(125,599)**
Total REVENUES	**(183,700)**	**(25,803)**	**(183,700)**	**(157,897)**	**(185,850)**	**(185,816)**	**(169,278)**	**(14,422)**	**9%**	**(126,902)**	**(169,203)**	**(173,882)**	**(46,980)**	**(102,482)**	**(125,599)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	63,017	-	63,017	63,017	61,181	61,181	61,181	1,836	3%	46,168	61,557	61,643	15,475	50,477	55,319
001200 - FICA	4,821	-	4,821	4,821	4,680	4,680	4,680	141	3%	3,471	4,628	4,633	1,162	3,808	4,099
001210 - LIFE INSURANCE	106	-	106	106	128	128	128	(22)	(17)%	76	102	98	21	61	76
001220 - HOSPITALIZATION	10,100	-	10,100	10,100	11,428	11,428	11,428	(1,328)	(12)%	8,579	11,438	11,027	2,449	10,224	16,458
001221 - PRESCRIPTION DRUGS	3,214	-	3,214	3,214	2,947	2,947	2,947	267	9%	2,213	2,951	2,678	465	1,996	3,668
001230 - WORKMEN'S COMPENSATION	215	-	215	215	260	260	260	(45)	(17)%	148	197	214	67	223	283
001240 - RETIREMENT	5,533	-	5,533	5,533	5,800	5,800	5,800	(267)	(5)%	4,324	5,765	6,243	1,919	6,132	8,002
001250 - OTHER HEALTH AND WELFARE	729	-	729	729	799	799	799	(70)	(9)%	583	777	741	158	653	1,170
001260 - UNEMPLOYMENT COMPENSATION	507	-	507	507	461	427	427	80	19%	461	614	485	25	528	366
Total WAGES & FRINGES	**88,241**	**-**	**88,241**	**88,241**	**87,684**	**87,650**	**87,650**	**591**	**1%**	**66,022**	**88,029**	**87,763**	**21,741**	**74,101**	**89,440**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,438	-	1,438	1,438	1,473	1,473	3,460	(2,022)	(58)%	262	349	2,587	2,325	3,613	2,918
002040 - TRAINING	300	150	300	150	300	300	300	-	-		-	365	365	570	1,000
002270 - INDIRECT COSTS	3,060	1,010	3,060	2,050	6,629	6,629	6,629	(3,569)	(54)%	4,972	6,629	5,904	932	4,462	4,706
002280 - TELEPHONE	850	520	850	330	888	888	330	520	158%	616	822	834	217	375	638
002290 - POSTAGE	225	150	225	75	229	229	75	150	200%	162	216	169	6	55	31
002310 - DUPLICATING AND PRINTING	800	300	800	500	800	800	5,000	(4,200)	(84)%		-	-	-	1,650	486
002320 - RENT	25	(638)	25	663		-	663	(638)	(96)%		-	110	110	660	550
002330 - MAINTENANCE & REPAIR	120	-	120	120	120	120	1,000	(880)	(88)%	43	58	6	(37)	51	98
002520 - PROFESSIONAL FEES	75,741	19,908	75,741	55,833	26,275	26,275	10,000	65,741	657%	21,220	28,293	21,220	-	5,000	7,600
Total OTHER SERVICES	**82,559**	**21,400**	**82,559**	**61,159**	**36,714**	**36,714**	**27,457**	**55,102**	**201%**	**27,275**	**36,367**	**31,194**	**3,919**	**16,435**	**18,026**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	300	125	300	175	270	270	1,000	(700)	(70)%	270	360	270	-	491	540
003020 - STOCKROOM SUPPLIES	100	50	100	50	200	200	200	(100)	(50)%		-	-	-	84	62
003060 - OTHER OFFICE SUPPLIES	1,000	825	1,000	175	500	500	1,000	-	-	200	267	212	12	267	138
003090 - COMPUTER SUPPLIES	1,500	1,125	1,500	375	647	647	1,500	-	-	147	195	(66)	(212)	419	925
003330 - ALL OTHER SUPPLIES	10,000	2,278	10,000	7,722	59,835	59,835	50,471	(40,471)	(80)%	59,499	79,332	59,564	65	5,666	18,275
Total MATERIALS AND SUPPLIES	**12,900**	**4,403**	**12,900**	**8,497**	**61,452**	**61,452**	**54,171**	**(41,271)**	**(76)%**	**60,115**	**80,154**	**59,980**	**(136)**	**6,927**	**19,940**
Total EXPENSES	**183,700**	**25,803**	**183,700**	**157,897**	**185,850**	**185,816**	**169,278**	**14,422**	**9%**	**153,412**	**204,549**	**178,936**	**25,524**	**97,464**	**127,407**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**0**	**-**	**-**	**(0)**	**-**	**26,510**	**35,347**	**5,053**	**(21,456)**	**(5,018)**	**1,808**

PUBLIC HEALTH FUND

MATERNAL & CHILD HEALTH SVCS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(246,917)	-	(246,917)	(246,917)	(235,846)	(246,917)	(246,917)	-	-	(121,136)	(161,515)	(209,764)	(88,628)	(232,606)	(261,509)
Total GRANT REVENUE	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**(235,846)**	**(246,917)**	**(246,917)**	**-**	**-**	**(121,136)**	**(161,515)**	**(209,764)**	**(88,628)**	**(232,606)**	**(261,509)**
Total REVENUES	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**(235,846)**	**(246,917)**	**(246,917)**	**-**	**-**	**(121,136)**	**(161,515)**	**(209,764)**	**(88,628)**	**(232,606)**	**(261,509)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	134,751	-	134,751	134,751	124,618	133,867	133,867	884	1%	93,950	125,267	126,995	33,045	128,567	130,423
001200 - FICA	10,308	-	10,308	10,308	9,533	10,241	10,241	67	1%	6,934	9,246	9,372	2,438	9,486	9,577
001210 - LIFE INSURANCE	172	-	172	172	205	207	207	(35)	(17)%	131	174	170	39	145	156
001220 - HOSPITALIZATION	28,877	-	28,877	28,877	34,430	37,013	37,013	(8,136)	(22)%	27,919	37,225	38,003	10,085	36,168	30,124
001221 - PRESCRIPTION DRUGS	9,189	-	9,189	9,189	9,047	9,544	9,544	(355)	(4)%	7,236	9,649	9,209	1,973	7,080	6,743
001230 - WORKMEN'S COMPENSATION	447	-	447	447	502	551	551	(104)	(19)%	365	487	503	137	537	644
001240 - RETIREMENT	11,831	-	11,831	11,831	11,359	12,691	12,691	(860)	(7)%	8,791	11,721	12,888	4,098	15,875	18,873
001250 - OTHER HEALTH AND WELFARE	1,835	-	1,835	1,835	2,034	2,158	2,158	(323)	(15)%	1,827	2,436	2,324	497	2,142	2,221
001260 - UNEMPLOYMENT COMPENSATION	822	-	822	822	692	692	692	130	19%	777	1,036	824	47	756	755
Total WAGES & FRINGES	**198,233**	**-**	**198,233**	**198,233**	**192,420**	**206,964**	**206,964**	**(8,731)**	**(4)%**	**147,930**	**197,240**	**200,289**	**52,359**	**200,756**	**199,515**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	8,400	3,400	8,400	5,000	4,000	4,000	4,000	4,400	110%	952	1,270	2,427	1,475	3,442	1,453
002030 - INSURANCE	220	220	220			-		220	-		-	-			
002040 - TRAINING	2,000	-	2,000	2,000	1,000	1,250	1,000	1,000	100%	686	915	596	(90)	473	596
002060 - AUTO INSURANCE SUPPLEMENT	581	(220)	581	801	801	801	801	(220)	(27)%	242	323	242	-	601	453
002200 - DATA PROCESSING SERVICES	2,340	(160)	2,340	2,500	3,200	3,200	3,200	(860)	(27)%	2,145	2,860	3,217	1,072	3,261	3,994
002270 - INDIRECT COSTS	9,309	-	9,309	9,309	9,308	9,308	9,308	1	0%	6,981	9,308	9,309	2,327	9,446	9,277
002280 - TELEPHONE	1,500	1,000	1,500	500	1,500	1,500	1,500	-	-	497	663	607	110	658	1,476
002290 - POSTAGE	1,200	600	1,200	600	600	500	500	700	140%	114	152	225	110	351	404
002310 - DUPLICATING AND PRINTING	1,000	400	1,000	600	600	600	600	400	67%	23	31	23	-	53	1
002330 - MAINTENANCE & REPAIR	2,000	1,001	2,000	999	1,500	1,500	1,500	500	33%	93	124	76	(17)	7,216	331
002520 - PROFESSIONAL FEES	4,800	-	4,800	4,800	4,800	4,800	4,800	-	-	355	473	1,408	1,053	1,053	40,525
Total OTHER SERVICES	**33,350**	**6,241**	**33,350**	**27,109**	**27,309**	**27,459**	**27,209**	**6,141**	**23%**	**12,089**	**16,119**	**18,129**	**6,040**	**26,553**	**58,510**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	300	200	300	100	200	200	200	100	50%		-	-	-	141	34
003060 - OTHER OFFICE SUPPLIES	500	(600)	500	1,100	500	500	500	-	-	375	500	493	118	605	247
003090 - COMPUTER SUPPLIES	3,500	500	3,500	3,000	3,500	2,750	3,000	500	17%	203	271	294	91	1,508	2,219
003150 - MEDICAL SUPPLIES	1,500	900	1,500	600	800	600	600	900	150%	220	293	158	(62)	259	255
003330 - ALL OTHER SUPPLIES	9,534	(7,241)	9,534	16,775	11,117	8,444	8,444	1,090	13%	6,841	9,122	6,432	(409)	3,162	2,325
Total MATERIALS AND SUPPLIES	**15,334**	**(6,241)**	**15,334**	**21,575**	**16,117**	**12,494**	**12,744**	**2,590**	**20%**	**7,639**	**10,185**	**7,377**	**(262)**	**5,675**	**5,081**
Total EXPENSES	**246,917**	**-**	**246,917**	**246,917**	**235,846**	**246,917**	**246,917**	**0**	**0%**	**167,658**	**223,544**	**225,795**	**58,137**	**232,984**	**263,106**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**-**	**46,522**	**62,029**	**16,031**	**(30,491)**	**378**	**1,598**

PUBLIC HEALTH FUND

Admin Proposal 100_Sep Close

WEST NILE VIRUS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
057052 - WEST NILE VIRUS GRANT	(35,696)	(196)	(35,696)	(35,500)	(35,500)	(35,500)	(35,000)	(696)	2%	(24,092)	(32,122)	(29,186)	(5,094)	(28,093)	(51,835)
Total GRANT REVENUE	**(35,696)**	**(196)**	**(35,696)**	**(35,500)**	**(35,500)**	**(35,500)**	**(35,000)**	**(696)**	**2%**	**(24,092)**	**(32,122)**	**(29,186)**	**(5,094)**	**(28,093)**	**(51,835)**
Total REVENUES	**(35,696)**	**(196)**	**(35,696)**	**(35,500)**	**(35,500)**	**(35,500)**	**(35,000)**	**(696)**	**2%**	**(24,092)**	**(32,122)**	**(29,186)**	**(5,094)**	**(28,093)**	**(51,835)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,260	-	3,260	3,260	3,164	3,164	3,164	96	3%	2,503	3,337	2,503	-	4,135	5,988
001020 - BARGAINING WAGES		-				-		-	-		-	-			17,820
001040 - TEMPORARY STAFF	9,815	-	9,815	9,815	8,841	9,815	9,815	-	-	8,362	11,150	8,676	314	8,102	
001100 - OVERTIME	975	78	975	897	897	897		975	-	195	260	195			268
001200 - FICA	1,076	8	1,076	1,069	956	1,062	993	83	8%	844	1,126	868	24	933	1,821
001210 - LIFE INSURANCE	3	-	3	3	4	4	4	(1)	(14)%	2	3	2	-	4	22
001220 - HOSPITALIZATION	612	-	612	612	621	690	690	(78)	(11)%	518	691	518	-	899	5,361
001221 - PRESCRIPTION DRUGS	195	-	195	195	160	178	178	17	9%	134	178	134	-	176	1,195
001230 - WORKMEN'S COMPENSATION	47	1	47	46	52	57	53	(6)	(12)%	4	6	5	1	30	965
001240 - RETIREMENT	286	-	286	286	271	301	301	(15)	(5)%	237	316	237	-	510	3,084
001250 - OTHER HEALTH AND WELFARE	40	-	40	40	37	41	41	(1)	(4)%	32	42	24	(7)	52	384
001260 - UNEMPLOYMENT COMPENSATION	297	9	297	288	218	242	242	55	23%	249	333	258	8	230	186
Total WAGES & FRINGES	**16,606**	**96**	**16,606**	**16,510**	**15,221**	**16,451**	**15,481**	**1,125**	**7%**	**13,082**	**17,442**	**13,421**	**339**	**15,071**	**37,095**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	710	946	978	269	1,095	1,347
002040 - TRAINING	10	-	10	10		10	10	-	-		-	-			
002320 - RENT	4,560	-	4,560	4,560	4,560	4,560	4,560	-	-	3,420	4,560	4,180	760	4,560	4,560
002330 - MAINTENANCE & REPAIR	500	-	500	500	500	500	500	-	-		-	-			
002390 - VEHICLE MAINTENANCE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	-	836	1,115	879	43	43	3,314
002520 - PROFESSIONAL FEES	10	-	10	10		10	10	-	-		-	-			2,574
Total OTHER SERVICES	**8,580**	**-**	**8,580**	**8,580**	**8,560**	**8,580**	**8,580**	**-**	**-**	**4,966**	**6,621**	**6,038**	**1,072**	**5,698**	**11,795**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	10	-	10	10		10	10	-	-		-	-			
003330 - ALL OTHER SUPPLIES	10,500	100	10,500	10,400	10,459	10,459	10,929	(429)	(4)%	4,624	6,166	5,054	429	8,240	4,600
Total MATERIALS AND SUPPLIES	**10,510**	**100**	**10,510**	**10,410**	**10,459**	**10,469**	**10,939**	**(429)**	**(4)%**	**4,624**	**6,166**	**5,054**	**429**	**8,240**	**4,600**
Total EXPENSES	**35,696**	**196**	**35,696**	**35,500**	**34,240**	**35,500**	**35,000**	**696**	**2%**	**22,672**	**30,229**	**24,512**	**1,840**	**29,009**	**53,490**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**(0)**	**(1,260)**	**-**	**-**	**(0)**	**-**	**(1,420)**	**(1,893)**	**(4,674)**	**(3,254)**	**916**	**1,655**

PUBLIC HEALTH FUND

TOBACCO USE PREVENTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(997,633)	(81,303)	(997,633)	(916,330)	(908,883)	(923,184)	(892,385)	(105,248)	12%	(587,330)	(783,107)	(810,479)	(223,149)	(678,841)	(848,001)
Total GRANT REVENUE	**(997,633)**	**(81,303)**	**(997,633)**	**(916,330)**	**(908,883)**	**(923,184)**	**(892,385)**	**(105,248)**	**12%**	**(587,330)**	**(783,107)**	**(810,479)**	**(223,149)**	**(678,841)**	**(848,001)**
Total REVENUES	**(997,633)**	**(81,303)**	**(997,633)**	**(916,330)**	**(908,883)**	**(923,184)**	**(892,385)**	**(105,248)**	**12%**	**(587,330)**	**(783,107)**	**(810,479)**	**(223,149)**	**(678,841)**	**(848,001)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	49,548	-	49,548	49,548	37,490	44,052	39,266	10,282	26%	22,137	29,516	32,466	10,329	35,741	39,346
001020 - BARGAINING WAGES	126,957	-	126,957	126,957	118,871	123,282	123,282	3,675	3%	89,136	118,847	115,530	26,394	72,526	120,712
001200 - FICA	13,503	-	13,503	13,503	46,584	12,786	12,435	1,068	9%	8,365	11,153	11,069	2,704	8,043	12,057
001210 - LIFE INSURANCE	313	-	313	313	294	365	359	(46)	(13)%	170	227	228	57	144	249
001220 - HOSPITALIZATION	47,963	-	47,963	47,963	51,922	61,597	60,218	(12,255)	(20)%	33,724	44,966	45,312	11,588	32,196	39,908
001221 - PRESCRIPTION DRUGS	15,263	-	15,263	15,263	13,272	15,880	15,528	(265)	(2)%	8,704	11,605	10,981	2,277	6,310	8,986
001230 - WORKMEN'S COMPENSATION	505	63	505	443	433	611	603	(98)	(16)%	285	380	416	131	370	663
001240 - RETIREMENT	15,497	-	15,497	15,497	14,887	15,862	15,408	89	1%	10,392	13,856	14,840	4,447	13,245	22,311
001250 - OTHER HEALTH AND WELFARE	2,963	-	2,963	2,963	3,288	3,614	3,533	(570)	(16)%	1,924	2,566	2,567	643	1,886	3,005
001260 - UNEMPLOYMENT COMPENSATION	1,425	-	1,425	1,425	1,243	1,154	1,154	271	23%	1,256	1,674	1,519	264	1,442	1,220
Total WAGES & FRINGES	**273,937**	**63**	**273,937**	**273,874**	**288,284**	**279,203**	**271,786**	**2,151**	**1%**	**176,093**	**234,791**	**234,928**	**58,835**	**171,905**	**248,457**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	7,320	-	7,320	7,320	7,070	7,243	7,070	250	4%	4,098	5,464	9,183	5,085	9,747	7,339
002040 - TRAINING	2,275	-	2,275	2,275	2,275	2,275	2,275	-	-	569	759	569	-	695	446
002050 - ASSOCIATION FEES	100	-	100	100	100	100	100	-	-	100	133	200	100	100	
002060 - AUTO INSURANCE SUPPLEMENT	100	-	100	100	100	100	100	-	-		-	-			
002270 - INDIRECT COSTS	17,301	1,000	17,301	16,301	17,488	18,267	17,488	(187)	(1)%	13,116	17,488	16,623	3,507	14,027	15,675
002280 - TELEPHONE	750	-	750	750	750	780	750	-	-	372	496	716	344	608	698
002290 - POSTAGE	1,100	-	1,100	1,100	1,000	1,000	1,000	100	10%	715	954	1,344	629	889	1,326
002300 - ADVERTISING	100	-	100	100	100	100	100	-	-		-	-			
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	9,396	9,395	10,000	-	-	4,180	5,573	4,180	-	4,255	806
002330 - MAINTENANCE & REPAIR	400	-	400	400	400	400	400	-	-	212	282	208	(4)	421	442
002510 - AUDIT FEES	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-		-	2,300	2,300	2,300	2,195
002520 - PROFESSIONAL FEES	597,443	77,240	597,443	520,203	529,246	551,647	498,642	98,801	20%	518,776	691,701	628,421	109,646	458,527	554,201
Total OTHER SERVICES	**639,389**	**78,240**	**639,389**	**561,149**	**570,425**	**593,807**	**540,425**	**98,964**	**18%**	**542,138**	**722,850**	**663,744**	**121,607**	**491,569**	**583,127**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	100	100	-	-		-	-			
003020 - STOCKROOM SUPPLIES	200	-	200	200	200	200	200	-	-		-	-	-	159	116
003060 - OTHER OFFICE SUPPLIES	5,000	3,000	5,000	2,000	7,858	7,858	7,858	(2,858)	(36)%	770	1,026	770			
003090 - COMPUTER SUPPLIES	2,000	-	2,000	2,000	1,100	1,100	1,100	900	82%	793	1,058	893	100	100	18
003330 - ALL OTHER SUPPLIES	77,007	-	77,007	77,007	40,916	40,916	70,916	6,091	9%	11,212	14,950	12,050	837	3,261	5,488
Total MATERIALS AND SUPPLIES	**84,307**	**3,000**	**84,307**	**81,307**	**50,174**	**50,174**	**80,174**	**4,133**	**5%**	**12,775**	**17,034**	**13,713**	**937**	**3,520**	**5,623**
Total EXPENSES	**997,633**	**81,303**	**997,633**	**916,330**	**908,883**	**923,184**	**892,385**	**105,248**	**12%**	**731,006**	**974,675**	**912,385**	**181,379**	**666,995**	**837,206**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**0**	**0**	**-**	**-**	**(0)**	**-**	**143,676**	**191,568**	**101,906**	**(41,770)**	**(11,846)**	**(10,794)**

PUBLIC HEALTH FUND

INJURY PREVENTION

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(161,306)	(19,203)	(161,306)	(142,103)	(141,014)	(141,014)	(141,014)	(20,292)	14%	(98,470)	(131,293)	(152,644)	(54,174)	(124,674)	(146,248)
Total GRANT REVENUE	**(161,306)**	**(19,203)**	**(161,306)**	**(142,103)**	**(141,014)**	**(141,014)**	**(141,014)**	**(20,292)**	**14%**	**(98,470)**	**(131,293)**	**(152,644)**	**(54,174)**	**(124,674)**	**(146,248)**
Total REVENUES	**(161,306)**	**(19,203)**	**(161,306)**	**(142,103)**	**(141,014)**	**(141,014)**	**(141,014)**	**(20,292)**	**14%**	**(98,470)**	**(131,293)**	**(152,644)**	**(54,174)**	**(124,674)**	**(146,248)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	59,911	-	59,911	59,911	59,878	59,878	72,902	(12,991)	(18)%	44,614	59,485	61,956	17,342	69,988	74,710
001200 - FICA	4,583	-	4,583	4,583	4,541	4,541	5,577	(994)	(18)%	3,375	4,500	4,684	1,309	5,294	5,630
001210 - LIFE INSURANCE	101	-	101	101	86	86	121	(20)	(16)%	60	80	66	6	83	95
001220 - HOSPITALIZATION	6,166	-	6,166	6,166	6,965	6,965	11,950	(5,784)	(48)%	5,145	6,860	6,800	1,655	10,993	13,050
001221 - PRESCRIPTION DRUGS	1,962	-	1,962	1,962	1,909	1,909	3,081	(1,119)	(36)%	1,461	1,948	1,819	358	2,227	2,967
001230 - WORKMEN'S COMPENSATION	194	-	194	194	184	184	304	(110)	(36)%	130	174	203	73	295	348
001240 - RETIREMENT	5,260	-	5,260	5,260	5,653	5,653	6,913	(1,653)	(24)%	4,206	5,607	5,559	1,353	7,863	10,811
001250 - OTHER HEALTH AND WELFARE	739	-	739	739	820	820	820	(81)	(10)%	503	671	576	73	791	1,047
001260 - UNEMPLOYMENT COMPENSATION	482	-	482	482	437	437	406	76	19%	436	581	436	-	346	398
Total WAGES & FRINGES	**79,400**	**-**	**79,400**	**79,400**	**80,473**	**80,473**	**102,074**	**(22,674)**	**(22)%**	**59,930**	**79,907**	**82,098**	**22,168**	**97,879**	**109,054**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	3,200	953	3,200	2,247	6,811	6,811	6,811	(3,611)	(53)%	4,844	6,459	7,302	2,458	7,119	3,165
002040 - TRAINING	400	14	400	386	1,150	1,150	1,000	(600)	(60)%	1,075	1,433	1,640	565	3,805	150
002050 - ASSOCIATION FEES	200	25	200	175	495	495	275	(75)	(27)%	380	507	380			175
002270 - INDIRECT COSTS	1,750	852	1,750	898	2,118	2,118	2,118	(368)	(17)%	1,589	2,118	1,900	311	4,358	5,396
002280 - TELEPHONE	1,200	-	1,200	1,200	1,120	1,120	1,320	(120)	(9)%	863	1,151	991	128	1,144	1,930
002290 - POSTAGE	75	-	75	75	100	100	200	(125)	(63)%	121	161	221	100	216	168
002310 - DUPLICATING AND PRINTING	800	300	800	500	870	870	4,000	(3,200)	(80)%	868	1,158	998	130	546	2,404
002330 - MAINTENANCE & REPAIR	200	-	200	200	80	80	1,280	(1,080)	(84)%	58	77	(94)	(152)	332	537
002520 - PROFESSIONAL FEES	28,000	20,000	28,000	8,000	34,000	34,000	8,000	20,000	250%	33,250	44,333	38,250	5,000	13,500	10,400
002700 - FEES AND SERVICES	375	325	375	50	100	100	100	275	275%		-	-	-	200	
Total OTHER SERVICES	**36,200**	**22,469**	**36,200**	**13,731**	**46,844**	**46,844**	**25,104**	**11,096**	**44%**	**43,048**	**57,398**	**51,588**	**8,539**	**31,221**	**24,325**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	25	(25)	25	50	25	25	300	(275)	(92)%		-	(11)	(11)	208	144
003060 - OTHER OFFICE SUPPLIES	25	(91)	25	116	25	25	100	(75)	(75)%		-	-			
003090 - COMPUTER SUPPLIES	375	-	375	375	2,375	2,375	600	(225)	(38)%	2,878	3,838	2,878	-	606	1,083
003330 - ALL OTHER SUPPLIES	45,281	(3,150)	45,281	48,431	11,272	11,272	12,836	32,445	253%	5,489	7,319	5,489	-	6,067	13,302
Total MATERIALS AND SUPPLIES	**45,706**	**(3,266)**	**45,706**	**48,972**	**13,697**	**13,697**	**13,836**	**31,870**	**230%**	**8,367**	**11,157**	**8,356**	**(11)**	**6,881**	**14,529**
Total EXPENSES	**161,306**	**19,203**	**161,306**	**142,103**	**141,014**	**141,014**	**141,014**	**20,292**	**14%**	**111,346**	**148,461**	**142,042**	**30,696**	**135,981**	**147,908**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**-**	**12,876**	**17,168**	**(10,602)**	**(23,478)**	**11,307**	**1,660**

PUBLIC HEALTH FUND **Admin Proposal 100_Sep Close**

AIDS GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(92,487)	4,807	(92,487)	(97,294)	(97,294)	(97,294)	(97,294)	4,807	(5)%	(70,824)	(94,432)	(111,150)	(40,326)	(103,482)	(68,039)
057000 - ACT 315		1,867		(1,867)	(1,866)	-		-	-		-	-			
Total GRANT REVENUE	**(92,487)**	**6,674**	**(92,487)**	**(99,161)**	**(99,160)**	**(97,294)**	**(97,294)**	**4,807**	**(5)%**	**(70,824)**	**(94,432)**	**(111,150)**	**(40,326)**	**(103,482)**	**(68,039)**
Total REVENUES	**(92,487)**	**6,674**	**(92,487)**	**(99,161)**	**(99,160)**	**(97,294)**	**(97,294)**	**4,807**	**(5)%**	**(70,824)**	**(94,432)**	**(111,150)**	**(40,326)**	**(103,482)**	**(68,039)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	55,796	-	55,796	55,796	54,788	54,169	54,169	1,627	3%	41,304	55,072	55,291	13,987	53,798	16,733
001040 - TEMPORARY STAFF		-				-		-	-		-	-			10,440
001200 - FICA	4,268	-	4,268	4,268	4,191	4,144	4,144	124	3%	3,121	4,162	4,178	1,057	4,065	2,041
001210 - LIFE INSURANCE	57	-	57	57	56	69	69	(12)	(17)%	41	55	54	13	52	43
001220 - HOSPITALIZATION	12,238	-	12,238	12,238	13,204	13,808	13,808	(1,570)	(11)%	10,069	13,425	13,426	3,357	13,202	10,203
001221 - PRESCRIPTION DRUGS	3,895	-	3,895	3,895	3,560	3,561	3,561	334	9%	2,673	3,564	3,329	657	2,635	2,353
001230 - WORKMEN'S COMPENSATION	208	-	208	208	184	249	249	(41)	(17)%	144	193	209	65	250	114
001240 - RETIREMENT	4,899	-	4,899	4,899	4,343	5,135	5,135	(236)	(5)%	3,869	5,158	5,603	1,734	6,644	2,394
001250 - OTHER HEALTH AND WELFARE	755	-	755	755	1,065	793	793	(38)	(5)%	799	1,065	1,027	228	1,071	810
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274	246	231	231	43	19%	246	328	246	-	224	267
Total WAGES & FRINGES	**82,390**	**-**	**82,390**	**82,390**	**81,637**	**82,159**	**82,159**	**231**	**0%**	**62,266**	**83,021**	**83,364**	**21,098**	**81,941**	**45,398**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	1,915	(185)	1,915	2,100	827	1,566	1,715	200	12%	827	1,103	1,057	230	3,667	1,294
002030 - INSURANCE	110	-	110	110	109	110	110	-	-	109	145	109	-	108	
002040 - TRAINING	100	-	100	100	40	100	100	-	-	40	53	40			89
002060 - AUTO INSURANCE SUPPLEMENT	250	-	250	250	250	250	250	-	-		-	-			
002200 - DATA PROCESSING SERVICES		(600)		600	600	600	600	(600)	(100)%	450	600	600	150	750	450
002270 - INDIRECT COSTS		(3,754)		3,754	3,754	3,881	5,311	(5,311)	(100)%	2,815	3,753	4,143	1,328	5,311	5,311
002280 - TELEPHONE	500	20	500	480	450	480	480	20	4%	322	430	435	112	431	379
002290 - POSTAGE	200	20	200	180	120	122	60	140	233%	77	103	114	37	88	181
002300 - ADVERTISING	1,490	(40)	1,490	1,530	1,705	1,705	1,705	(215)	(13)%	250	333	790	540	1,420	965
002310 - DUPLICATING AND PRINTING	500	300	500	200	385	502	385	115	30%	269	358	281	12	522	645
002520 - PROFESSIONAL FEES	1,050	(4,463)	1,050	5,513	5,000	5,110	5,110	(4,060)	(79)%	2,500	3,333	4,951	2,451	5,000	5,049
Total OTHER SERVICES	**6,115**	**(8,702)**	**6,115**	**14,817**	**13,240**	**14,426**	**15,826**	**(9,711)**	**(61)%**	**7,659**	**10,212**	**12,520**	**4,861**	**17,297**	**14,362**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	100	50	100	50	50	50	50	50	100%	28	37	28	-	94	45
003090 - COMPUTER SUPPLIES	400	(20)	400	420	686	820	420	(20)	(5)%	800	1,067	820	20	609	1,089
003330 - ALL OTHER SUPPLIES	3,482	130	3,482	3,352	5,413	5,777	4,777	(1,295)	(27)%	5,485	7,313	8,521	3,036	12,031	10,629
Total MATERIALS AND SUPPLIES	**3,982**	**160**	**3,982**	**3,822**	**6,149**	**6,647**	**5,247**	**(1,265)**	**(24)%**	**6,313**	**8,417**	**9,369**	**3,056**	**12,734**	**11,763**
Total EXPENSES	**92,487**	**(8,542)**	**92,487**	**101,029**	**101,026**	**103,232**	**103,232**	**(10,745)**	**(10)%**	**76,237**	**101,650**	**105,252**	**29,015**	**111,972**	**71,524**
NET COUNTY COST	**0**	**(1,868)**	**0**	**1,868**	**1,866**	**5,938**	**5,938**	**(5,938)**	**(100)%**	**5,413**	**7,217**	**(5,898)**	**(11,311)**	**8,490**	**3,485**

PUBLIC HEALTH FUND

HIGHWAY SAFETY GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(120,089)	1,939	(120,089)	(122,028)	(122,028)	(122,028)	(122,028)	1,939	(2)%	(67,016)	(89,355)	(114,575)	(47,559)	(112,816)	(110,083)
Total GRANT REVENUE	**(120,089)**	**1,939**	**(120,089)**	**(122,028)**	**(122,028)**	**(122,028)**	**(122,028)**	**1,939**	**(2)%**	**(67,016)**	**(89,355)**	**(114,575)**	**(47,559)**	**(112,816)**	**(110,083)**
Total REVENUES	**(120,089)**	**1,939**	**(120,089)**	**(122,028)**	**(122,028)**	**(122,028)**	**(122,028)**	**1,939**	**(2)%**	**(67,016)**	**(89,355)**	**(114,575)**	**(47,559)**	**(112,816)**	**(110,083)**
EXPENSE															
WAGES & FRINGES															
001020 - BARGAINING WAGES	65,560	-	65,560	65,560	63,444	63,644	63,644	1,916	3%	47,738	63,650	63,423	15,685	62,303	61,691
001100 - OVERTIME	603	-	603	603	592	585	585	18	3%	1,002	1,336	1,002	-	170	289
001200 - FICA	5,061	-	5,061	5,061	4,913	4,913	4,913	148	3%	3,675	4,900	4,865	1,191	4,722	4,682
001210 - LIFE INSURANCE	94	-	94	94	113	113	113	(19)	(17)%	68	90	89	21	85	85
001220 - HOSPITALIZATION	20,070	-	20,070	20,070	22,645	22,645	22,645	(2,575)	(11)%	17,002	22,669	22,507	5,505	22,092	18,510
001221 - PRESCRIPTION DRUGS	6,387	-	6,387	6,387	5,839	5,839	5,839	548	9%	4,383	5,844	5,460	1,077	4,321	4,125
001230 - WORKMEN'S COMPENSATION	195	-	195	195	240	240	240	(45)	(19)%	136	181	195	59	236	257
001240 - RETIREMENT	5,809	-	5,809	5,809	6,089	6,089	6,089	(280)	(5)%	4,565	6,087	6,510	1,945	7,715	8,968
001250 - OTHER HEALTH AND WELFARE	1,195	-	1,195	1,195	1,300	1,300	1,300	(105)	(8)%	964	1,285	1,239	276	1,291	1,314
001260 - UNEMPLOYMENT COMPENSATION	449	-	449	449	408	378	378	71	19%	408	543	408	-	367	400
Total WAGES & FRINGES	**105,425**	**-**	**105,425**	**105,425**	**105,583**	**105,746**	**105,746**	**(321)**	**(0)%**	**79,939**	**106,585**	**105,698**	**25,759**	**103,302**	**100,321**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,960	-	5,960	5,960	6,000	6,000	6,000	(40)	(1)%	2,364	3,151	3,421	1,058	3,136	3,634
002270 - INDIRECT COSTS	1,733	(3,148)	1,733	4,881	4,881	4,881	4,881	(3,148)	(64)%	3,661	4,881	4,642	981	4,305	4,432
002280 - TELEPHONE	800	-	800	800	800	800	800	-	-	430	573	510	80	614	808
002290 - POSTAGE	200	-	200	200	200	200	200	-	-	103	137	126	23	52	89
002310 - DUPLICATING AND PRINTING	200	-	200	200	200	200	200	-	-		-	11	11	11	
002320 - RENT		-				-		-	-		-	110	110	660	600
002330 - MAINTENANCE & REPAIR	250	-	250	250	250	250	250	-	-	124	165	110	(14)	119	147
Total OTHER SERVICES	**9,143**	**(3,148)**	**9,143**	**12,291**	**12,331**	**12,331**	**12,331**	**(3,188)**	**(26)%**	**6,680**	**8,907**	**8,930**	**2,249**	**8,897**	**9,709**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS		-				-		-	-		-	-	-	122	240
003020 - STOCKROOM SUPPLIES	50	-	50	50	120	120	120	(70)	(58)%		-	-	-	66	48
003060 - OTHER OFFICE SUPPLIES	650	500	650	150	150	150	150	500	333%		-	-			
003090 - COMPUTER SUPPLIES	1,100	-	1,100	1,100	1,100	1,100	1,100	-	-	257	343	611	353	353	495
003330 - ALL OTHER SUPPLIES	3,721	709	3,721	3,012	2,744	2,581	2,581	1,140	44%	7	10	197	190	1,562	622
Total MATERIALS AND SUPPLIES	**5,521**	**1,209**	**5,521**	**4,312**	**4,114**	**3,951**	**3,951**	**1,570**	**40%**	**265**	**353**	**808**	**543**	**2,104**	**1,405**
Total EXPENSES	**120,089**	**(1,939)**	**120,089**	**122,028**	**122,028**	**122,028**	**122,028**	**(1,939)**	**(2)%**	**86,884**	**115,846**	**115,436**	**28,552**	**114,302**	**111,434**
NET COUNTY COST	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**-**	**19,868**	**26,491**	**861**	**(19,008)**	**1,486**	**1,351**

PUBLIC HEALTH FUND **Admin Proposal 100_Sep Close**

SAFE KIDS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OTHER INCOME															
098580 - DONATIONS		-				-		-	-		-	-	-	297	(3,524)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**297**	**(3,524)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**297**	**(3,524)**
EXPENSE															
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				-		-	-		-	68	68	359	600
002290 - POSTAGE		-				-		-	-		-	-	-	5	26
002320 - RENT		-				-		-	-		-	190	190	1,140	1,140
002330 - MAINTENANCE & REPAIR		-				-		-	-		-	(3)	(3)	6	6
002390 - VEHICLE MAINTENANCE		-				-		-	-		-	(773)	(773)	420	928
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(517)**	**(517)**	**1,930**	**2,699**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES		-				-		-	-		-	-	-	9	7
003090 - COMPUTER SUPPLIES		-				-		-	-		-	-	-	85	
003330 - ALL OTHER SUPPLIES		-				-		-	-		-	345	345	2,571	5,867
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**345**	**345**	**2,665**	**5,873**
GRANT EXPENSE															
006100 - GRANT EXPENSE		-				-		-	-		-	25,050	25,050	25,050	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,050**	**25,050**	**25,050**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,877**	**24,877**	**29,645**	**8,572**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,877**	**24,877**	**29,942**	**5,048**

PUBLIC HEALTH FUND

IMMUNIZATION ACTION PLAN

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(383,397)	1,353	(383,397)	(384,750)	(377,266)	(383,397)	(384,750)	1,353	(0)%	(243,417)	(324,555)	(404,489)	(161,073)	(378,808)	(375,120)
Total GRANT REVENUE	**(383,397)**	**1,353**	**(383,397)**	**(384,750)**	**(377,266)**	**(383,397)**	**(384,750)**	**1,353**	**(0)%**	**(243,417)**	**(324,555)**	**(404,489)**	**(161,073)**	**(378,808)**	**(375,120)**
Total REVENUES	**(383,397)**	**1,353**	**(383,397)**	**(384,750)**	**(377,266)**	**(383,397)**	**(384,750)**	**1,353**	**(0)%**	**(243,417)**	**(324,555)**	**(404,489)**	**(161,073)**	**(378,808)**	**(375,120)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	14,140	-	14,140	14,140	13,728	13,728	13,728	412	3%	10,296	13,728	13,679	3,383	13,379	12,988
001020 - BARGAINING WAGES	190,738	(5,784)	196,522	196,522	177,346	196,913	196,913	(6,175)	(3)%	139,549	186,065	188,288	48,739	191,767	184,413
001200 - FICA	15,673	(442)	16,116	16,116	14,647	16,114	16,114	(441)	(3)%	10,990	14,653	14,812	3,822	15,068	14,602
001210 - LIFE INSURANCE	305	-	305	305	359	366	366	(61)	(17)%	202	270	271	69	276	276
001220 - HOSPITALIZATION	50,534	-	50,534	50,534	52,799	52,641	52,641	(2,107)	(4)%	36,744	48,991	50,620	13,876	53,144	48,856
001221 - PRESCRIPTION DRUGS	16,081	-	16,081	16,081	13,597	13,574	13,574	2,507	18%	9,530	12,707	12,286	2,756	11,338	11,986
001230 - WORKMEN'S COMPENSATION	693	(10)	703	703	766	869	869	(176)	(20)%	477	637	695	217	855	902
001240 - RETIREMENT	17,988	(508)	18,496	18,496	17,151	19,969	19,969	(1,981)	(10)%	14,022	18,695	20,485	6,463	25,344	27,842
001250 - OTHER HEALTH AND WELFARE	2,778	(10)	2,788	2,788	3,204	3,208	3,208	(430)	(13)%	2,330	3,106	3,034	704	3,436	3,509
001260 - UNEMPLOYMENT COMPENSATION	1,438	(0)	1,438	1,438	1,211	1,211	1,211	227	19%	1,304	1,739	1,304	-	1,146	1,265
Total WAGES & FRINGES	**310,368**	**(6,754)**	**317,123**	**317,123**	**294,808**	**318,593**	**318,593**	**(8,225)**	**(3)%**	**225,443**	**300,591**	**305,474**	**80,030**	**315,753**	**306,638**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	5,937	123	5,937	5,814	6,215	5,814	5,814	123	2%	1,946	2,595	2,417	470	6,225	5,972
002030 - INSURANCE	350	350	350			-		350	-		-	-			
002040 - TRAINING	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	502	669	412	(90)	625	668
002060 - AUTO INSURANCE SUPPLEMENT	900	300	900	600	1,050	600	600	300	50%	392	522	766	375	572	587
002200 - DATA PROCESSING SERVICES	7,200	600	7,200	6,600	8,000	7,247	6,600	600	9%	5,420	7,227	7,383	1,963	6,582	9,075
002270 - INDIRECT COSTS	1,586	(8,292)	1,586	9,878	9,558	9,702	9,558	(7,972)	(83)%	7,240	9,654	8,294	1,053	7,248	16,910
002280 - TELEPHONE	3,000	-	3,000	3,000	3,100	3,000	3,000	-	-	1,609	2,145	2,108	500	2,355	3,090
002290 - POSTAGE	1,000	400	1,000	600	1,200	600	600	400	67%	245	327	938	692	891	559
002300 - ADVERTISING	1,000	500	1,000	500	800	500	500	500	100%		-	-			475
002310 - DUPLICATING AND PRINTING	1,000	700	1,000	300	1,000	300	300	700	233%	136	181	136			26
002320 - RENT		-				-		-	-		-	404	404	5,138	5,427
002330 - MAINTENANCE & REPAIR	6,000	500	6,000	5,500	9,938	6,630	9,938	(3,938)	(40)%	1,563	2,084	2,237	674	3,849	7,057
002520 - PROFESSIONAL FEES	20,539	3,543	20,539	16,996	18,000	15,818	16,996	3,543	21%	15,314	20,418	21,782	6,468	17,747	21,211
Total OTHER SERVICES	**50,012**	**(1,276)**	**50,012**	**51,288**	**60,361**	**51,711**	**55,406**	**(5,394)**	**(10)%**	**34,367**	**45,823**	**46,876**	**12,509**	**51,232**	**71,058**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	500	180	500	320	600	320	320	180	56%	28	37	28	-	563	239
003060 - OTHER OFFICE SUPPLIES	1,500	500	1,500	1,000	1,500	1,345	1,000	500	50%	972	1,295	995	23	971	579
003090 - COMPUTER SUPPLIES	4,000	290	4,000	3,710	4,200	2,850	2,850	1,150	40%	1,668	2,224	1,668	-	2,384	3,968
003150 - MEDICAL SUPPLIES	2,000	1,000	2,000	1,000	3,500	1,020	1,000	1,000	100%	1,010	1,346	1,161	151	1,042	1,392
003330 - ALL OTHER SUPPLIES	15,017	4,708	8,262	10,309	12,297	7,558	5,581	9,436	169%	6,904	9,205	13,383	6,479	7,735	1,745
Total MATERIALS AND SUPPLIES	**23,017**	**6,678**	**16,262**	**16,339**	**22,097**	**13,093**	**10,751**	**12,266**	**114%**	**10,581**	**14,107**	**17,234**	**6,653**	**12,694**	**7,924**
Total EXPENSES	**383,397**	**(1,352)**	**383,397**	**384,750**	**377,266**	**383,397**	**384,750**	**(1,353)**	**(0)%**	**270,391**	**360,521**	**369,583**	**99,193**	**379,678**	**385,620**
NET COUNTY COST	**0**	**1**	**(0)**	**(0)**	**-**	**-**	**-**	**0**	**-**	**26,974**	**35,966**	**(34,906)**	**(61,880)**	**870**	**10,500**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018060 - HEALTH EDUCATION

Line: "001010 - NON-BARGAINING WAGES

Notes: Health Promotion and Quality Improvement Manager (80%). Responsible for fiscal administration and program management of several grant projects, multiple subcontracts, and the general health education program, with administrative responsibility for five bureaus totaling nearly $1.33 million along with supervision of ten professional and technical staff. Also responsible for preparing new and renewal funding applications and subcontract documents, ensuring compliance with Act 315 health education and chronic disease program requirements, and coordination of all Accreditation activities. The Grant Writer/Accreditation Coordinator will be responsible for seeding, finding and applying for new revenue opportunities and collaboratives at ECDH. Additionally responsible for Accreditation compliance, performance management system/measures and quality improvement initiatives.

