

Juniata County - General Fund 2018 Budget

<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.031.3111	RE Tax-Current Year	(4,677,839.57)	(4,709,125.43)	(4,792,507.92)	(4,835,802.44)	(4,905,861.62)	(4,952,506.00)	(5,016,447.00)
100.031.3112	RE Tax-Preceding Year	(133,200.90)	(134,535.00)	(156,171.92)	(150,819.64)	(153,650.10)	(154,000.00)	(154,000.00)
100.031.3113	RE Tax-Prior Years	(261,446.46)	(292,563.20)	(308,994.13)	(273,379.32)	(292,406.70)	(290,000.00)	(290,000.00)
Dept: REAL ESTATE TAXES - 031		(5,072,486.93)	(5,136,223.63)	(5,257,673.97)	(5,260,001.40)	(5,351,918.42)	(5,396,506.00)	(5,460,447.00)
100.032.3121	PC Tax-Current Year	(63,907.30)	(63,697.80)	(59,309.64)	(61,021.52)	(63,549.10)	(62,500.00)	(63,000.00)
100.032.3122	PC Tax-Preceding Year	(4,213.65)	(4,476.73)	(3,591.50)	(6,614.10)	(5,079.16)	(5,200.00)	(5,200.00)
100.032.3123	PC Tax-Prior Years	(1,177.00)	(2,860.00)	(3,695.62)	(4,513.38)	(4,133.68)	(4,000.00)	(4,000.00)
Dept: PER CAPITA TAXES - 032		(69,297.95)	(71,034.53)	(66,596.76)	(72,149.00)	(72,761.94)	(71,700.00)	(72,200.00)
100.051.3311	Gov't Donated Food-Federal	0.00	0.00	(104.00)	(55.00)	0.00	0.00	0.00
100.051.3312	Family Day Care-Federal	(309,526.54)	(130,829.95)	0.00	0.00	0.00	0.00	0.00
100.051.3313	MATP-Federal	(98,032.00)	(98,126.00)	(111,161.00)	(129,672.00)	(97,606.00)	(97,848.00)	(97,848.00)
100.051.3314	HMGP-Federal	0.00	0.00	0.00	(39,000.00)	0.00	0.00	0.00
100.051.3316	Veteran's Affairs-Federal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.051.3325	Juniata County Security Project	0.00	(155,242.03)	(15,116.50)	0.00	0.00	0.00	0.00
100.051.3357	Multidisciplinary Invest Team Grant-Federal	0.00	0.00	0.00	(6,433.48)	(2,149.99)	0.00	0.00
Dept: FEDERAL - 051		(407,558.54)	(384,197.98)	(126,381.50)	(175,160.48)	(99,755.99)	(97,848.00)	(97,848.00)
100.052.3309	JRI Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3310	Info Technology Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3324	Solid Waste-State	(6,603.21)	(40,505.77)	3,245.71	0.00	0.00	0.00	0.00
100.052.3326	Agency Aging Food-State	(2,557.89)	(2,319.69)	(1,360.46)	(3,689.84)	(796.79)	0.00	0.00
100.052.3327	Pro/Par Award Program-State	(10,000.00)	(10,000.00)	(10,000.00)	(5,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
100.052.3328	Courts-State	(46,773.00)	(48,080.00)	(48,080.00)	0.00	(81,266.00)	(49,000.00)	(49,000.00)
100.052.3329	P&P Jun. Juv. Justice-State	(224.00)	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3330	Probation & Parole-State	(16,298.00)	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3331	Prob/Par. School Based-State	(21,444.80)	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3332	Voter Registration-State	(323.05)	(17,755.83)	0.00	0.00	(11.40)	0.00	0.00
100.052.3333	PP IP Grant	(6,295.31)	(8,214.32)	(25,353.63)	(20,713.37)	(62,161.80)	(65,000.00)	(66,440.00)
100.052.3334	St Tax Equalization-State	(79.00)	(46.60)	0.00	0.00	0.00	(100.00)	0.00
100.052.3335	911 Phone Income-State	0.00	0.00	(154,453.30)	0.00	0.00	(926,000.00)	(926,000.00)
100.052.3336	Megan's Law-State	0.00	(2,325.24)	0.00	0.00	0.00	0.00	0.00
100.052.3337	911 Wirelless Grant-State	0.00	0.00	0.00	(140,742.13)	0.00	0.00	0.00
100.052.3338	Game Comm/St Forest-State	(33,814.07)	(33,819.35)	(33,819.35)	(26,787.69)	(40,864.09)	(34,000.00)	(45,000.00)
100.052.3339	Elderly Victim Advocate-State	(6,129.81)	(3,304.19)	0.00	0.00	0.00	0.00	0.00
100.052.3340	Public Utility Realty-State	(31,979.28)	(6,535.32)	(6,592.38)	(6,195.26)	(5,988.89)	(6,000.00)	(5,500.00)
100.052.3341	Agland Preservation-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3342	Assessor Grants-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3343	Safe Neighborhood Project-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3344	CEI Growing Greener Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3346	Probation-Parole Juvenile IT Grant-State	0.00	(20,873.00)	(62,194.00)	(15,094.00)	0.00	0.00	0.00
100.052.3347	CJAB-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3348	Library Keystone Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3349	Probation/Parole Grant-in-Aid-State	(14,667.00)	(32,697.00)	(29,388.00)	(15,095.00)	(30,329.00)	(30,000.00)	(30,000.00)
100.052.3351	CJAB-Enhancement Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3353	Marcellus Shale-Bridge Improvement-State	0.00	(105,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	0.00	0.00
100.052.3354	Probation-Community Based	0.00	0.00	0.00	0.00	(21,097.00)	(21,000.00)	(21,000.00)
100.052.3356	PCorp Loss Prevention Grant-State	0.00	0.00	(12,500.00)	(27,500.00)	0.00	0.00	0.00
100.052.3358	PComp Safety Impr Grant-State	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00	0.00
100.052.3359	PCCD Prevention Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.052.3360	Water Authority Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100.052.3362	Marcellus Shale-Open Space-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: STATE - 052		(197,188.42)	(331,476.31)	(445,495.41)	(336,817.29)	(328,514.97)	(1,141,100.00)	(1,152,940.00)
100.053.3341	Juvenile Crime Victims(VOJO)-State	(4,072.23)	(4,700.11)	(3,922.20)	(2,895.93)	(5,654.17)	(6,261.00)	(6,261.00)
100.053.3342	Domestic Relations-Local	0.00	(10,642.79)	(116,124.00)	(248,284.42)	(203,761.00)	(217,500.00)	(229,500.00)
100.053.3343	Agriculture Extension-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.053.3344	District Attorney-Local	(117,652.50)	(140,892.95)	(111,976.15)	(112,314.15)	(114,121.80)	(114,000.00)	(114,000.00)
100.053.3345	DA Victim's Services(RASA)-State	(28,120.20)	(26,051.87)	(24,171.58)	(24,904.84)	(28,996.37)	(32,535.00)	(32,535.00)
100.053.3346	P&P Supervision Fund-Local	(44,305.55)	(40,594.34)	(43,889.80)	(43,083.37)	(41,054.95)	(43,000.00)	(55,000.00)
100.053.3347	Liquid Fuels Local	0.00	(6,936.00)	0.00	1,225.44	0.00	0.00	0.00
100.053.3355	Juniata County Victims of Crime-VOCA-Federal	0.00	(1,964.37)	(13,572.86)	(15,094.89)	(22,252.86)	(25,850.00)	(25,850.00)
Dept: LOCAL - 053		(194,150.48)	(231,782.43)	(313,656.59)	(445,352.16)	(415,841.15)	(439,146.00)	(463,146.00)
100.061.3317	Security Income-Other	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00
100.061.3361	Judges-Transcript Pmt-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.061.3402	Children and Youth-Local	0.00	0.00	0.00	0.00	(3,000.55)	0.00	0.00
100.061.3411	Planning Commission-Other	(3,711.65)	(5,315.00)	(10,135.21)	(7,238.85)	(13,809.88)	(11,000.00)	(11,000.00)
100.061.3412	GIS-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.061.3414	Voter Regist-Other	(19.80)	(700.00)	0.00	(1,210.00)	(5.40)	0.00	0.00
100.061.3415	Register & Recorder-Other	(149,214.48)	(176,520.71)	(144,345.01)	(154,884.73)	(168,158.33)	(154,000.00)	(154,000.00)
100.061.3416	Assessment-Other	(3,071.25)	(3,298.40)	(3,132.36)	(3,056.60)	(3,320.10)	(3,200.00)	(3,200.00)
100.061.3417	Assessor Tx Map/P-Other	0.00	0.00	0.00	(1,400.00)	(2,075.00)	0.00	0.00
100.061.3418	Tax Claim-Other	(107,819.03)	(120,981.07)	(110,992.63)	(121,014.88)	(146,507.88)	(165,000.00)	(165,000.00)
100.061.3419	Treasurer-Other	(13,633.40)	(13,876.50)	(14,765.25)	(14,649.50)	(15,031.00)	(14,000.00)	(14,000.00)
100.061.3420	Assessor- Comp. Copies-Other	(3,399.70)	(3,685.15)	(3,496.25)	(2,301.55)	(2,063.00)	(2,000.00)	(2,000.00)
100.061.3421	Assessor C & G Applic.-Other	(50.00)	(485.00)	(3,090.69)	(350.00)	(6,210.45)	(500.00)	(1,000.00)
Dept: OTHER - 061		(280,919.31)	(324,861.83)	(289,957.40)	(306,106.11)	(363,181.59)	(349,700.00)	(350,200.00)
100.062.3422	Prothonotary-Judicial	(95,762.63)	(102,294.45)	(117,040.14)	(110,167.89)	(132,104.83)	(135,000.00)	(135,000.00)
100.062.3423	DJ Lyter-Judicial	(57,321.05)	(54,736.47)	(48,018.64)	(63,389.18)	(68,032.05)	(65,000.00)	(65,000.00)
100.062.3424	Coroner-Judicial	(2,712.01)	(1,897.08)	(1,746.74)	(1,799.85)	(2,415.91)	0.00	0.00
100.062.3425	DJ Leister-Judicial	(39,125.25)	(37,003.99)	(32,468.80)	(41,057.46)	(41,703.25)	(38,000.00)	(50,000.00)
100.062.3426	Sheriff-Judicial	(46,251.39)	(68,673.34)	(73,684.19)	(60,104.10)	(74,237.47)	(75,000.00)	(76,000.00)
100.062.3428	Domestic Relations Court Costs-Judicial	(1,469.74)	(2,498.76)	(5,320.08)	(2,735.49)	(2,481.00)	(2,500.00)	(1,500.00)
Dept: JUDICIAL - 062		(242,642.07)	(267,104.09)	(278,278.59)	(279,253.97)	(320,974.51)	(315,500.00)	(327,500.00)
100.064.3418	TAX CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.064.3443	Jail-Public Safety	(38,349.33)	(10,874.89)	(7,752.54)	(7,293.72)	(6,426.81)	0.00	(6,000.00)
100.064.3444	Emergency Management-Public Safety	(40,389.93)	(72,551.00)	(57,399.70)	(59,113.00)	0.00	(53,000.00)	(59,000.00)
100.064.3445	911Grants Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: PUBLIC SAFETY - 064		(78,739.26)	(83,425.89)	(65,152.24)	(66,406.72)	(6,426.81)	(53,000.00)	(65,000.00)
100.066.3428	DOMESTIC RELATIONS/COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3460	Child Service TANF-Human Services	(10,827.00)	(6,063.12)	(15,590.88)	(10,827.00)	(12,359.90)	(10,827.00)	(10,827.00)
100.066.3461	Child Service Act 148-Human Services	(924,642.00)	(815,919.00)	(472,021.00)	(710,021.00)	(1,537,948.00)	(1,355,000.00)	(1,540,385.00)
100.066.3462	Child Service Domestic-Human Services	(51,038.18)	(51,483.37)	(15,539.71)	(22,694.02)	(16,343.12)	(20,977.00)	(20,977.00)
100.066.3463	Child Service-Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3464	Title IV-B-Human Services	(29,460.00)	(28,600.00)	(27,742.00)	(16,327.93)	(41,614.00)	(21,902.00)	(21,902.00)
100.066.3465	AFCARS-Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3466	Title 4E-Human Services	(192,456.14)	(240,648.69)	(253,706.04)	(261,454.85)	(297,063.11)	(286,246.00)	(334,092.00)
100.066.3467	Title XX-Human Services	(19,743.00)	(19,745.00)	(19,745.00)	(9,872.00)	(29,617.00)	(19,745.00)	(19,745.00)
100.066.3468	Medicaid-Human Services	(1,227.63)	(1,427.62)	(801.05)	(1,324.12)	(315.61)	(1,270.00)	(1,270.00)

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100.066.3469	Child Srv MH/MR-Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3470	Prob/Par. AHSP-Human Services	(12,908.40)	(13,937.94)	(15,452.28)	(11,106.51)	(15,342.32)	(11,000.00)	(12,000.00)
100.066.3471	SSI Child Se-Human Services	(2,799.00)	(12,051.10)	(9,692.00)	(9,933.00)	(16,166.02)	(2,500.00)	(2,500.00)
100.066.3472	Human Service-Special Grant	0.00	(30,582.00)	(60,694.00)	(41,760.00)	(49,637.00)	0.00	0.00
100.066.3473	Independent Living Services Grant-Human Service	(27,674.00)	(13,377.00)	(11,152.00)	(29,346.00)	(82,079.00)	0.00	0.00
100.066.3474	Children and Youth Special Initiative Grant	(623.88)	(10,141.83)	(10,841.08)	(12,334.72)	(24,371.45)	0.00	0.00
100.066.3475	Children and Youth-Caseworker Vistitation Grant	0.00	0.00	(2,363.00)	0.00	(2,021.00)	0.00	0.00
Dept: HUMAN SERVICES - 066		(1,273,399.23)	(1,243,976.67)	(915,340.04)	(1,137,001.15)	(2,124,877.53)	(1,729,467.00)	(1,963,698.00)
100.081.3611	Interest Income- Invesco	(2,185.07)	(5.27)	(5.04)	(5.11)	(1.93)	0.00	0.00