Last Updated : Aug 21 2015 9:28AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: Project Secretary II (75%) is responsible for maintaining budget records for the general health education program; maintaining personnel attendance (AOD) and travel records; auditing and processing subcontractor invoices; data entry and organization in the accreditation process; and maintaining the website and asset inventory for all bureaus that fall under the Health Education Division.

Last Updated : Aug 13 2015 9:29AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes: Overtime for work required mandates.

Last Updated : Aug 17 2015 11:14AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:00AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:00AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:00AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:01AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:01AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:01AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:01AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on 2.65 positions - Health Promotion and Quality Improvement Manager, Project Secretary II, and Grant Writer/Accreditation Coordinator.

Last Updated : Aug 17 2015 11:01AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018010 - PH&S ADMINISTRATION

Line: "001010 - NON-BARGAINING WAGES

Notes: Wages for M.Lyon, P.Brunner, C. Ricketts

Last Updated : Aug 19 2015 12:08PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: Wages for P. Keys Secretary/Account Clerk, AC-109, new position number transferring from environmental division and 2 NEW positions - Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001040 - TEMPORARY STAFF

Notes: Line to remain open for temporary help.

Last Updated : Aug 17 2015 9:34AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: 2016 Vac Expense for ECDH

Last Updated : Aug 14 2015 9:08AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001200 - FICA

Notes: 2016 FICA for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: 2016 Life Ins for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: 2016 Hosp for ML, PB, CR, PK(Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: 2016 Drug for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: 2016 W/C for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: 2016 Retirement for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: 2016 Other H/W for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:07AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: 2016 U/C for ML, PB, CR, PK (Secretary/Account Clerk, AC-109, new position number transferring from environmental division), and 2 NEW positions Special Project Secretary II, AC-115

Last Updated : Sep 8 2015 7:08AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: "001010 - NON-BARGAINING WAGES

Notes: 100% wages for PHP coordinator and Epidemiology Research Associate, 40% wages for a Communicable Nurse Supervisor (position #056-018020-004). However, 40% of
the fringes for this job position is not billable to the PHP Grant. So 40% of the fringe for position #056-018020-004 will be
covered half by the County of Erie and half by ACT 315.

Last Updated : Aug 18 2015 8:59AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: 100% wages for Infectious Disease Epidemiology Coordinator

Last Updated : Aug 18 2015 9:00AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001040 - TEMPORARY STAFF

Notes: Line to remain open for temporary help.

Last Updated : Aug 18 2015 9:04AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018022 - NURSE FAMILY PARTNERSHIP

Line: "001010 - NON-BARGAINING WAGES

Notes: 1 Nursing Supervisor 75%

Last Updated : Aug 14 2015 12:14PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: 4 FTE Home Visit Nurses, 1 FTE Project Secretary on 2015 medical leave, 2016 status unknown

Last Updated : Aug 18 2015 3:04PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001080 - PART TIME PENSION ELIGIBLE

Notes: 1 temporary staff covering Project Secretary if on LOA in 2016

Last Updated : Aug 18 2015 3:05PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018160 - TOBACCO USE PREVENTION

Line: "001010 - NON-BARGAINING WAGES

Notes: Health Education Manager 20% - Health Education Supervisor - This position involves professional work in public education. This position is responsible for administrative, fiscal, and programmatic management of the 13-county Northwest PA Tobacco Control Program. This position is also responsible for assisting the Health Education Manager with duties and responsibilities related to the operations of the Health Education Division.

Last Updated : Aug 14 2015 11:16AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes: Three Public Health Educator II (100%) - These positions involve professional work in public health education, including providing technical assistance to and coordinating regional programs, trainings, and services provided by all subcontracted providers in the 13 counties serviced by the Northwest PA Tobacco Control Program.
Project Secretary III (100%) - This position involves monitoring the tobacco program state and Erie County budgets, assisting with budget preparation, providing technical assistance to and direct fiscal oversight of contracts with all subcontracted providers in the 13 counties serviced by Northwest PA Tobacco Control Program. This position is also responsible for the day-to-day program items such as attendance, preparing invoices, and preparing paperwork for purchasing program supplies and equipment.

Last Updated : Aug 14 2015 11:09AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Based on the following positions; Health Education Manager at 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:11AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Based on the follwing positions; Health Education Manager at 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:11AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Based on the following positions; Health Education Manager 20% (Dependent Coverage), Health Education Supervisor (Single Coverage) , Project Secretary III (Dependent Coverage) ; Public Health Educator II (Dependent Coverage), Public Health Educator II (Dependent Coverage), and Public Health Educator II (Single Coverage).

Last Updated : Aug 14 2015 11:14AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on the following positions; Health Education Manager 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:15AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on the following positions; Health Education Manager 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:17AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Based on the following positions; Health Education Manager 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:18AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on the following positions; Health Education Manager 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:19AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on the following positions; Health Education Manager 20%, Health Education Supervisor, Project Secretary III; Public Health Educator II (3 positions).

Last Updated : Aug 14 2015 11:20AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018020 - COMMUNITY HEALTH SERVICES

Line: "001010 - NON-BARGAINING WAGES

Notes: Wages for 1 FT CHS Director and 60% of 1 FT Supervisor (40% funded by PHP)

Last Updated : Aug 13 2015 3:21PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: 1 PHN will receive 4% increase for an estimated 21 days (157.50 hours x .76 = $119.70) when covering CRNP leave time. Refugee Health Grant ended 9/30/2015. Refugee Health Coordinator position moved to CHS.

Last Updated : Aug 17 2015 1:38PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN

Line: "001010 - NON-BARGAINING WAGES

Notes: Grant pays for 25% of wages for one Nursing Supervisor.

Last Updated : Aug 12 2015 1:36PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: Grant pays wages for 3 full time nurses, one full time public health clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 12 2015 1:37PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:39PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001210 - LIFE INSURANCE

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:43PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:43PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Fringes 100% grant paid for 3 full time nurses, one full time public health record clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 12 2015 1:43PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018061 - SAFE & HEALTHY COMMUNITIES

Line: "001020 - BARGAINING WAGES

Notes: The Safe and Healthy Communities Grant includes three positions as follows: Public Health Educator II (100%) This position involves professional work in public health education, coordinating community programs and subcontracted services aimed at reducing chronic disease risks related to nutrition and physical activity. Public Health Educator II (60%) will assist in coordinating community programs and subcontracted services aimed at reducing chronic disease risks related to nutrition and physical activity. Employee's time is split Injury Prevention grant program (40%) and SHC grant (60%). Project Secretary II (25%) maintains budget records for the Safe and Healthy Community grant and prepares accurate and detailed invoices for monthly reimbursement.

Last Updated : Aug 21 2015 10:15AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:31AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:31AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:32AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:32AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:32AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:32AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:32AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on two Health Educator II (100% & 60%) positions and a Project Secretary II (25%).

Last Updated : Aug 17 2015 9:32AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT

Line: "001020 - BARGAINING WAGES

Notes: This grant supports two employees as follows: Public Health Educator II (100%) involves professional work in public health, specializing in prevention/reduction of traffic injuries and deaths. Work involves establishing relationships with area police, encouraging and facilitating visible enforcement on highway sections with high targeted crashes, and ensuring that local Magisterial District Judges in the area are aware and supportive of key initiatives. Special Project Secretary II (64%) involves specialized secretarial/computer work, maintaining county budget records, budget transfers, maintaining personnel attendance and travel records, requisitions and accounts payables for any purchases. This employee's time is split between two bureaus - Injury Prevention (36%) and Highway Safety (64%).

Last Updated : Aug 21 2015 9:48AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes: Overtime has been approved by PennDOT in the Highway Safety Grant October 1, 2015-September 30, 2016, and the overtime will be used in 2016.

Last Updated : Aug 21 2015 9:49AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:51PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:51PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%) (both with dependent coverage).

Last Updated : Aug 12 2015 2:52PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:52PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:52PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:52PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:52PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 12 2015 2:52PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS

Line: "001020 - BARGAINING WAGES

Notes: Salaries and Fringes for 2 FTE are Nurses and .one .50 Public Health Record Clerk and one .50 Project Secretary.

Last Updated : Aug 17 2015 10:35AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018023 - REFUGEE GRANT

Line: "001020 - BARGAINING WAGES

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 8:59AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 8:59AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001220 - HOSPITALIZATION

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: 100% grant funded. Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:00AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018350 - AIDS GRANT

Line: "001020 - BARGAINING WAGES

Notes: Wages for nurse who performs HIV testing and counseling and follow up activities, 100% grant funded.

Last Updated : Aug 13 2015 1:49PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:49PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001210 - LIFE INSURANCE

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:49PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:49PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:49PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Staff fringes, 100 grant funded.

Last Updated : Aug 13 2015 1:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018021 - TUBERCULOSIS

Line: "001020 - BARGAINING WAGES

Notes: Outreach Worker funded by TB grant to deliver medications to Active and Pediatric clients and to follow up with clients who miss appointments.

Last Updated : Aug 12 2015 12:00PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001200 - FICA

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:01PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:01PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:02PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:02PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:02PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:02PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:02PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Grant reimburses fringes at the rate of 45% of salary.

Last Updated : Aug 12 2015 12:02PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 056-018170 - INJURY PREVENTION

Line: "001020 - BARGAINING WAGES

Notes: The Injury Prevention Grant awarded on 7/1/2015 includes three positions as follows: Public Health Educator II (100%). This position involves professional work in public health, specializing in providing community-based injury prevention and risk reduction programs. Public Health Educator II (40%) assisting in provision of community-based injury prevention and risk reduction programs. Employee's time is split between Safe & Healthy Communities grant program (60%), and Injury Prevention (40%). Special Project Secretary II (36%) involves specialized secretarial/computer work, maintaining county budget records; budget transfers; maintaining personnel attendance and travel records, requisitions and accounts payables for any purchases. This employee's time is split between two bureaus - Injury Prevention (36%) and Highway Safety (64%).

Last Updated : Aug 12 2015 1:26PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 12 2015 2:54PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 12 2015 2:55PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: Based on two Health Educator II (100% time and no health care) (40% time and single health care) positions, and one Project Secretary II (36%) position (dependent coverage).

Last Updated : Aug 12 2015 2:58PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: Based on two Health Educator II (100% time and no coverage) (40% time and single coverage) positions, and one Project Secretary II (36%) position (dependent coverage).

Last Updated : Aug 12 2015 2:59PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 12 2015 2:55PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 12 2015 2:55PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: Based on two Health Educator II (100% time and single coverage) (40% time and single coverage) positions, and one Project Secretary II (36%) position (dependent coverage).

Last Updated : Aug 12 2015 2:59PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**HR Acct Level Dept Request 100**

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 12 2015 2:55PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018030 - ENVIRONMENTAL HEALTH SERVICES

Line: "001040 - TEMPORARY STAFF

Notes: Used to cover temp staff, as needed

Last Updated : Aug 18 2015 3:11PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes: Overtime for field personnel

Last Updated : Aug 19 2015 7:12AM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018031 - BEACH GRANT

Line: "001100 - OVERTIME

Notes: Overtime for lab personnel

Last Updated : Aug 19 2015 7:18AM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018100 - WEST NILE VIRUS

Line: "001100 - OVERTIME

Notes: Overtime for field personnel

Last Updated : Aug 18 2015 3:08PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 056-018170 - INJURY PREVENTION

Line: 056-018170-051300 - GRANT

Notes: This is a grant-funded program. Funder is the PA Dept. of Health. Our current grant is effective July 1, 2014 through June 30, 2017. Also includes an increase of $20,000 for anticipated Subsequent Available Funds (SAF).

Last Updated : Aug 21 2015 11:07AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002010 - TRAVEL - WORK REQUIRED

Notes: Travel required by funder-(PA Dept. of Health) includes three statewide meetings per year, training conference(s), and local mileage for personnel to conduct programs. Travel has been reduced this year due to our new employees have been trained in the previous year (July 1, 2014 to June 30, 2015).

Last Updated : Aug 21 2015 11:01AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002040 - TRAINING

Notes: For personnel to attend any training mandated by funder (PA Dept. of Health).

Last Updated : Aug 12 2015 2:02PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002050 - ASSOCIATION FEES

Notes: Funder-required membership in Safe States Alliance and American Evaluation Association.

Last Updated : Aug 12 2015 2:03PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002270 - INDIRECT COSTS

Notes: The County of Erie receives these funds from this PA Dept. of Health Grant to cover office space, as well as administrative services that include Central Switchboard, County Council and Solicitor expenses, Personnel, Payroll Management, Procurement, and General Accounting.

Last Updated : Aug 12 2015 2:05PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002280 - TELEPHONE

Notes: Costs include long distance charges incurred by two Public Health Educators, and a monthly IPad fee for the senior Public Health Educator II, and 50% of the phone stipend for the part time Public Health Educator II.

Last Updated : Aug 12 2015 2:06PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002290 - POSTAGE

Notes: Correspondence for the purpose of mobilizing and coordinating all the community organizations and individuals who may potentially contribute to, participate in, or benefit from an injury prevention program.

Last Updated : Aug 12 2015 2:07PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002310 - DUPLICATING AND PRINTING

Notes: This includes in-house copying expenses, and also printing of educational materials in/out of house.

Last Updated : Aug 12 2015 2:08PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018170-002330 - MAINTENANCE & REPAIR

Notes: Used to help cover the cost of maintenance and repair of copiers and printers.

Last Updated : Aug 12 2015 2:08PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002520 - PROFESSIONAL FEES

Notes: To be used for mini-grants and subcontracts to support community-based initiatives aimed at reducing deaths and injuries from, prescription drug poisoning, senior falls prevention, and/or fire arms, Accredidation and Clearance fees. Also includes an increase of $20,000 for anticipated Subsequent Available Funds (SAF).

Last Updated : Aug 21 2015 11:06AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002700 - FEES AND SERVICES

Notes: Includes fees for the provision of contract-mandated webinars to service providers and/or coalition members throughout the 13 counties of Northwest Pennsylvania.

Last Updated : Aug 12 2015 2:10PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003020 - STOCKROOM SUPPLIES

Notes: For paper provided from County stockroom.

Last Updated : Aug 12 2015 2:11PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003060 - OTHER OFFICE SUPPLIES

Notes: Covers office supplies that are not available through County stockroom, i.e. pens, pencils, paper clips, staples, file folders, mailing labels, etc.

Last Updated : Aug 12 2015 2:11PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003090 - COMPUTER SUPPLIES

Notes: Used to purchase printer cartridges, computer storage devices, and software as needed.

Last Updated : Aug 12 2015 2:12PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003330 - ALL OTHER SUPPLIES

Notes: Used to purchase educational materials, supplies and curriculums that are required under this grant such as Matter of Balance Falls Prevention for the elderly, prescription drug accidental/intentional education, and proper safe disposal of prescription drugs.

Last Updated : Aug 21 2015 11:11AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT

Line: 056-018650-051300 - GRANT

Notes: This is a grant-funded program. Funder is PA Dept. of Transportation. The current grant runs from September 1, 2014 to October 1, 2015. Our new approved grant will be effective October 1, 2015 through September 30, 2016.

Last Updated : Aug 21 2015 10:48AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018650-002010 - TRAVEL - WORK REQUIRED

Notes: Travel required by funder-PennDOT includes two highway safety conferences per year, mileage for personnel to cover the 6-county region and to allow participating in state meetings, Region 5 meetings, conferences and training sessions as mandated by PennDOT.

Last Updated : Aug 12 2015 2:15PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002270 - INDIRECT COSTS

Notes: The County of Erie receives these funds from this PennDOT Grant to cover office space, as well as administrative services that include Central Switchboard, County Council and Solicitor expenses, Personnel, Payroll Management, Procurement, and General Accounting. The County of Erie maintains an audited Central Services Cost Allocation Plan which is figured as follows: Total indirect costs for the Erie County Dept. of Health for 2015 are $74,044. The Highway Safety Network's share of this figure is calculated by dividing the number of proposed employees (1.64) by the total number of employees at ECDH (70). This percentage (.0234%) is then multiplied by the annual Cost Allocation ($74,044) to arrive at our share of the total costs ($1,733). The Indirect Costs charge was substantially more last year, due to the renovations that incurred in that year.

Last Updated : Aug 21 2015 10:08AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002280 - TELEPHONE

Notes: Costs will cover service, rental and an 800 number to cover our region. The 800 number reduces long distance charges incurred by our project and encourages calls from all counties in the region. Costs also include a monthly IPhone fee for Project Coordinator.

Last Updated : Aug 12 2015 2:19PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002290 - POSTAGE

Notes: Correspondence to the 6-county region needed to help mobilize and coordinate all the community organizations and individuals who may potentially contribute to, participate in, or benefit from highway safety initiatives.

Last Updated : Aug 12 2015 2:21PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002310 - DUPLICATING AND PRINTING

Notes: This includes in-house copying expenses, and also printing of educational materials in/out of house.

Last Updated : Aug 12 2015 2:22PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002330 - MAINTENANCE & REPAIR

Notes: Used for maintenance and repair of copiers and printers.

Last Updated : Aug 12 2015 2:22PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003020 - STOCKROOM SUPPLIES

Notes: Covers paper available through the County stockroom.

Last Updated : Aug 12 2015 2:23PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003060 - OTHER OFFICE SUPPLIES

Notes: Covers office supplies that will be needed such as pens, pencils, paper clips, file folders, calendars, planners, etc.

Last Updated : Aug 12 2015 2:24PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018650-003090 - COMPUTER SUPPLIES

Notes: Used to purchase printer cartridges, computer storage devices, and software as needed.

Last Updated : Aug 12 2015 2:24PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003330 - ALL OTHER SUPPLIES

Notes: Used to purchase Media products such as video library for law enforcement and partnering agencies, and meeting expenses for district judge outreach and law enforcement training. Banners, signs, and hardware for these mentioned with Highway Safety Messages to be used at local community events.

Last Updated : Aug 12 2015 2:26PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018061 - SAFE & HEALTHY COMMUNITIES

Line: 056-018061-051300 - GRANT

Notes: This is a grant program funded by the PA Dept. of Health. Current grant is effective July 1, 2014 - June 30, 2017. Also includes an increase of $15,000 for anticipated subsequent available funds (SAF).

Last Updated : Aug 21 2015 10:18AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002010 - TRAVEL - WORK REQUIRED

Notes: Used for local mileage and conferences and statewide meetings mandated by PA Department of Health.

Last Updated : Aug 17 2015 9:34AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002040 - TRAINING

Notes: Used for state-mandated and state recommended training in chronic disease prevention.

Last Updated : Aug 17 2015 9:34AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002270 - INDIRECT COSTS

Notes: Costs are estimated at 2.09% of the total budget using the "County of Erie 2014 Central Services Cost Allocation Plan" then adjusted by what was available in the grant. This dollar amount reflects the full amount approved in the current contract with PA Dept. of Health. Actual amount received is based on 2.09% of actual expenditures.

Last Updated : Aug 17 2015 9:37AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002280 - TELEPHONE

Notes: Costs include long distance charges incurred by SHC staff and monthly cell phone charges for the Health Educator positions.

Last Updated : Aug 17 2015 9:37AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002290 - POSTAGE

Notes: Used for public requests for materials/brochures, to distribute educational materials, and for correspondence with subcontractors and PA Dept. of Health.

Last Updated : Aug 17 2015 9:38AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018061-002310 - DUPLICATING AND PRINTING

Notes: Used for duplicating and printing flyers, brochures and/or other support materials related to the Safe and Healthy Communities program.

Last Updated : Aug 17 2015 9:39AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002320 - RENT

Notes: This is for storage of records less than seven years old.

Last Updated : Aug 17 2015 9:41AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002330 - MAINTENANCE & REPAIR

Notes: Used for copier/printer maintenance and repairs.

Last Updated : Aug 17 2015 9:41AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002520 - PROFESSIONAL FEES

Notes: Subcontracts related to awareness and use of diabetes self-management education and blood pressure awareness clinics. Also includes an increase of $15,000 for anticipated Subsequent Available Funds (SAF).

Last Updated : Aug 21 2015 10:17AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Used for books or subscriptions, including League of American Bicyclists, Alliance for Biking.

Last Updated : Aug 17 2015 9:42AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003020 - STOCKROOM SUPPLIES

Notes: Used for paper charges from the county stockroom.

Last Updated : Aug 17 2015 9:43AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003060 - OTHER OFFICE SUPPLIES

Notes: Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 17 2015 9:43AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003090 - COMPUTER SUPPLIES

Notes: Used for ink cartridges and storage devices.

Last Updated : Aug 17 2015 9:43AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018061-003330 - ALL OTHER SUPPLIES

Notes: Used for education materials, i.e. brochures, videos, anatomical models, etc.

Last Updated : Aug 17 2015 9:44AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018160 - TOBACCO USE PREVENTION

Line: 056-018160-051300 - GRANT

Notes: This is a 100% grant-funded program, funded by the PA Department of Health. The original budget amount was $831,330; subsequent available funds total $116,303. The additional $50,000 is for anticipated SAF's. The total requested is $997,633.

Last Updated : Aug 21 2015 9:35AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002010 - TRAVEL - WORK REQUIRED

Notes: Local, Regional, and National travel for all tobacco staff and, as appropriate, the health education manager and/or funded organizations within the 13 counties of Northwestern PA. Travel is related to meetings, conferences, trainings, direct service provision, and evaluation as required in the contract. Examples of travel include but are not limited to: new employee training, mandated local, statewide and national conferences, trainings and seminars related to tobacco programming, funding source mandatory technical assistance meetings (a minimum of 3 per year in Harrisburg), service provider mandatory technical assistance meetings, mandated coalition meetings, mandated compliance activities for the state clean indoor air law. Travel includes but is not limited to mileage and/or car rental with gas, tolls, parking, air travel, lodging and per diem meal allowance.

Last Updated : Aug 14 2015 1:58PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002040 - TRAINING

Notes: Local, Regional and National training for all tobacco staff and, as appropriate, funded organizations within the 13 counties of Northwestern PA. Training is related to meetings, conferences, trainings, direct service provision, and evaluation as required in the contract. Examples of training include but are not limited to: new employee training, mandated local, statewide and national conferences, trainings and seminars related to tobacco programming, and other training appropriate for meeting contractual requirements.

Last Updated : Aug 14 2015 1:58PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002050 - ASSOCIATION FEES

Notes: Regional Tobacco Coalition membership dues (if needed).

Last Updated : Aug 14 2015 1:59PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Cost for increased travel for meetings, conferences, direct service provision, and evaluation as required in the contract. Contract requires frequent travel to Harrisburg and throughout the 13 counties in Northwestern PA.

Last Updated : Aug 14 2015 1:59PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002270 - INDIRECT COSTS

Notes: Costs are estimated at 2% of the total budget using the "County of Erie 2008 Central Services Cost Allocation Plan." This dollar amount reflects the full amount approved in the current contract with PA Dept. of Health. Actual amount received is based on 2% of actual expenditures.

Last Updated : Aug 14 2015 2:00PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018160-002280 - TELEPHONE

Notes: Costs include long distance charges incurred by all tobacco staff and a monthly cell phone charge or stipend for the Health Educator positions and Health Education Supervisor.

Last Updated : Aug 14 2015 2:01PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002290 - POSTAGE

Notes: Examples of postage needs include but are not limited to: bulk mailings to physicians, local stores for vendor compliance checks, businesses for smoke free workplaces, smoke free restaurants, smoking ordinance, mailings related to disseminating of general tobacco education materials, and the mailing of invoices to the PADOH.

Last Updated : Aug 14 2015 2:02PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002300 - ADVERTISING

Notes: Includes ongoing contract mandated expenses for media ads (TV, radio, billboard, newspaper, cinema ads, direct mail) and counter marketing messages throughout Northwestern PA.

Last Updated : Aug 14 2015 2:03PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002310 - DUPLICATING AND PRINTING

Notes: This includes in-house copying expenses and printing of educational materials in/out of house.

Last Updated : Aug 14 2015 2:03PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of copiers and printers.

Last Updated : Aug 14 2015 2:04PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002510 - AUDIT FEES

Notes: Yearly audit (contract requirement.)

Last Updated : Aug 14 2015 2:04PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002520 - PROFESSIONAL FEES

Notes: Per Act 77 (Tobacco Settlement Act) funds must be disbursed to agencies providing services aimed at eliminating tobacco disparities, preventing tobacco use, promoting tobacco cessation in adults and youth, eliminating exposure to tobacco smoke pollution, and evaluating tobacco use - servicing 13 counties in Northwest PA. An increase of $50,000 is anticipated in subsequent available funds.

Last Updated : Aug 21 2015 9:58AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003010 - BOOKS AND SUBSCRIPTIONS

Notes: This category is used for the purchase of books and/or subscriptions related to best practices in tobacco control, uncluding resources related to program development, implementation, and evaluation.

Last Updated : Aug 14 2015 2:05PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018160-003020 - STOCKROOM SUPPLIES

Notes: Paper

Last Updated : Aug 14 2015 2:06PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003060 - OTHER OFFICE SUPPLIES

Notes: Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 14 2015 2:06PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003090 - COMPUTER SUPPLIES

Notes: Computer printer ink jet cartridges, computer hardware, and computer software programs.

Last Updated : Aug 14 2015 2:06PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003330 - ALL OTHER SUPPLIES

Notes: Purchasing teaching tools and education materials; i.e. brochures, videos, anatomical models, etc. for 13 counties. Purchasing nicotine replacement therapy for all cessation clients in multiple counties.

Last Updated : Aug 21 2015 10:04AM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018060 - HEALTH EDUCATION

Line: 056-018060-057000 - ACT 315

Notes: Includes match for salaries and fringes for three positions, Health Promotion/Quality Improvement Manager (80%), Project Secretary II (75%), and a Grant Writer/Accreditation Coordinator as well as operating costs.

Last Updated : Aug 21 2015 9:27AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002010 - TRAVEL - WORK REQUIRED

Notes: Used for local mileage for meetings and travel expenses for state meetings and conferences, including pre-proposal conferences for grants.

Last Updated : Aug 17 2015 10:11AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002040 - TRAINING

Notes: For training related to Health Department program management, personnel management; additional money added for new position to attend training for accreditation, etc.

Last Updated : Aug 21 2015 9:19AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002290 - POSTAGE

Notes: Used for public requests for materials/brochures and for correspondence.

Last Updated : Aug 17 2015 10:11AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018060-002520 - PROFESSIONAL FEES

Notes: This line was added to cover costs for accreditation fees, employee clearances fees, and for Chequed Fit which is an online competency based pre employment assessment that quickly identifies the best candidates for a position.

Last Updated : Aug 17 2015 10:11AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002310 - DUPLICATING AND PRINTING

Notes: Used for copying flyers, brochures and/or other information for the public and to support fiscal/personnel, and administrative recordkeeping.

Last Updated : Aug 17 2015 10:11AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002300 - ADVERTISING

Notes: This line was added to cover Time Warner Cable media costs.

Last Updated : Aug 17 2015 10:12AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002330 - MAINTENANCE & REPAIR

Notes: Used for copier/printer maintenance or repairs.

Last Updated : Aug 17 2015 10:12AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003020 - STOCKROOM SUPPLIES

Notes: Used for paper from the courthouse stockroom.

Last Updated : Aug 17 2015 10:12AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003060 - OTHER OFFICE SUPPLIES

Notes: Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 17 2015 10:12AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003090 - COMPUTER SUPPLIES

Notes: Includes printer cartridges and computer storage devices as needed; laptop for new position added.

Last Updated : Aug 21 2015 9:20AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003330 - ALL OTHER SUPPLIES

Notes: Used for educational materials, i.e. brochures, videos, etc. for handwashing and hygiene education and other public health topics, and to support chronic disease initiatives.

Last Updated : Aug 17 2015 10:12AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 056-018031 - BEACH GRANT

Line: 056-018031-051300 - GRANT

Notes: Grant award from the US EPA for the 2016 Beach Grant

Last Updated : Aug 19 2015 7:21AM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED

Notes: Travel for Beach Conference and Beach Grant related meetings

Last Updated : Aug 18 2015 2:55PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of analytical equipment

Last Updated : Aug 18 2015 2:55PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-003330 - ALL OTHER SUPPLIES

Notes: Purchase consumable supplies for the analysis of beach samples at the ECDH lab

Last Updated : Aug 18 2015 2:56PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-006050 - PASS THRU GRANT

Notes: Funds provided to Presque Isle State Park, the Regional Science Consortium and North East Township for the implementation of the requirements of the grant. Expenses covered 100% by the EPA Beach Grant - no County funds, Act 315 or Act 12.

Last Updated : Aug 18 2015 2:57PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018030 - ENVIRONMENTAL HEALTH SERVICES

Line: 056-018030-042100 - FEES

Notes: Anticipated revenue based on previous year's actual revenue from Food Certification Course fees

Last Updated : Aug 18 2015 3:15PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042700 - SEPTIC APPLICATION FEES

Notes: Revenue based on fee schedule and small flow treatment facility inspection fees

Last Updated : Aug 18 2015 3:16PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042740 - PLANNING FEES

Notes: No future revenue, due to elimination of engineer position

Last Updated : Aug 18 2015 3:16PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018030-042750 - SERVICE FEES

Notes: Anticipated revenue based on environmental fee schedule

Last Updated : Aug 18 2015 3:16PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-043250 - FINES

Notes: Revenue anticipated from prosecution of retail food facilities

Last Updated : Aug 18 2015 3:17PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-057000 - ACT 315

Notes: Anticipated funding

Last Updated : Aug 18 2015 3:17PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-057010 - ACT 12

Notes: Anticipated funding

Last Updated : Aug 18 2015 3:18PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursement for all staff using personal vehicles and fuel for County car

Last Updated : Aug 18 2015 3:18PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002040 - TRAINING

Notes: Costs associated with mandatory training of environmental staff

Last Updated : Aug 18 2015 3:19PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursement to staff with additional automobile liability insurance to cover employer business

Last Updated : Aug 18 2015 3:19PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002200 - DATA PROCESSING SERVICES

Notes: Monthly mi-fi charges

Last Updated : Aug 19 2015 8:51AM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002250 - LABORATORY FEES

Notes: Costs for lab analyses of environmental samples associated with complaint investigations

Last Updated : Aug 18 2015 3:20PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018030-002290 - POSTAGE

Notes: Postage costs include mailing of invoices, licenses, permits and registration, in addition to general correspondence

Last Updated : Aug 18 2015 3:20PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002300 - ADVERTISING

Notes: Time Warner cable ads

Last Updated : Aug 19 2015 8:51AM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002310 - DUPLICATING AND PRINTING

Notes: Printing of licenses, invoices, overdue letters, SFTF reports, narratives, blank inspection forms and food program stickers.

Last Updated : Aug 18 2015 3:21PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002330 - MAINTENANCE & REPAIR

Notes: Maintenance of environmental division office equipment and maintenance contracts for office equipment

Last Updated : Aug 18 2015 3:21PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002390 - VEHICLE MAINTENANCE

Notes: Maintenance of County-owned vehicle used by the environmental field staff on a revolving basis for inspections

Last Updated : Aug 18 2015 3:22PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002520 - PROFESSIONAL FEES

Notes: Costs associated with interpreter associated with food facility inspections, accreditation fees, staff clearance costs

Last Updated : Aug 18 2015 3:23PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003010 - BOOKS AND SUBSCRIPTIONS

Notes: All available on-line at no cost

Last Updated : Aug 18 2015 3:23PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003020 - STOCKROOM SUPPLIES

Notes: Reams of white paper

Last Updated : Aug 18 2015 3:23PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003090 - COMPUTER SUPPLIES

Notes: Used to repair or replace division computer, monthly mi-fi costs

Last Updated : Aug 18 2015 3:24PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018030-003330 - ALL OTHER SUPPLIES

Notes: Covers the cost of all inspection equipment, equipment supplies, test kits, parts, office supplies, record storage, maintenance contracts, cost for reference checks

Last Updated : Aug 18 2015 3:25PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018100 - WEST NILE VIRUS

Line: 056-018100-057052 - WEST NILE VIRUS GRANT

Notes: Anticipated grant

Last Updated : Aug 18 2015 3:02PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002010 - TRAVEL - WORK REQUIRED

Notes: Fuel costs for truck and ATV

Last Updated : Aug 18 2015 3:02PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002320 - RENT

Notes: Rent for warehouse space at 959 West 12th Street, Erie, PA

Last Updated : Aug 18 2015 3:02PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002330 - MAINTENANCE & REPAIR

Notes: Repair parts for surveillance equipment and for maintaining the ATV and pesticide sprayers

Last Updated : Aug 18 2015 3:03PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002390 - VEHICLE MAINTENANCE

Notes: Repair and maintenance of the West Nile virus truck

Last Updated : Aug 18 2015 3:03PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002520 - PROFESSIONAL FEES

Notes: Funds to cover contracted services

Last Updated : Aug 18 2015 3:04PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-003330 - ALL OTHER SUPPLIES

Notes: Purchase of mosquito control chemicals, equipment, surveillance and monitoring supplies

Last Updated : Aug 18 2015 3:04PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 056-018010 - PH&S ADMINISTRATION

Line: 056-018010-057000 - ACT 315

Notes: 2016 - ACT 315 Funds from PADOH

Last Updated : Aug 14 2015 9:16AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-098580 - DONATIONS

Notes: Probable donations for CHA/CHIP

Last Updated : Aug 21 2015 7:12AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-099500 - FUND BALANCE APPROPRIATED

Notes: Remaining CHIP/CHA donations from 2015

Last Updated : Aug 21 2015 7:18AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002010 - TRAVEL - WORK REQUIRED

Notes: 2016 - Work Required Travel for ML, Ct. H. courier

Last Updated : Aug 14 2015 9:17AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002040 - TRAINING

Notes: 2016 - Notary reappointment training for P.B.; New employee training

Last Updated : Aug 14 2015 9:20AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002050 - ASSOCIATION FEES

Notes: 2016 - ML professional memberships for ECDH
APHA, NALBOH, NACCHO, ACHE, PPHA
ML Fellowship fees for ACHE

Last Updated : Aug 17 2015 9:31AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002090 - PRISON HEALTH SERVICES

Notes: 2016 - Prison Health

Last Updated : Aug 14 2015 9:21AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002200 - DATA PROCESSING SERVICES

Notes: 2016 - County Computer Services $12,415; VLAN, Network Solutions; VNET and/or consulting services $8,700; County webhost / webmail $1,800; Veeam backup memory recovery (virtual environment) $2,500

Last Updated : Sep 9 2015 1:40PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018010-002260 - CUSTODIAL SERVICES

Notes: 2016 - Co. Maintenance Costs

Last Updated : Aug 14 2015 9:23AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002270 - INDIRECT COSTS

Notes: 2016 - Admin budget Indirect Costs

Last Updated : Aug 19 2015 6:58AM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002280 - TELEPHONE

Notes: $21,000 - County phone charges, RONCO updates, scheduled maintenance, contract agreement costs, ALERT Communications, New Sentry Alarm Systems, quarterly cell phone stipends; additional consulting due to phone system changes $5,000

Last Updated : Sep 9 2015 1:42PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002290 - POSTAGE

Notes: 2016 - Admin budget postage usage and supplies

Last Updated : Aug 14 2015 9:45AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002300 - ADVERTISING

Notes: 2016 - BOH legal notices for meeting dates / changes; Time Warner Cable media ads

Last Updated : Aug 14 2015 9:29AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002310 - DUPLICATING AND PRINTING

Notes: 2016 - Public info posters / flyers

Last Updated : Aug 14 2015 9:33AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002330 - MAINTENANCE & REPAIR

Notes: 2016 - Copier Maintenance costs: Hagan $1,500, RICOH $100; Mail Finance postage machine rental contract costs $200; On-site post warranty maint on 2 ECDH Mission Critical Servers $1,400

Last Updated : Aug 18 2015 10:55AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002510 - AUDIT FEES

Notes: 2016 - County set audit fees

Last Updated : Aug 14 2015 9:35AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018010-002520 - PROFESSIONAL FEES

Notes: 2016 - ECDH Accred fees payable to PHAB; Employee clearance fees; Chequed Fit/Reference program service; QI program at ECDH; Community obesity prevention initiatives; dental clinic children consulting; CHA/CHIP fund balance appropriated ($1,805); probable community donations for CHA/CHIP ($1,000)

Last Updated : Aug 21 2015 7:12AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002890 - SHARED COST

Notes: 2016 - County IT department - shared costs

Last Updated : Aug 14 2015 9:37AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS

Notes: 2016 - Pub Health periodicals (NACCHO, NALBOH,); Pub Health newsletters; Erie Times newspaper; webinars

Last Updated : Aug 14 2015 9:38AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003020 - STOCKROOM SUPPLIES

Notes: 2016 - Copier paper and general supplies through Ct. House

Last Updated : Aug 14 2015 9:39AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003060 - OTHER OFFICE SUPPLIES

Notes: 2016 - Supplies to support ADM and IT staff; ECDH supply needs; Kiosk; Health Directory board; insurance and non-cash transaction supplies

Last Updated : Aug 20 2015 8:49AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003090 - COMPUTER SUPPLIES

Notes: 2016 - On-going computer & monitor replacement plan $10,000; Engage in connectivity with county-wide virtual system; high availability sonic wall replacement $13,000; printer replacements $1,500; printer ink, keyboards, mice, etc. $500

Last Updated : Sep 9 2015 1:43PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003330 - ALL OTHER SUPPLIES

Notes: Office supplies to support ADM and ECDH; BRM monthly storage; customer service area improvements

Last Updated : Aug 21 2015 10:47AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018023 - REFUGEE GRANT

Line: 056-018023-051300 - GRANT

Notes: Refugee Health Grant ends 9/30/2015.

Last Updated : Aug 13 2015 9:05AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018023-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage for RH Case Coordinator to attend meetings, trainings, and client trainings. 100% grant funded.

Last Updated : Aug 21 2015 11:13AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002040 - TRAINING

Notes: Training as mandated by PA DOH Refugee Health Program. 100% grant funded.

Last Updated : Aug 13 2015 9:06AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002270 - INDIRECT COSTS

Notes: Indirect costs, 100% grant funded.

Last Updated : Aug 13 2015 9:06AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002280 - TELEPHONE

Notes: Telephone costs related to Refugee Health Case Coordinator, 100% grant funded.

Last Updated : Aug 13 2015 9:07AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002290 - POSTAGE

Notes: Postage for client mailings and community agencies, 100% grant funded.

Last Updated : Aug 13 2015 9:07AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002520 - PROFESSIONAL FEES

Notes: Interpreter costs, 100% grant funded.

Last Updated : Aug 13 2015 9:08AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-003020 - STOCKROOM SUPPLIES

Notes: Copy paper and stockroom supplies for Refugee Health Case Manager, 100% grant funded.

Last Updated : Aug 13 2015 9:08AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies for RH Case Coordinator, 100% grant funded.

Last Updated : Aug 13 2015 9:08AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges and computer supplies for RH Case Coordinator, 100% grant funded.

Last Updated : Aug 13 2015 9:09AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018023-003330 - ALL OTHER SUPPLIES

Notes: Supplies for client educational materials for program, 100% grant funded.

Last Updated : Aug 13 2015 9:09AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018020 - COMMUNITY HEALTH SERVICES

Line: 056-018020-042100 - FEES

Notes: Collection of fees to provide medical records to other facilities and collection of fees for Yellow Fever vaccine administration.

Last Updated : Aug 13 2015 3:03PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-058278 - REIMHOLD GRANT

Notes: Funds from private foundation to provide TB client incentives.

Last Updated : Aug 13 2015 3:03PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002010 - TRAVEL - WORK REQUIRED

Notes: Travel for client work, program meetings / seminars, state-wide meetings, and delivery of medications to TB clients.

Last Updated : Aug 13 2015 3:04PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002030 - INSURANCE

Notes: Reimbursement of nurse (8) and nurse practitioner (2) malpractice insurance.

Last Updated : Aug 13 2015 3:06PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002040 - TRAINING

Notes: Mandatory staff trainings.

Last Updated : Aug 13 2015 3:06PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002050 - ASSOCIATION FEES

Notes: ASTDA - National STD Assocition Fee.

Last Updated : Aug 13 2015 3:06PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Auto insurance reimbursement.

Last Updated : Aug 13 2015 3:07PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018020-002250 - LABORATORY FEES

Notes: STD and TB client testing and TB x-rays.

Last Updated : Aug 13 2015 3:07PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002290 - POSTAGE

Notes: Mailing of medical specimens (overnight Fed Ex), mailing of program materials, and client letters.

Last Updated : Aug 13 2015 3:08PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002300 - ADVERTISING

Notes: Professional position recruitment.

Last Updated : Aug 13 2015 3:08PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002310 - DUPLICATING AND PRINTING

Notes: Medication labels, brochures, and printing of educational materials. Copier costs of main copier.

Last Updated : Aug 17 2015 2:20PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002320 - RENT

Notes: Warehouse rent for $220 x 6 months, July - December 2016

Last Updated : Aug 13 2015 3:01PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002330 - MAINTENANCE & REPAIR

Notes: Computer and printer maintenance and repairs for 18 stations and other equipment repairs.

Last Updated : Aug 13 2015 3:10PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002340 - EQUIPMENT RENTAL

Notes: Lease of main copier for CHS Division $ 80/month.

Last Updated : Aug 18 2015 8:59AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002520 - PROFESSIONAL FEES

Notes: Medical Direction, back-up Medical Director, TB physician, translation services, record storage, medical waste disposal. Accreditation Fee $500. Clearances for staff. Chequed fit $350.

Last Updated : Aug 17 2015 1:48PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Medical and reference books.

Last Updated : Aug 13 2015 3:15PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018020-003020 - STOCKROOM SUPPLIES

Notes: Copy paper for division.

Last Updated : Aug 13 2015 3:15PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies that cannot be purchased from county stockroom.

Last Updated : Aug 13 2015 3:15PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges and supplies for 10 printers utilized by division staff.

Last Updated : Aug 13 2015 3:17PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003150 - MEDICAL SUPPLIES

Notes: Clinic supplies and client medications for CHS clinic services (STD and TB).

Last Updated : Aug 13 2015 3:18PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003330 - ALL OTHER SUPPLIES

Notes: Program supplies other than office, computer, medical, and clinic supplies.

Last Updated : Aug 13 2015 3:18PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003391 - REIMHOLD EXPENSE

Notes: Tuberculosis client incentives. Funded through private foundation.

Last Updated : Aug 13 2015 3:18PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS

Line: 056-018070-002010 - TRAVEL - WORK REQUIRED

Notes: 100% Grant Funded. $8,400 is amount grant permitted for travel. Home visit travel along with mandatory meetings/trainings. Also Mileage.

Last Updated : Sep 8 2015 10:31AM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002040 - TRAINING

Notes: 100% Grant Funded. Training as mandated by grant program.

Last Updated : Aug 13 2015 11:17AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018070-002060 - AUTO INSURANCE SUPPLEMENT

Notes: 100% Grant Funded. Auto insurance-Business use as per Union Contract

Last Updated : Aug 13 2015 11:21AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002200 - DATA PROCESSING SERVICES

Notes: 100% Grant Funded. Data processing expenses as charged from the Court House.

Last Updated : Aug 13 2015 11:22AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002270 - INDIRECT COSTS

Notes: 100% Grant Funded.

Last Updated : Aug 13 2015 11:24AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002280 - TELEPHONE

Notes: 100% Grant Funded. Land line and cell expenses as needed for program demands.

Last Updated : Aug 13 2015 11:25AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002290 - POSTAGE

Notes: 100% Grant Funded. Mailing of client letters and program materials.

Last Updated : Aug 13 2015 11:25AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002310 - DUPLICATING AND PRINTING

Notes: 100% Grant Funded. Educational materials, client letters and program information.

Last Updated : Aug 13 2015 11:26AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002330 - MAINTENANCE & REPAIR

Notes: 100% Grant Funded. Computers, printer, copiers - repairs and annual maintenance agreements (copiers).

Last Updated : Aug 13 2015 11:27AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002520 - PROFESSIONAL FEES

Notes: 100% Grant Funded. Includes Interpreter Services.

Last Updated : Aug 14 2015 7:22AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003020 - STOCKROOM SUPPLIES

Notes: 100% Grant Funded. Primarily for copier paper.

Last Updated : Aug 13 2015 11:29AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018070-003060 - OTHER OFFICE SUPPLIES

Notes: 100% Grant Funded. Misc. Office/desk supplies.

Last Updated : Aug 13 2015 11:30AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003090 - COMPUTER SUPPLIES

Notes: 100% Grant Funded. Includes ink cartridges for all MCH printers and copiers; upgrades or replacements as needed.

Last Updated : Aug 13 2015 11:31AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003150 - MEDICAL SUPPLIES

Notes: 100% Grant Funded. Cotton balls, bandages, etc.

Last Updated : Aug 14 2015 7:16AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003330 - ALL OTHER SUPPLIES

Notes: 100% Grant Funded. Educational materials, reference books, record storage and other supplies not including computer and office supplies.

Last Updated : Aug 13 2015 11:33AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002030 - INSURANCE

Notes: 100% Grant Funded. Nurse malpractice Insurance.

Last Updated : Aug 13 2015 11:35AM by : Tonie Cline

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: 056-018011-002010 - TRAVEL - WORK REQUIRED

Notes: All Mandatory:

PHP Coordinator will travel to Harrisburg, PA to participate in the mandatory State Advisory Committee for Preparedness. These meetings have been held twice yearly in the past.
PHP Coordinator will travel to Harrisburg, PA to participate in the mandatory State Advisory Committee for Preparedness. These meetings have been held twice yearly in the past.
PHP Coordinator will travel to various cities in-state for POD visits, meetings with Western PA Hospital Council, meet with local and state PEMA representatives on exercise plans, attend Northwestern PA Regional Task Force meetings, and travel to Jackson Center. This is a mix of 1 night stays and day trips. Estimate is based on travel history.
Epidemiologist to attend mandatory quarterly (4) PADOH Epidemiological meetings in Harrisburg or Hershey.
PHP Coordinator and Epidemiologists attend the PA Public Health Institute held in western PA. Location varied but generally in Clarion, PA area.
Epidemiologists attend Northeast Epidemiology Conference in Philadelphia hosted by Pennsylvania Department of Health and sponsored by the Centers for Disease Control and Prevention (CSTE) and the Council of State and Territorial Epidemiologists (CSTE). Conference = 2.5 days, People= 2, Save the date notice only. No details.

Public Information Officer will travel to training located throughout the Commonwealth.
Sending Epidemiology Research Associate to Council of State and Territorial Epidemiologist Conference 2015 for real time, cutting edge information regarding research and protocols for infectious disease control.

Development of plans will include meetings, subsistence, lodging, and transportation

Last Updated : Aug 18 2015 12:27PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018011-002040 - TRAINING

Notes: Training fees to include CPR certification

Last Updated : Aug 18 2015 12:40PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002050 - ASSOCIATION FEES

Notes: Professional Fees include CSTE (Council of State and Territorial Epidemiologists) and ACE (American College of Epidemiology) fees for 2 epidemiologists to maintain currency in national organization and receive journal; access to privileged website; discounts on books, software, conferences and equipment; and be part of a national emergency epidemiological alert system.

Last Updated : Aug 18 2015 12:12PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002200 - DATA PROCESSING SERVICES

Notes: Internet/Data (Verizon) includes monthly data charge for two iPads and statistical data updates from PA State Date Center.
Mi-fi charges to go along with computer security carts

Last Updated : Aug 18 2015 12:31PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002280 - TELEPHONE

Notes: Telephone Charges to support wireless communication devices used for off-site and remote e-mail phone communications.
Quarterly stipend for Coordinator, Epidemiology Research Associate, and IDE Coordinator.
Teleconferencing fees.
Telephone and internet charges to support computer security carts.

Last Updated : Aug 18 2015 12:58PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002290 - POSTAGE

Notes: Postage supplies reflects use of the health department's shared costs for the visitor pass books and for supplies needed for the postage machine. Postage and Printing Costs includes copier maintenance, mail finance lease, and actual postage cost

Last Updated : Aug 18 2015 12:26PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002310 - DUPLICATING AND PRINTING

Notes: For brochures or pamphlets for public information concerning health preparedness or emergencies.

Last Updated : Aug 18 2015 12:34PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002320 - RENT

Notes: Storage rental for equipment and personal protective equipment to be used during a public health emergency.

Last Updated : Aug 18 2015 12:35PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002330 - MAINTENANCE & REPAIR

Notes: Maintenance fees for Neopost postage machine, yearly maintenance fee on multi-functional copier, maintenance & repair for laser printers.

Last Updated : Aug 18 2015 12:36PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018011-002520 - PROFESSIONAL FEES

Notes: Public Health Preparedness Ebola Program Assistant to work directly with the Public Health Preparedness Coordinator, Epidemiologists, and Communicable Disease Nursing Supervisor to assist in daily tasks and duties related to increased workload of creating plans, training, exercising, and facilitating meetings associated with Ebola activities.

Last Updated : Aug 18 2015 12:38PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003020 - STOCKROOM SUPPLIES

Notes: Copier paper for 3 staff for copying/printing reports and publications.

Last Updated : Aug 18 2015 12:12PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003090 - COMPUTER SUPPLIES

Notes: SPSS (Statistical Package for the Social Sciences) Software for Epidemiology research yearly
Annual license maintenance fee for SPSS Statistics, a software package used for statistical analysis. Used in epidemiological investigations and community health assessments. Includes one license for each epidemiologist.
PC replacement for Epidemiological Investigator

Last Updated : Aug 18 2015 12:44PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003330 - ALL OTHER SUPPLIES

Notes: General office supplies (copier paper, file folders, staplers, pens, notepads, tape, tissue, post-its, etc.) will be used by staff members to carry out daily activities of the program.
Printer toner to hard copy files for reference. At approximately $500 for toner cartridges, this will allow 3 staff members the capability to provide handouts for all-hazards presentations during the year.

Books/manuals for the new Program Coordinator may be needed.

Purchase of personal protective equipment.

Purchase of Ebola related materials for training and reference.

Last Updated : Aug 18 2015 12:46PM by : Chelsey Ricketts

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018860 - IMMUNIZATION ACTION PLAN

Line: 056-018860-002010 - TRAVEL - WORK REQUIRED

Notes: 100% grant funded. Mandated programs that the nurses must attend. Also includes mileage.

Last Updated : Aug 12 2015 1:45PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002040 - TRAINING

Notes: 100% grant funded. Trainings mandated by grant program.

Last Updated : Aug 12 2015 1:46PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002060 - AUTO INSURANCE SUPPLEMENT

Notes: 100% grant funded. Auto Insurance per Union contracts.

Last Updated : Aug 12 2015 1:46PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018860-002200 - DATA PROCESSING SERVICES

Notes: 100% grant funded. Data processing expenses as charges by the Court House.

Last Updated : Aug 12 2015 1:47PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002030 - INSURANCE

Notes: 100% grant funded. Nurse liability insurance as per Union Contract.

Last Updated : Aug 12 2015 1:48PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002270 - INDIRECT COSTS

Notes: 100% grant funded

Last Updated : Aug 12 2015 1:48PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002280 - TELEPHONE

Notes: 100% grant funded. Landline and cell phones as needed for program demands.

Last Updated : Aug 12 2015 1:48PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002290 - POSTAGE

Notes: 100% grant funded. Mailing of client letters and program materials.

Last Updated : Aug 12 2015 1:49PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002300 - ADVERTISING

Notes: 100% grant funded. To support Immunization coalition of Erie County (ICEC) activities.

Last Updated : Aug 12 2015 1:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002310 - DUPLICATING AND PRINTING

Notes: 100% grant funded. Educational materials; mandated Vaccine Information Statements (VIS)

Last Updated : Aug 12 2015 1:54PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002330 - MAINTENANCE & REPAIR

Notes: 100% grant funded. For all Immunization Division computers, printers, vaccine refrigerator/freezer, annual software maintenance agreements, annual copier maintenance agreements, and EMR (Electronic Medical Record) maintenance.

Last Updated : Aug 12 2015 1:56PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002520 - PROFESSIONAL FEES

Notes: 100% grant funded. To support Immunization coalition of Erie County (ICEC) activities Includes interpreter services, Lifeworks Erie vaccine programs.

Last Updated : Aug 12 2015 1:52PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018860-003020 - STOCKROOM SUPPLIES

Notes: 100% grant funded. Copy Paper.

Last Updated : Aug 12 2015 1:56PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003060 - OTHER OFFICE SUPPLIES

Notes: 100% grant funded. Misc. office/desk supplies.

Last Updated : Aug 12 2015 1:57PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003090 - COMPUTER SUPPLIES

Notes: 100% grant funded. Includes replacement of hardware and software, ink cartridges for all 5.25 FTE Immi staff printers.

Last Updated : Aug 12 2015 1:58PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003150 - MEDICAL SUPPLIES

Notes: 100% grant funded. Clinical supplies, i.e. syringes, cotton balls, bandages, etc.

Last Updated : Aug 12 2015 1:58PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003330 - ALL OTHER SUPPLIES

Notes: 100% grant funded. Educational materials along with supplies not covered by other supply line items.

Last Updated : Aug 12 2015 1:59PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018350 - AIDS GRANT

Line: 056-018350-002010 - TRAVEL - WORK REQUIRED

Notes: Local travel, travel to state meetings, and program updates. 100% grant funded.

Last Updated : Aug 13 2015 1:25PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002030 - INSURANCE

Notes: Employee reimbursement of malpractice insurance, 100% grant funded.

Last Updated : Aug 13 2015 1:26PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002040 - TRAINING

Notes: Registration fees to attend mandatory training, 100% grant funded.

Last Updated : Aug 13 2015 1:26PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018350-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Employee reimbursement for auto insurance, 100% grant funded.

Last Updated : Aug 13 2015 1:26PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002280 - TELEPHONE

Notes: Monthly phone and long distance charges, 100% grant funded.

Last Updated : Aug 13 2015 1:27PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002290 - POSTAGE

Notes: Client and program mailings, 100% grant funded.

Last Updated : Aug 13 2015 1:27PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002300 - ADVERTISING

Notes: Advertising of clinic testing hours through multiple media venues such as college newspapers, bus placards, local web sites, and event programs, 100% grant funded.

Last Updated : Aug 13 2015 1:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002310 - DUPLICATING AND PRINTING

Notes: Contracted cost of copier costs and printing of program specific materials, such as clinic cards and testing forms, 100% grant funded.

Last Updated : Aug 13 2015 1:45PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002520 - PROFESSIONAL FEES

Notes: Translation services for clinic clients, $500 Accreditation Fee, Chequed Fit Fee $350, 100% grant funded.

Last Updated : Aug 14 2015 10:52AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003020 - STOCKROOM SUPPLIES

Notes: Paper cost for printers and copier, 100% grant funded.

Last Updated : Aug 13 2015 1:44PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003090 - COMPUTER SUPPLIES

Notes: Purchase of printer cartridges, computer supplies, and software updates, 100% grant funded.

Last Updated : Aug 13 2015 1:45PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003330 - ALL OTHER SUPPLIES

Notes: Educational materials and client incentives, 100% grant funded.

Last Updated : Aug 13 2015 1:45PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 056-018021 - TUBERCULOSIS

Line: 056-018021-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage to deliver medications to active and pediatric clients.

Last Updated : Aug 12 2015 12:04PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-002520 - PROFESSIONAL FEES

Notes: Contracted TB physician and interpreter expense.

Last Updated : Aug 12 2015 12:05PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-003150 - MEDICAL SUPPLIES

Notes: Supplies, syringes, and testing supplies for TB clinic.

Last Updated : Aug 12 2015 12:09PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-003090 - COMPUTER SUPPLIES

Notes: cartridges and computer supplies to support TB staff

Last Updated : Aug 20 2015 10:16AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-003330 - ALL OTHER SUPPLIES

Notes: Supplies to support TB clinic and staff.

Last Updated : Aug 12 2015 12:11PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018021-002040 - TRAINING

Notes: Training as mandated per PA Department of Health.

Last Updated : Aug 13 2015 9:49AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018022 - NURSE FAMILY PARTNERSHIP

Line: 056-018022-002010 - TRAVEL - WORK REQUIRED

Notes: Grant mandated travel to clients' homes for RN visits, travel to educational training in Denver, CO, for Supervisor, and grant mandated training in Harrisburg, for 6 NFP staff.

Last Updated : Aug 17 2015 12:18PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002040 - TRAINING

Notes: Grant mandated training for NFP staff. DANCE Training Recertification Fee for 4 RNs and 1 RN Supervisor (5 X $55) and other mandated training.

Last Updated : Aug 14 2015 1:21PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018022-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Auto insurance reimbursement.

Last Updated : Aug 14 2015 12:20PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002030 - INSURANCE

Notes: Malpractice insurance reimbursement. 4 RNs and 1 RN Supervisor x $110 each.

Last Updated : Aug 14 2015 12:44PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002280 - TELEPHONE

Notes: RN use of cell phones to communicate with clients, agencies, and supervisor.

Last Updated : Aug 14 2015 12:22PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002290 - POSTAGE

Notes: Grant mandated outreach to cooperative agencies and clients. Request to client's physician for medical assistance billing prescriptions.

Last Updated : Aug 14 2015 12:23PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002310 - DUPLICATING AND PRINTING

Notes: Grant mandated educational materials and books for nurses and clients. Copier printing costs.

Last Updated : Aug 14 2015 12:41PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of 4 laptops, 1 computer and 2 printers.

Last Updated : Aug 14 2015 12:25PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002520 - PROFESSIONAL FEES

Notes: Technical fee for grant mandated data entry system and NFP National Service Office contracted fees for education and curriculum updates-$7620 and $9132. Grant mandated annual DPW audit fee $1500. Accreditation Fee $500. Chequed Fit $350. Staff clearances, 47.50 each. Monthly copier lease $62/month. Fees for translation services.

Last Updated : Aug 17 2015 12:17PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 14 2015 12:40PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-003090 - COMPUTER SUPPLIES

Notes: Printer cartridges for 2 printers and other computer supplies.

Last Updated : Aug 14 2015 12:41PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 056-018022-003330 - ALL OTHER SUPPLIES		
Notes: Grant mandated program client education and support materials.		
Last Updated : Aug 14 2015 12:43PM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

056 - PUBLIC HEALTH FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 018010 - PH&S ADMINISTRATION														
018010-001	DIR OF PUB HEALTH	M-III	$77,239.50		$2,317.19				$975.00		$79,556.69		$80,531.69	
018010-002	EXEC SECRY/OFFICE MGR	A-II	$44,538.00		$1,336.14						$45,874.14		$45,874.14	
018010-010	PUB HLTH BUDGET & GRANT FISCAL OFFICER	P-II	$34,320.00		$1,029.60						$35,349.60		$35,349.60	
018010-011	SPEC PROJECT SECRY II	115AC		$23,010.00		$690.30						$23,700.30		$23,700.30
018010-012	SPEC PROJECT SECRY II	115AC		$23,010.00		$690.30						$23,700.30		$23,700.30
018010-013	SECRETARY/ACCT CLK/AFSCME	109AC		$21,918.00		$657.54						$22,575.54		$22,575.54
			$156,097.50	**$67,938.00**	**$4,682.93**	**$2,038.14**			**$975.00**		**$160,780.43**	**$69,976.14**	**$161,755.43**	**$69,976.14**
Department: 018011 - PUBLIC HEALTH PREPAREDNESS														
018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	M-II	$51,363.00		$1,540.89				$975.00		$52,903.89		$53,878.89	
018011-002	PUB HEALTH PREPAREDNESS COORDINATOR	P-III	$42,061.50		$1,261.85						$43,323.35		$43,323.35	
018011-003	EPIDEMIOLOGICAL INVESTGTR	209AP		$43,894.50		$1,316.84				$975.00		$45,211.34		$46,186.34
018020-004	SUPERVISOR OF NURSING	M-I	$25,864.80		$775.94				$390.00		$26,640.74		$27,030.74	
			$119,289.30	**$43,894.50**	**$3,578.68**	**$1,316.84**			**$1,365.00**	**$975.00**	**$122,867.98**	**$45,211.34**	**$124,232.98**	**$46,186.34**
Department: 018020 - COMMUNITY HEALTH SERVICES														
018020-001	DIR OF NURSING	M-II	$72,774.00		$2,183.22						$74,957.22		$74,957.22	
018020-004	SUPERVISOR OF NURSING	M-I	$38,797.20		$1,163.92				$585.00		$39,961.12		$40,546.12	
018020-006	DISEASE INTERVENTION SPECIALIST	209AP		$38,805.00		$1,164.15						$39,969.15		$39,969.15
018020-007	PUBLIC HEALTH NURSE	210AP		$35,782.50		$1,073.48						$36,855.98		$36,855.98
018020-009	PUBLIC HEALTH NURSE	210AP		$35,451.00		$1,063.53						$36,514.53		$36,514.53
018020-011	PUBLIC HEALTH NURSE	210AP		$38,668.50		$1,160.06						$39,828.56		$39,828.56
018020-012	PUBLIC HEALTH NURSE	210AP		$34,749.00		$1,042.47						$35,791.47		$35,791.47
018020-013	PUBLIC HEALTH NURSE	210AP		$42,198.00		$1,265.94						$43,463.94		$43,463.94
018020-014	PUBLIC HEALTH NURSE	210AP		$35,782.50		$1,073.48				$975.00		$36,855.98		$37,830.98
018020-016	PUBLIC HEALTH NURSE	210AP		$35,451.00		$1,063.53						$36,514.53		$36,514.53
018020-018	CERT REG NURSE PRACTITIONER	213AP		$44,440.50		$1,333.22				$975.00		$45,773.72		$46,748.72
018020-019	PUB HEALTH RECORDS CLERK	109AC		$26,715.00		$801.45						$27,516.45		$27,516.45
018020-020	PUB HEALTH RECORDS CLERK	109AC		$13,367.25		$401.02						$13,768.27		$13,768.27
018020-024	EXEC SECRY/DATA ADMINISTRATOR	123AC		$45,357.00		$1,360.71						$46,717.71		$46,717.71
018020-025	REFUGEE HEALTH CASE COORDINATOR	209AP		$35,724.00		$1,071.72						$36,795.72		$36,795.72
			$111,571.20	**$462,491.25**	**$3,347.14**	**$13,874.74**			**$585.00**	**$1,950.00**	**$114,918.34**	**$476,365.99**	**$115,503.34**	**$478,315.99**
Department: 018021 - TUBERCULOSIS														
018021-001	OUTREACH WORKER	108AC		$14,001.00		$420.03						$14,421.03		$14,421.03
				$14,001.00		**$420.03**						**$14,421.03**		**$14,421.03**
Department: 018022 - NURSE FAMILY PARTNERSHIP														
018022-001	PUBLIC HEALTH NURSE	210AP		$35,782.50		$1,073.48						$36,855.98		$36,855.98
018022-002	PUBLIC HEALTH NURSE	210AP		$47,755.50		$1,432.67						$49,188.17		$49,188.17
018022-003	PUBLIC HEALTH NURSE	210AP		$43,914.00		$1,317.42						$45,231.42		$45,231.42
018022-004	PUBLIC HEALTH NURSE	210AP		$35,782.50		$1,073.48						$36,855.98		$36,855.98
018022-005	SPEC PROJECT SECRY II	115AC		$40,131.00		$1,203.93						$41,334.93		$41,334.93

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

056 - PUBLIC HEALTH FUND

018022-006	SUPERVISOR OF NURSING	M-I	$41,184.00		$1,235.52						$42,419.52		$42,419.52	
			$41,184.00	**$203,365.50**	**$1,235.52**	**$6,100.97**					**$42,419.52**	**$209,466.47**	**$42,419.52**	**$209,466.47**
Department: 018030 - ENVIRONMENTAL HEALTH SERVICES														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$28,483.65		$854.51						$29,338.16		$29,338.16	
018030-002	ENVIRONMENTAL SUPVR	M-I	$40,560.00		$1,216.80						$41,776.80		$41,776.80	
018030-007	ENVIR PROTECTION SPECIALIST I	207AP		$30,361.50		$910.85						$31,272.35		$31,272.35
018030-008	ENVIR PROTECTION SPECIALIST II	210AP		$34,339.50		$1,030.19						$35,369.69		$35,369.69
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$17,725.50		$531.77						$18,257.27		$18,257.27
018030-010	ENVIR PROTECTION SPECIALIST II	210AP		$34,339.50		$1,030.19						$35,369.69		$35,369.69
018030-011	ENVIR PROTECTION SPECIALIST II	210AP		$42,198.00		$1,265.94				$975.00		$43,463.94		$44,438.94
018030-012	ENVIR PROTECTION SPECIALIST II	210AP		$67,314.00		$2,019.42						$69,333.42		$69,333.42
018030-013	ENVIR PROTECTION SPECIALIST II	210AP		$38,785.50		$1,163.57						$39,949.07		$39,949.07
018030-014	ENVIR PROTECTION SPECIALIST II	210AP		$61,990.50		$1,859.72				$975.00		$63,850.22		$64,825.22
018030-015	ENVIR PROTECTION SPECIALIST II	210AP		$57,096.00		$1,712.88						$58,808.88		$58,808.88
018030-017	ENVIR PROTECTION SPECIALIST II	210AP		$43,914.00		$1,317.42						$45,231.42		$45,231.42
018030-018	ENVIR PROTECTION SPECIALIST II	210AP		$42,198.00		$1,265.94						$43,463.94		$43,463.94
018030-021	SPEC PROJECT SECRY II	115AC		$28,645.50		$859.37						$29,504.87		$29,504.87
018030-022	SPEC PROJECT SECRY II	115AC		$36,117.90		$1,083.54						$37,201.44		$37,201.44
018030-024	ENVIR PROTECTION SPECIALIST I	207AP		$30,361.50		$910.85						$31,272.35		$31,272.35
018030-025	ENVIR PROTECTION SPECIALIST II	210AP		$41,047.50		$1,231.43						$42,278.93		$42,278.93
			$69,043.65	**$606,434.40**	**$2,071.31**	**$18,193.03**				**$1,950.00**	**$71,114.96**	**$624,627.43**	**$71,114.96**	**$626,577.43**
Department: 018031 - BEACH GRANT														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$31,648.50		$949.46						$32,597.96		$32,597.96	
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$17,725.50		$531.77						$18,257.27		$18,257.27
018030-022	SPEC PROJECT SECRY II	115AC		$4,013.10		$120.39						$4,133.49		$4,133.49
			$31,648.50	**$21,738.60**	**$949.46**	**$652.16**					**$32,597.96**	**$22,390.76**	**$32,597.96**	**$22,390.76**
Department: 018060 - HEALTH EDUCATION														
018060-001	HEALTH PROMOTION & QUALITY IMPROVEMENT MGR	M-II	$34,569.60		$1,037.09				$780.00		$35,606.69		$36,386.69	
018060-003	SPEC PROJECT SECRY II	115AC		$30,098.25		$902.95						$31,001.20		$31,001.20
018060-004	GRANT WRITER & ACCREDITATION COORDINATOR	P-III	$34,359.00								$34,359.00		$34,359.00	
			$68,928.60	**$30,098.25**	**$1,037.09**	**$902.95**			**$780.00**		**$69,965.69**	**$31,001.20**	**$70,745.69**	**$31,001.20**
Department: 018061 - SAFE & HEALTHY COMMUNITIES														
018060-003	SPEC PROJECT SECRY II	115AC		$10,032.75		$300.98						$10,333.73		$10,333.73
018061-002	PUB HEALTH EDUCATOR II	208AP		$31,609.50		$948.29						$32,557.79		$32,557.79
018170-002	PUB HEALTH EDUCATOR II	208AP		$19,539.00		$586.17						$20,125.17		$20,125.17
				$61,181.25		**$1,835.44**						**$63,016.69**		**$63,016.69**
Department: 018070 - MATERNAL & CHILD HEALTH SVCS														
018020-020	PUB HEALTH RECORDS CLERK	109AC		$13,367.25		$401.02						$13,768.27		$13,768.27
018070-002	PUBLIC HEALTH NURSE	210AP		$57,271.50		$1,718.15						$58,989.65		$58,989.65
018070-003	PUBLIC HEALTH NURSE	210AP		$46,215.00		$1,386.45						$47,601.45		$47,601.45

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

056 - PUBLIC HEALTH FUND

018070-006	SPEC PROJECT SECRY II	115AC		$13,972.00		$419.16						$14,391.16		$14,391.16
				$130,825.75		**$3,924.77**						**$134,750.52**		**$134,750.52**
Department: 018100 - WEST NILE VIRUS														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$3,164.85		$94.95						$3,259.80		$3,259.80	
			$3,164.85		**$94.95**						**$3,259.80**		**$3,259.80**	
Department: 018160 - TOBACCO USE PREVENTION														
018060-001	HEALTH PROMOTION & QUALITY IMPROVEMENT MGR	M-II	$8,642.40		$259.27				$195.00		$8,901.67		$9,096.67	
018160-001	HEALTH PROMO & QUALITY IMPROVEMENT SUPERVISOR	M-I	$39,273.00		$1,178.19						$40,451.19		$40,451.19	
018160-003	SPECIAL PROJECT SECY III	116AC		$28,431.00		$852.93						$29,283.93		$29,283.93
018160-005	PUBLIC HEALTH EDUCATOR II	208AP		$31,609.50		$948.29						$32,557.79		$32,557.79
018160-006	PUB HEALTH EDUCATOR II	208AP		$31,609.50		$948.29						$32,557.79		$32,557.79
018160-007	PUB HEALTH EDUCATOR II	208AP		$31,609.50		$948.29						$32,557.79		$32,557.79
			$47,915.40	**$123,259.50**	**$1,437.46**	**$3,697.79**			**$195.00**		**$49,352.86**	**$126,957.29**	**$49,547.86**	**$126,957.29**
Department: 018170 - INJURY PREVENTION														
018170-001	PUB HEALTH EDUCATOR II	208AP		$30,693.00		$920.79						$31,613.79		$31,613.79
018170-002	PUB HEALTH EDUCATOR II	208AP		$13,026.00		$390.78						$13,416.78		$13,416.78
018650-002	SPEC PROJECT SECRY II	115AC		$14,447.16		$433.41						$14,880.57		$14,880.57
				$58,166.16		**$1,744.98**						**$59,911.14**		**$59,911.14**
Department: 018350 - AIDS GRANT														
018350-008	PUBLIC HEALTH NURSE	210AP		$54,171.00		$1,625.13						$55,796.13		$55,796.13
				$54,171.00		**$1,625.13**						**$55,796.13**		**$55,796.13**
Department: 018650 - HIGHWAY SAFETY GRANT														
018650-001	PUB HEALTH EDUCATOR II	208AP		$37,966.50		$1,139.00						$39,105.50		$39,105.50
018650-002	SPEC PROJECT SECRY II	115AC		$25,683.84		$770.52						$26,454.36		$26,454.36
				$63,650.34		**$1,909.51**						**$65,559.85**		**$65,559.85**
Department: 018860 - IMMUNIZATION ACTION PLAN														
018021-001	OUTREACH WORKER	108AC		$14,001.00		$420.03						$14,421.03		$14,421.03
018022-006	SUPERVISOR OF NURSING	M-I	$13,728.00		$411.84						$14,139.84		$14,139.84	
018070-006	SPEC PROJECT SECRY II	115AC		$13,972.00		$419.16						$14,391.16		$14,391.16
018860-001	PUBLIC HEALTH NURSE	210AP		$43,758.00		$1,312.74						$45,070.74		$45,070.74
018860-002	PUB HEALTH RECORDS CLERK	109AC		$21,197.00		$635.91						$21,832.91		$21,832.91
018860-004	PUBLIC HEALTH NURSE	210AP		$37,108.50		$1,113.26						$38,221.76		$38,221.76
018860-005	PUBLIC HEALTH NURSE	210AP		$55,146.00		$1,654.38						$56,800.38		$56,800.38
			$13,728.00	**$185,182.50**	**$411.84**	**$5,555.48**					**$14,139.84**	**$190,737.98**	**$14,139.84**	**$190,737.98**

LIQUID FUELS FUND

LIQUID FUELS FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(750,000)	-	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	-	-	(354,585)	(472,780)	(723,731)	(369,146)	(723,270)	(745,885)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**-**	**-**	**(354,585)**	**(472,780)**	**(723,731)**	**(369,146)**	**(723,270)**	**(745,885)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(100)	(100)	-	-	(13)	(18)	(22)	(8)	(28)	(31)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**-**	**(13)**	**(18)**	**(22)**	**(8)**	**(28)**	**(31)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(150,000)	-	(150,000)	(150,000)	(37,500)	(169,085)	(150,000)	-	-		-	-			
Total FUND BALANCE APPROPRIATED	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**(37,500)**	**(169,085)**	**(150,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(900,100)**	**-**	**(900,100)**	**(900,100)**	**(787,600)**	**(919,185)**	**(900,100)**	**-**	**-**	**(354,599)**	**(472,798)**	**(723,753)**	**(369,154)**	**(723,298)**	**(745,916)**
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES	230,000	-	230,000	230,000	50,000	200,000	200,000	30,000	15%		-	(16,640)	(16,640)	10,989	39,122
Total OTHER SERVICES	**230,000**	**-**	**230,000**	**230,000**	**50,000**	**200,000**	**200,000**	**30,000**	**15%**	**-**	**-**	**(16,640)**	**(16,640)**	**10,989**	**39,122**
GRANT EXPENSE															
009510 - CITY OF ERIE	121,948	-	121,948	121,948	127,365	127,365	127,365	(5,417)	(4)%	127,365	169,820	127,365	-	130,239	130,563
009520 - CITY OF CORRY	24,569	-	24,569	24,569	24,886	24,886	24,886	(317)	(1)%		-	25,951	25,951	25,951	25,156
009530 - ALBION BOROUGH	8,175	-	8,175	8,175	5,408	5,408	5,408	2,767	51%	5,408	7,211	5,408	-	5,642	5,712
009540 - CRANESVILLE BOROUGH	3,053	-	3,053	3,053	3,282	3,282	3,282	(229)	(7)%	3,282	4,376	3,282	-	3,153	2,959
009550 - EDINBORO BOROUGH	14,250	-	14,250	14,250	15,467	15,467	15,467	(1,217)	(8)%		-	16,105	16,105	16,105	16,101
009560 - ELGIN BOROUGH	1,379	-	1,379	1,379	1,524	1,524	1,524	(145)	(10)%	1,524	2,032	1,524	-	1,606	1,565
009580 - GIRARD BOROUGH	7,636	-	7,636	7,636	8,223	8,223	8,223	(587)	(7)%	8,223	10,964	15,686	7,463	7,463	7,686
009590 - LAKE CITY BOROUGH	9,250	-	9,250	9,250	10,070	10,070	10,070	(820)	(8)%	10,070	13,427	10,070	-	9,450	9,359
009600 - MCKEAN BOROUGH	2,179	-	2,179	2,179	2,398	2,398	2,398	(219)	(9)%		-	-	-	2,519	2,487
009610 - MILL VILLAGE BOROUGH	2,510	-	2,510	2,510	2,760	2,760	2,760	(250)	(9)%	2,760	3,680	2,760	-	2,898	2,947
009620 - NORTH EAST BOROUGH	13,015	-	13,015	13,015	13,446	13,446	13,446	(431)	(3)%		-	-	-	14,050	13,726
009630 - PLATEA BOROUGH	3,006	-	3,006	3,006	3,279	3,279	3,279	(273)	(8)%	3,279	4,372	6,705	3,426	3,426	3,456
009640 - UNION CITY BOROUGH	16,293	-	16,293	16,293	15,939	15,939	15,939	354	2%		-	16,726	16,726	16,726	24,361
009650 - WATERFORD BOROUGH	6,983	-	6,983	6,983	7,606	7,606	7,606	(623)	(8)%	7,606	10,141	7,606	-	7,936	7,929
009660 - WATTSBURG BOROUGH	5,167	-	5,167	5,167	5,731	5,731	5,731	(564)	(10)%	5,731	7,641	11,783	6,052	6,052	5,889
009670 - WESLEYVILLE BOROUGH	16,975	-	16,975	16,975	18,715	18,715	18,715	(1,740)	(9)%	18,715	24,953	18,715	-	18,631	19,136
009680 - AMITY TOWNSHIP	7,994	-	7,994	7,994	8,539	8,539	8,539	(545)	(6)%	8,539	11,385	8,539	-	8,796	12,130
009690 - CONCORD TOWNSHIP	4,557	-	4,557	4,557	4,792	4,792	4,792	(235)	(5)%	4,792	6,389	4,792	-	4,883	4,854
009700 - CONNEAUT TOWNSHIP	10,721	-	10,721	10,721	10,342	50,342	10,342	379	4%	10,342	13,789	10,342	-	10,176	10,120
009710 - ELK CREEK TOWNSHIP	12,710	-	12,710	12,710	13,589	22,684	13,589	(879)	(6)%	22,684	30,245	22,684	-	13,522	13,216
009720 - FAIRVIEW TOWNSHIP	19,608	-	19,608	19,608	20,548	20,548	20,548	(940)	(5)%	20,548	27,397	20,548	-	20,874	20,937
009730 - FRANKLIN TOWNSHIP	11,274	-	11,274	11,274	12,131	12,131	12,131	(857)	(7)%	12,131	16,175	24,689	12,558	12,558	12,714
009740 - GIRARD TOWNSHIP	14,031	-	14,031	14,031	14,789	14,789	14,789	(758)	(5)%	14,789	19,719	14,789	-	15,096	16,361
009750 - GREENE TOWNSHIP	15,779	-	15,779	15,779	16,726	16,726	16,726	(947)	(6)%	16,726	22,301	33,866	17,140	17,140	16,908
009760 - GREENFIELD TOWNSHIP	12,353	-	12,353	12,353	13,214	13,214	13,214	(861)	(7)%	13,214	17,619	13,214	-	13,099	12,766
009770 - HARBORCREEK TOWNSHIP	25,851	-	25,851	25,851	27,097	27,097	27,097	(1,246)	(5)%	27,097	36,129	27,097	-	27,295	27,364
009780 - LAWRENCE PARK TOWNSHIP	9,186	-	9,186	9,186	8,989	8,989	8,989	197	2%		-	8,716	8,716	8,716	8,952
009790 - LEBOEUF TOWNSHIP	8,254	-	8,254	8,254	8,589	8,589	8,589	(335)	(4)%	8,589	11,452	8,589	-	8,713	8,692
009800 - MCKEAN TOWNSHIP	15,140	-	15,140	15,140	15,952	15,952	15,952	(812)	(5)%	15,952	21,269	15,952	-	16,148	16,020
009810 - MILLCREEK TOWNSHIP	69,118	-	69,118	69,118	72,667	72,667	72,667	(3,549)	(5)%	72,667	96,889	72,667	-	71,962	71,797
009820 - NORTH EAST TOWNSHIP	16,476	-	16,476	16,476	17,222	57,222	17,222	(746)	(4)%	17,222	22,963	17,222	-	17,576	17,619

009830 - SPRINGFIELD TOWNSHIP	13,321	-	13,321	13,321	13,975	13,975	13,975	(654)	(5)%	13,975	18,633	13,975	-	14,218	14,244
009840 - SUMMIT TOWNSHIP	13,247	-	13,247	13,247	13,767	13,767	13,767	(520)	(4)%	13,767	18,356	13,767	-	14,027	14,020
009850 - UNION TOWNSHIP	8,540	-	8,540	8,540	9,057	9,057	9,057	(517)	(6)%	9,057	12,076	9,057	-	9,284	9,300
009860 - VENANGO TOWNSHIP	16,900	-	16,900	16,900	17,951	17,951	17,951	(1,051)	(6)%	17,951	23,935	17,951	-	18,423	18,567
009870 - WASHINGTON TOWNSHIP	16,236	-	16,236	16,236	17,080	17,080	17,080	(844)	(5)%	17,080	22,773	17,080	-	17,050	17,089
009880 - WATERFORD TOWNSHIP	17,092	-	17,092	17,092	18,124	18,124	18,124	(1,032)	(6)%	18,124	24,165	18,124	-	18,580	18,633
009890 - WAYNE TOWNSHIP	8,314	-	8,314	8,314	8,851	8,851	8,851	(537)	(6)%	8,851	11,801	8,851	-	9,097	9,140
009900 - EMERGENCY ACCOUNT	67,010	-	67,010	67,010	107,510	-	70,010	(3,000)	(4)%		-	-			
Total GRANT EXPENSE	**670,100**	**-**	**670,100**	**670,100**	**737,600**	**719,185**	**700,100**	**(30,000)**	**(4)%**	**558,060**	**744,080**	**672,197**	**114,137**	**639,080**	**650,475**
Total EXPENSES	**900,100**	**-**	**900,100**	**900,100**	**787,600**	**919,185**	**900,100**	**-**	**-**	**558,060**	**744,080**	**655,557**	**97,497**	**650,069**	**689,597**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**203,461**	**271,282**	**(68,196)**	**(271,658)**	**(73,229)**	**(56,319)**

LIQUID FUELS FUND

Admin Proposal 100_Sep Close

LIQUID FUELS REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(750,000)	-	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	-	-	(354,585)	(472,780)	(723,731)	(369,146)	(723,270)	(745,885)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**-**	**-**	**(354,585)**	**(472,780)**	**(723,731)**	**(369,146)**	**(723,270)**	**(745,885)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(100)	(100)	(100)	-	-	(13)	(18)	(22)	(8)	(28)	(31)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**-**	**(13)**	**(18)**	**(22)**	**(8)**	**(28)**	**(31)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(150,000)	-	(150,000)	(150,000)	(37,500)	(169,085)	(150,000)	-	-		-	-			
Total FUND BALANCE APPROPRIATED	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**(37,500)**	**(169,085)**	**(150,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(900,100)**	**-**	**(900,100)**	**(900,100)**	**(787,600)**	**(919,185)**	**(900,100)**	**-**	**-**	**(354,599)**	**(472,798)**	**(723,753)**	**(369,154)**	**(723,298)**	**(745,916)**
EXPENSE															
NET COUNTY COST	**(900,100)**	**-**	**(900,100)**	**(900,100)**	**(787,600)**	**(919,185)**	**(900,100)**	**-**	**-**	**(354,599)**	**(472,798)**	**(723,753)**	**(369,154)**	**(723,298)**	**(745,916)**