100.081.3612	Interest Income - CD	(112,111.50)	(29.41)	(20.59)	(14.75)	(10.14)	0.00	0.00
100.081.3614	Interest Income - JVB MM Fu	(5.33)	(5.32)	(5.32)	(5.32)	0.00	0.00	0.00
100.081.3615	Interest Income - JVB Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.081.3616	Interest Income-First Nat'l Bk of Mifflintown MM	(20,906.42)	(16,370.28)	(14,342.89)	(14,248.07)	(14,166.02)	(10,000.00)	(10,000.00)
100.081.3617	Interest Income-Marcellus Shale Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: INTEREST INCOME - 081		(135,208.32)	(16,410.28)	(14,373.84)	(14,273.25)	(14,178.09)	(10,000.00)	(10,000.00)
100.082.3620	Communications Miscellaneous	(100.00)	(200.00)	0.00	(200.00)	0.00	(100.00)	(100.00)
100.082.3622	Communications-Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: COMMUNICATIONS - 082		(100.00)	(200.00)	0.00	(200.00)	0.00	(100.00)	(100.00)
100.089.3690	Misc. Rev. -Other-Refund Prior Year Exp.	0.00	(16.69)	(116,629.07)	0.00	0.00	0.00	0.00
100.089.3692	Misc. & Coin Phone	0.00	0.00	(15,369.16)	(8,130.46)	(1,428.08)	0.00	0.00
100.089.3693	Photocopies	(1,682.15)	(1,660.25)	(1,402.25)	(884.63)	(618.25)	(1,000.00)	(200.00)
100.089.3694	Misc-Coroner's Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.089.3695	Miscellaneous-Perry Co Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.089.3696	Miscellaneous-Juniata County 911 Transfer In	0.00	0.00	0.00	0.00	(502,642.26)	0.00	0.00
100.089.3697	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.089.3698	Courthouse Banks & Pin	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00
100.089.3699	Hotel Tax	(10,154.36)	(31,678.22)	(24,127.15)	(23,342.23)	(19,042.08)	(23,000.00)	(15,000.00)
100.089.3700	Miscellaneous-Transfer In From Reserve	0.00	0.00	0.00	0.00	0.00	(595,517.56)	(594,411.16)
100.089.3701	Miscellaneous Loan Proceeds	0.00	0.00	0.00	0.00	(405,363.25)	0.00	0.00
Dept: MISCELLANEOUS - 089		(11,836.51)	(33,380.16)	(157,527.63)	(32,357.32)	(929,093.92)	(619,517.56)	(609,611.16)
TOTAL INCOME		(7,963,527.02)	(8,124,073.80)	(7,930,433.97)	(8,125,078.85)	(10,027,524.92)	(10,223,584.56)	(10,572,690.16)
100.111.4101	Commissioners-Payroll	157,199.00	161,065.83	159,595.77	170,327.83	178,134.19	195,756.13	201,806.67
100.111.4241	Commissioners-Materials & Supplies	4,984.09	2,448.36	2,010.34	3,293.67	1,623.03	2,700.00	2,700.00
100.111.4314	Commissioners-Special Legal Services	1,350.00	0.00	364.00	9,583.00	140.75	500.00	500.00
100.111.4321	Commissioners-Telephone	1,907.00	1,639.95	1,589.27	1,665.52	1,640.62	1,900.00	1,900.00
100.111.4325	Commissioners-Postage	483.15	369.85	316.26	229.07	222.95	250.00	250.00
100.111.4331	Commissioners-Travel & Meals	5,549.89	3,810.99	3,479.88	2,338.91	3,262.41	3,000.00	3,000.00
100.111.4341	Commissioners-Advertising	2,562.05	2,037.88	1,509.02	2,573.71	1,034.36	1,500.00	1,000.00
100.111.4374	Commissioners-Repairs & Maintenance	360.00	60.00	120.00	330.00	0.00	500.00	500.00
100.111.4420	Commissioners-Dues & Subscriptions	7,648.00	8,192.00	7,762.00	9,389.00	10,768.00	9,500.00	17,096.00
100.111.4448	Commissioners-Accounting Consultant	12,122.00	12,016.00	8,903.01	9,990.00	10,138.60	12,000.00	12,000.00
100.111.4449	Commissioners-SEDA-COG	4,927.20	5,045.10	4,103.40	6,159.00	4,927.20	5,000.00	5,000.00
100.111.4450	Commissioners-Contracted Services	4,800.00	21,114.76	4,750.00	29,505.00	7,484.70	9,300.00	7,000.00
100.111.4460	Commissioners-Meetings & Conferences	1,511.82	980.00	2,164.42	548.00	2,900.57	2,500.00	2,500.00
100.111.4467	Commissioners-Miscellaneous	0.00	0.00	200.00	0.00	0.00	0.00	0.00
100.111.4490	Commissioners-IT Services	33,906.49	0.00	0.00	0.00	0.00	0.00	0.00
100.111.4751	Commissioners-Security Consultant	554.53	10,711.85	8,940.08	676.25	0.00	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.111.6000	Commissioners-Dental Insurance-Employer	1,847.25	1,970.40	1,763.67	1,493.64	518.65	1,000.00	1,000.00
100.111.6001	Commissioners-Health Insurance-Employer	46,099.66	49,653.18	47,429.16	52,948.56	28,398.58	41,900.00	35,500.00
100.111.6160	Commissioners-Retirement	8,484.20	13,627.11	12,189.51	12,848.43	11,748.97	19,575.61	18,990.01
100.111.6161	Commissioners-Social Security	11,883.20	12,898.65	12,619.83	12,729.98	13,400.41	14,975.34	15,438.21
100.111.6162	Commissioners-Unemployment	383.04	306.21	450.62	528.32	919.20	1,400.00	1,105.92
Dept: COMMISSIONERS - 111		308,562.57	307,948.12	280,260.24	327,157.89	277,263.19	323,257.08	327,286.81
100.112.4300	General Leg. & Executive Leg. Trust Fees	250.10	243.00	264.10	256.90	274.80	400.00	400.00
Dept: TRUST FEES - 112		250.10	243.00	264.10	256.90	274.80	400.00	400.00
100.113.4101	Planning-Payroll	31,512.09	46,659.71	55,015.79	72,216.95	75,253.67	77,918.65	77,992.94
100.113.4241	Planning-Materials & Supplies	1,371.22	1,325.75	1,675.28	1,857.04	2,037.14	2,500.00	2,500.00
100.113.4321	Planning-Telephone	95.34	82.00	238.38	249.83	246.10	250.00	250.00
100.113.4325	Planning-Postage	234.12	123.01	46.74	28.11	42.75	50.00	50.00
100.113.4331	Planning-Travel & Meals	420.10	707.14	1,344.81	2,018.48	2,110.58	2,000.00	3,000.00
100.113.4341	Planning-Advertising	899.25	421.78	306.73	60.00	60.00	600.00	600.00
100.113.4420	Planning-Dues & Subscriptions	952.00	1,127.00	1,177.00	1,196.00	977.00	1,300.00	1,150.00
100.113.4450	Planning-Contracted Services	19,648.04	37,827.16	0.00	3,937.00	3,527.00	3,750.00	1,750.00
100.113.4460	Planning-Meetings & Conferences	1,052.41	146.00	0.00	1,262.50	747.00	2,000.00	2,000.00