LIQUID FUELS FUND

LIQUID FUELSCITIES

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
009510 - CITY OF ERIE	121,948	-	121,948	121,948	127,365	127,365	127,365	(5,417)	(4)%	127,365	169,820	127,365	-	130,239	130,563
009520 - CITY OF CORRY	24,569	-	24,569	24,569	24,886	24,886	24,886	(317)	(1)%		-	25,951	25,951	25,951	25,156
Total GRANT EXPENSE	**146,517**	**-**	**146,517**	**146,517**	**152,251**	**152,251**	**152,251**	**(5,734)**	**(4)%**	**127,365**	**169,820**	**153,316**	**25,951**	**156,190**	**155,719**
Total EXPENSES	**146,517**	**-**	**146,517**	**146,517**	**152,251**	**152,251**	**152,251**	**(5,734)**	**(4)%**	**127,365**	**169,820**	**153,316**	**25,951**	**156,190**	**155,719**
NET COUNTY COST	**146,517**	**-**	**146,517**	**146,517**	**152,251**	**152,251**	**152,251**	**(5,734)**	**(4)%**	**127,365**	**169,820**	**153,316**	**25,951**	**156,190**	**155,719**

LIQUID FUELS FUND **Admin Proposal 100_Sep Close**

LIQUID FUELSBOROUGHS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
009530 - ALBION BOROUGH	8,175	-	8,175	8,175	5,408	5,408	5,408	2,767	51%	5,408	7,211	5,408	-	5,642	5,712
009540 - CRANESVILLE BOROUGH	3,053	-	3,053	3,053	3,282	3,282	3,282	(229)	(7)%	3,282	4,376	3,282	-	3,153	2,959
009550 - EDINBORO BOROUGH	14,250	-	14,250	14,250	15,467	15,467	15,467	(1,217)	(8)%		-	16,105	16,105	16,105	16,101
009560 - ELGIN BOROUGH	1,379	-	1,379	1,379	1,524	1,524	1,524	(145)	(10)%	1,524	2,032	1,524	-	1,606	1,565
009580 - GIRARD BOROUGH	7,636	-	7,636	7,636	8,223	8,223	8,223	(587)	(7)%	8,223	10,964	15,686	7,463	7,463	7,686
009590 - LAKE CITY BOROUGH	9,250	-	9,250	9,250	10,070	10,070	10,070	(820)	(8)%	10,070	13,427	10,070	-	9,450	9,359
009600 - MCKEAN BOROUGH	2,179	-	2,179	2,179	2,398	2,398	2,398	(219)	(9)%		-	-	-	2,519	2,487
009610 - MILL VILLAGE BOROUGH	2,510	-	2,510	2,510	2,760	2,760	2,760	(250)	(9)%	2,760	3,680	2,760	-	2,898	2,947
009620 - NORTH EAST BOROUGH	13,015	-	13,015	13,015	13,446	13,446	13,446	(431)	(3)%		-	-	-	14,050	13,726
009630 - PLATEA BOROUGH	3,006	-	3,006	3,006	3,279	3,279	3,279	(273)	(8)%	3,279	4,372	6,705	3,426	3,426	3,456
009640 - UNION CITY BOROUGH	16,293	-	16,293	16,293	15,939	15,939	15,939	354	2%		-	16,726	16,726	16,726	24,361
009650 - WATERFORD BOROUGH	6,983	-	6,983	6,983	7,606	7,606	7,606	(623)	(8)%	7,606	10,141	7,606	-	7,936	7,929
009660 - WATTSBURG BOROUGH	5,167	-	5,167	5,167	5,731	5,731	5,731	(564)	(10)%	5,731	7,641	11,783	6,052	6,052	5,889
009670 - WESLEYVILLE BOROUGH	16,975	-	16,975	16,975	18,715	18,715	18,715	(1,740)	(9)%	18,715	24,953	18,715	-	18,631	19,136
Total GRANT EXPENSE	**109,871**	**-**	**109,871**	**109,871**	**113,848**	**113,848**	**113,848**	**(3,977)**	**(3)%**	**66,598**	**88,797**	**116,370**	**49,772**	**115,657**	**123,313**
Total EXPENSES	**109,871**	**-**	**109,871**	**109,871**	**113,848**	**113,848**	**113,848**	**(3,977)**	**(3)%**	**66,598**	**88,797**	**116,370**	**49,772**	**115,657**	**123,313**
NET COUNTY COST	**109,871**	**-**	**109,871**	**109,871**	**113,848**	**113,848**	**113,848**	**(3,977)**	**(3)%**	**66,598**	**88,797**	**116,370**	**49,772**	**115,657**	**123,313**

LIQUID FUELS FUND **Admin Proposal 100_Sep Close**

LIQUID FUELS TOWNSHIPS

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
GRANT EXPENSE															
009680 - AMITY TOWNSHIP	7,994	-	7,994	7,994	8,539	8,539	8,539	(545)	(6)%	8,539	11,385	8,539	-	8,796	12,130
009690 - CONCORD TOWNSHIP	4,557	-	4,557	4,557	4,792	4,792	4,792	(235)	(5)%	4,792	6,389	4,792	-	4,883	4,854
009700 - CONNEAUT TOWNSHIP	10,721	-	10,721	10,721	10,342	50,342	10,342	379	4%	10,342	13,789	10,342	-	10,176	10,120
009710 - ELK CREEK TOWNSHIP	12,710	-	12,710	12,710	13,589	22,684	13,589	(879)	(6)%	22,684	30,245	22,684	-	13,522	13,216
009720 - FAIRVIEW TOWNSHIP	19,608	-	19,608	19,608	20,548	20,548	20,548	(940)	(5)%	20,548	27,397	20,548	-	20,874	20,937
009730 - FRANKLIN TOWNSHIP	11,274	-	11,274	11,274	12,131	12,131	12,131	(857)	(7)%	12,131	16,175	24,689	12,558	12,558	12,714
009740 - GIRARD TOWNSHIP	14,031	-	14,031	14,031	14,789	14,789	14,789	(758)	(5)%	14,789	19,719	14,789	-	15,096	16,361
009750 - GREENE TOWNSHIP	15,779	-	15,779	15,779	16,726	16,726	16,726	(947)	(6)%	16,726	22,301	33,866	17,140	17,140	16,908
009760 - GREENFIELD TOWNSHIP	12,353	-	12,353	12,353	13,214	13,214	13,214	(861)	(7)%	13,214	17,619	13,214	-	13,099	12,766
009770 - HARBORCREEK TOWNSHIP	25,851	-	25,851	25,851	27,097	27,097	27,097	(1,246)	(5)%	27,097	36,129	27,097	-	27,295	27,364
009780 - LAWRENCE PARK TOWNSHIP	9,186	-	9,186	9,186	8,989	8,989	8,989	197	2%		-	8,716	8,716	8,716	8,952
009790 - LEBOEUF TOWNSHIP	8,254	-	8,254	8,254	8,589	8,589	8,589	(335)	(4)%	8,589	11,452	8,589	-	8,713	8,692
009800 - MCKEAN TOWNSHIP	15,140	-	15,140	15,140	15,952	15,952	15,952	(812)	(5)%	15,952	21,269	15,952	-	16,148	16,020
009810 - MILLCREEK TOWNSHIP	69,118	-	69,118	69,118	72,667	72,667	72,667	(3,549)	(5)%	72,667	96,889	72,667	-	71,962	71,797
009820 - NORTH EAST TOWNSHIP	16,476	-	16,476	16,476	17,222	57,222	17,222	(746)	(4)%	17,222	22,963	17,222	-	17,576	17,619
009830 - SPRINGFIELD TOWNSHIP	13,321	-	13,321	13,321	13,975	13,975	13,975	(654)	(5)%	13,975	18,633	13,975	-	14,218	14,244
009840 - SUMMIT TOWNSHIP	13,247	-	13,247	13,247	13,767	13,767	13,767	(520)	(4)%	13,767	18,356	13,767	-	14,027	14,020
009850 - UNION TOWNSHIP	8,540	-	8,540	8,540	9,057	9,057	9,057	(517)	(6)%	9,057	12,076	9,057	-	9,284	9,300
009860 - VENANGO TOWNSHIP	16,900	-	16,900	16,900	17,951	17,951	17,951	(1,051)	(6)%	17,951	23,935	17,951	-	18,423	18,567
009870 - WASHINGTON TOWNSHIP	16,236	-	16,236	16,236	17,080	17,080	17,080	(844)	(5)%	17,080	22,773	17,080	-	17,050	17,089
009880 - WATERFORD TOWNSHIP	17,092	-	17,092	17,092	18,124	18,124	18,124	(1,032)	(6)%	18,124	24,165	18,124	-	18,580	18,633
009890 - WAYNE TOWNSHIP	8,314	-	8,314	8,314	8,851	8,851	8,851	(537)	(6)%	8,851	11,801	8,851	-	9,097	9,140
Total GRANT EXPENSE	**346,702**	**-**	**346,702**	**346,702**	**363,991**	**453,086**	**363,991**	**(17,289)**	**(5)%**	**364,097**	**485,463**	**402,511**	**38,414**	**367,233**	**371,443**
Total EXPENSES	**346,702**	**-**	**346,702**	**346,702**	**363,991**	**453,086**	**363,991**	**(17,289)**	**(5)%**	**364,097**	**485,463**	**402,511**	**38,414**	**367,233**	**371,443**
NET COUNTY COST	**346,702**	**-**	**346,702**	**346,702**	**363,991**	**453,086**	**363,991**	**(17,289)**	**(5)%**	**364,097**	**485,463**	**402,511**	**38,414**	**367,233**	**371,443**

LIQUID FUELS FUND

Admin Proposal 100_Sep Close

LIQUID FUELS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
EXPENSE															
OTHER SERVICES															
002520 - PROFESSIONAL FEES	230,000	-	230,000	230,000	50,000	200,000	200,000	30,000	15%		-	(16,640)	(16,640)	10,989	39,122
Total OTHER SERVICES	**230,000**	**-**	**230,000**	**230,000**	**50,000**	**200,000**	**200,000**	**30,000**	**15%**	**-**	**-**	**(16,640)**	**(16,640)**	**10,989**	**39,122**
GRANT EXPENSE															
009900 - EMERGENCY ACCOUNT	67,010	-	67,010	67,010	107,510	-	70,010	(3,000)	(4)%		-	-			
Total GRANT EXPENSE	**67,010**	**-**	**67,010**	**67,010**	**107,510**	**-**	**70,010**	**(3,000)**	**(4)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**297,010**	**-**	**297,010**	**297,010**	**157,510**	**200,000**	**270,010**	**27,000**	**10%**	**-**	**-**	**(16,640)**	**(16,640)**	**10,989**	**39,122**
NET COUNTY COST	**297,010**	**-**	**297,010**	**297,010**	**157,510**	**200,000**	**270,010**	**27,000**	**10%**	**-**	**-**	**(16,640)**	**(16,640)**	**10,989**	**39,122**

PUBLIC SAFETY FUND **Admin Proposal 100_Sep Close**

PUBLIC SAFETY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(47,300)	-	(47,300)	(47,300)	(47,500)	(391,085)	(391,085)	343,785	(88)%	(333,461)	(444,614)	(525,577)	(192,116)	(418,502)	(373,115)
042750 - SERVICE FEES	(2,000)	(500)	(2,000)	(1,500)	(1,000)	(1,500)	(1,500)	(500)	33%	(1,000)	(1,333)	(1,000)			(1,368)
042751 - EMERGENCY SVC FEES	(500)	-	(500)	(500)	(400)	(500)	(500)	-	-	(403)	(538)	(821)	(418)	(827)	(428)
042980 - 911 CONTRIBUTION RATE	(4,768,692)	0	(4,768,692)	(4,768,692)	(3,683,828)	(920,000)	(920,000)	(3,848,692)	418%	(552,842)	(737,122)	(881,415)	(328,573)	(986,285)	(1,150,214)
044170 - REIMBURSEMENTS	(1,000)	(85)	(1,000)	(915)	(500)	(1,000)	(1,000)	-	-	(419)	(559)	(1,951)	(1,532)	(1,722)	(1,302)
Total CHARGES FOR SERVICES	**(4,819,492)**	**(585)**	**(4,819,492)**	**(4,818,907)**	**(3,733,228)**	**(1,314,085)**	**(1,314,085)**	**(3,505,407)**	**267%**	**(888,125)**	**(1,184,167)**	**(1,410,764)**	**(522,639)**	**(1,407,337)**	**(1,526,427)**
GRANT REVENUE															
050100 - PASS THRU GRANTS		-				(7,500)	(7,500)	7,500	(100)%	(7,500)	(10,000)	(27,500)	(20,000)	(37,500)	
051300 - GRANT	(63,000)	919	(63,000)	(63,919)	(59,180)	(53,980)	(2,000)	(61,000)	3,050%	(51,979)	(69,306)	(72,242)	(20,263)	(113,856)	(326,176)
057041 - ACT 56		-				(1,875,000)	(1,875,000)	1,875,000	(100)%	(1,429,936)	(1,906,582)	(1,915,257)	(485,321)	(1,921,472)	(1,806,777)
057060 - PEMA	(82,623)	-	(82,623)	(82,623)	(80,217)	(80,217)	(80,217)	(2,406)	3%	(41,433)	(55,244)	(75,812)	(34,379)	(72,727)	(73,006)
Total GRANT REVENUE	**(145,623)**	**919**	**(145,623)**	**(146,542)**	**(139,397)**	**(2,016,697)**	**(1,964,717)**	**1,819,094**	**(93)%**	**(1,530,849)**	**(2,041,132)**	**(2,090,811)**	**(559,962)**	**(2,145,555)**	**(2,205,959)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,300)	(1,300)	300	(23)%	(614)	(818)	(1,100)	(486)	(1,400)	(1,358)
098020 - CHECKING INTEREST	(125)	-	(125)	(125)	(50)	(100)	(100)	(25)	25%	(19)	(25)	(37)	(19)	(78)	(123)
Total INTEREST INCOME	**(1,125)**	**-**	**(1,125)**	**(1,125)**	**(1,050)**	**(1,400)**	**(1,400)**	**275**	**(20)%**	**(632)**	**(843)**	**(1,137)**	**(505)**	**(1,478)**	**(1,481)**
OTHER INCOME															
098580 - DONATIONS	(15,000)	-	(15,000)	(15,000)	(14,000)	(59,052)	(22,000)	7,000	(32)%	(45,327)	(60,436)	(51,887)	(6,560)	(26,619)	(93,946)
Total OTHER INCOME	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**(14,000)**	**(59,052)**	**(22,000)**	**7,000**	**(32)%**	**(45,327)**	**(60,436)**	**(51,887)**	**(6,560)**	**(26,619)**	**(93,946)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(2,079,252)	(441,580)	(2,105,833)	(1,637,672)	(2,071,346)	(2,796,300)	(2,784,300)	705,048	(25)%	(3,140,923)	(4,187,898)	(2,402,735)	738,188	(2,687,717)	(3,007,170)
Total OPERATING TRANSFERS IN	**(2,079,252)**	**(441,580)**	**(2,105,833)**	**(1,637,672)**	**(2,071,346)**	**(2,796,300)**	**(2,784,300)**	**705,048**	**(25)%**	**(3,140,923)**	**(4,187,898)**	**(2,402,735)**	**738,188**	**(2,687,717)**	**(3,007,170)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	55,187	49,799	44,318	5,388	(43,622)	(780,383)	(780,383)	835,570	(107)%		-	-			
Total FUND BALANCE APPROPRIATED	**55,187**	**49,799**	**44,318**	**5,388**	**(43,622)**	**(780,383)**	**(780,383)**	**835,570**	**(107)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(7,005,305)**	**(391,447)**	**(7,042,755)**	**(6,613,858)**	**(6,002,643)**	**(6,967,917)**	**(6,866,885)**	**(138,420)**	**2%**	**(5,605,856)**	**(7,474,475)**	**(5,957,334)**	**(351,477)**	**(6,268,706)**	**(6,834,982)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	562,302	31,737	560,996	530,565	227,532	524,229	524,229	38,073	7%	365,083	486,778	468,650	103,567	479,841	801,519
001020 - BARGAINING WAGES	1,332,015	(10,113)	1,341,227	1,342,128	1,160,466	1,311,351	1,311,351	20,664	2%	915,597	1,220,796	1,220,859	305,262	1,301,288	1,256,545
001040 - TEMPORARY STAFF		-				-		-	-		-	1,615	1,615	1,615	33,581
001100 - OVERTIME	334,375	76,051	334,375	258,324	324,636	161,620	161,620	172,755	107%	242,582	323,442	308,415	65,833	180,286	132,239
001150 - VACATION EXPENSE	25,752	12,360	25,752	13,392	13,554	12,500	500	25,252	5,050%	9,969	13,292	12,147	2,178	8,886	9,932
001200 - FICA	170,495	7,472	171,100	163,023	143,695	152,785	152,785	17,710	12%	114,210	152,280	149,781	35,571	146,423	166,667
001210 - LIFE INSURANCE	3,305	51	3,305	3,254	2,224	4,230	4,230	(925)	(22)%	2,038	2,717	2,723	685	2,997	3,182
001220 - HOSPITALIZATION	547,107	24,853	547,107	522,254	410,142	642,441	642,441	(95,334)	(15)%	388,325	517,767	518,271	129,946	559,052	478,649
001221 - PRESCRIPTION DRUGS	174,108	7,909	174,108	166,198	105,868	165,663	165,663	8,445	5%	100,302	133,736	125,972	25,670	111,062	108,549
001230 - WORKMEN'S COMPENSATION	4,012	176	4,084	3,836	3,734	6,380	6,380	(2,368)	(37)%	3,144	4,191	4,904	1,761	6,031	6,024
001240 - RETIREMENT	195,679	8,576	196,586	187,103	177,759	189,335	189,335	6,344	3%	141,038	188,051	199,897	58,858	240,767	316,492
001250 - OTHER HEALTH AND WELFARE	35,075	1,287	35,088	33,788	27,790	39,053	39,053	(3,978)	(10)%	24,214	32,285	31,119	6,905	35,242	37,271
001260 - UNEMPLOYMENT COMPENSATION	16,439	274	16,439	16,165	10,325	13,612	13,612	2,827	21%	14,296	19,062	14,652	355	14,458	17,365
Total WAGES & FRINGES	**3,400,664**	**160,633**	**3,410,167**	**3,240,030**	**2,607,726**	**3,223,199**	**3,211,199**	**189,465**	**6%**	**2,320,798**	**3,094,398**	**3,059,004**	**738,206**	**3,087,947**	**3,368,015**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	8,780	-	8,780	8,780	8,400	9,150	8,450	330	4%	5,981	7,974	8,780	2,799	8,465	8,422
002020 - TRAVELOTHER	7,200	-	7,200	7,200	6,900	7,700	7,200	-	-	3,928	5,237	3,353	(574)	2,037	2,044

002030 - INSURANCE	21,096	(404)	21,096	21,500	20,722	21,500	21,000	96	0%	19,962	26,616	19,962	-	19,284	22,074
002040 - TRAINING	59,219	15,344	59,219	43,875	37,256	40,288	38,538	20,681	54%	20,858	27,811	26,183	5,325	27,175	33,355
002050 - ASSOCIATION FEES	1,105	37	1,105	1,068	675	1,231	1,231	(126)	(10)%	675	900	850	175	884	925
002200 - DATA PROCESSING SERVICES	598,147	21,549	598,147	576,598	568,517	583,477	583,477	14,670	3%	509,602	679,469	584,394	74,792	523,211	594,256
002260 - CUSTODIAL SERVICES	327,686	(27,668)	355,354	355,354	286,949	394,894	394,894	(67,208)	(17)%	201,942	269,255	281,527	79,585	324,982	328,056
002262 - CUSTODIALS-BAYVIEW COMMONS		-			8,229	18,625	18,625	(18,625)	(100)%	5,818	7,757	8,347	2,529	7,572	11,697
002271 - ADMINISTRATIVE FEES		(6,045)		6,045	12,650	12,650	12,650	(12,650)	(100)%	8,326	11,102	10,915	2,588	13,581	14,777
002280 - TELEPHONE	43,382	(1,943)	43,382	45,325	49,072	50,077	48,240	(4,858)	(10)%	28,273	37,697	37,702	9,429	39,896	47,923
002290 - POSTAGE	996	46	996	950	1,418	1,775	1,275	(279)	(22)%	665	887	971	306	1,459	1,962
002300 - ADVERTISING	2,750	-	2,750	2,750	2,600	2,750	2,750	-	-		-	-	-	3,437	370
002310 - DUPLICATING AND PRINTING	2,200	-	2,200	2,200	1,995	2,200	2,200	-	-	1,044	1,392	1,390	346	1,145	274
002321 - TOWER RENT	182,744	-	182,744	182,744	213,209	213,209	213,209	(30,465)	(14)%	143,535	191,380	195,821	52,286	208,882	201,821
002330 - MAINTENANCE & REPAIR	5,849	(651)	5,849	6,500	7,400	7,157	5,200	649	12%	4,114	5,485	8,557	4,444	12,907	8,153
002334 - TOWER MAINTENANCE	100,000	-	100,000	100,000	90,000	94,196	97,496	2,504	3%	24,825	33,100	58,667	33,842	87,727	77,502
002340 - EQUIPMENT RENTAL	7,200	-	7,200	7,200	7,200	7,400	7,400	(200)	(3)%	4,402	5,870	6,677	2,274	7,929	7,584
002350 - EQUIPMENT MAINTENANCE		-				-		-	-		-	195,182	195,182	195,182	
002360 - UTILITIES	7,800	-	7,800	7,800	7,800	8,388	8,388	(588)	(7)%	3,718	4,957	7,603	3,886	5,944	7,523
002390 - VEHICLE MAINTENANCE	9,550	(2,450)	9,550	12,000	11,723	15,373	8,500	1,050	12%	10,721	14,295	12,831	2,110	7,845	11,651
002410 - TELEPHONE NETWORK	477,232	28,044	477,232	449,188	525,711	544,601	544,601	(67,369)	(12)%	341,051	454,734	478,463	137,412	480,083	438,498
002420 - BILINGUAL SUPPORT	1,625	-	1,625	1,625	1,625	1,625	1,625	-	-	1,300	1,733	2,071	771	1,945	1,398
002430 - EMERGENCY MANAGEMENT	5,500	-	5,500	5,500	5,500	5,352	5,352	148	3%	931	1,241	2,487	1,556	5,563	4,573
002510 - AUDIT FEES	2,100	-	2,100	2,100	12,071	2,516	2,011	89	4%	2,445	3,260	2,445	-	1,960	2,114
002520 - PROFESSIONAL FEES	98,100	-	98,100	98,100	113,232	120,477	108,075	(9,975)	(9)%	26,100	34,800	60,342	34,242	163,585	129,719
002710 - MEDICAL SERVICES	1,710	(1,790)	1,710	3,500	2,600	2,600	1,500	210	14%		-	2,490	2,490	3,519	1,029
002890 - SHARED COST	568,773	-	568,773	568,773	472,668	562,803	562,803	5,970	1%	367,818	490,424	599,192	231,374	472,855	
Total OTHER SERVICES	**2,540,744**	**24,069**	**2,568,412**	**2,516,675**	**2,476,122**	**2,732,014**	**2,706,690**	**(165,946)**	**(6)%**	**1,738,032**	**2,317,376**	**2,617,202**	**879,170**	**2,629,053**	**1,957,699**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	100	100	-	-		-	-			795
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	1,800	1,425	2,000	2,000	(200)	(10)%	1,266	1,688	1,266	-	1,005	1,467
003060 - OTHER OFFICE SUPPLIES	5,600	(527)	5,600	6,127	12,425	17,290	15,290	(9,690)	(63)%	3,254	4,339	3,770	515	12,722	10,553
003090 - COMPUTER SUPPLIES	71,287	9,589	71,287	61,698	54,927	56,852	56,969	14,318	25%	9,181	12,241	344,941	335,760	402,899	58,354
003140 - CLOTHING & SAFETY SUPPLIES	7,460	(300)	7,460	7,760	2,350	8,220	12,820	(5,360)	(42)%		-	1,539	1,539	3,527	7,563
003310 - MAINTENANCE	100	-	100	100	100	-		100	-		-	-			288
003330 - ALL OTHER SUPPLIES	60,189	27,319	60,189	32,870	47,282	78,529	54,802	5,387	10%	60,109	80,145	74,668	14,560	53,584	46,620
Total MATERIALS AND SUPPLIES	**146,536**	**36,081**	**146,536**	**110,455**	**118,609**	**162,991**	**141,981**	**4,555**	**3%**	**73,810**	**98,413**	**426,184**	**352,374**	**473,737**	**125,639**
CAPITAL OUTLAY															
004030 - BUILDINGS		-				15,000	15,000	(15,000)	(100)%		-	-			
004050 - COMPUTER EQUIPMENT	117,017	8,017	117,017	109,000	115,000	115,000	115,000	2,017	2%		-	24,902	24,902	24,902	32,048
004051 - COMPUTER SOFTWARE	200,404	102,849	200,404	97,555	84,969	84,969	84,969	115,435	136%		-	-			
004070 - OTHER EQUIPMENT	42,698	7,848	42,698	34,850	42,698	69,724	27,026	15,672	58%	55,765	74,354	63,891	8,126	8,126	80,529
Total CAPITAL OUTLAY	**360,119**	**118,714**	**360,119**	**241,405**	**242,667**	**284,693**	**241,995**	**118,124**	**49%**	**55,765**	**74,354**	**88,793**	**33,028**	**33,028**	**112,577**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				7,500	7,500	(7,500)	(100)%	7,500	10,000	30,000	22,500	37,500	189,176
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**7,500**	**7,500**	**(7,500)**	**(100)%**	**7,500**	**10,000**	**30,000**	**22,500**	**37,500**	**189,176**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	557,242	51,949	557,520	505,293	557,520	557,520	557,520	(278)	(0)%	557,520	743,360	557,520	-	557,520	557,520
Total TRANSFERS OUT	**557,242**	**51,949**	**557,520**	**505,293**	**557,520**	**557,520**	**557,520**	**(278)**	**(0)%**	**557,520**	**743,360**	**557,520**	**-**	**557,520**	**557,520**
Total EXPENSES	**7,005,305**	**391,446**	**7,042,754**	**6,613,858**	**6,002,644**	**6,967,917**	**6,866,885**	**138,420**	**2%**	**4,753,426**	**6,337,901**	**6,778,703**	**2,025,278**	**6,818,785**	**6,310,625**
NET COUNTY COST	**(0)**	**(0)**	**(1)**	**0**	**0**	**-**	**-**	**(0)**	**-**	**(852,431)**	**(1,136,575)**	**821,370**	**1,673,801**	**550,079**	**(524,357)**

PUBLIC SAFETY FUND **Admin Proposal 100_Sep Close**

PUBLIC SAFETY ELIGIBLE,ACT 56,ACT 72 VOIP

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES		-				(345,000)	(345,000)	345,000	(100)%	(286,111)	(381,481)	(477,827)	(191,716)	(371,827)	(327,540)
042980 - 911 CONTRIBUTION RATE	(4,768,692)	0	(4,768,692)	(4,768,692)	(3,683,828)	(920,000)	(920,000)	(3,848,692)	418%	(552,842)	(737,122)	(881,415)	(328,573)	(986,285)	(1,150,214)
Total CHARGES FOR SERVICES	**(4,768,692)**	**0**	**(4,768,692)**	**(4,768,692)**	**(3,683,828)**	**(1,265,000)**	**(1,265,000)**	**(3,503,692)**	**277%**	**(838,953)**	**(1,118,603)**	**(1,359,242)**	**(520,289)**	**(1,358,112)**	**(1,477,754)**
GRANT REVENUE															
050100 - PASS THRU GRANTS		-				(7,500)	(7,500)	7,500	(100)%	(7,500)	(10,000)	(27,500)	(20,000)	(37,500)	
057041 - ACT 56		-				(1,875,000)	(1,875,000)	1,875,000	(100)%	(1,429,936)	(1,906,582)	(1,915,257)	(485,321)	(1,921,472)	(1,806,777)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**(1,882,500)**	**(1,882,500)**	**1,882,500**	**(100)%**	**(1,437,436)**	**(1,916,582)**	**(1,942,757)**	**(505,321)**	**(1,958,972)**	**(1,806,777)**
INTEREST INCOME															
098010 - INVESTMENT INTEREST	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,300)	(1,300)	300	(23)%	(614)	(818)	(1,100)	(486)	(1,400)	(1,358)
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	(50)	(100)	(100)	-	-	(19)	(25)	(37)	(19)	(78)	(98)
Total INTEREST INCOME	**(1,100)**	**-**	**(1,100)**	**(1,100)**	**(1,050)**	**(1,400)**	**(1,400)**	**300**	**(21)%**	**(632)**	**(843)**	**(1,137)**	**(505)**	**(1,478)**	**(1,456)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	49,802	49,802	38,933		(52,227)	(770,885)	(770,885)	820,687	(106)%		-	-			
Total FUND BALANCE APPROPRIATED	**49,802**	**49,802**	**38,933**	**-**	**(52,227)**	**(770,885)**	**(770,885)**	**820,687**	**(106)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(4,719,990)**	**49,802**	**(4,730,859)**	**(4,769,792)**	**(3,737,105)**	**(3,919,785)**	**(3,919,785)**	**(800,205)**	**20%**	**(2,277,021)**	**(3,036,028)**	**(3,303,136)**	**(1,026,114)**	**(3,318,562)**	**(3,285,987)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	323,867	-	323,867	323,867	227,532	225,711	225,711	98,156	43%	173,623	231,498	215,255	41,631	222,199	460,336
001020 - BARGAINING WAGES	1,332,015	(10,113)	1,341,227	1,342,128	1,160,466	1,140,875	1,140,875	191,140	17%	805,486	1,073,981	1,220,582	415,096	1,152,516	1,045,482
001100 - OVERTIME		(258,324)		258,324		-		-	-		-	-			
001150 - VACATION EXPENSE	11,646	-	11,646	11,646		-		11,646	-		-	-			
001200 - FICA	126,675	(20,535)	127,380	147,210	118,860	104,543	104,543	22,132	21%	89,272	119,029	112,975	23,704	98,562	121,644
001210 - LIFE INSURANCE	2,978	-	2,978	2,978	2,224	3,287	3,287	(309)	(9)%	1,591	2,122	2,057	466	2,204	2,225
001220 - HOSPITALIZATION	488,977	15,675	488,977	473,301	410,142	493,438	493,438	(4,461)	(1)%	305,035	406,713	468,231	163,196	483,959	336,557
001221 - PRESCRIPTION DRUGS	155,609	4,990	155,609	150,619	105,868	127,241	127,241	28,368	22%	78,836	105,114	111,097	32,262	96,349	76,560
001230 - WORKMEN'S COMPENSATION	2,981	(483)	2,997	3,464	3,176	4,638	4,638	(1,657)	(36)%	2,140	2,854	3,202	1,062	3,775	3,835
001240 - RETIREMENT	145,386	(23,569)	146,195	168,955	146,984	129,555	129,555	15,831	12%	110,868	147,823	182,818	71,950	195,504	212,610
001250 - OTHER HEALTH AND WELFARE	31,497	735	31,512	30,762	27,790	30,143	30,143	1,354	4%	19,153	25,537	23,804	4,651	25,912	26,237
001260 - UNEMPLOYMENT COMPENSATION	15,069	-	15,069	15,069	10,325	10,699	10,699	4,370	41%	11,610	15,480	11,848	239	10,004	12,222
Total WAGES & FRINGES	**2,636,699**	**(291,625)**	**2,647,457**	**2,928,324**	**2,213,367**	**2,270,130**	**2,270,130**	**366,569**	**16%**	**1,597,613**	**2,130,151**	**2,351,870**	**754,257**	**2,290,985**	**2,297,707**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	7,750	-	7,750	7,750	7,750	-		7,750	-	-	-	1,866	1,866	7,037	7,885
002020 - TRAVELOTHER	5,000	-	5,000	5,000	5,000	2,950	2,250	2,750	122%	2,880	3,840	3,396	515	2,290	1,782
002040 - TRAINING	47,775	47,775	47,775		8,338	20,061	20,061	27,714	138%	7,171	9,562	9,897	2,725	12,558	21,873
002050 - ASSOCIATION FEES		-				1,231	1,231	(1,231)	(100)%	675	900	850	175	884	925
002200 - DATA PROCESSING SERVICES		-				171,041	171,041	(171,041)	(100)%	128,566	171,421	174,026	45,460	133,003	209,787
002271 - ADMINISTRATIVE FEES		(6,045)		6,045	12,650	12,650	12,650	(12,650)	(100)%	8,326	11,102	10,915	2,588	13,581	14,777
002290 - POSTAGE	500	-	500	500	525	875	875	(375)	(43)%	353	471	497	144	536	1,235
002300 - ADVERTISING	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-		-	-	-	2,004	370
002321 - TOWER RENT	182,744	-	182,744	182,744	213,209	-		182,744	-		-	-			
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	4,925	2,500	2,500	500	20%	1,187	1,582	2,679	1,492	1,840	3,696
002334 - TOWER MAINTENANCE	100,000	-	100,000	100,000	90,000	-		100,000	-		-	-			
002340 - EQUIPMENT RENTAL	7,200	-	7,200	7,200	7,200	5,000	5,000	2,200	44%	3,242	4,323	5,210	1,967	6,823	6,726
002350 - EQUIPMENT MAINTENANCE		-				-		-	-		-	195,182	195,182	195,182	
002360 - UTILITIES	4,300	-	4,300	4,300	4,300	4,888	4,888	(588)	(12)%	2,027	2,702	4,665	2,638	2,638	4,438

002410 - TELEPHONE NETWORK	477,232	28,044	477,232	449,188	525,711	211,980	211,980	265,252	125%	129,179	172,239	203,966	74,787	199,393	146,120
002420 - BILINGUAL SUPPORT	1,625	-	1,625	1,625	1,625	1,625	1,625	-	-	1,300	1,733	2,071	771	1,945	1,398
002510 - AUDIT FEES	1,100	-	1,100	1,100	1,071	1,141	1,011	89	9%	1,071	1,428	1,071	-	980	1,057
002520 - PROFESSIONAL FEES	36,500	-	36,500	36,500	104,132	67,718	68,548	(32,048)	(47)%	5,708	7,611	25,224	19,516	97,439	5,829
002890 - SHARED COST	552,372	-	552,372	552,372		551,055	551,055	1,317	0%	360,368	480,491	586,965	226,597	315,966	
Total OTHER SERVICES	**1,429,598**	**69,774**	**1,429,598**	**1,359,824**	**988,936**	**1,057,215**	**1,057,215**	**372,383**	**35%**	**652,054**	**869,405**	**1,228,478**	**576,425**	**994,099**	**427,899**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	1,200	-	1,200	1,200	1,200	1,400	1,400	(200)	(14)%	1,266	1,688	1,266	-	1,005	967
003060 - OTHER OFFICE SUPPLIES	2,825	-	2,825	2,825	10,950	12,154	12,154	(9,329)	(77)%	902	1,202	1,129	227	11,084	3,392
003090 - COMPUTER SUPPLIES	65,746	14,748	65,746	50,998	49,909	47,965	47,965	17,781	37%	7,416	9,888	308,271	300,855	315,893	12,985
003330 - ALL OTHER SUPPLIES	43,604	27,884	43,604	15,720	16,200	32,852	32,852	10,752	33%	16,783	22,377	16,851	68	2,466	2,996
Total MATERIALS AND SUPPLIES	**113,375**	**42,632**	**113,375**	**70,743**	**78,259**	**94,371**	**94,371**	**19,004**	**20%**	**26,366**	**35,155**	**327,516**	**301,150**	**330,448**	**20,340**
CAPITAL OUTLAY															
004030 - BUILDINGS		-				15,000	15,000	(15,000)	(100)%		-	-			
004050 - COMPUTER EQUIPMENT	117,017	8,017	117,017	109,000	115,000	115,000	115,000	2,017	2%		-	-			32,048
004051 - COMPUTER SOFTWARE	200,404	102,849	200,404	97,555	84,969	84,969	84,969	115,435	136%		-	-			
004070 - OTHER EQUIPMENT		-				19,026	19,026	(19,026)	(100)%	13,067	17,423	13,067			
Total CAPITAL OUTLAY	**317,421**	**110,866**	**317,421**	**206,555**	**199,969**	**233,995**	**233,995**	**83,426**	**36%**	**13,067**	**17,423**	**13,067**	**-**	**-**	**32,048**
GRANT EXPENSE															
006050 - PASS THRU GRANT		-				7,500	7,500	(7,500)	(100)%	7,500	10,000	30,000	22,500	37,500	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**7,500**	**7,500**	**(7,500)**	**(100)%**	**7,500**	**10,000**	**30,000**	**22,500**	**37,500**	**-**
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	222,897	18,550	223,008	204,347	256,574	256,574	256,574	(33,677)	(13)%	256,574	342,099	256,574	-	256,574	256,574
Total TRANSFERS OUT	**222,897**	**18,550**	**223,008**	**204,347**	**256,574**	**256,574**	**256,574**	**(33,677)**	**(13)%**	**256,574**	**342,099**	**256,574**	**-**	**256,574**	**256,574**
Total EXPENSES	**4,719,990**	**(49,803)**	**4,730,859**	**4,769,793**	**3,737,105**	**3,919,785**	**3,919,785**	**800,205**	**20%**	**2,553,174**	**3,404,232**	**4,207,505**	**1,654,331**	**3,909,606**	**3,034,568**
NET COUNTY COST	**(0)**	**(1)**	**(0)**	**0**	**(0)**	**-**	**-**	**(0)**	**-**	**276,153**	**368,204**	**904,370**	**628,217**	**591,044**	**(251,419)**

PUBLIC SAFETY FUND

PUBLIC SAFETY INELIGIBLE

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	-	-	(21,897)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(21,897)**	**-**
OTHER INCOME															
098580 - DONATIONS		-				(22,689)		-	-	(22,689)	(30,252)	(22,689)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**(22,689)**	**-**	**-**	**-**	**(22,689)**	**(30,252)**	**(22,689)**	**-**	**-**	**-**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(1,432,713)	(360,784)	(1,463,319)	(1,071,929)	(1,758,887)	(2,274,793)	(2,262,793)	830,080	(37)%	(2,825,148)	(3,766,864)	(2,101,789)	723,358	(2,180,234)	(2,507,378)
Total OPERATING TRANSFERS IN	**(1,432,713)**	**(360,784)**	**(1,463,319)**	**(1,071,929)**	**(1,758,887)**	**(2,274,793)**	**(2,262,793)**	**830,080**	**(37)%**	**(2,825,148)**	**(3,766,864)**	**(2,101,789)**	**723,358**	**(2,180,234)**	**(2,507,378)**
Total REVENUES	**(1,432,713)**	**(360,784)**	**(1,463,319)**	**(1,071,929)**	**(1,758,887)**	**(2,297,482)**	**(2,262,793)**	**830,080**	**(37)%**	**(2,847,837)**	**(3,797,116)**	**(2,124,478)**	**723,358**	**(2,202,131)**	**(2,507,378)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	64,829	-	64,829	64,829		161,527	161,527	(96,698)	(60)%	102,783	137,044	139,242	36,459	155,224	233,067
001020 - BARGAINING WAGES		-				170,476	170,476	(170,476)	(100)%	110,111	146,815	(7,656)	(117,767)	119,090	182,847
001040 - TEMPORARY STAFF		-				-		-	-		-	1,615	1,615	1,615	33,581
001100 - OVERTIME	334,375	334,375	334,375		324,636	160,120	160,120	174,255	109%	242,582	323,442	308,415	65,833	180,286	132,239
001150 - VACATION EXPENSE	12,360	12,360	12,360		12,000	12,000		12,360	-	9,051	12,068	9,762	710	7,377	8,909
001200 - FICA	30,539	25,580	30,539	4,959	24,835	37,647	37,647	(7,108)	(19)%	18,278	24,370	27,637	9,360	37,948	34,752
001210 - LIFE INSURANCE	69	-	69	69		711	711	(642)	(90)%	347	462	521	174	610	764
001220 - HOSPITALIZATION	12,238	-	12,238	12,238		110,340	110,340	(98,102)	(89)%	62,389	83,185	21,089	(41,300)	42,360	112,795
001221 - PRESCRIPTION DRUGS	3,895	-	3,895	3,895		28,453	28,453	(24,558)	(86)%	16,077	21,437	7,902	(8,175)	8,275	25,402
001230 - WORKMEN'S COMPENSATION	719	602	719	117	558	1,401	1,401	(682)	(49)%	854	1,138	1,470	616	1,929	1,820
001240 - RETIREMENT	35,050	29,358	35,050	5,692	30,775	46,652	46,652	(11,602)	(25)%	21,946	29,261	4,711	(17,235)	28,955	84,159
001250 - OTHER HEALTH AND WELFARE	790	-	790	790		6,644	6,644	(5,854)	(88)%	3,813	5,084	5,691	1,878	7,318	8,779
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	274		2,210	2,210	(1,936)	(88)%	1,980	2,640	2,097	117	3,749	4,352
Total WAGES & FRINGES	**495,138**	**402,275**	**495,138**	**92,863**	**392,805**	**738,181**	**726,181**	**(231,043)**	**(32)%**	**590,210**	**786,947**	**522,495**	**(67,715)**	**594,735**	**863,465**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED		-				7,750	7,750	(7,750)	(100)%	5,189	6,918	6,048	859	859	
002020 - TRAVELOTHER		-				2,750	2,750	(2,750)	(100)%	1,047	1,397	1,047			
002040 - TRAINING	300	(31,575)	300	31,875	16,200	7,477	7,477	(7,177)	(96)%	2,595	3,460	2,595			
002050 - ASSOCIATION FEES	1,105	37	1,105	1,068	675	-		1,105	-		-	-			
002200 - DATA PROCESSING SERVICES	589,447	21,180	589,447	568,267	560,193	404,536	404,536	184,911	46%	372,774	497,031	399,594	26,821	382,379	376,666
002260 - CUSTODIAL SERVICES	304,748	(30,606)	335,354	335,354	259,306	367,251	367,251	(62,503)	(17)%	188,307	251,076	262,321	74,014	302,683	305,625
002262 - CUSTODIALS-BAYVIEW COMMONS		-			8,229	18,625	18,625	(18,625)	(100)%	5,818	7,757	8,347	2,529	7,572	11,697
002280 - TELEPHONE	30,700	-	30,700	30,700	32,000	35,430	35,430	(4,730)	(13)%	20,464	27,286	27,388	6,923	29,263	35,186
002321 - TOWER RENT		-				213,209	213,209	(213,209)	(100)%	143,535	191,380	195,821	52,286	208,882	201,821
002334 - TOWER MAINTENANCE		-				94,196	97,496	(97,496)	(100)%	24,825	33,100	58,667	33,842	87,727	77,502
002340 - EQUIPMENT RENTAL		-				2,400	2,400	(2,400)	(100)%	1,160	1,547	1,234	74	74	
002360 - UTILITIES	3,500	-	3,500	3,500	3,500	3,500	3,500	-	-	1,691	2,255	2,939	1,247	3,306	3,085
002390 - VEHICLE MAINTENANCE	3,500	-	3,500	3,500	4,000	4,300	3,000	500	17%	3,614	4,819	4,166	552	3,415	3,893