100.113.4490	Planning-IT Services	0.00	0.00	0.00	5,770.00	0.00	0.00	0.00
100.113.4740	Planning-Capital Outlay	0.00	0.00	0.00	0.00	1,772.00	500.00	500.00
100.113.6000	Planning-Dental Insurance-Employer	492.60	543.93	539.45	995.76	995.76	1,000.00	1,000.00
100.113.6001	Planning-Health Insurance-Employer	18,026.84	15,157.90	17,036.28	25,511.36	26,957.43	30,900.00	48,124.26
100.113.6160	Planning-Retirement	2,205.66	4,374.83	5,318.18	8,810.51	6,572.97	7,791.87	7,339.14
100.113.6161	Planning-Social Security	2,356.71	3,509.48	4,111.58	5,327.80	5,509.22	5,960.78	5,966.46
100.113.6162	Planning-Unemployment	145.15	337.11	784.13	982.80	1,459.20	1,500.00	1,105.92
Dept: PLANNING - 113		79,411.53	112,342.80	87,594.35	130,224.14	128,267.82	138,021.30	153,328.72
100.114.4811	Mar Sh Leg Fd Distributions-Borough & Township:	0.00	0.00	3,776.99	29,828.00	0.00	0.00	0.00
100.114.4814	Mar Sh Leg Fd Distribution-Twp of 2nd Class	0.00	7,241.44	36,264.00	12,477.73	9,687.09	0.00	0.00
Dept: MAR SH FUND BALANCE		0.00	7,241.44	40,040.99	42,305.73	9,687.09	0.00	0.00
100.115.4101	GIS-Payroll	0.00	0.00	0.00	0.00	0.00	0.00	38,264.50
100.115.4241	GIS-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100.115.4321	GIS-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	175.00
100.115.4325	GIS-Postage	0.00	0.00	0.00	0.00	0.00	0.00	150.00
100.115.4331	GIS-Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100.115.4341	GIS-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	100.00
100.115.4420	GIS-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	250.00
100.115.4450	GIS-Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	450.00
100.115.4460	GIS-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100.115.4490	GIS-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
100.115.4740	GIS-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.115.6000	GIS-Dental Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100.115.6001	GIS-Health Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	10,807.03
100.115.6160	GIS-Retirement	0.00	0.00	0.00	0.00	0.00	0.00	3,600.69
100.115.6161	GIS-Social Security	0.00	0.00	0.00	0.00	0.00	0.00	2,927.23
100.115.6162	GIS-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	552.96
Dept: GIS - 115		0.00	0.00	0.00	0.00	0.00	0.00	88,777.41
100.120.4101	Voter Registration-Payroll	29,790.51	32,788.25	33,568.80	34,496.31	35,467.25	36,564.40	38,414.56
100.120.4103	Voter Registration-Payroll Overtime	487.36	459.65	279.03	366.98	335.75	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.120.4241	Voter Registration-Materials & Supplies	6,095.78	6,126.59	8,077.03	6,641.80	6,393.90	9,000.00	9,000.00
100.120.4314	Voter Registration-Special Legal Service	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.120.4321	Voter Registration-Telephone	190.70	164.00	158.92	166.54	164.06	200.00	200.00
100.120.4325	Voter Registration-Postage	1,904.48	1,719.74	1,859.88	1,818.63	3,024.37	2,000.00	2,000.00
100.120.4331	Voter Registration-Travel & Meals	50.84	44.92	94.81	23.00	10.80	100.00	100.00
100.120.4341	Voter Registration-Advertising	1,311.39	3,695.77	1,447.51	1,980.26	1,636.00	2,500.00	2,500.00
100.120.4342	Voter Registration-Printing of Ballots	28,112.98	54,473.07	20,976.43	35,238.56	28,162.87	40,000.00	40,000.00
100.120.4374	Voter Registration-Repairs & Maintenance	0.00	133.90	0.00	0.00	0.00	200.00	200.00
100.120.4375	Voter Registration-Pay of Election Officials	23,133.96	21,790.34	20,787.28	20,822.73	21,709.71	25,000.00	25,000.00
100.120.4376	Voter Registration-Pay of Students	1,694.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4420	Voter Registration-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4450	Voter Registration-Contracted Services	22,252.35	11,196.11	17,497.10	16,823.75	20,328.67	20,000.00	20,000.00
100.120.4460	Voter Registration-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4490	Voter Registration-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4740	Voter Registration-Capital Outlay	3.56	0.00	0.00	0.00	0.00	0.00	0.00
100.120.6000	Voter Registration-Dental Insurance-Employer	0.00	172.18	497.96	497.88	497.88	550.00	550.00
100.120.6001	Voter Registration-Health Insurance-Employer	18,019.74	16,551.06	15,809.72	17,649.52	18,690.27	21,407.53	24,062.13
100.120.6160	Voter Registration-Retirement	2,119.40	3,684.69	3,272.06	3,442.96	3,127.22	3,656.44	3,614.81
100.120.6161	Voter Registration-Social Security	2,210.91	2,429.70	2,465.50	2,516.51	2,572.34	2,797.18	2,938.71
100.120.6162	Voter Registration-Unemployment	194.50	207.40	320.25	491.40	729.60	800.00	552.96
Dept: ELECTIONS - 120		137,572.46	155,637.37	127,112.28	142,976.83	142,850.69	164,875.55	169,233.17
100.133.4101	Elected Auditors-Payroll	16,757.85	17,016.38	18,283.05	17,792.19	17,657.64	19,289.63	19,868.80
100.133.4241	Elected Auditors-Materials & Supplies	168.90	60.83	0.00	62.06	227.61	250.00	250.00
100.133.4325	Elected Auditors-Postage	22.60	13.97	9.33	15.11	11.68	30.00	30.00
100.133.4331	Elected Auditors-Travel & Meals	1,347.51	1,819.59	1,512.44	1,352.51	562.68	2,000.00	1,500.00
100.133.4341	Elected Auditors-Advertising	0.00	133.00	118.50	134.75	137.50	150.00	150.00
100.133.4374	Elected Auditors-Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	150.00	150.00
100.133.4420	Elected Auditors-Dues & Subscriptions	400.00	400.00	400.00	400.00	400.00	400.00	400.00
100.133.4460	Elected Auditors-Meetings & Conferences	930.00	600.00	959.60	1,311.76	2,703.12	1,600.00	2,200.00