002410 - TELEPHONE NETWORK		-				332,621	332,621	(332,621)	(100)%	211,872	282,496	274,497	62,625	280,689	292,377
002520 - PROFESSIONAL FEES	3,500	-	3,500	3,500	3,900	36,927	36,927	(33,427)	(91)%	5,685	7,580	16,117	10,432	61,832	38,744
002890 - SHARED COST		-			460,920	-		-	-		-	-	-	146,780	
Total OTHER SERVICES	**936,800**	**(40,964)**	**967,406**	**977,764**	**1,348,923**	**1,530,972**	**1,532,972**	**(596,172)**	**(39)%**	**988,576**	**1,318,101**	**1,260,781**	**272,205**	**1,515,461**	**1,346,594**
MATERIALS AND SUPPLIES															
003060 - OTHER OFFICE SUPPLIES	775	(527)	775	1,302	400	3,136	1,136	(361)	(32)%	2,183	2,910	2,423	240	1,590	7,161
003090 - COMPUTER SUPPLIES		-			560	2,504	2,504	(2,504)	(100)%	307	410	34,231	33,924	65,442	32,497
003330 - ALL OTHER SUPPLIES		-			16,200	22,689		-	-	22,689	30,252	22,689			
Total MATERIALS AND SUPPLIES	**775**	**(527)**	**775**	**1,302**	**17,160**	**28,329**	**3,640**	**(2,865)**	**(79)%**	**25,179**	**33,572**	**59,343**	**34,164**	**67,032**	**39,658**
CAPITAL OUTLAY															
004050 - COMPUTER EQUIPMENT		-				-		-	-		-	24,902	24,902	24,902	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,902**	**24,902**	**24,902**	**-**
Total EXPENSES	**1,432,713**	**360,784**	**1,463,319**	**1,071,929**	**1,758,887**	**2,297,482**	**2,262,793**	**(830,080)**	**(37)%**	**1,603,965**	**2,138,620**	**1,867,522**	**263,557**	**2,202,131**	**2,249,718**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**(0)**	**0**	**-**	**-**	**(0)**	**-**	**(1,243,872)**	**(1,658,496)**	**(256,957)**	**986,915**	**-**	**(257,661)**

PUBLIC SAFETY FUND

EMERGENCY MANAGEMENT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042751 - EMERGENCY SVC FEES	(500)	-	(500)	(500)	(400)	(500)	(500)	-	-	(403)	(538)	(821)	(418)	(827)	(428)
Total CHARGES FOR SERVICES	**(500)**	**-**	**(500)**	**(500)**	**(400)**	**(500)**	**(500)**	**-**	**-**	**(403)**	**(538)**	**(821)**	**(418)**	**(827)**	**(428)**
GRANT REVENUE															
057060 - PEMA	(82,623)	-	(82,623)	(82,623)	(80,217)	(80,217)	(80,217)	(2,406)	3%	(41,433)	(55,244)	(75,812)	(34,379)	(72,727)	(73,006)
Total GRANT REVENUE	**(82,623)**	**-**	**(82,623)**	**(82,623)**	**(80,217)**	**(80,217)**	**(80,217)**	**(2,406)**	**3%**	**(41,433)**	**(55,244)**	**(75,812)**	**(34,379)**	**(72,727)**	**(73,006)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(25)	-	(25)	(25)		-		(25)	-		-	-			(25)
Total INTEREST INCOME	**(25)**	**-**	**(25)**	**(25)**	**-**	**-**	**-**	**(25)**	**-**	**-**	**-**	**-**	**-**	**-**	**(25)**
OTHER INCOME															
098580 - DONATIONS	(7,000)	-	(7,000)	(7,000)	(12,000)	(26,363)	(12,000)	5,000	(42)%	(14,363)	(19,151)	(20,923)	(6,560)	(19,444)	(93,946)
Total OTHER INCOME	**(7,000)**	**-**	**(7,000)**	**(7,000)**	**(12,000)**	**(26,363)**	**(12,000)**	**5,000**	**(42)%**	**(14,363)**	**(19,151)**	**(20,923)**	**(6,560)**	**(19,444)**	**(93,946)**
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(312,194)	(47,397)	(308,002)	(264,797)	(11,513)	(220,561)	(220,561)	(91,633)	42%	(14,830)	(19,773)	-	14,830	(206,537)	(198,846)
Total OPERATING TRANSFERS IN	**(312,194)**	**(47,397)**	**(308,002)**	**(264,797)**	**(11,513)**	**(220,561)**	**(220,561)**	**(91,633)**	**42%**	**(14,830)**	**(19,773)**	**-**	**14,830**	**(206,537)**	**(198,846)**
Total REVENUES	**(402,342)**	**(47,397)**	**(398,150)**	**(354,945)**	**(104,130)**	**(327,641)**	**(313,278)**	**(89,064)**	**28%**	**(71,029)**	**(94,705)**	**(97,556)**	**(26,527)**	**(299,535)**	**(366,251)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	170,052	28,182	168,745	141,870		133,738	133,738	36,314	27%	87,709	116,945	113,185	25,476	102,417	108,117
001020 - BARGAINING WAGES		-				-		-	-		-	7,933	7,933	29,681	28,216
001100 - OVERTIME		-				1,500	1,500	(1,500)	(100)%		-	-			
001150 - VACATION EXPENSE	1,746	-	1,746	1,746	1,554	500	500	1,246	249%	918	1,224	2,385	1,467	1,509	1,022
001200 - FICA	13,009	2,156	12,909	10,853		10,346	10,346	2,663	26%	6,589	8,786	9,097	2,508	9,913	10,271
001210 - LIFE INSURANCE	252	45	252	207		225	225	27	12%	99	131	144	45	182	193
001220 - HOSPITALIZATION	44,913	8,199	44,913	36,714		37,558	37,558	7,355	20%	20,624	27,499	28,674	8,050	32,734	29,297
001221 - PRESCRIPTION DRUGS	14,292	2,608	14,292	11,684		9,684	9,684	4,608	48%	5,317	7,090	6,901	1,583	6,438	6,588
001230 - WORKMEN'S COMPENSATION	306	51	362	255		333	333	(27)	(8)%	148	197	231	83	327	369
001240 - RETIREMENT	14,931	2,474	15,029	12,456		12,820	12,820	2,111	16%	8,133	10,844	12,276	4,143	16,308	19,723
001250 - OTHER HEALTH AND WELFARE	2,728	492	2,725	2,236		2,201	2,201	527	24%	1,232	1,642	1,608	376	2,013	2,255
001260 - UNEMPLOYMENT COMPENSATION	1,074	252	1,074	822		685	685	389	57%	707	942	707	-	705	792
Total WAGES & FRINGES	**263,303**	**44,460**	**262,049**	**218,844**	**1,554**	**209,590**	**209,590**	**53,713**	**26%**	**131,475**	**175,300**	**183,139**	**51,664**	**202,227**	**206,842**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	200	-	200	200	200	900	200	-	-	791	1,055	865	73	90	407
002020 - TRAVELOTHER	700	-	700	700	700	500	700	-	-		-	(1,089)	(1,089)	(253)	263
002030 - INSURANCE	5,000	-	5,000	5,000	5,000	5,000	5,000	-	-	4,740	6,320	4,740	-	4,590	6,386
002040 - TRAINING	4,000	-	4,000	4,000	4,000	4,000	4,000	-	-	2,374	3,165	3,689	1,315	4,346	2,866
002200 - DATA PROCESSING SERVICES	6,100	-	6,100	6,100	5,800	5,800	5,800	300	5%	6,002	8,003	7,619	1,617	5,403	5,708
002260 - CUSTODIAL SERVICES	22,938	2,938	20,000	20,000	27,643	27,643	27,643	(4,705)	(17)%	13,634	18,179	19,205	5,571	22,299	22,430
002280 - TELEPHONE	8,500	-	8,500	8,500	9,085	8,535	9,085	(585)	(6)%	3,738	4,984	4,929	1,191	5,343	7,137
002290 - POSTAGE	250	-	250	250	250	250	250	-	-	113	150	146	34	291	284
002300 - ADVERTISING	100	-	100	100	100	100	100	-	-		-	-			
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	1,200	1,200	1,200	1,200	-	-	522	696	811	290	1,088	274
002330 - MAINTENANCE & REPAIR	450	-	450	450	450	1,630	450	-	-	1,013	1,351	1,832	820	820	306
002390 - VEHICLE MAINTENANCE	3,000	-	3,000	3,000	4,500	5,700	3,000	-	-	3,546	4,728	4,010	465	1,727	2,700
002430 - EMERGENCY MANAGEMENT	5,500	-	5,500	5,500	5,500	5,352	5,352	148	3%	931	1,241	2,487	1,556	5,563	4,573
002510 - AUDIT FEES	1,000	-	1,000	1,000	11,000	1,375	1,000	-	-	1,374	1,832	1,374	-	980	1,057

002520 - PROFESSIONAL FEES	50,000	-	50,000	50,000	1,700	12,332	2,500	47,500	1,900%	11,207	14,943	15,432	4,225	4,245	1,512
002890 - SHARED COST	16,401	-	16,401	16,401	11,748	11,748	11,748	4,653	40%	7,450	9,933	12,227	4,777	10,110	
Total OTHER SERVICES	**125,339**	**2,938**	**122,401**	**122,401**	**88,876**	**92,065**	**78,028**	**47,311**	**61%**	**57,434**	**76,579**	**78,277**	**20,843**	**66,641**	**55,903**
MATERIALS AND SUPPLIES															
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	100	100	100	100	-	-		-	-			795
003020 - STOCKROOM SUPPLIES	100	-	100	100	100	100	100	-	-		-	-			250
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000	1,000	1,000	-	-	150	200	150			
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	3,000	3,670	4,000	(1,000)	(25)%		-	981	981	14,462	787
003140 - CLOTHING & SAFETY SUPPLIES	1,400	-	1,400	1,400	1,400	260	1,460	(60)	(4)%		-	-			476
003310 - MAINTENANCE	100	-	100	100	100	-		100	-		-	-			288
003330 - ALL OTHER SUPPLIES	8,000	-	8,000	8,000	8,000	12,856	11,000	(3,000)	(27)%	7,955	10,607	15,595	7,640	16,206	20,380
Total MATERIALS AND SUPPLIES	**13,700**	**-**	**13,700**	**13,700**	**13,700**	**17,986**	**17,660**	**(3,960)**	**(22)%**	**8,105**	**10,807**	**16,726**	**8,621**	**30,667**	**22,977**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				8,000	8,000	(8,000)	(100)%		-	-			80,529
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**8,000**	**8,000**	**(8,000)**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**80,529**
Total EXPENSES	**402,342**	**47,398**	**398,150**	**354,945**	**104,130**	**327,641**	**313,278**	**89,064**	**28%**	**197,015**	**262,686**	**278,142**	**81,128**	**299,535**	**366,251**
NET COUNTY COST	**0**	**1**	**0**	**(0)**	**0**	**-**	**-**	**0**	**-**	**125,986**	**167,981**	**180,587**	**54,601**	**-**	**(0)**

PUBLIC SAFETY FUND

Admin Proposal 100_Sep Close

HAZMAT NON-REIMBURSEABLE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OPERATING TRANSFERS IN															
099010 - TRANSFERS FROM GENERAL FUND	(334,345)	(33,399)	(334,512)	(300,946)	(300,946)	(300,946)	(300,946)	(33,399)	11%	(300,946)	(401,261)	(300,946)	-	(300,946)	(300,946)
Total OPERATING TRANSFERS IN	**(334,345)**	**(33,399)**	**(334,512)**	**(300,946)**	**(300,946)**	**(300,946)**	**(300,946)**	**(33,399)**	**11%**	**(300,946)**	**(401,261)**	**(300,946)**	**-**	**(300,946)**	**(300,946)**
Total REVENUES	**(334,345)**	**(33,399)**	**(334,512)**	**(300,946)**	**(300,946)**	**(300,946)**	**(300,946)**	**(33,399)**	**11%**	**(300,946)**	**(401,261)**	**(300,946)**	**-**	**(300,946)**	**(300,946)**
EXPENSE															
TRANSFERS OUT															
008040 - DEBT SERVICE FUND	334,345	33,399	334,512	300,946	300,946	300,946	300,946	33,399	11%	300,946	401,261	300,946	-	300,946	300,946
Total TRANSFERS OUT	**334,345**	**33,399**	**334,512**	**300,946**	**300,946**	**300,946**	**300,946**	**33,399**	**11%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**
Total EXPENSES	**334,345**	**33,399**	**334,512**	**300,946**	**300,946**	**300,946**	**300,946**	**33,399**	**11%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**

PUBLIC SAFETY FUND **Admin Proposal 100_Sep Close**

CERT TRAINING GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT		-				-		-	-		-	(9,037)	(9,037)	(10,497)	(1,178)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,037)**	**(9,037)**	**(10,497)**	**(1,178)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,037)**	**(9,037)**	**(10,497)**	**(1,178)**
EXPENSE															
OTHER SERVICES															
002040 - TRAINING		-				-		-	-		-	-	-	4,945	1,178
002300 - ADVERTISING		-				-		-	-		-	-	-	1,434	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,379**	**1,178**
MATERIALS AND SUPPLIES															
003140 - CLOTHING & SAFETY SUPPLIES		-				-		-	-		-	-	-	1,479	
003330 - ALL OTHER SUPPLIES		-				-		-	-		-	-	-	2,640	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,119**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,497**	**1,178**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,037)**	**(9,037)**	**-**	**-**

PUBLIC SAFETY FUND **Admin Proposal 100_Sep Close**

HAZARDOUS MATERIAL RESPONSE

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(47,300)	-	(47,300)	(47,300)	(47,500)	(46,085)	(46,085)	(1,215)	3%	(47,350)	(63,133)	(47,750)	(400)	(46,675)	(45,575)
042750 - SERVICE FEES	(2,000)	(500)	(2,000)	(1,500)	(1,000)	(1,500)	(1,500)	(500)	33%	(1,000)	(1,333)	(1,000)			(1,368)
044170 - REIMBURSEMENTS	(1,000)	(85)	(1,000)	(915)	(500)	(1,000)	(1,000)	-	-	(419)	(559)	(1,951)	(1,532)	(1,722)	(1,302)
Total CHARGES FOR SERVICES	**(50,300)**	**(585)**	**(50,300)**	**(49,715)**	**(49,000)**	**(48,585)**	**(48,585)**	**(1,715)**	**4%**	**(48,769)**	**(65,026)**	**(50,701)**	**(1,932)**	**(48,398)**	**(48,245)**
GRANT REVENUE															
051300 - GRANT	(13,000)	919	(13,000)	(13,919)	(7,200)	(2,000)	(2,000)	(11,000)	550%		-	(773)	(773)	(773)	(4,720)
Total GRANT REVENUE	**(13,000)**	**919**	**(13,000)**	**(13,919)**	**(7,200)**	**(2,000)**	**(2,000)**	**(11,000)**	**550%**	**-**	**-**	**(773)**	**(773)**	**(773)**	**(4,720)**
OTHER INCOME															
098580 - DONATIONS	(8,000)	-	(8,000)	(8,000)	(2,000)	(10,000)	(10,000)	2,000	(20)%	(8,275)	(11,033)	(8,275)	-	(7,175)	
Total OTHER INCOME	**(8,000)**	**-**	**(8,000)**	**(8,000)**	**(2,000)**	**(10,000)**	**(10,000)**	**2,000**	**(20)%**	**(8,275)**	**(11,033)**	**(8,275)**	**-**	**(7,175)**	**-**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	5,385	(3)	5,385	5,388	8,605	(9,498)	(9,498)	14,883	(157)%		-	-			
Total FUND BALANCE APPROPRIATED	**5,385**	**(3)**	**5,385**	**5,388**	**8,605**	**(9,498)**	**(9,498)**	**14,883**	**(157)%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(65,915)**	**331**	**(65,915)**	**(66,246)**	**(49,595)**	**(70,083)**	**(70,083)**	**4,168**	**(6)%**	**(57,044)**	**(76,059)**	**(59,749)**	**(2,705)**	**(56,346)**	**(52,965)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				3,253	3,253	(3,253)	(100)%	969	1,292	969			
001200 - FICA		-				249	249	(249)	(100)%	72	95	72			
001210 - LIFE INSURANCE		-				7	7	(7)	(100)%	1	2	1			
001220 - HOSPITALIZATION		-				1,105	1,105	(1,105)	(100)%	277	369	277			
001221 - PRESCRIPTION DRUGS		-				285	285	(285)	(100)%	71	95	71			
001230 - WORKMEN'S COMPENSATION		-				8	8	(8)	(100)%	2	2	2			
001240 - RETIREMENT		-				308	308	(308)	(100)%	92	123	92			
001250 - OTHER HEALTH AND WELFARE		-				65	65	(65)	(100)%	16	22	16			
001260 - UNEMPLOYMENT COMPENSATION		-				18	18	(18)	(100)%		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**5,298**	**5,298**	**(5,298)**	**(100)%**	**1,500**	**2,000**	**1,500**	**-**	**-**	**-**
OTHER SERVICES															
002010 - TRAVELWORK REQUIRED	830	-	830	830	450	500	500	330	66%	1	1	1	-	479	130
002020 - TRAVELOTHER	1,500	-	1,500	1,500	1,200	1,500	1,500	-	-		-	-			
002030 - INSURANCE	16,000	-	16,000	16,000	15,222	16,000	16,000	-	-	15,222	20,296	15,222	-	14,694	15,688
002040 - TRAINING	7,000	-	7,000	7,000	7,968	8,000	7,000	-	-	7,968	10,624	9,253	1,285	2,012	7,437
002200 - DATA PROCESSING SERVICES	2,600	369	2,600	2,231	2,524	2,100	2,100	500	24%	2,260	3,013	3,155	895	2,426	2,096
002280 - TELEPHONE	3,725	-	3,725	3,725	5,600	3,725	3,725	-	-	3,641	4,855	2,544	(1,097)	421	915
002290 - POSTAGE	150	-	150	150	143	150	150	-	-	143	191	(225)	(368)	(1)	45
002300 - ADVERTISING	150	-	150	150		150	150	-	-		-	-			
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	795	1,000	1,000	-	-	522	696	579	57	57	
002330 - MAINTENANCE & REPAIR	2,250	-	2,250	2,250	1,248	2,250	2,250	-	-	1,137	1,516	(1,127)	(2,264)	1,052	1,015
002340 - EQUIPMENT RENTAL		-				-		-	-		-	233	233	1,032	858
002390 - VEHICLE MAINTENANCE	2,500	-	2,500	2,500	350	2,500	2,500	-	-	402	536	56	(347)	218	2,122
002520 - PROFESSIONAL FEES	8,100	-	8,100	8,100	3,500	3,500	100	8,000	8,000%	3,500	4,667	3,569	69	69	64
002710 - MEDICAL SERVICES	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-		-	729	729	729	1,029
Total OTHER SERVICES	**47,305**	**369**	**47,305**	**46,936**	**40,500**	**42,875**	**38,475**	**8,830**	**23%**	**34,797**	**46,396**	**33,988**	**(808)**	**23,187**	**31,400**
MATERIALS AND SUPPLIES															
003020 - STOCKROOM SUPPLIES	500	-	500	500	125	500	500	-	-		-	-			250
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	75	1,000	1,000	-	-	20	27	68	48	48	

003090 - COMPUTER SUPPLIES	2,500	-	2,500	2,500	1,245	2,500	2,500	-	-	1,245	1,660	1,245	-	1,903	1,089
003140 - CLOTHING & SAFETY SUPPLIES	6,060	(300)	6,060	6,360	950	7,960	11,360	(5,300)	(47)%		-	1,539	1,539	1,539	
003330 - ALL OTHER SUPPLIES	8,550	(400)	8,550	8,950	6,700	9,950	10,950	(2,400)	(22)%	12,682	16,909	12,967	285	7,452	4,949
Total MATERIALS AND SUPPLIES	**18,610**	**(700)**	**18,610**	**19,310**	**9,095**	**21,910**	**26,310**	**(7,700)**	**(29)%**	**13,947**	**18,596**	**15,820**	**1,873**	**10,942**	**6,288**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT		-				-		-	-		-	8,126	8,126	8,126	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8,126**	**8,126**	**8,126**	**-**
Total EXPENSES	**65,915**	**(331)**	**65,915**	**66,246**	**49,595**	**70,083**	**70,083**	**(4,168)**	**(6)%**	**50,244**	**66,992**	**59,434**	**9,190**	**42,255**	**37,688**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(6,801)**	**(9,067)**	**(316)**	**6,485**	**(14,091)**	**(15,277)**

PUBLIC SAFETY FUND

HAZMAT HMRF GRANT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
GRANT REVENUE															
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	(51,980)	(51,980)		(50,000)	-	(51,979)	(69,306)	(62,432)	(10,453)	(80,689)	(45,279)
Total GRANT REVENUE	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(51,980)**	**(51,980)**	**-**	**(50,000)**	**-**	**(51,979)**	**(69,306)**	**(62,432)**	**(10,453)**	**(80,689)**	**(45,279)**
Total REVENUES	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**(51,980)**	**(51,980)**	**-**	**(50,000)**	**-**	**(51,979)**	**(69,306)**	**(62,432)**	**(10,453)**	**(80,689)**	**(45,279)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES	3,555	3,555	3,555			-		3,555	-		-	-			
001200 - FICA	272	272	272			-		272	-		-	-			
001210 - LIFE INSURANCE	6	6	6			-		6	-		-	-			
001220 - HOSPITALIZATION	979	979	979			-		979	-		-	-			
001221 - PRESCRIPTION DRUGS	312	312	312			-		312	-		-	-			
001230 - WORKMEN'S COMPENSATION	6	6	6			-		6	-		-	-			
001240 - RETIREMENT	312	312	312			-		312	-		-	-			
001250 - OTHER HEALTH AND WELFARE	60	60	60			-		60	-		-	-			
001260 - UNEMPLOYMENT COMPENSATION	22	22	22			-		22	-		-	-			
Total WAGES & FRINGES	**5,524**	**5,524**	**5,524**	**-**	**-**	**-**	**-**	**5,524**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES															
002030 - INSURANCE	96	(404)	96	500	500	500		96	-		-	-			
002040 - TRAINING	144	(856)	144	1,000	750	750		144	-	750	1,000	750	-	3,315	
002280 - TELEPHONE	457	(1,943)	457	2,400	2,387	2,387		457	-	429	572	2,841	2,412	4,867	4,685
002290 - POSTAGE	96	46	96	50	500	500		96	-	57	76	553	496	634	399
002330 - MAINTENANCE & REPAIR	149	(651)	149	800	777	777		149	-	777	1,036	5,173	4,396	9,195	3,135
002390 - VEHICLE MAINTENANCE	550	(2,450)	550	3,000	2,873	2,873		550	-	3,159	4,212	4,599	1,440	2,486	2,936
002710 - MEDICAL SERVICES	210	(1,790)	210	2,000	1,100	1,100		210	-		-	1,761	1,761	2,790	
Total OTHER SERVICES	**1,702**	**(8,048)**	**1,702**	**9,750**	**8,887**	**8,887**	**-**	**1,702**	**-**	**5,172**	**6,896**	**15,677**	**10,505**	**23,286**	**11,156**
MATERIALS AND SUPPLIES															
003090 - COMPUTER SUPPLIES	41	(5,159)	41	5,200	213	213		41	-	213	283	213	-	5,199	8,743
003140 - CLOTHING & SAFETY SUPPLIES		-				-		-	-		-	-	-	508	7,087
003330 - ALL OTHER SUPPLIES	35	(165)	35	200	182	182		35	-		-	6,567	6,567	24,821	18,294
Total MATERIALS AND SUPPLIES	**76**	**(5,324)**	**76**	**5,400**	**395**	**395**	**-**	**76**	**-**	**213**	**283**	**6,779**	**6,567**	**30,529**	**34,123**
CAPITAL OUTLAY															
004070 - OTHER EQUIPMENT	42,698	7,848	42,698	34,850	42,698	42,698		42,698	-	42,698	56,931	42,698			
Total CAPITAL OUTLAY	**42,698**	**7,848**	**42,698**	**34,850**	**42,698**	**42,698**	**-**	**42,698**	**-**	**42,698**	**56,931**	**42,698**	**-**	**-**	**-**
Total EXPENSES	**50,000**	**(0)**	**50,000**	**50,000**	**51,980**	**51,980**	**-**	**50,000**	**-**	**48,082**	**64,110**	**65,155**	**17,072**	**53,815**	**45,279**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**-**	**-**	**-**	**-**	**(0)**	**-**	**(3,897)**	**(5,196)**	**2,723**	**6,620**	**(26,874)**	**-**

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Budget Entity : 063-012010 - PUBLIC SAFETY ELIGIBLE

Line: 063-012010-042980 - 911 CONTRIBUTION RATE

Notes: Based upon the advise of our consultant, we are budgeting 95% of the estimated County reimbursement of $5,019,676. We believe that PEMA has overestimated the total revenue for distribution.

Last Updated : Aug 14 2015 6:10AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002010 - TRAVEL - WORK REQUIRED

Notes: The Travel - Work Required line item is used to pay local mileage expense reimbursement and the monthly CITGO gas charges for the 911 vehicles.

Last Updated : Aug 11 2015 8:49AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002020 - TRAVEL - OTHER

Notes: The Travel - Other line item is used for travel advances for meetings, conferences and training at PEMA headquarters in Harrisburg, InterAct User Group meetings (for two (2) people twice a year), TAC Training, the NENA Fall Conference (for the Director and 911 Coordinator), and the NENA National Conference (for the Director).

Last Updated : Aug 11 2015 8:50AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002040 - TRAINING

Notes: This line item is used for Priority Dispatch, ENP Certification Applications, Books, Instructor Fees and Course Registrations. Please see the attached spreadsheet for a detailed breakdown of the anticipated training expenses for 2016.

Last Updated : Aug 13 2015 4:52PM by : John Grappy

Document Title	User Name	Date
2016Training Costs_8_13_2015_16_51_31.xlsx	John Grappy	Aug 13 2015 4:51PM

Line: 063-012010-002200 - DATA PROCESSING SERVICES

Notes:

Last Updated : Aug 17 2015 11:26AM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002290 - POSTAGE

Notes: This line item is used to pay postage fees for 9-1-1.

Last Updated : Aug 17 2015 11:27AM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002300 - ADVERTISING

Notes: This line item is used for public education at schools and community events.

Last Updated : Aug 10 2015 12:01PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002321 - TOWER RENT

Notes: Please see the attached spreadsheet for a detailed breakdown of Public Safety's Tower Rent cost projections. This line item was decreased due to the elimination of the Mill Street Tower Site location (American Tower).

Last Updated : Aug 13 2015 4:51PM by : John Grappy

Document Title	User Name	Date
2016 Tower Rent Costs_8_13_2015_16_50_36.xlsx	John Grappy	Aug 13 2015 4:50PM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-012010-002330 - MAINTENANCE & REPAIR

Notes: This line item is used for repair service on the generators, repairs of chairs and consoles in the PSAP as well as annual maintenance of the COW Trailer.

Last Updated : Aug 11 2015 9:59AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002334 - TOWER MAINTENANCE

Notes: This line item is used to pay for air conditioning and heating services, tower inspections, battery replacements, UPS's, extermination services, snowplowing and outside maintenance at tower sites and the services of professional radio communications companies, such as Eagle Radio and Mobilcom, to assist in resolving communication issues when necessary.

Last Updated : Aug 10 2015 11:40AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002340 - EQUIPMENT RENTAL

Notes: This line item is used to pay costs associated with copy machine leases and the actual copying expenses.

Last Updated : Aug 10 2015 11:41AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002360 - UTILITIES

Notes: This line item is utilized to pay for diesel fuel for the emergency generators, located at the public safety building.

Last Updated : Aug 17 2015 11:29AM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002410 - TELEPHONE NETWORK

Notes: This line item is used to pay leased telephone/radio circuits (charges) for the delivery of 911 emergency and non-emergency calls for service including connectivity to various tower sites. Please see the attached spreadsheet for a detailed breakdown of projected telephone network costs for 2016.

Last Updated : Aug 17 2015 11:31AM by : John Grappy

Document Title	User Name	Date
2016 Telephone Network Costs_8_13_2015_16_49_50.xlsx	John Grappy	Aug 13 2015 4:49PM

Line: 063-012010-002420 - BILINGUAL SUPPORT

Notes: This line item is used for interpretation services in the PSAP.

Last Updated : Aug 10 2015 11:44AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002520 - PROFESSIONAL FEES

Notes: This line item is used to pay for the annual subscription fee for I Am Responding ($21,000) and the preparation of the 9-1-1 triennial plan ($15,000).

Last Updated : Aug 17 2015 11:32AM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-003020 - STOCKROOM SUPPLIES

Notes: This line item is used for paper supplies.

Last Updated : Aug 10 2015 11:49AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-012010-003060 - OTHER OFFICE SUPPLIES

Notes: This line item is used for miscellaneous office supplies for 9-1-1. (batteries, binders, folders, tape, paper clips, pens, etc.)

Last Updated : Aug 17 2015 11:52AM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-003090 - COMPUTER SUPPLIES

Notes: This line item request will be utilized to pay for the replacement of (10) CAD workstations, (13) Catalyst Workstations, (48) Computer Monitors, Adapters, HP Procurve switch(s) and telecommunicator (operator) headsets for the PSAP (Dispatch Center). The workstations are being replaced due to the operating system being discontinued and no longer supported by the Microsoft Corporation. In addition, miscellaneous supplies such as toner, repair services, flash drives and mapping paper. Please see attached spreadsheet for a list of detailed expenditures.

Last Updated : Aug 17 2015 2:07PM by : John Grappy

Document Title	User Name	Date
2016 IT Budget Requests_8_17_2015_14_0_13.xlsx	John Grappy	Aug 17 2015 2:00PM

Line: 063-012010-003330 - ALL OTHER SUPPLIES

Notes: This line item is used for replacement of batteries for the uninterrupted power supply (UPS) by Eaton Company due to the batteries being at the end of their life ($14,542.50), associated equipment and spare parts for the radio division ($27,884), and miscellaneous supplies ($1,177.50). Please see attached spreadsheet for a list of detailed expenditures.

Last Updated : Aug 17 2015 2:07PM by : John Grappy

Document Title	User Name	Date
2016 IT Budget Requests_8_17_2015_13_57_18.xlsx	John Grappy	Aug 17 2015 1:57PM

Line: 063-012010-004050 - COMPUTER EQUIPMENT

Notes: This line item request will be used to pay for two (2) additional 9-1-1 call taker workstations ($96,408) for the public safety backup center for the processing of incoming 9-1-1 emergency and non-emergency calls-for-service; and the replacement of two (2) sonic walls (20,609) at the public safety building due to their end of life. Please see attached spreadsheet for a list of detailed expenditures.

Last Updated : Aug 17 2015 2:07PM by : John Grappy

Document Title	User Name	Date
2016 IT Budget Requests_8_17_2015_13_42_50.xlsx	John Grappy	Aug 17 2015 1:42PM

Line: 063-012010-004051 - COMPUTER SOFTWARE

Notes: This line item request will be used to pay for Pictometry ($15,334) GIS Pictometry ($15,334, per year / 6 year contract) - to remain current on geo-referenced, aerial and oblique image libraries that are incorporated with the Computer-aided Dispatch (CAD) and Geographic Information System (GIS) software; Activity Viewer ($26,345) - this software would allow for real-time monitoring of our 9-1-1 system to include the activity of the 9-1-1 call takers (available, busy, unavailable), 9-1-1 calls waiting in queue, and duration of 9-1-1 calls; GIS Software (GeoComm's GeoLynx DMS GIS Data Management - $36,430) - required due to the discontinuation of Microdata (x9GIS) software utilized by the GIS professionals; and Intergraph Software Upgrade - Law Record Management System ($122,295). The current software version (v.3) is no longer supported due to the discontinuation of the operating system (Win Server 2003) by Microsoft Corporation and requires a software upgrade to a newer version (v.12). Please see attached spreadsheet for a list of detailed expenditures.

Last Updated : Aug 17 2015 2:08PM by : John Grappy

Document Title	User Name	Date
2016 IT Budget Requests_8_17_2015_13_43_32.xlsx	John Grappy	Aug 17 2015 1:43PM

Budget Entity : 063-018800 - HAZARDOUS MATERIAL RESPONSE

Line: 063-018800-042100 - FEES

Notes: Fees collected from Tier II Facilities

Last Updated : Aug 13 2015 12:17PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-042750 - SERVICE FEES

Notes: Response fee collected during an incident where hazmat is responding

Last Updated : Aug 13 2015 12:18PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018800-044170 - REIMBURSEMENTS

Notes: fees collected to replace expendable equipment at a schene.

Last Updated : Aug 13 2015 12:18PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-051300 - GRANT

Notes: This would be HMEP and Coastal Zone grant

Last Updated : Aug 13 2015 12:19PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-098580 - DONATIONS

Notes: Value of equipment that is donated from NWPAERG

Last Updated : Aug 13 2015 12:19PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002010 - TRAVEL - WORK REQUIRED

Notes: The Travel - Work Required
line item is used to pay local mileage expense reimbursement and the monthly
CITGO gas charges for the Hazmat response vehicles.

Last Updated : Aug 19 2015 12:39PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002020 - TRAVEL - OTHER

Notes: The Travel - Other line
item is used for travel advances for meetings, conferences and training such as
the PEMA Quarterly Training Sessions and the PEMA Annual Conference.

Last Updated : Aug 19 2015 12:39PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002030 - INSURANCE

Notes: This line item is used to pay for the General Liability policy and the extra policy on the Hazmat responders.

Last Updated : Aug 19 2015 1:22PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002040 - TRAINING

Notes: This line item is used for classes and the fee associated with Perry Hi-Way training grounds.

Last Updated : Aug 19 2015 1:22PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002200 - DATA PROCESSING SERVICES

Notes: This line item is used to
pay for county computer services and county telephone
(data) charges.

Last Updated : Aug 21 2015 1:29PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018800-002280 - TELEPHONE

Notes: This line item is used to
pay the county telephone (telecom) charges and cell phone stipends along with
planned software upgrades, including our annual maintenance contract and the
PASS agreement for our PBX Admin Phone System. It also pays for the alert pagers that a few members still have to be notified of a response.

Last Updated : Aug 19 2015 12:44PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002290 - POSTAGE

Notes: This line item is used to
pay postage fees for Hazmat and the LEPC.

Last Updated : Aug 19 2015 12:45PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002300 - ADVERTISING

Notes: This line item is used for
any legal ads that must be placed during the year for the LEPC.

Last Updated : Aug 19 2015 12:45PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002310 - DUPLICATING AND PRINTING

Notes: This line item is used to
pay costs associated with the actual copying expenses.

Last Updated : Aug 21 2015 1:30PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002330 - MAINTENANCE & REPAIR

Notes: This line item is used for the repair of equipment, meters, etc. and parts to fix meters in house. Also to buy supplies for calibration or sensors to repair meters. This also covers the breathing air cascade system to refill our breathing apparatus, 1/4ly air quality checks, yearly maintenance and any repairs.

Last Updated : Aug 19 2015 12:46PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002390 - VEHICLE MAINTENANCE

Notes: This line item is used for repairs and maintenance of department vehicles as needed.

Last Updated : Aug 19 2015 12:48PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002520 - PROFESSIONAL FEES

Notes: This line item will be used to conduct a "Commodity Flow Study" to determine the volume of materials traveling through Erie County and identify hazards.

Last Updated : Aug 19 2015 12:51PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002710 - MEDICAL SERVICES

Notes: This line item is used to pay for physical examinations for the Hazmat team members.

Last Updated : Aug 21 2015 1:31PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018800-003020 - STOCKROOM SUPPLIES

Notes: This line item is used for
paper supplies.

Last Updated : Aug 19 2015 12:52PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003060 - OTHER OFFICE SUPPLIES

Notes: This line item is used for miscellaneous office supplies for Hazardous Materials Response (batteries, binders, folders, tape, paper clips, pens, etc.).

Last Updated : Aug 19 2015 1:21PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003090 - COMPUTER SUPPLIES

Notes: This line item is used to pay for any computer equipment we would need to buy and also the yearly renewals of any response software that we use for responses.

Last Updated : Aug 19 2015 1:25PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES

Notes: This line item is used to purchase new coveralls and equipment for any new hazmat team members.

Last Updated : Aug 19 2015 1:15PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003330 - ALL OTHER SUPPLIES

Notes: This line item is used to pay for hazardous materials response equipment and/or supplies such as pads, booms, meter sensors, etc.

Last Updated : Aug 19 2015 1:17PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 063-018040 - EMERGENCY MANAGEMENT

Line: 063-018040-042751 - EMERGENCY SVC FEES

Notes: This is for reimbursements for Salary/Benefits for EMA personnel who respond to Hazardous Materials Calls that have a responsible party for billing.

Last Updated : Aug 11 2015 10:53AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-098580 - DONATIONS

Notes: These are anticipated donations from the Northwest PA Emergency Response Group

Last Updated : Aug 11 2015 10:51AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002010 - TRAVEL - WORK REQUIRED

Notes: The Travel - Work Required
line item is used to pay local mileage expense reimbursement and the monthly
CITGO gas charges for the EMA vehicles.

Last Updated : Aug 19 2015 12:07PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018040-002020 - TRAVEL - OTHER

Notes: The Travel - Other line item
is used for travel advances for meetings, conferences and training such as the PEMA Quarterly Training Sessions and the PEMA Annual Conference.

Last Updated : Aug 19 2015 12:10PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002040 - TRAINING

Notes: This line item is used to train EMA staff, Local Emergency Management Coordinators (Per Title 35 Section 7502) and first responders in issues related to disaster preparedness, response and recovery.

Last Updated : Aug 19 2015 12:17PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002200 - DATA PROCESSING SERVICES

Notes: This line item is used to
pay for county computer services and county telephone
(data) charges.

Last Updated : Aug 21 2015 1:15PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002280 - TELEPHONE

Notes: This line item is used to
pay the county telephone (telecom) charges and cell phone stipends along with
planned software upgrades, including our annual maintenance contract and the PASS agreement for our PBX Admin Phone System.

Last Updated : Aug 19 2015 12:14PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002290 - POSTAGE

Notes: This line item is used to
pay postage fees for EMA.

Last Updated : Aug 19 2015 12:11PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002300 - ADVERTISING

Notes: This line item is used for any legal ads that must be placed during the year including disaster declarations (Per Title 35 Section 7501)

Last Updated : Aug 19 2015 12:27PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002310 - DUPLICATING AND PRINTING

Notes: This line item is used to
pay costs associated with the actual copying expenses.

Last Updated : Aug 21 2015 1:16PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002330 - MAINTENANCE & REPAIR

Notes: This line item is used to maintain our emergency response equipment cache such as chain saws, generators, etc.

Last Updated : Aug 19 2015 12:15PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018040-002390 - VEHICLE MAINTENANCE

Notes: This line item is used for repairs and maintenance of department vehicles as needed.

Last Updated : Aug 19 2015 12:49PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002430 - EMERGENCY MANAGEMENT

Notes: Per Title 35 Section 7503, this line item is used to invest in equipment and supplies for the county disaster cache that is used as a "stop gap" capability should a disaster strike the county. We leverage these funds also by using the Federal Surplus Property Program that allows procurement of equipment and supplies at pennies on the dollar.

Last Updated : Aug 19 2015 12:28PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002520 - PROFESSIONAL FEES

Notes: The County Hazard Mitigation Plan (required by the Federal Disaster Mitigation Act of 2000) is required to be updated by Spring of 2017. These funds are to hire a firm to work with all municipalities within the county to update the plan per FEMA and PEMA standards. We have applied for grant funding but due to the number of Counties in PA that need to up date their plans and the Federal Budgeted amount it would be a very small allocation if we received any at all. A FEMA approved Hazard Mitigation Plan allows the county and the municipalities (that are part of the plan by resolution) to access both pre and post disaster grant programs.

Last Updated : Aug 19 2015 12:29PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003020 - STOCKROOM SUPPLIES

Notes: This line item is used for
paper supplies.

Last Updated : Aug 19 2015 12:12PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003060 - OTHER OFFICE SUPPLIES

Notes: This line item is used for miscellaneous office supplies for Emergency Management (batteries, binders,
folders, tape, paper clips, pens, etc.) to stock the Emergency Operations Center and support of volunteers teams (300 Volunteers).

Last Updated : Aug 21 2015 1:23PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003090 - COMPUTER SUPPLIES

Notes: This line item will be used to replace the computer for the Emergency Management Specialist.

Last Updated : Aug 19 2015 12:31PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003140 - CLOTHING & SAFETY SUPPLIES

Notes: This line item is used for safety and equipment for EMA personnel and those on our volunteers teams (CERT, CART, and Amateur Radio).

Last Updated : Aug 19 2015 12:31PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018040-003330 - ALL OTHER SUPPLIES

Notes: This line item is used for equipment for the Emergency Operations Center, and Emergency Management day to day operations including the support of the volunteers teams (CART, CERT, Amateur Radio).

Last Updated : Aug 21 2015 1:27PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 063-018802 - HAZMAT HMRF GRANT

Line: 063-018802-002030 - INSURANCE

Notes: This line item is used to pay for the
General Liability policy and the extra policy on the Hazmat responders.

Last Updated : Aug 19 2015 1:30PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-002040 - TRAINING

Notes: This line item is used for classes
and the fee associated with Perry Hi-Way training grounds.

Last Updated : Aug 19 2015 1:30PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-002280 - TELEPHONE

Notes: This line item is used to
pay the county telephone (telecom) charges and cell phone stipends along with
planned software upgrades, including our annual maintenance contract and the
PASS agreement for our PBX Admin Phone System. It also pays for the alert pagers that a few members
still have to be notified of a response.

Last Updated : Aug 21 2015 1:33PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-002290 - POSTAGE

Notes: This line item is used to pay postage fees for Hazmat.

Last Updated : Aug 19 2015 1:31PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-002330 - MAINTENANCE & REPAIR

Notes: This
line item is used to pay for maintaining equipment and metering instrumentation.

Last Updated : Aug 19 2015 1:32PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-002390 - VEHICLE MAINTENANCE

Notes: This line item is used for
repairs and maintenance of department vehicles as needed.

Last Updated : Aug 19 2015 1:35PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-018802-002710 - MEDICAL SERVICES

Notes: This line item is used to
pay for physical
examinations for the Hazmat team members.

Last Updated : Aug 19 2015 1:36PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-003090 - COMPUTER SUPPLIES

Notes: This line item is used to pay for any
computer equipment we would need to buy and also the yearly renewals of any
response software that we use for responses.

Last Updated : Aug 19 2015 1:36PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-003330 - ALL OTHER SUPPLIES

Notes: This line item is used for
miscellaneous office supplies for Hazardous Materials Response (batteries,
binders, folders, tape, paper clips, pens, etc.).

Last Updated : Aug 19 2015 1:37PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018802-004070 - OTHER EQUIPMENT

Notes: This line item request will be used to pay for the purchase a new "Prime Mover" to replace the 2006 Suburban, and re-purpose the suburban to another public safety division.

Last Updated : Aug 19 2015 1:38PM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 063-012020 - PUBLIC SAFETY INELIGIBLE

Line: 063-012020-002040 - TRAINING

Notes: This line item is used for an employee incentive program ($300).

Last Updated : Aug 17 2015 11:21AM by : John Grappy

Document Title	User Name	Date
2016Training Costs_8_17_2015_11_20_43.xlsx	John Grappy	Aug 17 2015 11:20AM

Line: 063-012020-002050 - ASSOCIATION FEES

Notes: This line item is used to pay APCO and NENA (5 membership) fees.

Last Updated : Aug 11 2015 8:57AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002200 - DATA PROCESSING SERVICES

Notes: This line item is used to pay for maintenance contracts, county computer services and county telephone (data) charges. Please see the attached spreadsheet for a detailed breakdown of 2016 Data Processing cost projections.

Last Updated : Aug 17 2015 1:25PM by : John Grappy

Document Title	User Name	Date
2016 Data Processing Costs_8_17_2015_13_24_43.xlsx	John Grappy	Aug 17 2015 1:24PM

Report	**Template Notes**
Scenario	**2016 DEPARTMENT REQUEST**
Template	**Dept Request 100**

Line: 063-012020-002280 - TELEPHONE

Notes: This line item is used to pay the county telephone (telecom) charges and cell phone stipends along with planned software upgrades, including our annual maintenance contract ($4,000) and the PASS agreement ($1,900) for our PBX Admin Phone System.

Last Updated : Aug 17 2015 11:23AM by : John Grappy

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002360 - UTILITIES

Notes: This line item is used to pay the electricity costs at the tower sites ($3,500)

Last Updated : Aug 11 2015 8:58AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002390 - VEHICLE MAINTENANCE

Notes: This line item is used for repairs and maintenance of department vehicles as needed ($3,500). An increase of $500 is being requested due to the age of the vehicles and the increased repair costs.

Last Updated : Aug 11 2015 8:59AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002520 - PROFESSIONAL FEES

Notes: This line item is used for the contracted services of a Medical Director ($2,000) and the pre-employment testing ($1,500).

Last Updated : Aug 11 2015 8:48AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-003060 - OTHER OFFICE SUPPLIES

Notes: This line item will be used for purchasing business cards, newspaper subscription, key duplication and cleaning supplies for the PSAP.

Last Updated : Aug 14 2015 10:09AM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

063 - PUBLIC SAFETY FUND

Position #	Title	Grade	2015 Salary NON-Barg	2015 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2016 Salary NON-Barg	2016 Salary Barg	2016 Wages NON-Barg	2016 Wages Barg
Department: 012010 - PUBLIC SAFETY ELIGIBLE														
012010-003	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-004	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-005	TELECOMMUNICATOR I	120AC		$30,097.60		$902.93						$31,000.53		$31,000.53
012010-006	TELECOMMUNICATOR I	120AC		$30,721.60		$921.65						$31,643.25		$31,643.25
012010-007	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-008	TELECOMMUNICATOR I	120AC		$27,539.20		$826.18						$28,365.38		$28,365.38
012010-009	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-010	TELECOMMUNICATOR I	120AC		$26,665.00		$799.95						$27,464.95		$27,464.95
012010-011	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-012	TELECOMMUNICATOR I	120AC		$30,721.60		$921.65						$31,643.25		$31,643.25
012010-013	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-014	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-015	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-016	TELECOMMUNICATOR I	120AC		$26,666.00		$799.98						$27,465.98		$27,465.98
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$33,217.60		$996.53						$34,214.13		$34,214.13	
012010-018	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-019	ADMIN ASST/SECRETARY	A-I	$27,684.80		$830.54						$28,515.34		$28,515.34	
012010-024	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-025	911 COORDINATOR/PROGRAM SPECIALIST	M-II	$46,092.80		$1,382.78						$47,475.58		$47,475.58	
012010-026	TELECOMMUNICATOR I	120AC		$30,721.60		$921.65						$31,643.25		$31,643.25
012010-028	TELECOMMUNICATOR I	120AC		$27,539.20		$826.18						$28,365.38		$28,365.38
012010-029	TELECOMMUNICATOR I	120AC		$27,539.20		$826.18						$28,365.38		$28,365.38
012010-030	TRAINING ADMINISTRATOR	A-III	$33,217.60		$996.53						$34,214.13		$34,214.13	
012010-031	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-032	TELECOMMUNICATOR I	120AC		$33,051.20		$991.54						$34,042.74		$34,042.74
012010-036	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-038	SHIFT COMMANDER	A-II	$32,884.80		$986.54						$33,871.34		$33,871.34	
012010-039	SHIFT COMMANDER	A-II	$32,032.00		$960.96						$32,992.96		$32,992.96	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$32,032.00		$960.96						$32,992.96		$32,992.96	
012010-041	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-042	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-043	TELECOMMUNICATOR I	120AC		$26,665.00		$799.95						$27,464.95		$27,464.95
012010-044	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-045	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-046	TELECOMMUNICATOR I	120AC		$27,539.20		$826.18						$28,365.38		$28,365.38
012010-047	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-048	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-049	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-050	TELECOMMUNICATOR I	120AC		$30,721.60		$921.65						$31,643.25		$31,643.25

HR Report without Employee Name

2016 ADMIN PROPOSAL

Department Main

063 - PUBLIC SAFETY FUND

012010-051	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-052	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-053	TELECOMMUNICATOR I	120AC		$31,553.60		$946.61						$32,500.21		$32,500.21
012010-054	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-055	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-056	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-057	ADMIN FINANCIAL OFFICER II	A-III	$46,841.60		$1,405.25						$48,246.85		$48,246.85	
012010-058	SHIFT COMMANDER	A-II	$30,430.40		$912.91						$31,343.31		$31,343.31	
012010-059	TELECOMMUNICATOR I	120AC		$27,539.20		$826.18						$28,365.38		$28,365.38
012010-060	TELECOMMUNICATOR I	120AC		$27,539.20		$826.18						$28,365.38		$28,365.38
012010-063	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-064	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-065	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-066	TELECOMMUNICATOR I	120AC		$27,768.00		$833.04						$28,601.04		$28,601.04
012010-067	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
012010-068	TELECOMMUNICATOR I	120AC		$26,665.60		$799.97						$27,465.57		$27,465.57
			$314,433.60	**$1,293,218.40**	**$9,433.01**	**$38,796.55**					**$323,866.61**	**$1,332,014.95**	**$323,866.61**	**$1,332,014.95**
Department: 012020 - PUBLIC SAFETY INELIGIBLE														
012010-020	DIR OF E-911 & PUBLIC SAFETY	M-III	$62,940.80		$1,888.22						$64,829.02		$64,829.02	
			$62,940.80		**$1,888.22**						**$64,829.02**		**$64,829.02**	
Department: 018040 - EMERGENCY MANAGEMENT														
018040-001	EMA COORDINATOR	M-II	$64,168.00		$1,925.04						$66,093.04		$66,093.04	
018040-002	EMA ASSISTANT COORDINATOR	M-I	$39,688.06		$1,190.64						$40,878.71		$40,878.71	
018040-003	EMERGENCY MANAGEMENT SPECIALIST	A-II	$31,699.00		$950.97						$32,649.97		$32,649.97	
018040-004	EMA COMMUNITY OUTREACH	A-II	$30,430.40								$30,430.40		$30,430.40	
			$165,985.46		**$4,066.65**						**$170,052.12**		**$170,052.12**	
Department: 018802 - HAZMAT HMRF GRANT														
018040-002	EMA ASSISTANT COORDINATOR	M-I	$3,451.14		$103.53						$3,554.67		$3,554.67	
			$3,451.14		**$103.53**						**$3,554.67**		**$3,554.67**	

GAMING FUND

GAMING FUND

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(10,000,000)	-	(10,000,000)	(10,000,000)	(11,000,000)	(10,000,000)	(10,000,000)	-	-	(1,147,002)	(1,529,336)	(11,016,639)	(9,869,637)	(11,064,763)	(11,313,675)
Total CHARGES FOR SERVICES	**(10,000,000)**	**-**	**(10,000,000)**	**(10,000,000)**	**(11,000,000)**	**(10,000,000)**	**(10,000,000)**	**-**	**-**	**(1,147,002)**	**(1,529,336)**	**(11,016,639)**	**(9,869,637)**	**(11,064,763)**	**(11,313,675)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(5,000)	1,500	(5,000)	(6,500)	(5,000)	(14,210)	(14,210)	9,210	(65)%	(3,752)	(5,003)	(4,576)	(824)	(6,476)	(14,812)
Total INTEREST INCOME	**(5,000)**	**1,500**	**(5,000)**	**(6,500)**	**(5,000)**	**(14,210)**	**(14,210)**	**9,210**	**(65)%**	**(3,752)**	**(5,003)**	**(4,576)**	**(824)**	**(6,476)**	**(14,812)**
OTHER INCOME															
098580 - DONATIONS	(66,000)	-	(66,000)	(66,000)	(66,000)	(66,000)		(66,000)	-	(66,000)	(88,000)	(66,000)			
Total OTHER INCOME	**(66,000)**	**-**	**(66,000)**	**(66,000)**	**(66,000)**	**(66,000)**	**-**	**(66,000)**	**-**	**(66,000)**	**(88,000)**	**(66,000)**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(1,204,924)	(114,646)	(1,173,174)	(1,090,278)	(639,983)	(1,129,743)	(1,111,493)	(93,431)	8%		-	-			
Total FUND BALANCE APPROPRIATED	**(1,204,924)**	**(114,646)**	**(1,173,174)**	**(1,090,278)**	**(639,983)**	**(1,129,743)**	**(1,111,493)**	**(93,431)**	**8%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(11,275,924)**	**(113,146)**	**(11,244,174)**	**(11,162,778)**	**(11,710,983)**	**(11,209,953)**	**(11,125,703)**	**(150,221)**	**1%**	**(1,216,754)**	**(1,622,339)**	**(11,087,215)**	**(9,870,461)**	**(11,071,239)**	**(11,328,487)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-			22,871
001200 - FICA		-				-		-	-		-	-			1,722
001210 - LIFE INSURANCE		-				-		-	-		-	-			47
001220 - HOSPITALIZATION		-				-		-	-		-	-			8,474
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	-			1,888
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			64
001240 - RETIREMENT		-				-		-	-		-	-			3,403
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	-			604
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-			244
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39,315**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES		-				-		-	-		-	(2)	(2)	-	29
002270 - INDIRECT COSTS	3,811	(5,189)	3,811	9,000	8,902	8,902	8,902	(5,091)	(57)%	8,902	11,869	8,902	-	20,158	
002280 - TELEPHONE		-				-		-	-		-	-			11
002510 - AUDIT FEES	5,037	0	5,037	5,037	4,890	3,400	3,400	1,637	48%	2,445	3,260	2,445	-	3,266	3,383
002890 - SHARED COST		-				-		-	-		-	-			(1,034)
Total OTHER SERVICES	**8,848**	**(5,189)**	**8,848**	**14,037**	**13,792**	**12,302**	**12,302**	**(3,454)**	**(28)%**	**11,347**	**15,129**	**11,345**	**(2)**	**23,424**	**2,388**
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,000,000	-	5,000,000	5,000,000	5,500,000	5,000,010	5,000,010	(10)	(0)%	573,501	764,668	1,246,387	672,886	5,532,382	5,699,879
006216 - EMTA GRANT	346,500	16,500	346,500	330,000	330,000	330,000	330,000	16,500	5%	330,000	440,000	330,000	-	330,000	330,000
006217 - INDEPENDENT LIBRARIES GRANT	160,617	450	160,617	160,167	160,167	160,617	160,617	-	-	160,617	214,156	160,617	-	160,617	160,617
006218 - HANDICAPPED TRANSPORTATION	21,630	1,030	21,630	20,600	20,600	20,600	20,600	1,030	5%	20,600	27,467	20,600	-	20,600	20,600
006219 - ERIE SUMMER FESTIVAL ARTS		-				-		-	-		-	-	-	2,500	2,500
006230 - YOUTH SUMMER JOBS PROGRAM	216,000	76,000	184,250	140,000	184,250	184,250	100,000	116,000	116%	163,750	218,333	163,750			
006249 - ERIE COUNTY POETRY PROJECT	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	10,000	13,333	10,500	500	10,000	10,000
006250 - GECAC AAA	461,391	11,253	461,391	450,138	450,138	450,138	450,138	11,253	2%	450,138	600,184	450,138	-	437,027	437,027
006251 - GECAC	258,415	6,302	258,415	252,113	252,113	252,113	252,113	6,302	2%	252,113	336,151	252,113	-	244,770	244,770
006252 - HUMANE SOCIETY	45,000	5,000	45,000	40,000	40,000	40,000	40,000	5,000	13%	40,000	53,333	40,000	-	40,000	40,000
006253 - COOPERATIVE EXTENSION	172,000	-	172,000	172,000	172,000	172,000	172,000	-	-	172,000	229,333	172,000	-	162,000	162,000
006254 - CONSERVATION DISTRICT	80,000	-	80,000	80,000	80,000	80,000	80,000	-	-	80,000	106,667	80,000	-	80,000	80,000
006255 - NEIGHBORHOOD WATCH	15,000	-	15,000	15,000	15,000	15,000	15,000	-	-	15,000	20,000	15,000	-	15,000	15,000

006256 - FIREFIGHTERS GRANT	18,000	-	18,000	18,000	18,000	18,000	18,000	-	-	18,000	24,000	18,000	-	16,000	16,000
006257 - ERIE COG	32,253	-	32,253	32,253	32,253	32,253	32,253	-	-	32,253	43,004	32,253	-	29,028	29,028
006258 - TRI-COUNTY COG	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	1,500	2,000	1,500	-	1,500	1,500
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-	2,500	3,333	2,500	-	2,500	2,500
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500	12,500	12,500	-	-	12,500	16,667	12,500			
Total GRANT EXPENSE	**6,853,306**	**116,535**	**6,821,556**	**6,736,771**	**7,281,021**	**6,781,481**	**6,697,231**	**156,075**	**2%**	**2,334,472**	**3,112,629**	**3,007,858**	**673,386**	**7,083,924**	**7,251,421**
TRANSFERS OUT															
008010 - GENERAL FUND	1,053,070	-	1,053,070	1,053,070	1,053,070	1,053,070	1,053,070	-	-	789,803	1,053,070	1,053,070	263,268	1,053,070	1,053,070
008040 - DEBT SERVICE FUND	3,360,700	1,800	3,360,700	3,358,900	3,363,100	3,363,100	3,363,100	(2,400)	(0)%	2,523,913	3,365,217	3,363,323	839,410	3,357,640	3,318,433
Total TRANSFERS OUT	**4,413,770**	**1,800**	**4,413,770**	**4,411,970**	**4,416,170**	**4,416,170**	**4,416,170**	**(2,400)**	**(0)%**	**3,313,715**	**4,418,287**	**4,416,393**	**1,102,678**	**4,410,710**	**4,371,503**
Total EXPENSES	**11,275,924**	**113,146**	**11,244,174**	**11,162,778**	**11,710,983**	**11,209,953**	**11,125,703**	**150,221**	**1%**	**5,659,534**	**7,546,045**	**7,435,596**	**1,776,062**	**11,518,058**	**11,664,627**
NET COUNTY COST	**-**	**0**	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**	**4,442,780**	**5,923,707**	**(3,651,619)**	**(8,094,399)**	**446,819**	**336,140**

GAMING FUND

UNRESTRICTED GAMING ADMINISTRAT

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,500,000)	(5,000,000)	(5,000,000)	-	-	(573,501)	(764,668)	(5,508,320)	(4,934,819)	(5,532,382)	(5,656,838)
Total CHARGES FOR SERVICES	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,500,000)**	**(5,000,000)**	**(5,000,000)**	**-**	**-**	**(573,501)**	**(764,668)**	**(5,508,320)**	**(4,934,819)**	**(5,532,382)**	**(5,656,838)**
INTEREST INCOME															
098020 - CHECKING INTEREST	(5,000)	1,500	(5,000)	(6,500)	(5,000)	(14,200)	(14,200)	9,200	(65)%	(3,752)	(5,003)	(4,576)	(824)	(6,476)	(14,174)
Total INTEREST INCOME	**(5,000)**	**1,500**	**(5,000)**	**(6,500)**	**(5,000)**	**(14,200)**	**(14,200)**	**9,200**	**(65)%**	**(3,752)**	**(5,003)**	**(4,576)**	**(824)**	**(6,476)**	**(14,174)**
FUND BALANCE APPROPRIATED															
099500 - FUND BALANCE APPROPRIATED	(1,204,924)	(114,646)	(1,173,174)	(1,090,278)	(639,983)	(1,129,743)	(1,111,493)	(93,431)	8%		-	-			
Total FUND BALANCE APPROPRIATED	**(1,204,924)**	**(114,646)**	**(1,173,174)**	**(1,090,278)**	**(639,983)**	**(1,129,743)**	**(1,111,493)**	**(93,431)**	**8%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,209,924)**	**(113,146)**	**(6,178,174)**	**(6,096,778)**	**(6,144,983)**	**(6,143,943)**	**(6,125,693)**	**(84,231)**	**1%**	**(577,253)**	**(769,671)**	**(5,512,895)**	**(4,935,642)**	**(5,538,857)**	**(5,671,012)**
EXPENSE															
WAGES & FRINGES															
001010 - NON-BARGAINING WAGES		-				-		-	-		-	-			22,871
001200 - FICA		-				-		-	-		-	-			1,722
001210 - LIFE INSURANCE		-				-		-	-		-	-			47
001220 - HOSPITALIZATION		-				-		-	-		-	-			8,474
001221 - PRESCRIPTION DRUGS		-				-		-	-		-	-			1,888
001230 - WORKMEN'S COMPENSATION		-				-		-	-		-	-			64
001240 - RETIREMENT		-				-		-	-		-	-			3,403
001250 - OTHER HEALTH AND WELFARE		-				-		-	-		-	-			604
001260 - UNEMPLOYMENT COMPENSATION		-				-		-	-		-	-			244
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**39,315**
OTHER SERVICES															
002200 - DATA PROCESSING SERVICES		-				-		-	-		-	(2)	(2)	-	29
002270 - INDIRECT COSTS	3,811	(5,189)	3,811	9,000	8,902	8,902	8,902	(5,091)	(57)%	8,902	11,869	8,902	-	20,158	
002280 - TELEPHONE		-				-		-	-		-	-			11
002510 - AUDIT FEES	5,037	0	5,037	5,037	4,890	3,400	3,400	1,637	48%	2,445	3,260	2,445	-	3,266	3,383
002890 - SHARED COST		-				-		-	-		-	-			(1,034)
Total OTHER SERVICES	**8,848**	**(5,189)**	**8,848**	**14,037**	**13,792**	**12,302**	**12,302**	**(3,454)**	**(28)%**	**11,347**	**15,129**	**11,345**	**(2)**	**23,424**	**2,388**
TRANSFERS OUT															
008010 - GENERAL FUND	1,053,070	-	1,053,070	1,053,070	1,053,070	1,053,070	1,053,070	-	-	789,803	1,053,070	1,053,070	263,268	1,053,070	1,053,070
008040 - DEBT SERVICE FUND	3,360,700	1,800	3,360,700	3,358,900	3,363,100	3,363,100	3,363,100	(2,400)	(0)%	2,523,913	3,365,217	3,363,323	839,410	3,357,640	3,318,433
Total TRANSFERS OUT	**4,413,770**	**1,800**	**4,413,770**	**4,411,970**	**4,416,170**	**4,416,170**	**4,416,170**	**(2,400)**	**(0)%**	**3,313,715**	**4,418,287**	**4,416,393**	**1,102,678**	**4,410,710**	**4,371,503**
Total EXPENSES	**4,422,618**	**(3,389)**	**4,422,618**	**4,426,007**	**4,429,962**	**4,428,472**	**4,428,472**	**(5,854)**	**(0)%**	**3,325,062**	**4,433,416**	**4,427,738**	**1,102,676**	**4,434,134**	**4,413,206**
NET COUNTY COST	**(1,787,306)**	**(116,535)**	**(1,755,556)**	**(1,670,771)**	**(1,715,021)**	**(1,715,471)**	**(1,697,221)**	**(90,085)**	**5%**	**2,747,809**	**3,663,745**	**(1,085,158)**	**(3,832,967)**	**(1,104,723)**	**(1,257,806)**

GAMING FUND

COMMUNITY GRANTS

Admin Proposal 100_Sep Close

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
OTHER INCOME															
098580 - DONATIONS	(66,000)	-	(66,000)	(66,000)	(66,000)	(66,000)		(66,000)	-	(66,000)	(88,000)	(66,000)			
Total OTHER INCOME	**(66,000)**	**-**	**(66,000)**	**(66,000)**	**(66,000)**	**(66,000)**	**-**	**(66,000)**	**-**	**(66,000)**	**(88,000)**	**(66,000)**	**-**	**-**	**-**
Total REVENUES	**(66,000)**	**-**	**(66,000)**	**(66,000)**	**(66,000)**	**(66,000)**	**-**	**(66,000)**	**-**	**(66,000)**	**(88,000)**	**(66,000)**	**-**	**-**	**-**
EXPENSE															
GRANT EXPENSE															
006216 - EMTA GRANT	346,500	16,500	346,500	330,000	330,000	330,000	330,000	16,500	5%	330,000	440,000	330,000	-	330,000	330,000
006217 - INDEPENDENT LIBRARIES GRANT	160,617	450	160,617	160,167	160,167	160,617	160,617	-	-	160,617	214,156	160,617	-	160,617	160,617
006218 - HANDICAPPED TRANSPORTATION	21,630	1,030	21,630	20,600	20,600	20,600	20,600	1,030	5%	20,600	27,467	20,600	-	20,600	20,600
006219 - ERIE SUMMER FESTIVAL ARTS		-				-		-	-		-	-	-	2,500	2,500
006230 - YOUTH SUMMER JOBS PROGRAM	216,000	76,000	184,250	140,000	184,250	184,250	100,000	116,000	116%	163,750	218,333	163,750			
006249 - ERIE COUNTY POETRY PROJECT	10,000	-	10,000	10,000	10,000	10,000	10,000	-	-	10,000	13,333	10,500	500	10,000	10,000
006250 - GECAC AAA	461,391	11,253	461,391	450,138	450,138	450,138	450,138	11,253	2%	450,138	600,184	450,138	-	437,027	437,027
006251 - GECAC	258,415	6,302	258,415	252,113	252,113	252,113	252,113	6,302	2%	252,113	336,151	252,113	-	244,770	244,770
006252 - HUMANE SOCIETY	45,000	5,000	45,000	40,000	40,000	40,000	40,000	5,000	13%	40,000	53,333	40,000	-	40,000	40,000
006253 - COOPERATIVE EXTENSION	172,000	-	172,000	172,000	172,000	172,000	172,000	-	-	172,000	229,333	172,000	-	162,000	162,000
006254 - CONSERVATION DISTRICT	80,000	-	80,000	80,000	80,000	80,000	80,000	-	-	80,000	106,667	80,000	-	80,000	80,000
006255 - NEIGHBORHOOD WATCH	15,000	-	15,000	15,000	15,000	15,000	15,000	-	-	15,000	20,000	15,000	-	15,000	15,000
006256 - FIREFIGHTERS GRANT	18,000	-	18,000	18,000	18,000	18,000	18,000	-	-	18,000	24,000	18,000	-	16,000	16,000
006257 - ERIE COG	32,253	-	32,253	32,253	32,253	32,253	32,253	-	-	32,253	43,004	32,253	-	29,028	29,028
006258 - TRI-COUNTY COG	1,500	-	1,500	1,500	1,500	1,500	1,500	-	-	1,500	2,000	1,500	-	1,500	1,500
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	2,500	2,500	2,500	2,500	-	-	2,500	3,333	2,500	-	2,500	2,500
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500	12,500	12,500	-	-	12,500	16,667	12,500			
Total GRANT EXPENSE	**1,853,306**	**116,535**	**1,821,556**	**1,736,771**	**1,781,021**	**1,781,471**	**1,697,221**	**156,085**	**9%**	**1,760,971**	**2,347,961**	**1,761,471**	**500**	**1,551,542**	**1,551,542**
Total EXPENSES	**1,853,306**	**116,535**	**1,821,556**	**1,736,771**	**1,781,021**	**1,781,471**	**1,697,221**	**156,085**	**9%**	**1,760,971**	**2,347,961**	**1,761,471**	**500**	**1,551,542**	**1,551,542**
NET COUNTY COST	**1,787,306**	**116,535**	**1,755,556**	**1,670,771**	**1,715,021**	**1,715,471**	**1,697,221**	**90,085**	**5%**	**1,694,971**	**2,259,961**	**1,695,471**	**500**	**1,551,542**	**1,551,542**

GAMING FUND **Admin Proposal 100_Sep Close**

RESTRICTED GAMING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2016 DEPT REQUEST	2016 PRELIM	2015 PROJ	ADJUSTED 2015 BUDGET	2015 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2015 ACTUAL	2015 ANNUAL'D	9/30/2015 + OCT-DEC 2014	OCT-DEC 2014	2014 ACTUAL	2013 ACTUAL
REVENUES															
CHARGES FOR SERVICES															
042100 - FEES	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,500,000)	(5,000,000)	(5,000,000)	-	-	(573,501)	(764,668)	(5,508,320)	(4,934,819)	(5,532,382)	(5,656,838)
Total CHARGES FOR SERVICES	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,500,000)**	**(5,000,000)**	**(5,000,000)**	**-**	**-**	**(573,501)**	**(764,668)**	**(5,508,320)**	**(4,934,819)**	**(5,532,382)**	**(5,656,838)**
INTEREST INCOME															
098020 - CHECKING INTEREST		-				(10)	(10)	10	(100)%		-	-			(638)
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**(10)**	**(10)**	**10**	**(100)%**	**-**	**-**	**-**	**-**	**-**	**(638)**
Total REVENUES	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,500,000)**	**(5,000,010)**	**(5,000,010)**	**10**	**(0)%**	**(573,501)**	**(764,668)**	**(5,508,320)**	**(4,934,819)**	**(5,532,382)**	**(5,657,475)**
EXPENSE															
GRANT EXPENSE															
006050 - PASS THRU GRANT	5,000,000	-	5,000,000	5,000,000	5,500,000	5,000,010	5,000,010	(10)	(0)%	573,501	764,668	1,246,387	672,886	5,532,382	5,699,879
Total GRANT EXPENSE	**5,000,000**	**-**	**5,000,000**	**5,000,000**	**5,500,000**	**5,000,010**	**5,000,010**	**(10)**	**(0)%**	**573,501**	**764,668**	**1,246,387**	**672,886**	**5,532,382**	**5,699,879**
Total EXPENSES	**5,000,000**	**-**	**5,000,000**	**5,000,000**	**5,500,000**	**5,000,010**	**5,000,010**	**(10)**	**(0)%**	**573,501**	**764,668**	**1,246,387**	**672,886**	**5,532,382**	**5,699,879**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,261,932)**	**(4,261,932)**	**-**	**42,404**

PLEASANT RIDGE MANOR's

2016 Operating & Capital Budgets

Submitted by: Robert V. Smith
Executive Director

Mike Anderson
Chief Financial Officer

Date: September 4, 2015

PLEASANT RIDGE MANOR

2016 BUDGET INDEX

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I. 2016 Operating Budget Assumptions

II. 2016 Operating Budget Summary

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A. Capital Budget Detail

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Section I

PLEASANT RIDGE MANOR
2016 BUDGET ASSUMPTIONS

Room & Board Revenue Assumptions

A) **Number of Beds** – PRM's budget maintains the 300 beds that were reduced in 2015

B) Percent of Occupancy – PRM's Budget projects an average daily census of 286 residents.

Should census projections not be realized, the affect may have a dramatic impact on the budget revenues. The revenues collected for one (1) additional resident per year is roughly $100,000. The opposite is also true; that is, one (1) less resident per day results is an annual loss of $100,000.

C) **Payer Class Mix** – These statistics have been determined by analyzing past and present experience and information presented in A & B above.

	Payer Class %	2016 Projected Days
Private/Other Payers	8.5	8,784
Medicare	3.7	4,026
Medical Assistance	87.0	91,134
M.A. Hospital Days	0.8	732
Total	100%	104,676

D) **Room & Board Charges** – Private Room & Board charges are projected at $294/day as of 1/01/2016 and $296/day as of 7/01/2016. The current charge per day is $292. This represents a 0.7% at January 1st and an additional 0.7% at July 1st increases that are needed to assure no problems with the lower of cost or charge ceiling adjustment.

E) **Third Party Reimbursement** – The impact of the Department of Public Welfare's (DPW) reimbursement changes is crucial to the accuracy of these projections. In the past, PRM's payment rate was adjusted quarterly based on

the case-mix index (CMI). Effective 7/01/2006, DPW developed new reimbursement regulations "carving out" County facilities and creating a separate County payment methodology revising the rate *only* each July 1st.

At present, the Commonwealth has not approved a 2015/2016 budget. While the Legislature approved the same budget as last year (which includes a 1.7% increase), the Governor's proposal does not include an increase (0%). PRM's budget has been prepared assuming a 0% increase in MA rates effective 7/01/2015 and a 1.5% increase as of 7/01/2016. If the Commonwealth's budget is adopted with the Legislature's proposal of a 1.7% increase, it would translate into additional reimbursements of approximately $350,000.

MDOI (MA Day One Incentive), which replaced the IGT and Global settlement, is scheduled through 6/30/2016. The Assessment will continue indefinitely. The budget assumes no change in the reimbursement rate of the MDOI. PRM has budgeted for a P4P (Pay-for-Performance) payment in the amount of $4 per MA 2016 days. In addition, PRM has also budgeted approximately $149,000 for Disproportionate Share due to overall occupancy at 95.3%.

Starting in 2016, the Department of Human Services (DHS) has instituted a new IGT process to replace the CPE process and will result in additional funding for County Homes. PRM's share of this for 2016 is expected to be approximately $1,115,000 and has been included in the budget.

Under the Medicare Prospective Payment System (PPS), PRM is no longer reimbursed its costs through retrospective cost reporting; rather, PRM is reimbursed prospectively based on several specific capped limits which groups PRM in classifications with nursing facilities across the nation. Reimbursement is made based on the resident's actual RUG's category (Resource Utilization Group). No significant impact is projected due to CMS' increased scrutiny of facilities "gaming" the system.

Any deviation between the projected and the actual revenues can skew the budget dramatically.

Other Revenue Assumptions

Ancillary Revenue – Pharmacy, Psychiatry, and Physical, Occupational, Speech and IV Therapy revenues have been projected based on current utilization, a review of historical data and projected trends.

Non-Resident Revenue/Non-Operating Revenue – Amounts have been reviewed and annualized when applicable. Interest figures reflect an estimate on projected fund balances.

Operating Expense Assumptions

Wages – Based on the current contract, Bargaining unit employees will receive a $.53 per hour increase. The current Bargaining contract expires 12-31-2018. A three percent (3.0%) increase is included for Non-Bargaining employees at January 1, 2016. No increase is included for temporary or Per Diem Staff.

A comparison of current year and requested FTE's (full time equivalents) is presented in Section VI.

Fringes, Insurance & Fixed Charges – These expenses were projected using information available. Actual Worker's Compensation, Health Insurance, Pension and Prescription drug costs may alter these projections significantly, as these are self-pay plans. Wages and benefits account for 77.0% of the total budget. Fringe benefits account for approximately 29% of the total budget and are approximately 62% of salary expense.

- Pension & 457B Plan - Northwest, PRM's Pension actuary, was contacted for budget information. 2015 was originally projected and budgeted/funded at $2,100,000. However, the actual funding requirement was approximately $1,750,000, resulting in an overfunding amount of $350,000. 2016 is projected to be $1,500,000. PRM has elected to apply $350,000 of the prior year's overfunding to 2016, thereby reducing the funding to $1,150,000 and budgeting this amount. Also, according to Mr. Boetger of Northwest, if the Pension Plan reaches 100% funded as of 12/31/2015 (97.54% @ 1/1/2015), the funding requirement would be reduced by approximately $300,000.

  The Pension is currently governed under ERISA (Employee Retirement Income Security Act) guidelines. In 2015, the Quinn Law firm, on PRM's behalf, submitted a letter to the US Department of Labor to change from an ERISA Plan to a Governmental Plan and requested reimbursement of the prior six years of PBGC fees. Unfortunately, at this time the DOL has not acted on our Plan change request.

  At 1/01/2012, a 457B plan (similar to a 401K) was introduced for some current non-bargaining employees and all new non-bargaining hires. Discussions with the Union continue about changing the plan design regardless whether the plan continues under ERISA or as a Governmental Plan.

Other Operating Expenses – An **"exceptions budget"** format was distributed to departments after initial preparation by the CFO. Department Heads had an opportunity to justify accounts that should be changed from this format. Management reviewed each Department's budget for appropriateness, accuracy and whether the requests were in keeping with past years' experience, census impact and consolidation. Inflationary indices available through Amerinet were also considered.

Accompanying Notes – Section V

The County format of the Operating Revenue and Expense Budget is presented in Section V of this package. **The notes included in Section V are a significant part of the budget presentation.**

Capital Budget – Section VII

PRM's Capital Budget is presented for your review in Section VII.

County Fund Transfer – Section VIII

Since 1/01/96, the Federal draw-down programs, i.e., IGT, CPE, MDOI, have covered the mandated MA County Match and invoicing amounts. PACAH (Pennsylvania Association of County Affiliated Homes) has confirmed that this funding is met through the year 2016. The regulatory County Share is approximately 4.5% of net MA revenues and if mandated, would be approximately $953,700 in County dollars for 2016.

As a reminder, Erie County continues to have an obligation to fund any shortfall in revenues to cover expenses. Even with the established Line of Credit, Pleasant Ridge Manor may rely on County support to ease temporary cash flow pressures. A history of the County Contribution is included in Section VIII.

SECTION II

PRM - OPERATING BUDGET SUMMARY - 2016

REVENUES				
Room & Board - Private / Other	$	2,788,371		
Room & Board - Medicare		1,490,345		
Room & Board - Medical Assistance		23,419,573		
Net Room & Board Revenue			$	27,698,289
Ancillary Services	$	2,433,233		
Non-Resident Revenues		60,800		
Non-Operating & Interest Revenues		2,600		2,496,633
TOTAL REVENUES			$	30,194,922
EXPENSES				
Wages	$	14,480,944		
Fringes		8,952,366		
Other Operating Expenses		4,786,159		
Therapy Services		1,268,800		
Insurance, Depreciation & Interest		943,543		
TOTAL EXPENSES			$	30,431,812
OPERATING INCOME <LOSS>				(236,890)
GENERAL FUND TRANSFER REQUEST			$	236,890

SECTION III

PRM -SUPPLEMENTAL REVENUE SCHEDULE - 2016

Ancillary Revenues		
Pharmacy & IV Therapy	$ 5,180,500	
Dentistry, Psychiatric, Lab & Xray Services	118,100	
Physical, Occupational & Speech Therapies	2,953,300	
Gross Ancillary Revenues		$ 8,251,900
Contractual Rate Adjustments		(5,818,667)
Net Ancillary Revenues		2,433,233
Non-Resident Operating Revenue		
E.L. Thomas Center	$ 0	
Cafeteria	49,400	
Miscellaneous Revenue	11,400	
Total Non-Resident Revenue		$ 60,800
Non-Operating & Interest Revenue		
Current Assets	$ 1,800	
Donations, Grants & Millcreek Manor	0	
Depreciation Reserve Fund	800	
Total Non-Operating Revenues		$ 2,600
TOTAL - OTHER REVENUES		$ 2,496,633

SECTION IV

PLEASANT RIDGE MANOR
BUDGET EXPENSE COMPARISONS

Period	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 APPROVED	(A) % CHANGE	
Wages	$ 16,315,183	$ 14,978,246	$ 15,820,000	$ 14,480,944	14,480,944	-3.3%	- B -
Fringe Benefits	10,506,008	10,865,636	11,050,000	8,952,366	8,952,366	-17.6%	- C -
Other Expenses	6,416,286	5,571,784	5,603,000	4,780,085	4,780,085	-14.2%	
Therapy Services	1,551,804	1,437,495	1,300,000	1,274,874	1,274,874	-11.3%	- D -
Insurance, Depreciation & Debt Service	1,019,637	978,837	926,000	943,543	943,543	-3.6%	
TOTAL EXPENSES	$ 35,808,918	$ 33,831,998	$ 34,699,000	$ 30,431,812	30,431,812	-10.1%	

NOTES:

(A) Represents the % of increase or <decrease> between the CURRENT budget and the PROPOSED budget.

(B) Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

(C) The decrease is a result in decreased UC costs and reduced Pension funding.

(D) The decrease reflects the consolidation of the facilities.

Pleasant Ridge Manor - 2016

COUNTY FORMAT

The following pages detail the budget projections and assumptions from the previous pages laid out in the County format.

The 12-month projections represent an estimate based on data annualized as of June 30, 2015 or assumptions made on more current information.

The notes included in this Section are a significant part of the budget presentation. Management is prepared to address any questions at your convenience.

61-00 PLEASANT RIDGE MANOR
00 REVENUE

	Description	Actual @ 12/31/2014	Original 2015 Budget	Transfers	Net Appropriation 6/30/2015	Actual @ 6/30/2015	12-months Projected	2016 Submitted	Council Action	2016 Approved
	ROOM & BOARD									
301	Private & Other	3,985,725	4,211,369		4,211,369	1,185,043	2,300,000	2,788,371	0	2,788,371
302	Medicare	1,539,025	1,786,480		1,786,480	693,557	1,400,000	1,490,345	0	1,490,345
303	MA - State	25,430,849	22,968,256		22,968,256	13,066,441	26,100,000	23,419,573	0	23,419,573
303.1	MA - County Share	0	0		0	0	0	0	0	0
	Subtotal - Room & Board	30,955,599	28,966,105	0	28,966,105	14,945,041	29,800,000	27,698,289	0	27,698,289
	OTHER OPERATING									
	Ancillary Services	3,033,079	2,996,800		2,996,800	1,629,407	3,100,000	2,433,233	0	2,433,233
	Misc. Revenue	196,411	177,000		177,000	98,227	150,000	60,800	0	60,800
401	All Sources	3,229,490	3,173,800	0	3,173,800	1,727,634	3,250,000	2,494,033	0	2,494,033
	INTEREST & OTHER									
501	Operating Funds	1,712	2,300		2,300	50,123	2,500	1,800	0	1,800
502	Debt Service / Interest	0	0		0	(52,510)	0	0	0	0
503	Capital Reserve Funds	895	1,100		1,100	466	900	800	0	800
504	Donations, Grants / Millcreek Manor	260,180	27,800		27,800	0	2,200,000	0	0	0
	Net Capital Funding	0	0		0	0	0	0	0	0
	Subtotal	262,787	31,200	0	31,200	(1,921)	2,203,400	2,600	0	2,600
TOTAL OPERATING REVENUES		34,447,876	32,171,105	0	32,171,105	16,670,754	35,253,400	30,194,922	0	30,194,922
TOTAL OPERATING EXPENSES		35,808,918	33,831,998	0	33,831,998	18,078,119	34,699,000	30,431,812	0	30,431,812
	OPERATING INCOME (LOSS)	(1,361,042)	(1,660,893)	0	(1,660,893)	(1,407,365)	554,400	(236,890)	0	(236,890)
801	GENERAL FUND TRANSFER	811,544	1,660,893		1,660,893	742,039	1,660,893	0	0	0
Increase <Decrease> Fund Balance		(549,498)	0	0	0	(665,326)	2,215,293	(236,890)	0	(236,890)

61-00-00: REVENUES

NOTES: Room & Board Revenues

The budget assumes the East consolidation of 388 beds to 300 concluded in 2015.The budget assumes the number of beds remains at 300.