100.133.4490	Elected Auditors-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.133.4740	Elected Auditors-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.133.6160	Elected Auditors-Retirement	407.68	718.80	621.60	628.45	537.46	2,507.65	1,869.65
100.133.6161	Elected Auditors-Social Security	1,281.96	1,301.81	1,398.65	1,361.12	1,350.85	1,475.66	1,519.96
Dept: ELECTED AUDITORS - 133		21,316.50	22,064.38	23,303.17	23,057.95	23,588.54	27,852.94	27,938.41
100.134.4311	Independent Auditors-Audit-Contracted Service	35,750.00	48,450.00	45,098.26	47,850.00	45,168.50	50,000.00	52,000.00
Dept: INDEPEN FUND BALANCE		35,750.00	48,450.00	45,098.26	47,850.00	45,168.50	50,000.00	52,000.00
100.136.4101	Tax Assessment-Payroll	90,057.50	94,301.48	99,530.55	101,428.45	117,038.11	131,367.19	125,837.75
100.136.4102	Tax Assessment-Wages - Outside	0.00	0.00	0.00	186.68	0.00	0.00	0.00
100.136.4103	Tax Assessment-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.136.4241	Tax Assessment-Materials & Supplies	2,561.02	1,695.26	2,197.93	2,416.99	2,422.67	2,200.00	2,000.00
100.136.4314	Tax-Assessment-Special Legal	0.00	0.00	0.00	4,952.50	5,558.00	5,500.00	12,500.00
100.136.4321	Tax Assessment-Telephone	1,794.88	1,873.48	1,734.05	1,848.63	1,215.88	1,800.00	1,200.00
100.136.4325	Tax Assessment-Postage	1,041.90	1,231.40	1,077.01	2,392.75	1,050.05	1,600.00	1,500.00
100.136.4331	Tax Assessment-Travel & Meals	3,031.37	3,705.80	2,597.86	2,236.21	4,011.00	2,500.00	2,500.00
100.136.4341	Tax Assessment-Advertising	123.40	16.25	0.00	224.98	360.26	500.00	400.00
100.136.4420	Tax Assessment-Dues & Subscriptions	260.00	601.00	140.00	365.00	245.00	900.00	400.00
100.136.4450	Tax Assessment-Contracted Services	35,852.18	35,576.96	31,769.00	33,960.45	39,613.89	48,407.00	45,000.00
100.136.4460	Tax Assessment-Meetings & Conferences	1,341.22	5,521.70	2,912.42	3,133.18	4,477.47	3,500.00	8,600.00
100.136.4490	Tax Assessment-IT Services	131.25	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.136.4740	Tax Assessment-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	123,138.00
100.136.6000	Tax Assessment-Dental Insurance-Employer	930.00	1,063.43	1,442.62	1,437.24	1,599.46	1,650.00	1,650.00
100.136.6001	Tax Assessment-Health Insurance-Employer	26,115.30	24,028.30	22,906.92	25,511.36	29,930.37	40,346.57	56,596.84
100.136.6160	Tax Assessment-Retirement	6,304.33	10,414.44	9,621.37	8,338.63	10,222.69	13,136.72	11,841.33
100.136.6161	Tax Assessment-Social Security	6,779.25	7,091.30	7,477.45	7,589.85	8,716.41	10,049.59	9,626.59
100.136.6162	Tax Assessment-Unemployment	605.95	641.78	988.54	1,474.20	2,918.40	3,000.00	2,211.84
Dept: TAX ASSESSMENT - 136		176,929.55	187,762.58	184,395.72	197,497.10	229,379.66	266,457.07	405,002.35
100.137.4101	Tax Collectors-Payroll	65,630.57	66,397.02	66,950.56	66,518.37	67,353.71	69,000.00	69,000.00
100.137.4241	Tax Collectors-Materials & Supplies	4,843.27	3,513.28	4,336.51	5,167.15	3,772.21	5,200.00	5,200.00
100.137.4325	Tax Collectors-Postage	18.55	687.28	294.51	34.97	447.33	500.00	500.00
100.137.4353	Tax Collectors-Surety/Fidelity Bond	0.00	5,263.00	0.00	0.00	0.00	0.00	0.00
100.137.4420	Tax Collectors-Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	400.00	400.00
100.137.4460	Tax Collectors-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.137.6161	Tax Collectors-Social Security	5,020.81	5,079.47	5,121.77	5,088.65	5,152.61	5,278.50	5,278.50
100.137.6162	Tax Collectors-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: TAX COLLECTORS - 137		75,513.20	80,940.05	76,703.35	76,809.14	76,725.86	80,378.50	80,378.50
100.138.4101	Tax Claim-Payroll	27,843.76	30,747.90	31,491.14	32,478.88	33,466.70	34,567.19	36,316.29
100.138.4103	Tax Claim-Payroll Overtime	0.00	0.00	0.00	0.00	13.05	0.00	0.00
100.138.4241	Tax Claim-Materials & Supplies	395.86	494.46	1,087.27	537.78	921.27	500.00	750.00
100.138.4314	Tax Claim-Special Legal Service	0.00	0.00	50.20	0.00	70.00	0.00	0.00
100.138.4321	Tax Claim-Telephone	865.70	1,092.64	1,058.92	1,141.54	1,064.06	1,250.00	1,350.00
100.138.4325	Tax Claim-Postage	9,923.98	9,853.49	11,400.52	10,539.16	10,632.44	12,000.00	12,000.00
100.138.4331	Tax Claim-Travel & Meals	0.00	0.00	34.49	0.00	130.68	50.00	75.00
100.138.4341	Tax Claim-Advertising	1,111.50	1,508.26	1,448.91	1,256.53	3,687.53	2,000.00	3,000.00
100.138.4353	Tax Claim-Surety/Fidelity Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.138.4374	Tax Claim-Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.138.4420	Tax Claim-Dues & Subscriptions	100.00	0.00	279.10	100.00	100.00	125.00	125.00
100.138.4450	Tax Claim-Contracted Services	20,287.14	24,469.70	24,442.79	26,699.50	24,111.62	25,000.00	25,700.00
100.138.4460	Tax Claim-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	700.00	350.00
100.138.4490	Tax Claim-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.138.4740	Tax Claim-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.138.6000	Tax Claim-Dental Insurance-Employer	492.60	492.60	497.96	497.88	497.88	500.00	500.00
100.138.6001	Tax Claim-Health Insurance-Employer	18,019.74	16,551.06	15,809.72	17,649.52	18,690.27	21,407.53	24,062.13
100.138.6160	Tax Claim-Retirement	1,949.00	3,401.49	3,044.10	3,207.49	2,924.21	3,456.72	3,417.36
100.138.6161	Tax Claim-Social Security	1,979.69	2,193.37	2,239.98	2,289.54	2,334.27	2,644.39	2,778.20
100.138.6162	Tax Claim-Unemployment	195.20	207.40	320.25	491.40	729.60	800.00	552.96
Dept: TAX CLAIM - 138		83,164.17	91,012.37	93,205.35	96,889.22	99,373.58	105,000.83	110,976.94