The budget census projects an average of 286 residents per day or 95.3% occupancy for the year. Any variation to the occupancy may alter these projections significantly.

MA Rates: No increase is slotted for 7-01-2015 and a 1.5% increase is included for 7-01-2016. The projection includes MDOI, Assessment & P4P (Pay for Performance) payments. Also included for 2016 is a new IGT payment.

Medicare Revenues: PRM's Medicare R & B percentage is 3.7%. Reimbursement is based on RUG (Resource Utilization Groups) categories; therefore, no increase in 2016 is anticipated.

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	WAGES AND SALARIES									
101.1	Nursing Administration	922,129	599,561		599,561	466,420	895,000	587,480	0	587,480
101.2	Med Records, UR,RT,Inservice	351,349	365,689		365,689	211,581	380,000	374,663	0	374,663
101.3	Resident Transportation	36,386	30,251		30,251	14,962	31,000	31,152	0	31,152
101.4	Restorative Aides	100,325	97,401		97,401	44,760	91,000	100,231	0	100,231
101.5	Unit Staff	8,698,841	8,061,046		8,061,046	4,348,689	8,300,000	7,761,167	0	7,761,167
	Subtotal	10,109,030	9,153,948	0	9,153,948	5,086,412	9,697,000	8,854,693	0	8,854,693
	OTHER EXPENSES									
230.2	Prescription Drugs	1,732,560	1,668,000		1,668,000	933,851	1,655,000	1,495,000	0	1,495,000
230.3	Oxygen Services	25,366	27,500		27,500	13,036	26,000	24,000	0	24,000
230.6	Agency Nursing Services	306,005	162,000		162,000	198,582	240,000	50,000	0	50,000
	Subtotal	2,063,931	1,857,500	0	1,857,500	1,145,469	1,921,000	1,569,000	0	1,569,000
315	Medical Supplies	414,380	310,700		310,700	167,010	325,000	278,340	0	278,340
315.1	Supplies - Other	113,492	109,700		109,700	48,452	100,000	83,900	0	83,900
	Subtotal	527,872	420,400	0	420,400	215,462	425,000	362,240	0	362,240
	TOTAL NURSING	12,700,833	11,431,848	0	11,431,848	6,447,343	12,043,000	10,785,933	0	10,785,933

61-00-10-11: NURSING

NOTE: Wages: Bargaining employees will receive a $.53 per hour increase. The current contract expires on 12-31-2018. A 3.0% increase is included for Non-Bargaining employees at January 1st, 2015.

101.0 Nursing Wages
With the consolidation of the East, a few positions were added seizing the opportunity to possibly reduce overtime and agency fees. Although an Overtime Adjustment factor has been included, that factor will be affected by the increased number of Leaves that we have been experiencing.

230.2 Prescription Drugs
Reduction due to consolidation of the facilities and to a change in pharmacy wholesaler.

230.6 Agency Nursing
Utilization is dependent upon staff absences and the availability of replacement employees to cover medical leaves and other absences. With the workforce consolidation, we are expecting a significant reduction in utilization.

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	WAGES AND SALARIES									
101.6	Medical Director	48,645	49,967		49,967	24,850	50,000	51,464	0	51,464
	Subtotal	48,645	49,967	0	49,967	24,850	50,000	51,464	0	51,464
	OTHER EXPENSES									
230.7	Professional Supplies	0	130		130	0	0	30	0	30
230.8	Employee Physicals	12,433	6,000		6,000	3,899	7,000	5,000	0	5,000
230.9	Dentist Services	3,000	0		0	0	0	0	0	0
	Subtotal	15,433	6,130	0	6,130	3,899	7,000	5,030	0	5,030
	TOTAL PROFESSIONAL	64,078	56,097	0	56,097	28,749	57,000	56,494	0	56,494

61-00-10-12: PROFESSIONAL SERVICES

101.6 Medical Director
Reflects 3% increase proposed to all Non-Bargaining employees

230.8 Employee Physicals
Expecting reduced utilization due to the consolidation of the workforce in 2015

230.9 Dentist Services
Reflects an arrangement with a provider that is able to bill MA directly and therby result in no expense to the facility.

61-10 PLEASANT RIDGE MANOR
13 ANCILLARY SERVICES

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	WAGES AND SALARIES									
101.7	Pharmacy	270,855	266,657		266,657	139,418	275,000	265,033	0	265,033
101.8	Clinic	73,654	74,306		74,306	36,996	75,000	76,401	0	76,401
101.9	Activities & Volunteers	519,271	487,201		487,201	274,755	550,000	480,355	0	480,355
	Subtotal	863,780	828,164	0	828,164	451,169	900,000	821,789	0	821,789
	OTHER EXPENSES									
230.10	Clinic Supplies	2,353	450		450	725	300	1,050	0	1,050
230.11	Activities / Volunteer Services	24,248	20,907		20,907	12,525	20,700	15,950	0	15,950
230.12	Religious Services	21,114	15,875		15,875	10,378	21,000	10,740	0	10,740
230.13	Speech, PT, OT & Other Ancillary	1,544,357	1,431,200		1,431,200	701,700	1,300,000	1,268,800	0	1,268,800
230.14	Hair Care Services	38,050	39,350		39,350	19,562	39,000	40,483	0	40,483
230.15	Pharmacy Supplies	34,218	36,521		36,521	10,412	22,000	28,320	0	28,320
	Subtotal	1,664,340	1,544,303	0	1,544,303	755,302	1,403,000	1,365,343	0	1,365,343
	TOTAL ANCILLARY	2,528,120	2,372,467	0	2,372,467	1,206,471	2,303,000	2,187,132	0	2,187,132

61-00-10-13: ANCILLARY SERVICES

101.9 Activities & Volunteers
Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

230.13 Speech, PT, OT & Other Ancillary
Reduction due to consolidation of the facilities.

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	WAGES AND SALARIES									
101.14	Dietary	1,691,252	1,502,767		1,502,767	876,174	1,700,000	1,500,508	0	1,500,508
	Subtotal	1,691,252	1,502,767	0	1,502,767	876,174	1,700,000	1,500,508	0	1,500,508
	OTHER EXPENSES									
230.18	Other	124,776	104,935		104,935	59,127	110,000	87,800	0	87,800
	Subtotal	124,776	104,935	0	104,935	59,127	110,000	87,800	0	87,800
313	Food	1,271,220	1,077,329		1,077,329	597,632	1,100,000	940,000	0	940,000
	Subtotal	1,271,220	1,077,329	0	1,077,329	597,632	1,100,000	940,000	0	940,000
	TOTAL DIETARY	3,087,248	2,685,031	0	2,685,031	1,532,933	2,910,000	2,528,308	0	2,528,308

61-00-10-13: DIETARY SERVICES

101 Dietary
Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

313 Food
Reflects a reduction due to the consolidation of the facilities.

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	WAGES AND SALARIES									
101.15	Laundry	543,560	492,978		492,978	297,323	530,000	473,492	0	473,492
101.16	Housekeeping	951,850	877,065		877,065	488,673	900,000	833,291	0	833,291
101.17	Maintenance	569,660	551,036		551,036	280,224	530,000	498,351	0	498,351
	Subtotal	2,065,070	1,921,079	0	1,921,079	1,066,220	1,960,000	1,805,134	0	1,805,134
	OTHER EXPENSES									
230.19	Housekeeping	75,786	74,700		74,700	35,924	70,000	70,050	0	70,050
230.20.1	Maintenance	322,938	115,650		115,650	42,680	80,000	72,200	0	72,200
230.20.2	Equipment Rental	43,780	28,175		28,175	24,884	30,000	28,200	0	28,200
230.20.3	Service Contracts	416,321	396,483		396,483	245,727	450,000	415,416	0	415,416
230.20.4	Utilities	806,765	826,376		826,376	385,490	780,000	670,000	0	670,000
230.20.5	Building Repairs	127,947	67,115		67,115	49,326	85,000	75,370	0	75,370
230.21	Security fees	173,658	142,500		142,500	90,526	155,000	83,080	0	83,080
	Subtotal	1,967,195	1,650,999	0	1,650,999	874,557	1,650,000	1,414,316	0	1,414,316
332	Laundry Supplies & Linen	74,525	94,600		94,600	36,930	65,000	66,700	0	66,700
	Subtotal	74,525	94,600	0	94,600	36,930	65,000	66,700	0	66,700
	TOTAL GENERAL	4,106,790	3,666,678	0	3,666,678	1,977,707	3,675,000	3,286,150	0	3,286,150

61-00-10-13: GENERAL SERVICES

101.15/16/17 General Services Wages
Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

230.20.4 Utilities
Reflects the changeover to municipal water and sewerage and also for decreased utility rates.

332 Laundry & Linen
Reduction due to consolidation of the facilities.

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	WAGES AND SALARIES									
101.19	Administration	396,014	353,543		353,543	194,740	370,000	290,507	0	290,507
101.20	Finance	422,821	450,575		450,575	215,233	440,000	463,970	0	463,970
101.21	Personnel	253,553	248,488		248,488	134,903	258,000	255,207	0	255,207
101.22	Purchasing	223,104	223,594		223,594	118,262	220,000	199,207	0	199,207
101.23	Social Service	241,914	246,121		246,121	133,254	225,000	238,465	0	238,465
	Subtotal	1,537,406	1,522,321	0	1,522,321	796,392	1,513,000	1,447,356	0	1,447,356
	OTHER EXPENSES									
202	Local Mileage	7,308	4,675		4,675	3,775	6,000	3,380	0	3,380
203	Licenses & Permits	15,452	17,200		17,200	10,094	15,000	8,440	0	8,440
211	Legal Fees	29,806	21,850		21,850	30,400	38,000	36,600	0	36,600
211.1	Legal Fees - Litigation	613	8,500		8,500	2,090	4,000	6,500	0	6,500
212	Professional, Auditing & Consulting	38,839	30,300		30,300	19,824	20,000	47,700	0	47,700
230.23	Continuing Education	14,078	14,200		14,200	7,567	13,000	12,380	0	12,380
230.24	Sponsored Functions	25,756	24,500		24,500	10,934	26,000	24,300	0	24,300
241	Telephone	43,249	38,750		38,750	18,329	38,000	30,840	0	30,840
242	Postage	11,643	11,750		11,750	5,672	11,000	11,600	0	11,600
243	Advertising / Recruitment	32,788	35,000		35,000	10,964	25,000	32,000	0	32,000
	Subtotal	219,532	206,725	0	206,725	119,649	196,000	213,740	0	213,740
301	Dues & Subscriptions	6,498	8,888		8,888	3,199	6,000	6,370	0	6,370
306	Office & Other Supplies	32,768	37,470		37,470	9,489	20,000	24,420	0	24,420
	Subtotal	39,266	46,358	0	46,358	12,688	26,000	30,790	0	30,790
	TOTAL ADMINISTRATION	1,796,204	1,775,404	0	1,775,404	928,729	1,735,000	1,691,886	0	1,691,886

61-00-10-16: ADMINISTRATION

101.19 Administration
Reflects the workforce reduction of the administrator and clerical staff

101.23 Social Services
Reflects decreased staffing after the consolidation of the facilities.

61-10 PLEASANT RIDGE MANOR

17 FIXED & BENEFIT COSTS

	Description	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
	SALARY RELATED									
120	Social Security	1,221,045	1,145,836		1,145,836	620,887	1,200,000	1,107,792	0	1,107,792
122	Hospitalization	4,925,460	4,498,185		4,498,185	2,470,665	5,000,000	4,443,817	0	4,443,817
123	Unemployment	146,149	1,100,000		1,100,000	87,471	400,000	200,000	0	200,000
124	Pension	2,066,508	2,145,147		2,145,147	1,074,973	2,150,000	1,199,383	0	1,199,383
125	Workers Compensation	504,604	525,000		525,000	308,968	600,000	431,000	0	431,000
127	Other Employee Benefits	1,642,242	1,451,468		1,451,468	914,501	1,700,000	1,570,374	0	1,570,374
	Subtotal	10,506,008	10,865,636	0	10,865,636	5,477,465	11,050,000	8,952,366	0	8,952,366
	OTHER EXPENSES									
410	Depreciation Expense	834,434	789,000		789,000	388,247	750,000	773,000	0	773,000
420	Insurance	171,282	175,837		175,837	82,416	160,000	158,543	0	158,543
	Subtotal	1,005,716	964,837	0	964,837	470,663	910,000	931,543	0	931,543
500	Debt Service & Other Interest	13,921	14,000		14,000	8,059	16,000	12,000	0	12,000
	Subtotal	13,921	14,000	0	14,000	8,059	16,000	12,000	0	12,000
	TOTAL FIXED & BENEFIT COSTS	11,525,645	11,844,473	0	11,844,473	5,956,187	11,976,000	9,895,909	0	9,895,909

122 Hospitalization

The annualized amount for Highmark costs at July 1st, 2015 is $5,000,000. PRM experienced increased utilization in anticipation of the workforce reduction in 2015. However, the budgeted amount is reduced reflecting that workforce consolidation.

123 Unemployment

Unemployment is self-funded through the PA Unemployment Comp Fund. Although a workforce reduction took place in 2015, the affect was not as great as initially anticipated. This is expected to affect the budget in the first part of the year.

124 Pension

Northwest (Boetger & Associates now a part of) supplied the Pension budget amount and included using the overfunding from 2015. Costs associated with the Non-bargaining 457B Plan are also included.

125 Workers Compensation

Difficult to project due to a smaller number of employees after consolidation, but also an increased risk prior to consolidation.

127 Other Employee Benefits

Reflects the workforce reduction due to consolidation.

TOTAL EXPENSES	Actual @ 12/31/14	Original 2015 Budget	Transfers	Net Appropriation 06/30/15	Actual @ 06/30/15	12-months Projected	2016 Submitted	Council Action	2016 Approved
Wages & Salaries	16,315,183	14,978,246	0	14,978,246	8,301,217	15,820,000	14,480,944	0	14,480,944
Salary Related Expense	10,506,008	10,865,636	0	10,865,636	5,477,465	11,050,000	8,952,366	0	8,952,366
Other Expenses	6,423,733	5,578,079	0	5,578,079	3,119,015	5,603,000	4,786,159	0	4,786,159
Speech, PT, OT & Other Ancillary	1,544,357	1,431,200	0	1,431,200	701,700	1,300,000	1,268,800	0	1,268,800
Insurance, Depreciation & Interest	1,019,637	978,837	0	978,837	478,722	926,000	943,543	0	943,543
TOTAL	35,808,918	33,831,998	0	33,831,998	18,078,119	34,699,000	30,431,812	0	30,431,812

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
711	NB	Executive Director	112,663	109,374	3,289
711	NB	Chief Financial Officer	69,254	67,238	2,016
711	NB	Director of Nursing	75,931	73,719	2,212
711	NB	Adminstrative Asst.	32,659	31,700	959
712	NB	Resident Acct. Super.	37,829	36,732	1,097
712	NB	Billing Supervisor	37,829	36,732	1,097
712	NB	Asst. Controller	52,220	50,693	1,527
712	NB	Payroll/Systems Mgr.	42,097	40,863	1,234
712	NB	Payroll/AP Clerk	26,218	25,454	764
712	NB	3rd Party Billing	22,713	22,047	666
712	NB	3rd Party Billing	22,713	22,047	666
712	NB	Resident Intake Coord.	24,005	23,300	705
712	NB	Financial Assistant	32,209	31,269	940
712	B	Res. Accounting Clerk	36,164	35,127	1,037
713	NB	Director of Purchasing	43,624	42,352	1,272
713	NB	Purchasing Supervisor	34,989	33,971	1,018
713	B	Supply Clerk	40,198	39,160	1,038
713	B	Supply Clerk	40,198	39,160	1,038
713	B	Supply Clerk	40,198	39,160	1,038
714	NB	Dir. Of Human Resources	71,917	69,822	2,095
714	NB	Risk Manager	40,766	39,571	1,195
714	NB	Secretary	25,056	24,333	723
714	NB	Secretary	22,850	22,184	666
714	B	Switchboard Operator	32,150	31,320	830
714	B	Switchboard Operator	40,531	39,493	1,038
714	B	Switchboard Operator	21,937	21,315	622
715	NB	Dir. Of Social Service	68,275	66,278	1,997
715	NB	Social Worker	30,799	29,899	900
715	NB	Social Worker	36,419	35,361	1,058
715	NB	Social Worker	32,816	31,857	959
715	NB	Social Worker	30,134	29,253	881
715	NB	Admissions Coordinator	40,022	38,847	1,175

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
718	NB	Dir of Info Tech	53,258	51,711	1,547
718	NB	IT Support Specialist	31,955	31,015	940
718	NB	Manager of Computers	44,760	43,448	1,312
719	NB	Medical Records Supr	34,069	33,071	998
719	NB	Medical Record Clerk	23,437	22,752	685
719	NB	Electronic Med Records C	51,926	50,419	1,507
811	NB	Medical Director	51,464	49,967	1,497
821	B	Restorative Aide	40,198	39,160	1,038
821	B	Restorative Aide	40,022	38,984	1,038
821	B	Restorative Aide	20,011	19,492	519
829	NB	Clinic Manager	36,203	35,146	1,057
829	B	Clinic Aide	40,198	39,160	1,038
829	NB	Clinic Driver	31,152	30,251	901
831	NB	Dir. of Pharmacy	98,703	95,825	2,878
831	NB	Pharmacist	66,649	64,707	1,942
831	NB	Pharmacy Billing Coord.	30,799	29,899	900
831	NB	Pharmacy Technician	25,728	24,984	744
831	NB	Pharmacy Technician	19,697	19,130	567
831	NB	Pharmacy Technician	23,457	22,772	685
841	NB	Dir. Of Utilization Review	53,042	51,495	1,547
841	NB	Case Mix Coordinator	20,833	20,226	607
841	NB	Utilization Review RN	51,404	49,907	1,497
841	NB	Utilization Review RN	48,363	46,953	1,410
841	NB	Utilization Review RN	51,000	49,523	1,477
842	NB	Dir. Resident Activities	47,971	46,581	1,390
842	NB	Supervisor Res. Activities	41,666	40,452	1,214
842	NB	Transportation	13,569	13,177	392
842	B	Activities Aide	40,531	39,493	1,038
842	B	Activities Aide	40,531	39,493	1,038
842	B	Activities Aide	36,027	34,989	1,038
842	B	Activities Aide	36,693	35,655	1,038
842	B	Activities Aide	40,531	39,493	1,038

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
842	B	Activities Aide	36,889	35,851	1,038
842	B	Activities Aide	40,531	39,493	1,038
842	B	Activities Aide	40,531	39,493	1,038
842	B	Activities Aide	36,693	35,655	1,038
842	T	Replacement Staff	28,192	28,192	0
843	NB	Staff Development	40,589	39,415	1,174
851	NB	ADON	57,017	55,353	1,664
851	NB	Nurse Educator	54,902	53,297	1,605
851	NB	Secretary/Scheduler	15,785	15,331	454
851	NB	Secretary/Scheduler	19,737	19,169	568
851	NB	Nursing Admin. Secretary	30,290	29,409	881
851	NB	Nurse Manager	52,153	50,636	1,517
851	NB	Nurse Manager	52,153	50,636	1,517
851	NB	Nursing Supervisor	47,338	45,963	1,375
851	NB	Nursing Supervisor	58,788	57,089	1,699
851	NB	Nursing Supervisor	60,022	58,262	1,760
851	NB	Nursing Supervisor	20,702	20,136	566
851	NB	Nursing Supervisor	11,429	11,109	320
851	NB	Nursing Supervisor	8,784	8,541	243
851	NB	Nursing Supervisor	24,399	23,688	711
851	NB	Nursing Supervisor	24,883	24,187	696
851	PD	Nursing Supervisor	49,098	49,098	0
851	NB	Nursing Supervisor	0	0	0
853	B	Ward Clerk	41,020	39,982	1,038
853	NB	Registered Nurse	29,707	28,845	862
853	NA		1,916	1,916	0
853	B	Licensed Practical Nurse	42,746	41,674	1,072
853	B	Licensed Practical Nurse	34,391	33,319	1,072
853	B	Licensed Practical Nurse	34,229	33,157	1,072
853	B	Licensed Practical Nurse	42,281	41,209	1,072
853	B	Licensed Practical Nurse	42,746	41,674	1,072
853	B	Licensed Practical Nurse	0	0	0

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
853	B	Licensed Practical Nurse	34,290	33,218	1,072
853	B	Licensed Practical Nurse	34,229	33,157	1,072
853	NA		24,141	24,141	0
853	B	Nursing Assistant	36,752	35,714	1,038
853	B	Nursing Assistant	40,883	39,845	1,038
853	B	Nursing Assistant	36,164	35,127	1,037
853	B	Nursing Assistant	36,947	35,910	1,037
853	B	Nursing Assistant	40,198	39,160	1,038
853	B	Nursing Assistant	28,019	26,981	1,038
853	B	Nursing Assistant	28,274	27,236	1,038
853	B	Nursing Assistant	36,497	35,459	1,038
853	B	Nursing Assistant	28,019	26,981	1,038
853	B	Nursing Assistant	36,262	35,224	1,038
853	B	Nursing Assistant	36,360	35,322	1,038
853	B	Nursing Assistant	36,164	35,127	1,037
853	B	Nursing Assistant	36,595	35,557	1,038
853	B	Nursing Assistant	35,910	34,872	1,038
853	B	Nursing Assistant	36,497	35,459	1,038
853	B	Nursing Assistant	36,556	35,518	1,038
853	B	Nursing Assistant	36,947	35,910	1,037
853	B	Nursing Assistant	35,910	34,872	1,038
853	B	Nursing Assistant	27,745	26,707	1,038
853	B	Nursing Assistant	36,438	35,401	1,037
853	B	Nursing Assistant	36,164	35,127	1,037
853	B	Nursing Assistant	36,556	35,518	1,038
853	B	Nursing Assistant	27,921	26,883	1,038
853	B	Nursing Assistant	0	0	0
853	NA		73,759	73,759	0
856	B	Ward Clerk	41,020	39,982	1,038
856	NB	Registerd Nurse	50,413	48,936	1,477
856	PD	Registerd Nurse	10,850	10,850	0
856	NB	Registerd Nurse	36,056	35,012	1,044

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
856	NB	Registerd Nurse	52,011	50,494	1,517
856	NA		9,785	9,785	0
856	B	Licensed Practical Nurse	42,281	41,209	1,072
856	B	Licensed Practical Nurse	43,252	42,180	1,072
856	B	Licensed Practical Nurse	42,888	41,815	1,073
856	B	Licensed Practical Nurse	42,645	41,573	1,072
856	B	Licensed Practical Nurse	42,281	41,209	1,072
856	B	Licensed Practical Nurse	42,281	41,209	1,072
856	B	Licensed Practical Nurse	34,229	33,157	1,072
856	B	Licensed Practical Nurse	42,281	41,209	1,072
856	NA		30,719	30,719	0
856	B	Nursing Assistant	28,430	27,392	1,038
856	B	Nursing Assistant	36,497	35,459	1,038
856	B	Nursing Assistant	0	0	0
856	B	Nursing Assistant	36,262	35,224	1,038
856	B	Nursing Assistant	37,339	36,301	1,038
856	B	Nursing Assistant	35,910	34,872	1,038
856	B	Nursing Assistant	35,910	34,872	1,038
856	B	Nursing Assistant	27,236	26,198	1,038
856	B	Nursing Assistant	36,360	35,322	1,038
856	B	Nursing Assistant	27,236	26,198	1,038
856	B	Nursing Assistant	28,117	27,079	1,038
856	B	Nursing Assistant	27,921	26,883	1,038
856	B	Nursing Assistant	36,497	35,459	1,038
856	B	Nursing Assistant	36,360	35,322	1,038
856	B	Nursing Assistant	40,198	39,160	1,038
856	B	Nursing Assistant	36,615	35,577	1,038
856	B	Nursing Assistant	28,019	26,981	1,038
856	B	Nursing Assistant	36,360	35,322	1,038
856	B	Nursing Assistant	36,947	35,910	1,037
856	B	Nursing Assistant	0	0	0
856	B	Nursing Assistant	36,360	35,322	1,038

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
856	B	Nursing Assistant	20,011	19,492	519
856	B	Nursing Assistant	28,117	27,079	1,038
856	B	Nursing Assistant	0	0	0
856	B	Nursing Assistant	0	0	0
856	NA		64,346	64,346	0
857	B	Ward Clerk	41,705	40,668	1,037
857	B	Ward Clerk	41,020	39,982	1,038
857	NB	Registered Nurse	44,203	42,908	1,295
857	NB	Registered Nurse	33,476	32,506	970
857	NB	Registered Nurse	0	0	0
857	PD	Registered Nurse	0	0	0
857	NB	Registered Nurse	52,537	51,000	1,537
857	PD	Registered Nurse	32,523	32,523	0
857	NB	Registered Nurse	55,127	53,529	1,598
857	NB	Registered Nurse	57,372	55,713	1,659
857	NA		17,615	17,615	0
857	B	Licensed Practical Nurse	34,229	33,157	1,072
857	B	Licensed Practical Nurse	42,989	41,917	1,072
857	PD	Licensed Practical Nurse	33,331	33,331	0
857	B	Licensed Practical Nurse	42,645	41,573	1,072
857	B	Licensed Practical Nurse	42,544	41,472	1,072
857	NA		18,125	18,125	0
857	B	Nursing Assistant	0	0	0
857	B	Nursing Assistant	28,176	27,138	1,038
857	B	Nursing Assistant	36,497	35,459	1,038
857	B	Nursing Assistant	36,164	35,127	1,037
857	B	Nursing Assistant	36,262	35,224	1,038
857	B	Nursing Assistant	28,274	27,236	1,038
857	B	Nursing Assistant	0	0	0
857	B	Nursing Assistant	35,910	34,872	1,038
857	B	Nursing Assistant	36,262	35,224	1,038
857	B	Nursing Assistant	36,164	35,127	1,037

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
857	B	Nursing Assistant	0	0	0
857	B	Nursing Assistant	35,224	34,187	1,037
857	B	Nursing Assistant	36,262	35,224	1,038
857	B	Nursing Assistant	36,360	35,322	1,038
857	B	Nursing Assistant	35,910	34,872	1,038
857	B	Nursing Assistant	36,595	35,557	1,038
857	B	Nursing Assistant	36,713	35,675	1,038
857	B	Nursing Assistant	35,910	34,872	1,038
857	B	Nursing Assistant	36,497	35,459	1,038
857	B	Nursing Assistant	36,164	35,127	1,037
857	B	Nursing Assistant	36,595	35,557	1,038
857	B	Nursing Assistant	35,910	34,872	1,038
857	B	Nursing Assistant	36,947	35,910	1,037
857	B	Nursing Assistant	28,176	27,138	1,038
857	B	Nursing Assistant	37,045	36,008	1,037
857	B	Nursing Assistant	36,497	35,459	1,038
857	B	Nursing Assistant	0	0	0
857	B	Nursing Assistant	36,262	35,224	1,038
857	B	Nursing Assistant	28,117	27,079	1,038
857	NA		78,426	78,426	0
858	B	Ward Clerk	41,020	39,982	1,038
858	B	Licensed Practical Nurse	43,353	42,281	1,072
858	B	Licensed Practical Nurse	43,353	42,281	1,072
858	B	Licensed Practical Nurse	42,544	41,472	1,072
858	B	Licensed Practical Nurse	43,252	42,180	1,072
858	B	Licensed Practical Nurse	42,544	41,472	1,072
858	B	Licensed Practical Nurse	42,989	41,917	1,072
858	NA		23,870	23,870	0
858	B	Nursing Assistant	36,438	35,401	1,037
858	B	Nursing Assistant	36,262	35,224	1,038
858	B	Nursing Assistant	0	0	0
858	B	Nursing Assistant	28,019	26,981	1,038

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
858	B	Nursing Assistant	36,850	35,812	1,038
858	B	Nursing Assistant	36,164	35,127	1,037
858	B	Nursing Assistant	36,497	35,459	1,038
858	B	Nursing Assistant	36,438	35,401	1,037
858	B	Nursing Assistant	0	0	0
858	B	Nursing Assistant	40,785	39,747	1,038
858	B	Nursing Assistant	36,556	35,518	1,038
858	B	Nursing Assistant	37,045	36,008	1,037
858	B	Nursing Assistant	36,164	35,127	1,037
858	B	Nursing Assistant	36,164	35,127	1,037
858	B	Nursing Assistant	28,117	27,079	1,038
858	B	Nursing Assistant	28,430	27,392	1,038
858	B	Nursing Assistant	0	0	0
858	B	Nursing Assistant	37,241	36,203	1,038
858	B	Nursing Assistant	36,850	35,812	1,038
858	B	Nursing Assistant	35,910	34,872	1,038
858	B	Nursing Assistant	36,360	35,322	1,038
858	B	Nursing Assistant	37,124	36,086	1,038
858	NA		60,523	60,523	0
859	B	Ward Clerk	41,020	39,982	1,038
859	NB	Registered Nurse	41,856	40,642	1,214
859	NB	Registered Nurse	41,856	40,642	1,214
859	NB	Registered Nurse	31,510	30,588	922
859	NB	Registered Nurse	36,033	34,981	1,052
859	NB	Registered Nurse	35,206	34,186	1,020
859	NA		12,380	12,380	0
859	B	Licensed Practical Nurse	42,544	41,472	1,072
859	B	Licensed Practical Nurse	43,151	42,078	1,073
859	B	Licensed Practical Nurse	43,151	42,078	1,073
859	B	Licensed Practical Nurse	42,544	41,472	1,072
859	B	Licensed Practical Nurse	42,989	41,917	1,072
859	B	Licensed Practical Nurse	34,229	33,157	1,072

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
859	B	Licensed Practical Nurse	42,847	41,775	1,072
859	B	Licensed Practical Nurse	0	0	0
859	NA		26,290	26,290	0
859	B	Nursing Assistant	40,883	39,845	1,038
859	B	Nursing Assistant	36,497	35,459	1,038
859	B	Nursing Assistant	36,262	35,224	1,038
859	B	Nursing Assistant	36,556	35,518	1,038
859	B	Nursing Assistant	36,164	35,127	1,037
859	B	Nursing Assistant	40,198	39,160	1,038
859	B	Nursing Assistant	37,045	36,008	1,037
859	B	Nursing Assistant	40,198	39,160	1,038
859	B	Nursing Assistant	35,910	34,872	1,038
859	NA		31,087	31,087	0
859	B	Nursing Assistant	34,576	33,584	992
859	B	Nursing Assistant	34,744	33,752	992
859	B	Nursing Assistant	34,332	33,340	992
859	B	Nursing Assistant	34,332	33,340	992
859	B	Nursing Assistant	35,231	34,239	992
859	B	Nursing Assistant	34,669	33,677	992
859	B	Nursing Assistant	35,231	34,239	992
859	B	Nursing Assistant	34,576	33,584	992
859	B	Nursing Assistant	38,994	38,002	992
859	B	Nursing Assistant	35,325	34,332	993
859	B	Nursing Assistant	35,325	34,332	993
859	B	Nursing Assistant	34,332	33,340	992
859	NA		38,581	38,581	0
861	B	Ward Clerk	40,531	39,493	1,038
861	NB	Registered Nurse	44,042	42,764	1,278
861	PD	Registered Nurse	36,664	36,664	0
861	NA		5,206	5,206	0
861	B	Licensed Practical Nurse	43,151	42,078	1,073
861	B	Licensed Practical Nurse	43,252	42,180	1,072

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
861	B	Licensed Practical Nurse	34,067	32,995	1,072
861	B	Licensed Practical Nurse	42,948	41,876	1,072
861	B	Licensed Practical Nurse	0	0	0
861	B	Licensed Practical Nurse	42,746	41,674	1,072
861	B	Licensed Practical Nurse	42,948	41,876	1,072
861	NA		22,410	22,410	0
861	B	Nursing Assistant	36,595	35,557	1,038
861	B	Nursing Assistant	35,910	34,872	1,038
861	B	Nursing Assistant	36,438	35,401	1,037
861	B	Nursing Assistant	0	0	0
861	B	Nursing Assistant	28,274	27,236	1,038
861	B	Nursing Assistant	35,910	34,872	1,038
861	B	Nursing Assistant	0	0	0
861	B	Nursing Assistant	0	0	0
861	B	Nursing Assistant	28,274	27,236	1,038
861	B	Nursing Assistant	35,831	34,794	1,037
861	B	Nursing Assistant	36,556	35,518	1,038
861	B	Nursing Assistant	0	0	0
861	B	Nursing Assistant	36,595	35,557	1,038
861	B	Nursing Assistant	36,497	35,459	1,038
861	B	Nursing Assistant	36,164	35,127	1,037
861	B	Nursing Assistant	35,910	34,872	1,038
861	B	Nursing Assistant	27,921	26,883	1,038
861	B	Nursing Assistant	36,752	35,714	1,038
861	B	Nursing Assistant	27,432	26,394	1,038
861	B	Nursing Assistant	35,910	34,872	1,038
861	B	Nursing Assistant	36,164	35,127	1,037
861	B	Nursing Assistant	36,497	35,459	1,038
861	B	Nursing Assistant	36,438	35,401	1,037
861	B	Nursing Assistant	36,164	35,127	1,037
861	B	Nursing Assistant	0	0	0
861	B	Nursing Assistant	28,274	27,236	1,038

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
861	B	Nursing Assistant	27,236	26,198	1,038
861	NA		67,911	67,911	0
911	NB	Director of Dietary	58,485	56,782	1,703
911	NB	Supervisor of Dietary	42,645	41,412	1,233
911	NB	Supervisor of Dietary	37,124	36,047	1,077
911	NB	Supervisor of Dietary	38,710	37,574	1,136
911	NB	Supervisor of Dietary	31,152	30,251	901
911	NB	Dietician	39,982	38,827	1,155
911	NB	Dietician	35,322	34,285	1,037
911	B	Cook II	36,360	35,322	1,038
911	B	Cook II	0	0	0
911	B	Cook II	40,198	39,160	1,038
911	B	Cook II	36,360	35,322	1,038
911	B	Cook II	36,556	35,518	1,038
911	B	Cook II	36,654	35,616	1,038
911	B	Cook II	36,164	35,127	1,037
911	B	Cook II	36,654	35,616	1,038
911	B	Cook II	36,654	35,616	1,038
911	B	Kitchen Helper	35,596	34,559	1,037
911	B	Kitchen Helper	35,342	34,304	1,038
911	B	Kitchen Helper	35,342	34,304	1,038
911	B	Kitchen Helper	35,694	34,657	1,037
911	B	Kitchen Helper	35,792	34,755	1,037
911	B	Kitchen Helper	35,342	34,304	1,038
911	B	Kitchen Helper	35,048	34,010	1,038
911	B	Kitchen Helper	34,715	33,678	1,037
911	B	Kitchen Helper	35,792	34,755	1,037
911	B	Kitchen Helper	35,342	34,304	1,038
911	B	Kitchen Helper	35,342	34,304	1,038
911	B	Kitchen Helper	35,596	34,559	1,037
911	B	Kitchen Helper	35,694	34,657	1,037
911	B	Kitchen Helper	35,342	34,304	1,038

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
911	B	Kitchen Helper	39,610	38,573	1,037
911	B	Kitchen Helper	35,596	34,559	1,037
911	B	Kitchen Helper	0	0	0
911	B	Kitchen Helper	35,596	34,559	1,037
911	B	Kitchen Helper	35,596	34,559	1,037
911	B	Kitchen Helper	35,596	34,559	1,037
911	B	Kitchen Helper	35,694	34,657	1,037
911	B	Kitchen Helper	39,610	38,573	1,037
911	B	Kitchen Helper	39,610	38,573	1,037
911	T	Replacement Staff	128,601	128,601	0
912	NB	Dir. Environmental Serv.	52,866	51,319	1,547
912	NB	Maintenance Supervisor	38,377	37,261	1,116
912	B	Painter	36,732	35,694	1,038
912	B	Painter	35,890	34,852	1,038
912	B	Mechanic	42,019	40,981	1,038
912	B	Groundskeeper	41,020	39,982	1,038
912	B	Maintenance III	38,005	36,967	1,038
912	B	Maintenance III	42,019	40,981	1,038
912	B	Maintenance III	37,750	36,713	1,037
912	B	Maintenance III	37,750	36,713	1,037
912	B	Maintenance III	29,390	28,352	1,038
912	B	Maintenance III	38,005	36,967	1,038
912	T	Replacement Staff	28,528	28,528	0
913	NB	Laundry Supervisor	25,523	24,778	745
913	B	Sewing Room	40,531	39,493	1,038
913	B	Laundry Helper	35,792	34,755	1,037
913	B	Laundry Helper	35,342	34,304	1,038
913	B	Laundry Helper	35,988	34,950	1,038
913	B	Laundry Helper	35,792	34,755	1,037
913	B	Laundry Helper	0	0	0
913	B	Laundry Helper	39,610	38,573	1,037
913	B	Laundry Helper	39,610	38,573	1,037

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2016 Wages	2015 Wages	Difference 2015 / 2016
913	B	Laundry Helper	35,792	34,755	1,037
913	B	Laundry Helper	35,988	34,950	1,038
913	B	Laundry Helper	39,610	38,573	1,037
913	B	Laundry Helper	39,610	38,573	1,037
913	T	Replacement Staff	34,304	34,304	0
914	NB	Housekeeping Super.	25,523	24,778	745
914	B	Housekeeper	0	0	0
914	B	Housekeeper	35,988	34,950	1,038
914	B	Housekeeper	36,086	35,048	1,038
914	B	Housekeeper	35,792	34,755	1,037
914	B	Housekeeper	35,694	34,657	1,037
914	B	Housekeeper	0	0	0
914	B	Housekeeper	35,792	34,755	1,037
914	B	Housekeeper	35,988	34,950	1,038
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	35,988	34,950	1,038
914	B	Housekeeper	35,694	34,657	1,037
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	0	0	0
914	B	Housekeeper	35,988	34,950	1,038
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	35,792	34,755	1,037
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	35,792	34,755	1,037
914	B	Housekeeper	39,610	38,573	1,037
914	B	Housekeeper	35,792	34,755	1,037
914	T	Replacement Staff	60,502	60,502	0
Total			14,480,944	14,098,174	382,770
					2.7%

SECTION VIII

PRM - COUNTY OF ERIE SUPPORT HISTORY

Period	County $$$ Received by PRM	MA Payments Received by County	Net County Cash Transfer	County MA Revenue Share	Net County Support
YE 1991	16,498,400	(15,171,315)	1,327,085	(605,193)	721,892
YE 1992	14,040,157	(13,105,326)	934,831	(668,359)	266,472
YE 1993	16,179,500	(15,592,421)	587,079	(784,032)	(196,953)
YE 1994	17,661,652	(17,034,046)	627,606	(757,001)	(129,395)
YE 1995	17,287,791	(16,675,061)	612,730	(839,153)	(226,423)
YE 1996	17,585,392	(16,835,910)	749,482	(630,501)	118,981
YE 1997	20,231,815	(20,211,347)	20,468	-	20,468
YE 1998	-	-	-	-	-
YE 1999	-	-	-	-	-
YE 2000	-	-	-	-	-
YE 2001	-	-	799,000	-	799,000
YE 2002	-	-	15,420	-	15,420
YE 2003	-	-	612,000	-	612,000
YE 2004	-	-	42,140	-	42,140
YE 2005	-	-	-	-	-
YE 2006	-	-	-	-	-
YE 2007	-	-	-	-	-
YE 2008	-	-	-	-	-
YE 2009	-	-	35,100	-	35,100
YE 2010	-	-	577,475	-	577,475
YE 2011	-	-	565,299	-	565,299
YE 2012	-	-	1,206,109	-	1,206,109
YE 2013	-	-	750,331	-	750,331
YE 2014	-	-	750,331	-	750,331
Budget - 2015	-	-	1,660,893	-	1,660,893
Projected - 2015	-	-	1,660,893	-	1,660,893
Budget Request - 2016			236,890	-	236,890
	# of years				
1991 thru 2014	24	Total Support >>>	10,212,486	Avg. per year >>>	425,520
2001 thru 2014	14	" "	5,353,205	" " "	382,372
2007 thru 2014	8	" "	3,884,645	" " "	485,581

Section VII

PLEASANT RIDGE MANOR
2016 CAPITAL BUDGET CALCULATION

The Department Managers were asked to submit capital items for consideration and to justify and prioritize their requests. Administration reviewed the requests to determine the submitted Capital Budget. This list will be followed unless other purchases more immediate in nature are deemed appropriate.

			PRM's Depreciation Reserve Fund (DRF)	Erie County Capital Loan Will be Repaid from Millcreek Manor Proceeds
Balance @ 12-31-2014			$569,422	$1,912,000
Projected Activity - 2015				
Interest Income			1,200	
Capital Budget Deposits			789,000	
Millcreek Manor - Sale of Licenses			2,112,000	
Repayment of County Loan			(1,912,000)	(1,912,000)
Excess to General Fund			(200,000)	
Capital Purchases:	Fairview Sewer Project	(119,713)		
	Building Restoration	(16,198)		
	Blast Chiller	(28,000)		
	Roof Replacement	(24,301)		
	Other Projects	(210,000)	(398,212)	
Projected Balance @ 12-31-2015			$961,410	$0
Projected Activity - 2016				
Interest Income			1,000	
Capital Budget Deposits (Depreciation Expense @ $ 64,417 / month)			773,000	
Estimated Cash Available - 2016			$1,735,410	$0
	TOTAL Capital Budget Request (Sec. VII - A)		(845,986)	
	Projected Cash Balance @ 12-31-2016		$889,424	

PRM CAPITAL BUDGET REQUEST - 2016

Section VII - A

Dept.	Description	2016 Dept.
842	TV - Flat screen, 45" Resident's Dining Room	1,610
	iN2L Computer on Wheels	20,264
	Artwork & Aesthetic Enhancement	7,600
	TOTAL - Resident Activities	29,474
Nursing	Dirty Linen Carts	4,872
	Total -Nursing	4,872
911	Dehumidification - Basement Dietary Dept.	80,000
	Food Carts (10)	50,000
	TOTAL - Dietary	130,000
912	Roof - Units A & C (1925 Bldg.)	201,000
	Nurse Call System - Units A & G	125,000
	Roof - Boiler House & Garage	60,000
	Building Restoration	150,000
	HVAC Units - Resident Rooms	8,000
	Carpeting - Offices	6,500
	Windows Replacement (1925 Bdlg.)	22,440
	Security Upgrades from State Police Inspection	45,000
	TOTAL - Maintenance	617,940
913	Cart Covers - Antimicrobial	3,500
	Spring Platform Elevate Lifts	3,500
	Electric Heat Seal Machine	3,200
	Sink - Stainless Steel	600
	Linen Carts - Personal Laundry	1,600
	150lb to 170lb Dryers w/ digital timer	30,000
	TOTAL - Laundry	42,400
914	Compact Stripper/Scrubber	3,600
	Commercial Carpet Cleaner	2,900
	Floor Machine	12,000
	Vacuum Sweepers	2,800
	TOTAL - Housekeeping	21,300
TOTAL PRM CAPITAL REQUESTS		845,986

	EXPENSES:	2016 Budget Total Agency	2015 Projected	Adjusted 2015 Budget	2015 Budget	Dollar Increase	% Increase	Jan-Sept 2015 Actual	2015 Annualized	9/30/15 + Oct-Dec 2014	Oct-Dec 2014	2014	2013
Personnel Expense:													
111	Wages & Salaries	7,292,791.00	6,274,613.74	7,109,963.00	7,109,963.00	182,828.00	3%	4,705,960.31	6,274,613.74	6,288,965.97	1,583,005.66	6,109,648.97	5,886,047.65
121	Social Security	557,898.00	467,465.88	543,912.00	543,912.00	13,986.00	3%	350,599.41	467,465.88	470,037.27	119,437.86	459,021.90	441,989.10
122	Retirement	418,131.00	354,588.22	400,857.00	400,857.00	17,274.00	4%	265,941.17	354,588.22	353,548.30	87,607.13	341,439.63	330,047.84
123	Insurance, etc.	1,956,553.00	1,668,197.72	2,071,813.00	2,071,813.00	(115,260.00)	(6)%	1,251,148.29	1,668,197.72	1,710,802.28	459,653.99	1,464,480.42	1,508,447.36
131	Staff Development	40,000.00	34,410.58	52,000.00	52,000.00	(12,000.00)	(23)%	25,807.94	34,410.58	36,810.04	11,002.10	41,927.06	46,485.11
132	Purchased Personnel	110,000.00	157,224.96	103,700.00	103,700.00	6,300.00	6%	117,918.72	157,224.96	138,503.76	20,585.04	106,669.86	86,379.02
133	Other Personnel	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	10,375,373.00	8,956,501.10	10,282,245.00	10,282,245.00	93,128.00	1%	6,717,375.83	8,956,501.10	8,998,667.61	2,281,291.78	8,523,187.84	8,299,396.08
Operating Expense:													
311	Rent	480,185.00	480,183.60	476,848.00	476,848.00	3,337.00	1%	360,137.70	480,183.60	476,947.11	116,809.41	471,595.25	472,046.17
312	Utilities	51,320.00	51,651.44	49,500.00	49,500.00	1,820.00	4%	44,738.58	59,651.44	52,470.81	7,732.23	44,260.13	44,090.87
313	Insurance	45,601.00	45,601.00	44,300.00	44,300.00	1,301.00	3%	34,200.75	45,601.00	45,915.58	11,714.83	43,691.17	30,294.20
314	Housekeeping	47,682.00	47,682.00	52,000.00	52,000.00	(4,318.00)	(8)%	35,761.50	47,682.00	47,684.15	11,922.65	49,395.50	49,897.89
315	Equipment & Furnishings Rental	29,332.00	35,879.52	28,239.00	28,239.00	1,093.00	4%	26,909.64	35,879.52	31,721.03	4,811.39	28,656.87	22,988.53
321	Communications	383,000.00	383,004.76	336,299.00	336,299.00	46,701.00	14%	287,253.57	383,004.76	382,175.96	94,922.39	368,061.82	321,435.10
331	Office Supplies	54,000.00	53,923.84	72,500.00	72,500.00	(18,500.00)	(26)%	29,192.51	38,923.34	53,291.36	24,098.85	69,920.94	67,746.54
341	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
342	Drugs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
343	Food & Clothing	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
344	Rehabilitation Supplies	5,550.00	5,550.00	4,200.00	4,200.00	1,350.00	32%	4,041.00	5,388.00	4,995.49	954.49	5,526.56	9,132.15
351	Staff Travel	230,000.00	230,530.76	210,369.00	210,369.00	19,631.00	9%	172,898.07	230,530.76	225,840.77	52,942.70	196,932.69	208,564.41
352	Client Travel	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
371	Library	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
372	Debt Service/Interest Expense	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
373	Other Oper. Expenses	69,000.00	84,072.56	46,882.00	46,882.00	22,118.00	47%	63,054.42	84,072.56	82,705.69	19,651.27	67,268.54	42,915.87
373.1	Other Oper Exp-Soc Rehab	90,820.00	96,370.24	142,820.00	142,820.00	(52,000.00)	(36)%	72,277.68	96,370.24	97,150.11	24,872.43	110,096.68	136,405.59
373.2	Other Oper Exp-Housing Sup	914,544.00	844,770.50	912,802.00	912,802.00	1,742.00	0%	633,577.88	844,770.50	817,561.75	183,983.87	811,515.97	691,859.74
	Sub-Total	2,401,034.00	2,359,220.22	2,376,759.00	2,376,759.00	24,275.00	1%	1,764,043.29	2,352,057.72	2,318,459.80	554,416.51	2,266,922.12	2,097,377.06
Capital:													
411	Building & Land	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
412	Office Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
414	Other Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
415	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
421	Building Repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
422	Equip. & Furnish. Repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
423	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
431	Amortization of Buildings and Land	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
432	Depreciation of Office Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
434	Depreciation of Other Equip/Furnishings	219,949.00	213,207.82	248,850.00	248,850.00	(28,901.00)	(12)%	159,905.87	213,207.82	212,303.86	52,397.99	228,251.13	261,733.23
435	Depreciation of Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	219,949.00	213,207.82	248,850.00	248,850.00	(28,901.00)	(12)%	159,905.87	213,207.82	212,303.86	52,397.99	228,251.13	261,733.23
	Total Direct Expense	12,996,356.00	11,528,929.14	12,907,854.00	12,907,854.00	88,502.00	1%	8,641,324.98	11,521,766.64	11,529,431.26	2,888,106.28	11,018,361.09	10,658,506.37
	Distribution of Administration	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	2,374.05
	Compensated Absences	0.00	-3,500.00	0.00	0.00	0.00	0%	136,775.78	182,367.70	74,480.65	-62,295.13	-22,650.09	-832.95
TOTAL EXPENSE		12,996,356.00	11,525,429.14	12,907,854.00	12,907,854.00	88,502.00	1%	8,778,100.76	11,704,134.34	11,603,911.91	2,825,811.15	10,995,711.00	10,660,047.47

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Consolidated Agency Budget
(CONTRACT FORMAT)
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	REVENUE	2016 Budget Total Agency	2015 Projected	Adjusted 2015 Budget	2015 Budget	Dollar Increase	% Increase	Jan-Sept 2015 Actual	2015 Annualized	9/30/15 + Oct-Dec 2014	Oct-Dec 2014	2014	2013
Client Specific Income:													
594	Program Service Fees	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
593	Private Insurance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
555	Medical Assistance	4,795,000.00	4,805,000.00	4,731,500.00	4,731,500.00	(63,500.00)	(1)%	3,665,100.54	4,886,800.72	4,778,159.28	1,113,058.74	4,641,613.00	4,710,877.72
590	Health Choices MA	20,000.00	21,420.00	18,500.00	18,500.00	(1,500.00)	(8)%	16,065.00	21,420.00	23,975.00	7,910.00	21,962.50	213,529.53
590	Other_____	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	4,815,000.00	4,826,420.00	4,750,000.00	4,750,000.00	(65,000.00)	(1)%	3,681,165.54	4,908,220.72	4,802,134.28	1,120,968.74	4,663,575.50	4,924,407.25
General Income:													
585	Interest	750.00	750.00	0.00	0.00	(750.00)	(100)%	189.17	252.22	708.03	518.86	878.77	188.61
595	Charities, Donations, Gifts	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Ineligible or Agency Incurred Costs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Intermediate Unit #5	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	City of Erie School District	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Drug and Alcohol Cromisa	88,750.00	76,832.16	79,616.00	79,616.00	(9,134.00)	(11)%	46,374.12	61,832.16	61,895.34	15,521.22	79,616.00	79,616.00
599	Other Fund Balance Appropriation	1,228,007.00	0.00	1,062,789.00	1,062,789.00	(165,218.00)	(16)%	0.00	0.00	0.00	0.00	0.00	0.00
599	Other_	2,000.00	1,242.68	0.00	0.00	(2,000.00)	(100)%	932.01	1,242.68	3,094.25	2,162.24	2,714.47	1,572.70
	Sub-Total	1,319,507.00	78,824.84	1,142,405.00	1,142,405.00	(177,102.00)	(16)%	47,495.30	63,327.06	65,697.62	18,202.32	83,209.24	81,377.31
	Total Other Income (excluding Erie County)	6,134,507.00	4,905,244.84	5,892,405.00	5,892,405.00	-242,102.00	(4)%	3,728,660.84	4,971,547.78	4,867,831.90	1,139,171.06	4,746,784.74	5,005,784.56
Passed Through Erie County:													
	State Funded Base MH/MR	2,944,926.00	2,889,044.78	2,449,332.00	2,449,332.00	(495,594.00)	(20)%	2,232,798.88	2,977,065.18	2,854,197.91	621,399.03	2,628,091.08	2,416,799.30
	State Funded Base MR Program Funded	205,000.00	205,000.00	205,000.00	205,000.00	0.00	0%	134,003.36	178,671.14	178,210.30	44,206.94	171,396.55	80,000.00
	Health Choices Medical Assistance Funding	1,202,000.00	1,350,622.36	1,747,000.00	1,747,000.00	545,000.00	31%	855,466.77	1,140,622.36	1,306,280.01	450,813.24	1,528,592.77	1,522,046.73
	State Funded Base Early Intervention	425,000.00	395,000.00	450,000.00	450,000.00	25,000.00	6%	295,422.12	393,896.16	404,039.16	108,617.04	425,117.28	456,975.96
	E.I. Training	5,000.00	4,096.81	5,000.00	5,000.00	0.00	0%	6,145.22	8,193.62	6,145.22	0.00	2,376.33	4,170.00
	E.I. Interpreter	4,000.00	4,238.50	3,500.00	3,500.00	(500.00)	(14)%	3,178.88	4,238.50	4,089.63	910.75	4,324.35	3,973.00
	Respite	9,622.00	9,622.00	9,622.00	9,622.00	0.00	0%	7,216.50	9,622.00	9,622.00	2,405.50	9,622.00	9,622.00
	HUD PATH Funds	121,094.00	121,094.00	131,688.00	131,688.00	10,594.00	8%	90,820.50	121,094.00	121,094.00	30,273.50	121,094.00	60,547.00
	HUD Self Start 1	384,499.00	357,638.00	382,519.00	382,519.00	(1,980.00)	(1)%	268,228.50	357,638.00	349,825.50	81,597.00	370,721.00	280,692.00
	HUD Self Start 2	130,090.00	103,392.00	129,214.00	129,214.00	(876.00)	(1)%	77,544.00	103,392.00	103,972.00	26,428.00	109,276.00	118,139.00
	HUD Self Start 3	129,096.00	112,796.00	127,776.00	127,776.00	(1,320.00)	(1)%	84,597.00	112,796.00	116,633.00	32,036.00	114,149.00	115,675.00
	HUD Self Start 4	40,000.00	43,974.00	40,000.00	40,000.00	0.00	0%	32,980.50	43,974.00	37,909.50	4,929.00	25,746.00	39,074.00
	HUD ACT Grant	85,000.00	73,022.00	85,000.00	85,000.00	0.00	0%	54,766.50	73,022.00	78,288.50	23,522.00	89,186.00	109,189.00
	Drug and Alcohol	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0%	18,750.00	25,000.00	25,000.00	6,250.00	25,000.00	25,000.00
	Children & Youth	1,151,522.00	973,471.72	1,224,798.00	1,224,798.00	73,276.00	6%	700,103.79	933,471.72	938,118.40	238,014.61	809,353.17	757,816.15
	Total Erie County	6,861,849.00	6,668,012.17	7,015,449.00	7,015,449.00	153,600.00	2%	4,862,022.50	6,482,696.68	6,533,425.11	1,671,402.61	6,434,045.53	5,999,719.14
TOTAL INCOME		12,996,356.00	11,573,257.01	12,907,854.00	12,907,854.00	(88,502.00)	(1)%	8,590,683.34	11,454,244.46	11,401,257.01	2,810,573.67	11,180,830.27	11,005,503.70
	Anticipated Surplus(Deficit)	0.00	47,827.87	0.00	0.00	0.00	0%	-187,417.42	-249,889.88	-202,654.90	-15,237.48	185,119.27	345,456.23

EXPENSES:

Personnel Expense:		
111	**Wages & Salaries**	Current complement of 177 Positions. 3% raise anticipated on Jan 1st
121	**Social Security**	FICA 7.65% of gross wages
122	**Retirement**	Employee voluntary participation in 457 plan; 6% employer match
123	**Insurance, etc.**	Employee health, dental, vision, life, work comp, unemployment
131	**Staff Development**	Reference materials; seminars and trainings, conferences and related travel costs; employment advertisements
132	**Purchased Personnel**	Audit Fees; Payroll Service; Interpreter services; purchased per diem; benefit administration; client evaluations
133	**Other Personnel**	n/a
	Sub-Total	
Operating Expense:		
311	**Rent**	Leases for 1601 Sassafras Street; 32 West 8th Street; 45 E.Washington Street, Corry
312	**Utilities**	NFG, Penelec, and trash removal
313	**Insurance**	General Liability, Professional Liability, Directors & Officers Insurance, Employee Dishonesty, and Umbrella Policy
314	**Housekeeping**	Janitorial Services Contract
315	**Equipment & Furnishings Rental**	Copy machines, postage machines, small office equipment and furniture leases
321	**Communications**	Telephone, postage, internet, and cell phones, software licenses
331	**Office Supplies**	Office supplies
341	**Medical Supplies**	n/a
342	**Drugs**	n/a
343	**Food & Clothing**	n/a
344	**Rehabilitation Supplies**	Client-specific costs
351	**Staff Travel**	Employee mileage and out-of-county travel costs (non- Staff Development
352	**Client Travel**	n/a
371	**Library**	n/a
372	**Debt Service/Interest Expense**	n/a
373	**Other Oper. Expenses**	Repairs & Maintenance, Employee Clearances, Meeting supplies, and other non-routine expenses
373.1	**Other Oper Exp-Soc Rehab**	Client-specific costs
373.2	**Other Oper Exp-Housing Sup**	Client-specific costs, HUD Grant Expenses
	Sub-Total	
Capital:		
411	**Building & Land**	n/a
412	**Office Equipment**	n/a
414	**Other Equipment**	n/a
415	**Motor Vehicles**	n/a
421	**Building Repairs**	n/a
422	**Equip. & Furnish. Repairs**	n/a
423	**Motor Vehicle Repairs**	n/a
431	**Amortization of Buildings and Land**	n/a
432	**Depreciation of Office Equipment**	Depreciation of fixed assets
434	**Depreciation of Other Equip/Furnishings**	n/a
435	**Depreciation of Motor Vehicles**	n/a
	Sub-Total	
	Total Direct Expense	
	Distribution of Administration	
TOTAL EXPENSE		

REVENUE

Client Specific Income:

594	Program Service Fees
593	Private Insurance
555	Medical Assistance
590	Health Choices MA
590	Other_____

General Income:

585	Interest
595	Charities, Donations, Gifts
599	Ineligible or Agency Incurred Costs
599	Intermediate Unit #5
599	City of Erie School District
599	Drug and Alcohol Cromisa
599	Other Fund Balance Appropriation
599	Other_
	Sub-Total

Passed Through Erie County:

State Funded Base MH/MR
State Funded Base MR Program Funded
Health Choices Medical Assistance Funding
State Funded Base Early Intervention
E.I. Training
E.I. Interpreter
Respite
HUD PATH Funds
HUD Self Start 1
HUD Self Start 2
HUD Self Start 3
HUD Self Start 4
HUD ACT Grant
Drug and Alcohol
Children & Youth

osition Numbe	Classification	Title	Department	2015 Original Budget	2016 Change	2016 Salary	FICA	Retirement	Health Ins	Dental & Vision	EAP	Short-Term Dis	Long-Term Dis	Life/ AD&D	UC	Workers Comp	Total Compensation
AD001	Spec VIII	Assistant Director	Developmental Disabilities	58,350	1,750	60,100	4,598	3,005	19,228	750	24	396	250	289	325	222	89,187
AD002	Fiscal Assistant	MA Billing Clerk	Developmental Disabilities	34,712	1,041	35,754	2,735	2,789	6,590	350	24	236	149	80	325	222	49,254
AD003	Clk/Steno II	Clerical	Developmental Disabilities	25,955	779	26,734	2,045	1,337	6,590	350	24	176	111	116	325	222	38,030
AD004	Comp Sys Analyst II	Training/Compliance Officer	Administration	48,801	1,464	50,265	3,845	3,921	6,590	350	24	331	209	246	325	222	66,328
AD005	Clerk Steno I	Clerical	Administration	23,444	703	24,148	1,847	1,207	6,590	750	24	159	101	116	325	222	35,489
AD006	Clk/Steno II	Clerical	Developmental Disabilities	25,955	779	26,734	2,045	2,085	13,650	750	24	176	111	116	325	222	46,238
AD007	Clerk Steno II	Clerical (Temp)	Developmental Disabilities	13,538	406	13,944	1,067	0	0	0	24	0	0	0	325	222	15,582
AD008	Admin Officer I	Financial Mgr	Administration	53,045	1,591	54,636	4,180	2,732	13,650	750	24	360	228	246	325	222	77,353
AD009	Spec VII	Clinical Data Sys/Budget Mgr.	ACM	58,350	1,750	60,100	4,598	3,005	6,590	350	24	396	250	289	325	222	76,149
AD011	Admin Officer I	Claims & Billing Manager	ACM	53,045	1,591	54,636	4,180	2,732	13,650	750	24	360	228	246	325	222	77,353
AD012	Comp Sys An II	Systems Analyst	Administration	42,702	1,281	43,983	3,365	2,199	6,590	750	24	287	181	202	325	222	58,127
AD013	Admin Off II	Corporate Accountant	Administration	44,299	1,329	45,628	3,491	2,281	0	350	24	301	190	202	325	222	53,014
AD014	Fiscal Assistant	Fiscal Assistant	Administration	33,218	997	34,215	2,617	2,669	6,590	750	24	226	143	159	325	222	47,940
AD015	Multiple Service Dir.	Chief Administrative Officer	Administration	102,278	3,068	105,347	8,059	8,217	19,228	750	24	588	429	419	325	222	143,608
AD016	Unit Director	Administrative Officer - Mental Health	ACM	77,787	2,334	80,121	6,129	6,249	6,590	750	24	523	331	216	325	222	101,481
AD017	Unit Director	Administrative Officer - DD	Developmental Disabilities	73,745	2,212	75,958	5,811	3,798	6,590	750	24	501	316	333	325	222	94,627
AD018	Admin Off III	Chief Financial Officer	Administration	73,745	2,212	75,958	5,811	5,925	0	750	24	501	316	333	325	222	90,164
AD019	Comp. Sys. An III	MIS Director	Administration	60,257	1,808	62,065	4,748	4,841	13,650	750	24	409	258	289	325	222	87,581
AD020	Admin Off III	Human Resources Director	Administration	60,257	1,808	62,065	4,748	3,103	0	750	24	409	258	289	325	222	72,193
AD021	Specialist VI	Director Consumer/Family Affairs	ACM	46,624	1,399	48,022	3,674	3,746	6,590	350	24	316	200	202	325	222	63,671
AD022	Admin Asst. II	Administrative Assistant	Early Intervention	33,430	1,003	34,433	2,634	1,722	19,228	750	24	227	143	159	325	222	59,867
AD023	Clerk Steno III	Office Manager	Administration	36,087	1,083	37,169	2,843	1,858	6,590	350	24	245	155	159	325	222	49,941
AD024	Admin Asst II	Secretary	Administration	34,173	1,025	35,198	2,693	2,745	6,590	750	24	232	147	103	325	222	49,029
AD025	Clerk Steno II	Secretary	ACM	27,263	818	28,081	2,148	2,190	0	750	24	185	117	116	325	222	34,158
AD026	Clerk Steno II	Secretary	Administration	30,977	929	31,906	2,441	1,595	6,590	350	24	210	133	159	325	222	43,956
AD027	Associate III	Auth Specialist	ACM	29,649	889	30,539	2,336	1,527	13,650	750	24	202	127	159	325	222	49,861
AD028	Admin Asst. I	Administrative Assistant	Health Choices	33,675	1,010	34,685	2,653	2,705	13,650	750	24	229	144	159	325	222	55,547
AD029	Admin Asst. I	Health Choices Scheduler	Health Choices	33,949	1,018	34,967	2,675	2,727	19,228	750	24	231	146	159	325	222	61,455
AD030	Admin Of II	JPO Fiscal	CJO Program	42,907	1,287	44,194	3,381	2,210	6,590	350	24	291	184	202	325	222	57,973
AD031	Fiscal Assistant	JPO Fiscal	CJO Program	30,183	905	31,088	2,378	1,554	13,650	750	24	210	133	159	325	222	50,494
AD032	Fiscal Assistant	JPO Fiscal	CJO Program	36,018	1,081	37,098	2,838	1,855	13,650	750	24	250	158	159	325	222	57,329
CS001	Spec. VI	Supervisor	Developmental Disabilities	44,030	1,321	45,351	3,469	3,537	13,650	750	24	299	189	202	325	222	68,018
CS002	Spec. VI	Supervisor	Developmental Disabilities	44,030	1,321	45,351	3,469	3,537	13,650	750	24	299	189	202	325	222	68,018
CS003	Spec. VI	Supervisor	Developmental Disabilities	46,644	1,399	48,044	3,675	3,747	13,650	750	24	317	200	202	325	222	71,156
CS004	Spec. VI	Supervisor	Developmental Disabilities	44,030	1,321	45,351	3,469	2,268	13,650	750	24	299	189	202	325	222	66,748
CS005	Spec. VI	Supervisor	Developmental Disabilities	44,030	1,321	45,351	3,469	2,268	6,590	750	24	299	189	202	325	222	59,689
CS006	Spec. VI	Supervisor	Developmental Disabilities	44,030	1,321	45,351	3,469	3,537	13,650	750	24	299	189	202	325	222	68,018
CS007	Spec. VIII	EI Coordinator	Early Intervention	65,673	1,970	67,643	5,175	5,276	13,650	750	24	446	282	188	325	222	93,981
CS008	Spec VI	Supervisor	Early Intervention	44,092	1,259	45,351	3,469	2,268	19,228	750	24	299	189	202	325	222	72,327
CS009	Spec VI	Supervisor	Early Intervention	44,030	1,321	45,351	3,469	3,537	13,650	750	24	299	189	202	325	222	68,018
CS010	Spec. VII	Intake Director	ACM	55,443	1,663	57,106	4,369	2,855	13,650	750	24	379	229	246	325	222	80,155
CS011	Spec. VII	Forensic Director	ACM	49,446	1,483	50,929	3,896	2,546	6,590	750	24	336	212	246	325	222	66,077
CS012	Spec VII	Geriatric Team Leader	ACM	49,446	1,483	50,929	3,896	3,972	6,590	350	24	336	212	246	325	222	67,103
CS014	Specialist VIII	Health Choices Clinical Supervisor	Health Choices	59,841	1,795	61,636	4,715	4,808	6,590	350	24	406	257	172	325	222	79,505
DC001	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC002	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC003	Spec. V	Intake Support Coordinator	Developmental Disabilities	43,656	1,310	44,966	3,440	3,507	13,650	750	24	296	187	202	325	222	67,569
DC004	Spec. V	Intake Support Coordinator	Developmental Disabilities	43,490	1,305	44,795	3,427	3,494	6,590	350	24	295	187	202	325	222	59,911
DC005	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	19,228	750	24	231	146	159	325	222	60,500
DC006	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	6,590	350	24	240	152	159	325	222	49,133
DC007	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC008	Spec. V	Supports Coordinator	Developmental Disabilities	37,721	1,132	38,853	2,972	3,031	6,590	350	24	256	162	159	325	222	52,944
DC009	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC010	Spec. V	Supports Coordinator	Developmental Disabilities	36,767	1,103	37,870	2,897	2,954	0	750	24	250	158	159	325	222	45,609
DC011	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	19,228	750	24	240	152	159	325	222	62,171
DC012	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC013	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC014	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC015	Spec. V	Supports Coordinator	Developmental Disabilities	36,082	1,082	37,164	2,843	2,899	0	750	24	245	155	159	325	222	44,786
DC016	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC017	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	0	750	24	240	152	159	325	222	42,943
DC018	Spec. V	Supports Coordinator	Developmental Disabilities	40,377	1,211	41,589	3,182	3,244	6,590	350	24	297	173	132	325	222	56,127
DC019	Spec. V	Supports Coordinator	Developmental Disabilities	36,269	1,088	37,357	2,858	2,914	6,590	350	24	246	156	159	325	222	51,200
DC020	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	0	13,650	750	24	231	146	159	325	222	53,173
DC021	Spec. V	Supports Coordinator	Developmental Disabilities	39,174	1,175	40,349	3,087	3,147	6,590	350	24	266	168	202	325	222	54,730
DC022	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	13,650	750	24	240	152	159	325	222	56,593
DC023	Spec. V	Supports Coordinator	Developmental Disabilities	35,522	(533)	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC024	Spec. V	Supports Coordinator	Developmental Disabilities	36,269	1,088	37,357	2,858	2,914	6,590	750	24	246	156	159	325	222	51,600
DC025	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC026	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC027	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC028	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC029	Spec. V	Supports Coordinator	Developmental Disabilities	38,551	1,157	39,708	3,038	3,097	13,650	750	24	262	165	159	325	222	61,400
DC030	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	19,228	750	24	231	146	159	325	222	60,500
DC031	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC032	Spec. V	Supports Coordinator	Developmental Disabilities	36,767	1,103	37,870	2,897	2,954	0	750	24	250	158	159	325	222	45,609
DC033	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	0	6,590	350	24	231	146	159	325	222	45,713
DC034	Spec. V	Supports Coordinator	Developmental Disabilities	38,427	1,153	39,580	3,028	3,087	0	750	24	261	165	159	325	222	47,601
DC035	Spec. V	Supports Coordinator	Developmental Disabilities	34,712	1,041	35,754	2,735	1,788	13,650	750	24	236	149	159	325	222	55,792
DC036	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	750	24	231	146	159	325	222	47,862
DC037	Spec. V	Supports Coordinator	Developmental Disabilities	41,394	1,242	42,636	3,262	3,326	13,650	750	24	281	178	202	325	222	64,855
DC038	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	19,228	750	24	240	152	159	325	222	62,171
DC039	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	6,590	350	24	240	152	159	325	222	49,133
DC040	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	0	750	24	231	146	159	325	222	41,272
DC041	Spec. V	Supports Coordinator	Developmental Disabilities	36,767	1,103	37,870	2,897	2,954	6,590	350	24	250	158	159	325	222	51,799
DC042	Spec. V	Supports Coordinator	Developmental Disabilities	38,282	1,148	39,430	3,016	3,076	13,650	750	24	260	164	103	325	222	61,020
DC043	Spec V	Supports Coordinator	Developmental Disabilities	35,854	1,076	36,929	2,825	2,880	6,590	350	24	243	154	159	325	222	50,702
DC044	Spec V	Supports Coordinator	Developmental Disabilities	39,298	1,179	40,477	3,097	3,157	13,650	750	24	267	169	202	325	222	62,340
DC045	Spec. V	Supports Coordinator	Developmental Disabilities	37,265	1,118	38,383	2,936	2,994	13,650	750	24	253	160	159	325	222	59,856
DC046	Spec. V	Supports Coordinator	Developmental Disabilities	36,082	(1,093)	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC047	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC048	Spec. V	Supports Coordinator	Developmental Disabilities	36,767	1,103	37,870	2,897	2,954	19,228	750	24	250	158	159	325	222	64,837
DC049	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	13,650	750	24	240	152	159	325	222	56,593
DC050	Spec. V	Supports Coordinator	Developmental Disabilities	37,119	1,114	38,233	2,925	2,982	0	750	24	252	159	159	325	222	46,031

DC051	Spec. V	Investigator	Developmental Disabilities	39,817	1,195	41,012	3,137	2,051	0	750	24	270	171	202	325	222	48,164
DC052	Spec. V	Supports Coordinator	Developmental Disabilities	36,767	1,103	37,870	2,897	2,954	0	750	24	250	158	159	325	222	45,609
DC053	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC054	Spec. V	Supports Coordinator	Developmental Disabilities	35,397	1,062	36,459	2,789	1,823	19,228	750	24	240	152	159	325	222	62,171
DC055	Spec. V	Supports Coordinator	Developmental Disabilities	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC056	Specialist VI	Forensic MH Case Mgr.	ACM	42,598	1,278	43,876	3,356	2,194	13,650	750	24	310	177	202	325	222	65,086
DC057	Spec. V	Forensic MH Case Mgr.	ACM	36,829	1,105	37,934	2,902	1,897	6,590	350	24	250	158	159	325	222	50,810
DC058	Spec. V	Forensic Specialist	ACM	34,712	1,041	35,754	2,735	1,788	6,590	350	24	236	149	159	325	222	48,332
DC059	Spec. V	Administrative Case Mgr.	ACM	38,120	1,144	39,264	3,004	1,963	6,590	350	24	259	164	159	325	222	52,323
DC060	Spec. VI	Case Management Specialist	ACM	43,137	1,294	44,431	3,399	2,222	6,590	350	24	293	185	202	325	222	58,243
DC061	Associate IV	Housing Support Case Mgr	ACM	33,218	997	34,215	2,617	1,711	0	750	24	226	143	159	325	222	40,392
DC062	Spec VI	Housing Support Specialist	ACM	40,336	1,210	41,546	3,178	2,077	13,650	750	24	274	173	202	325	222	62,422
DC063	Spec VI	Call Center Specialist	ACM	44,299	1,329	45,628	3,491	2,281	6,590	350	24	299	189	202	325	222	59,601
DC064	Spec VI	Call Center Specialist	ACM	42,266	1,268	43,534	3,330	3,396	13,650	750	24	287	181	202	325	222	65,901
DC065	Spec. V	Administrative Case Mgr.	ACM	38,863	1,166	40,028	3,062	2,001	6,590	350	24	264	167	202	325	222	53,236
DC066	Spec. V	Representative Payee	Representative Payee	28,881	866	29,747	2,276	1,487	0	750	24	196	124	116	325	222	35,267
DC067	Spec VI	Child & Adult Admin Mgr.	ACM	40,336	1,210	41,546	3,178	2,077	13,650	750	24	274	173	202	325	222	62,422
DC069	Spec. V	Geriatric Case Manager	ACM	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC071	Associate III	Member Services Rep	ACM	33,509	1,005	34,514	2,640	2,692	19,228	750	24	228	144	159	325	222	60,926
DC072	Data Analyst II	Data Analyst	Early Intervention	27,595	828	28,423	2,174	1,421	6,590	350	24	196	124	116	325	222	39,965
DC073	Spec VI	TCM/Sppt Funds Specialist	ACM	39,593	1,188	40,781	3,120	3,181	13,650	750	24	269	170	202	325	222	62,694
DC074	Spec VI	Case Management Specialist	ACM	39,593	1,188	40,781	3,120	2,039	13,650	750	24	286	164	202	325	222	61,563
DC075	Spec. V	Homeless Case Mgr.	ACM	38,468	1,154	39,622	3,031	1,981	0	350	24	286	164	159	325	222	46,165
DC076	Associate IV	Homeless Case Mgr.	ACM	33,218	997	34,215	2,617	1,711	6,590	350	24	226	143	159	325	222	46,582
DC077	Spec VI	Homeless Team Leader	ACM	43,843	1,315	45,158	3,455	3,522	6,590	350	24	304	192	202	325	222	60,344
DC078	Spec. V	Service Coordinator	Early Intervention	34,712	1,041	35,754	2,735	1,788	0	750	24	236	149	159	325	222	42,142
DC079	Spec. V	Service Coordinator	Early Intervention	35,397	1,062	36,459	2,789	1,823	6,590	350	24	240	152	159	325	222	49,133
DC080	Spec. V	Service Coordinator	Early Intervention	35,397	1,062	36,459	2,789	1,823	6,590	350	24	240	152	159	325	222	49,133
DC081	Spec. V	Service Coordinator	Early Intervention	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC082	Spec. V	Service Coordinator	Early Intervention	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC083	Spec. V	Service Coordinator	Early Intervention	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC084	Spec. V	Service Coordinator	Early Intervention	37,452	(2,463)	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC085	Spec. V	Service Coordinator	Early Intervention	33,970	1,019	34,989	2,677	1,749	6,590	350	24	231	146	159	325	222	47,462
DC086	Spec. V	Service Coordinator	Early Intervention	35,397	1,062	36,459	2,789	1,823	0	750	24	240	152	159	325	222	42,943
DC087	Spec. V	Service Coordinator	Early Intervention	35,397	1,062	36,459	2,789	1,823	19,228	750	24	240	152	159	325	222	62,171
DC088	Spec. V	Service Coordinator	Early Intervention	41,892	(4,722)	37,170	2,843	1,858	0	750	24	245	155	159	325	222	43,752
DC089	Spec. V	Service Coordinator	Early Intervention	33,970	1,019	34,989	2,677	1,749	13,650	750	24	231	146	159	325	222	54,922
DC090	Spec. V	Service Coordinator	Early Intervention	33,970	1,019	34,989	2,677	1,749	0	350	24	231	146	159	325	222	40,872
DC091	Spec. V	Service Coordinator	Early Intervention	35,397	1,062	36,459	2,789	0	13,650	750	24	240	152	159	325	222	54,770
DC092	Spec V	Service Coordinator	Early Intervention	34,712	1,041	35,754	2,735	1,788	13,650	750	24	236	149	159	325	222	55,792
DC093	Spec V	Service Coordinator	Early Intervention	34,712	1,041	35,754	2,735	1,788	19,228	750	24	236	149	159	325	222	61,370
DC094	Spec. VII	MacArthur Grant Site Coord.	Screening and Assessment	51,811	1,554	53,366	4,082	2,668	13,650	750	24	352	222	246	325	222	75,907
DC095	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	44,714	1,341	46,056	3,523	2,303	19,228	750	24	304	192	202	325	222	73,129
DC096	Specialist VI	Level of Care Coord.	Screening and Assessment	45,378	1,361	46,740	3,576	2,337	19,228	750	24	308	195	202	325	222	73,906
DC097	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	46,503	1,395	47,899	3,664	2,395	0	750	24	316	199	202	325	222	55,996
DC099	Specialist VI	Child Care Manager	Health Choices	52,101	(1,062)	51,039	3,904	2,552	13,650	750	24	336	213	246	325	222	73,261
DC100	Specialist VI	Child Care Manager	Health Choices	52,101	1,563	53,664	4,105	0	6,590	350	24	354	224	246	325	222	66,104
DC101	Specialist VI	Child Care Manager	Health Choices	49,552	1,487	51,039	3,904	2,552	6,590	350	24	336	213	246	325	222	65,802
DC102	Specialist VI	Child Care Manager	Health Choices	50,295	1,509	51,804	3,963	2,590	17,420	750	24	342	216	246	325	222	77,903
DC103	Specialist VI	Child Care Manager	Health Choices	49,552	1,487	51,039	3,904	2,552	13,650	750	24	336	213	246	325	222	73,262
DC104	Specialist VI	Child Care Manager	Health Choices	53,470	1,604	55,075	4,213	2,754	13,650	750	24	363	229	246	325	222	77,850
DC105	Specialist VI	Child Care Manager	Health Choices	49,552	1,487	51,039	3,904	2,552	13,650	750	24	336	213	246	325	222	73,262
DC106	Specialist VI	Child Care Manager	Health Choices	51,188	1,536	52,723	4,033	2,636	6,590	350	24	348	220	246	325	222	67,718
DC107	Specialist VI	Child Care Manager	Health Choices	49,553	1,487	51,039	3,905	2,552	6,590	350	24	336	213	246	325	222	65,802
DC108	Specialist VI	Child Care Manager	Health Choices	50,295	1,509	51,804	3,963	4,041	19,228	750	24	342	216	246	325	222	81,161
DC109	Specialist VI	Child Care Manager	Health Choices	49,552	1,487	51,039	3,904	2,552	6,590	350	24	336	213	246	325	222	65,802
DC110	Specialist VI	Adult Care Manager	Health Choices	50,611	1,518	52,130	3,988	2,606	6,590	350	24	344	217	246	325	222	67,042
DC111	Specialist VI	Adult Care Manager	Health Choices	49,553	1,487	51,039	3,905	2,552	13,650	750	24	336	213	246	325	222	73,262
DC112	Specialist VI	Adult Care Manager	Health Choices	49,553	1,487	51,039	3,905	3,981	17,420	750	24	336	213	246	325	222	78,461
DC113	Admin Off II	Rep Payee Leader	Representative Payee	42,432	1,273	43,705	3,343	3,409	0	750	24	288	182	202	325	222	52,450
DC114	Assoc III	Representative Payee	Representative Payee	28,881	866	29,748	2,276	1,487	6,590	350	24	196	124	116	325	222	41,458
DC115	Assoc III	Representative Payee	Representative Payee	31,703	951	32,655	2,498	1,633	13,650	750	24	215	136	159	325	222	52,266
DC116	Assoc III	Representative Payee	Representative Payee	28,881	866	29,748	2,276	1,487	6,590	350	24	196	124	116	325	222	41,458
DC117	Specialist VI	Resource Manager	CJO Program	39,265	1,178	40,443	3,094	2,022	0	750	24	267	168	159	325	222	47,474
DC118	Specialist VI	Resource Manager	CJO Program	51,306	1,539	52,845	4,043	2,642	17,420	750	24	348	220	246	325	222	79,085
DC119	Specialist VI	Resource Manager	CJO Program	38,239	1,147	39,386	3,013	1,969	6,590	350	24	260	146	159	325	222	52,444
DC120	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	6,590	350	24	228	144	159	325	222	46,841
DC121	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	6,590	750	24	228	144	159	325	222	47,241
DC122	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	13,650	750	24	227	143	159	325	222	54,299
DC123	ELIMINATE	Community Justice Officer	CJO Program	33,439	(33,439)	0	0	0	0	0	0	0	0	0	0	0	0
DC124	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	13,650	750	24	244	140	159	325	222	54,313
DC125	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	6,590	350	24	228	144	159	325	222	46,841
DC126	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	6,590	350	24	228	144	159	325	222	46,841
DC127	Spec. V	Community Justice Officer	CJO Program	42,265	1,268	43,533	3,330	2,177	6,590	350	24	287	181	202	325	222	57,221
DC128	Spec. V	Community Justice Officer	CJO Program	33,439	1,003	34,442	2,635	1,722	13,650	750	24	227	143	159	325	222	54,299
DC132	Spec VI	Hi Fi Project Leader	High Fidelity WrapAround	53,284	1,599	54,882	4,198	2,744	0	750	24	362	229	246	325	222	63,983
DC133	Spec. V	Facilitator	High Fidelity WrapAround	36,054	1,082	37,135	2,841	1,857	13,650	750	24	245	155	159	325	222	57,363
DC134	Spec. V	Facilitator	High Fidelity WrapAround	36,054	1,082	37,135	2,841	1,857	6,590	350	24	245	155	159	325	222	49,903
DC135	Spec. V	Facilitator	High Fidelity WrapAround	34,868	1,046	35,914	2,747	1,796	6,590	350	24	237	150	159	325	222	48,514
DC136	Spec. V	Facilitator	High Fidelity WrapAround	34,868	1,046	35,914	2,747	1,796	13,650	750	24	237	150	159	325	222	55,974
DC137	Associate III	Family Support Partner	High Fidelity WrapAround	30,900	927	31,827	2,435	1,591	17,420	750	24	210	133	159	325	222	55,096
DC138	Associate III	Family Support Partner	High Fidelity WrapAround	30,900	927	31,827	2,435	1,591	6,590	350	24	210	133	159	325	222	43,866
DC139	Associate III	Youth Support Partner	High Fidelity WrapAround	30,900	927	31,827	2,435	1,591	6,590	350	24	210	133	159	325	222	43,866
DC140	Associate III	Youth Support Partner	High Fidelity WrapAround	30,900	927	31,827	2,435	1,591	13,650	750	24	210	133	159	325	222	51,326
N/A		Productivity Incentives	Unit Producing Employees	0	20,000	20,000	1,530	1,200	0	0	0	0	0	0	0	0	22,730
N/A		On Call	Developmental Disabilities	14,852	446	15,298	1,170	1,193	0	0	0	0	0	0	0	0	17,662
Total				7,109,963	182,828	7,292,791	557,898	418,131	1,641,086	104,400	4,248	47,780	30,151	32,069	57,525	39,294	10,225,373