100.139.4101	Treasurer-Payroll	73,249.53	78,516.23	78,962.75	81,497.10	89,594.30	105,212.40	90,399.71
100.139.4103	Treasurer-Payroll Overtime	148.80	13.95	524.08	74.97	136.50	0.00	0.00
100.139.4241	Treasurer-Materials & Supplies	2,828.92	3,140.19	2,578.44	2,581.61	2,245.67	2,500.00	2,500.00
100.139.4314	Treasurer-Special Legal Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.139.4321	Treasurer-Telephone	762.81	655.97	635.71	666.20	656.25	700.00	700.00
100.139.4325	Treasurer-Postage	1,486.16	1,327.58	1,665.43	1,766.95	1,598.29	1,700.00	1,700.00
100.139.4331	Treasurer-Travel & Meals	44.96	45.20	45.92	101.60	0.00	75.00	75.00
100.139.4341	Treasurer-Advertising	0.00	0.00	0.00	59.50	31.50	50.00	50.00
100.139.4353	Treasurer-Surety/Fidelity Bonds	100.00	735.00	100.00	200.00	0.00	100.00	100.00
100.139.4374	Treasurer-Repairs & Maintenance	112.49	0.00	0.00	0.00	0.00	0.00	0.00
100.139.4420	Treasurer-Dues & Subscriptions	400.00	400.00	400.00	400.00	400.00	400.00	400.00
100.139.4450	Treasurer-Contracted Services	13,517.14	13,971.30	14,669.88	15,403.37	16,173.53	17,462.21	17,900.00

Juniata County - General Fund 2018 Budget

<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.139.4460	Treasurer-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.139.4490	Treasurer-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.139.4740	Treasurer-Capital Outlay	831.90	0.00	519.99	1,167.74	313.26	0.00	0.00
100.139.6000	Treasurer-Dental Insurance-Employer	985.08	1,010.76	1,021.75	969.71	995.62	1,000.00	1,000.00
100.139.6001	Treasurer-Health Insurance-Employer	36,046.58	33,102.12	27,471.59	17,649.52	18,690.27	32,407.53	24,062.13
100.139.6160	Treasurer-Retirement	5,137.91	8,633.01	7,683.72	8,056.03	7,464.75	10,521.24	8,506.61
100.139.6161	Treasurer-Social Security	5,470.18	5,846.05	5,914.38	6,123.12	6,715.56	8,048.75	6,915.58
100.139.6162	Treasurer-Unemployment	388.38	414.80	646.83	952.18	1,828.67	2,150.00	1,149.05
Dept: TREASURER - 139		141,510.84	147,812.16	142,840.47	137,669.60	146,844.17	182,427.13	155,558.08
100.151.4101	Solicitor-Payroll	22,054.49	22,816.62	23,395.15	24,091.87	24,811.75	25,680.00	26,192.00
100.151.4249	Solicitor-Law Books	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100.151.4314	Solicitor-Special Legal Service	2,112.50	762.50	0.00	0.00	0.00	0.00	0.00
100.151.4325	Solicitor-Postage	0.00	0.00	1.17	0.00	0.68	0.00	0.00
100.151.4331	Solicitor-Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.151.4460	Solicitor-Meetings & Conferences	438.00	0.00	0.00	0.00	0.00	300.00	900.00
100.151.6160	Solicitor-Retirement	1,543.77	2,523.81	2,261.52	2,379.32	2,167.18	2,568.00	2,464.67
100.151.6161	Solicitor-Social Security	1,687.20	1,745.46	1,789.90	1,843.05	1,898.16	1,964.52	2,003.69
100.151.6162	Solicitor-Unemployment	195.20	207.40	320.25	491.40	729.60	750.00	552.96
Dept: SOLICITOR - 151		28,031.16	28,055.79	27,767.99	28,805.64	29,607.37	32,262.52	33,113.32
100.152.4101	Public Defender-Payroll	49,224.96	13,257.82	0.00	0.00	0.00	0.00	0.00
100.152.4126	Public Defender-Witness Expense	0.00	0.00	62.16	0.00	0.00	0.00	0.00
100.152.4244	Public Defender-Monthly Allotment	33,791.74	11,333.36	0.00	38,499.96	40,425.00	41,638.00	46,638.00
100.152.4314	Public Defender-Special Legal	55,962.32	130,149.08	55,086.14	53,951.43	33,329.74	57,500.00	57,500.00
100.152.4315	Public Defender-Juvenile Delinquency	0.00	0.00	0.00	280.00	90.00	0.00	0.00
100.152.4325	Public Defender-Postage	0.00	0.46	0.00	1.68	0.00	0.00	0.00
100.152.4352	Public Defender-Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.152.4420	Public Defender-Dues & Subscriptions	490.00	400.00	0.00	0.00	0.00	0.00	0.00
100.152.4450	Public Defender-Contracted Services	0.00	0.00	90,499.92	51,999.96	54,600.00	56,238.00	61,238.00
100.152.4460	Public Defender-Meetings & Conferences	0.00	693.09	59.36	0.00	0.00	0.00	0.00
100.152.6160	Public Defender-Retirement	3,445.81	1,588.68	0.00	0.00	0.00	0.00	0.00
100.152.6161	Public Defender-Social Security	3,765.75	1,014.23	0.00	0.00	0.00	0.00	0.00
100.152.6162	Public Defender-Unemployment	195.20	207.40	0.00	0.00	0.00	0.00	0.00
Dept: PUBLIC DEFENDER - 152		146,875.78	158,644.12	145,707.58	144,733.03	128,444.74	155,376.00	165,376.00
100.153.4101	Register & Recorder-Payroll	83,765.48	93,474.03	98,794.73	101,170.12	105,659.59	107,809.96	112,309.76
100.153.4103	Register & Recorder-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.153.4241	Register & Recorder-Materials & Supplies	994.54	1,144.68	1,153.68	1,104.56	1,109.42	1,200.00	1,000.00
100.153.4314	Register & Recorder-Special Legal Service	3,307.49	925.88	142.50	3,242.65	1,377.50	3,000.00	3,000.00
100.153.4321	Register & Recorder-Telephone	762.81	655.97	635.71	666.20	656.25	600.00	600.00
100.153.4325	Register & Recorder-Postage	554.75	521.29	498.37	561.09	510.11	575.00	575.00
100.153.4331	Register & Recorder-Travel & Meals	174.54	235.63	112.00	170.77	316.57	500.00	500.00
100.153.4341	Register & Recorder-Advertising	484.76	678.52	245.78	310.78	626.54	650.00	650.00
100.153.4353	Register & Recorder-Surety/Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.153.4374	Register & Recorder-Repairs & Maintenance	0.00	9.99	229.99	692.50	0.00	200.00	200.00
100.153.4420	Register & Recorder-Dues & Subscriptions	1,214.53	1,174.08	1,009.10	1,115.12	1,021.05	1,000.00	1,000.00
100.153.4451	Register & Recorder-Cont. Dup. of Recorder	10,572.71	10,357.88	9,649.66	11,853.31	11,840.00	12,000.00	12,720.00
100.153.4460	Register & Recorder-Meetings & Conferences	1,262.57	1,850.64	605.30	863.30	1,461.39	1,800.00	2,170.00
100.153.4490	Register and Recorder-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.153.4740	Register & Recorder-Capital Outlay	0.00	4,530.36	0.00	0.00	99.99	0.00	0.00
100.153.6000	Register & Recorder-Dental Insurance-Employer	492.60	492.60	497.96	497.88	497.88	500.00	500.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.153.6001	Register & Recorder-Health Insurance-Employer	26,108.20	24,028.30	22,906.92	25,511.36	26,957.43	30,877.05	34,869.16
100.153.6160	Register & Recorder-Retirement	5,863.79	10,333.15	9,550.38	9,991.33	9,228.67	10,781.00	10,568.35
100.153.6161	Register & Recorder-Social Security	6,303.21	7,033.63	7,426.12	7,570.09	7,868.05	8,247.46	8,591.70
100.153.6162	Register & Recorder-Unemployment	585.60	684.34	954.42	1,474.20	2,126.10	2,250.00	1,658.88
Dept: REGISTER & RECORDER - 153		142,447.58	158,130.97	154,412.62	166,795.26	171,356.54	181,990.47	190,912.85
100.170.4241	Security-Materials & Supplies	0.00	0.00	0.00	0.00	1,163.07	561.20	717.19
100.170.4374	Security-Repairs & Maintenance	0.00	0.00	0.00	0.00	6,080.50	7,641.00	5,562.00
100.170.4450	Security-Contracted Services	0.00	0.00	0.00	0.00	1,528.76	0.00	0.00
100.170.4740	Security-Capital Outlay	0.00	0.00	0.00	0.00	8,969.57	0.00	14,569.00
100.170.4906	Security-Security Expense	0.00	0.00	0.00	7,558.26	0.00	0.00	0.00
Dept: SECURITY - 170		0.00	0.00	0.00	7,558.26	17,741.90	8,202.20	20,848.19
100.172.4450	IT Department-Contracted Services	0.00	80,825.52	40,033.99	47,289.01	54,556.52	73,816.00	60,915.00
100.172.4740	IT Department-Capital Outlay	0.00	16,646.99	22,386.98	6,791.75	12,214.52	15,800.00	94,310.00
Dept: IT DEPARTMENT - 172		0.00	97,472.51	62,420.97	54,080.76	66,771.04	89,616.00	155,225.00
100.174.4101	Maintenance-Payroll	77,706.46	75,751.12	80,462.19	83,538.97	84,954.61	85,648.23	88,962.72
100.174.4103	Maintenance-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.174.4241	Maintenance-Materials & Supplies	17,088.90	16,013.94	18,192.60	27,194.30	21,758.63	18,000.00	18,000.00
100.174.4325	Maintenance-Postage	(2,461.30)	599.34	(807.17)	2,827.50	2,043.64	5,700.00	7,500.00
100.174.4331	Maintenance-Travel & Meals	150.97	93.23	34.72	74.18	21.60	100.00	100.00
100.174.4332	Maintenance-County Vehicle	3,507.62	2,251.09	(1,822.59)	(583.62)	621.61	3,000.00	18,000.00
100.174.4333	Maintenance-Gasoline-Mifflin Co.	0.00	4,076.58	(2,010.88)	0.00	226.90	0.00	0.00
100.174.4341	Maintenance-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.174.4374	Maintenance-Repairs & Maintenance	31,867.05	26,621.32	42,083.59	37,435.00	41,264.54	35,000.00	35,000.00
100.174.4430	Maintenance-Mftw in Lieu of Taxes	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
100.174.4450	Maintenance-Contracted services	25,605.84	21,735.00	35,185.31	35,083.43	57,438.56	42,000.00	40,000.00
100.174.4460	Maintenance-Meetings & Conferences	0.00	200.00	0.00	0.00	0.00	400.00	200.00
100.174.4490	Maintenance-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.174.4730	Maintenance-Building Improvements	131,401.36	31,127.87	67,096.99	6,845.13	439,115.68	62,000.00	5,000.00
100.174.4740	Maintenance-Capital Outlay	269.00	0.00	55,710.00	0.00	0.00	67,000.00	0.00
100.174.4800	Maintenance-Utilities	67,736.46	99,072.65	93,955.77	93,743.79	64,659.95	84,000.00	79,000.00
100.174.6000	Maintenance-Dental Insurance-Employer	1,367.40	1,367.40	1,381.36	1,380.84	1,380.84	1,400.00	1,400.00
100.174.6001	Maintenance-Health Insurance-Employer	36,066.64	33,102.12	31,619.44	35,299.04	37,380.54	42,815.06	48,331.08
100.174.6050	Maintenance-Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.174.6160	Maintenance-Retirement	5,439.48	8,248.25	7,778.09	8,249.99	7,420.15	8,564.82	8,371.39
100.174.6161	Maintenance-Social Security	5,749.70	5,583.27	5,922.78	6,100.66	6,146.07	6,552.09	6,805.65
100.174.6162	Maintenance-Unemployment	564.42	602.62	932.96	1,474.20	2,188.80	2,250.00	1,658.88
Dept: OTHER STAFF-GOV'T BUILDINGS - 174		404,760.00	329,145.80	438,415.16	341,363.41	769,322.12	467,130.20	361,029.72
100.176.4321	Central Telephone	2,709.29	3,317.52	2,763.33	3,468.24	4,509.45	4,000.00	5,000.00
Dept: CENTRAL FUND BALANCE		2,709.29	3,317.52	2,763.33	3,468.24	4,509.45	4,000.00	5,000.00
100.183.4101	Judges-Payroll	9,415.14	9,848.95	9,963.17	12,089.44	4,205.24	47,367.27	49,133.15
100.183.4241	Judges-Materials and Supplies	99.99	499.99	0.00	0.00	0.00	0.00	0.00
100.183.4334	Judges-Legal/GAL	25,038.71	10,758.66	267.66	0.00	0.00	0.00	0.00
100.183.4335	Judge-Legal/Parents	8,263.50	15,790.89	23,610.94	18,709.01	24,557.16	30,000.00	30,000.00
100.183.4336	Judges-Legal/Other/Evals	17,284.71	1,652.56	24,735.88	26,214.00	30,311.04	30,000.00	40,000.00
100.183.4337	Judges-Legal/Custody	4,586.84	6,227.51	7,361.27	8,174.61	18,048.04	20,000.00	20,000.00
100.183.4338	Judges-Interpreter	5,486.29	2,468.43	1,718.19	4,541.90	4,482.01	5,000.00	5,000.00
100.183.4340	Judges-Transcripts/Orders	12,145.25	15,810.15	8,540.25	8,527.25	10,156.75	12,000.00	12,000.00

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100.183.4341	Judges-Advertising	0.00	0.00	717.57	0.00	0.00	0.00	0.00
100.183.4343	Judges-Publications	0.00	0.00	87.00	97.00	0.00	0.00	0.00
100.183.4374	Judges-Repairs & Maintenance	352.49	90.00	0.00	0.00	0.00	0.00	0.00
100.183.4421	Judges-Dues & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.183.4460	Judges-Meetings & Conferences	40.00	996.11	0.00	0.00	0.00	0.00	0.00
100.183.4490	Judges-IT Services	587.10	0.00	0.00	0.00	0.00	0.00	0.00
100.183.4901	Judges-Perry County Reimbursement	75,609.98	73,333.66	41,652.85	119,229.57	88,795.98	85,000.00	85,500.00
100.183.6000	Judges-Dental Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.183.6001	Judges-Health Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.183.6160	Judges-Retirement	2,723.99	4,452.79	3,989.96	4,395.23	3,998.12	4,736.73	4,623.43
100.183.6161	Judges-Social Security	2,976.84	3,079.45	3,157.37	3,404.64	3,501.68	3,623.60	3,758.69
100.183.6162	Judges-Unemployment	185.62	197.25	305.41	491.40	729.60	750.00	552.96
Dept: JUDGES - 183		164,796.45	145,206.40	126,107.52	205,874.05	188,785.62	238,477.60	250,568.23
100.184.4101	Clerk of Court-Payroll	14,735.84	14,001.42	3,254.48	1,399.84	1,109.10	0.00	0.00
100.184.4241	Clerk of Court-Materials & Supplies	1,048.72	997.43	1,846.92	1,366.67	1,832.00	1,500.00	1,500.00
100.184.4242	Clerk of Court-Blood Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4301	Clerk of Court-Constable	302.87	363.38	474.26	433.77	0.00	500.00	500.00
100.184.4302	Clerk of Court-Other	0.00	0.00	479.97	0.00	0.00	0.00	0.00
100.184.4314	Clerk of Court-Special Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4317	Clerk of Court-Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4321	Clerk of Court-Telephone	381.40	327.98	317.87	333.12	328.13	500.00	500.00
100.184.4325	Clerk of Court-Postage	370.24	761.35	50.80	1,457.28	1,482.24	2,760.00	50.00
100.184.4329	Clerk of Court-Extradition Travel	2,690.68	0.00	0.00	0.00	1,881.88	0.00	0.00
100.184.4331	Clerk of Court-Travel & Meals	365.17	399.03	461.01	493.67	277.50	500.00	500.00
100.184.4332	Clerk of Court-County Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4341	Clerk of Court-Advertsing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4374	Clerk of Court-Repairs & Maintenance	246.73	37.88	167.50	88.75	166.20	200.00	200.00
100.184.4399	Clerk of Court-Jury Mileage	0.00	0.00	2,683.20	2,548.40	2,018.00	2,500.00	2,500.00
100.184.4400	Clerk of Court-Wage-Jury	5,757.00	6,188.20	6,066.00	5,903.60	5,130.00	7,500.00	7,500.00
100.184.4401	Clerk of Court-Major Trials	29,717.05	0.00	0.00	0.00	0.00	25,000.00	25,000.00
100.184.4405	Clerk of Court-Witness	0.00	0.00	118.40	0.00	0.00	0.00	0.00
100.184.4420	Clerk of Court-Dues & Subscriptions	1,183.16	1,126.30	830.83	806.26	1,105.26	1,000.00	1,000.00
100.184.4450	Clerk of Court-Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4460	Clerk of Court-Meetings & Conferences	187.50	187.50	187.50	187.50	187.50	200.00	200.00
100.184.4490	Clerk of Court-IT Services	0.00	0.00	0.00	0.00	0.00	550.00	0.00
100.184.4740	Clerk of Court-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.6160	Clerk of Court-Retirement	879.57	1,416.87	193.33	0.00	0.00	0.00	0.00
100.184.6161	Clerk of Court-Social Security	1,127.35	1,071.35	249.11	107.09	84.89	0.00	0.00
100.184.6162	Clerk of Court-Unemployment	62.45	37.38	56.94	76.44	85.20	0.00	0.00
Dept: CLERK OF COURT - 184		59,055.73	26,916.07	17,438.12	15,202.39	15,687.90	42,710.00	39,450.00
100.185.4101	District Justice Lyter-Payroll	51,094.96	53,316.00	54,184.74	56,687.30	58,449.58	60,275.09	62,283.00
100.185.4103	District Justice Lyter-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.185.4241	District Justice Lyter-Materials & Supplies	1,342.54	1,193.54	1,943.58	1,562.34	1,951.12	1,800.00	1,900.00
100.185.4301	District Justice Lyter-Constable Costs	61.01	0.00	101.62	72.76	171.89	400.00	400.00
100.185.4321	District Justice Lyter-Telephone	1,144.21	983.96	953.56	999.31	984.39	1,100.00	1,100.00
100.185.4325	District Justice Lyter-Postage	7,740.13	7,640.07	7,589.14	10,094.55	10,851.76	9,000.00	9,000.00
100.185.4331	District Justice Lyter-Travel & Meals	0.00	45.77	80.64	169.02	194.37	75.00	75.00
100.185.4353	District Justice Lyter-Surety/Fidelity Bonds	0.00	510.00	0.00	0.00	0.00	0.00	0.00
100.185.4374	District Justice Lyter-Repairs & Maintenance	346.95	0.00	146.97	507.06	0.00	250.00	250.00
100.185.4420	District Justice Lyter-Dues & Subscriptions	345.47	306.38	377.96	472.98	497.32	500.00	550.00

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100.185.4450	District Justice Lyter-Contracted Services	531.39	890.56	638.91	506.51	920.55	900.00	900.00
100.185.4460	District Justice Lyter-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.185.4490	District Justice Lyter-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.185.4740	District Justice Lyter-Capital Outlay	0.00	0.00	199.99	0.00	0.00	0.00	0.00
100.185.6000	District Justice Lyter-Dental Insurance-Employer	874.80	874.80	588.90	441.48	441.48	500.00	500.00
100.185.6001	District Justice Lyter-Health Insurance-Employer	26,108.20	24,042.96	20,453.80	17,649.52	18,690.27	21,407.53	24,062.13
100.185.6160	District Justice Lyter-Retirement	3,576.86	5,897.27	5,197.11	5,598.24	5,105.32	6,027.51	5,860.83
100.185.6161	District Justice Lyter-Social Security	3,803.78	3,962.26	4,023.54	4,219.31	4,322.67	4,611.04	4,764.65
100.185.6162	District Justice Lyter-Unemployment	390.40	414.80	860.14	982.80	1,459.20	1,500.00	1,105.92
Dept: DISTRICT JUSTICE LYTER - 185		97,360.70	100,078.37	97,340.60	99,963.18	104,039.92	108,346.17	112,751.53
100.186.4101	District Justice Leister-Payroll	53,410.14	55,011.60	56,642.41	58,330.80	59,448.83	62,102.82	64,077.00
100.186.4103	District Justice Leister-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.186.4241	District Justice Leister-Materials & Supplies	1,180.18	2,850.61	1,538.49	3,128.49	3,031.22	3,500.00	3,500.00
100.186.4301	District Justice Leister-Constable Costs	369.65	167.63	190.44	413.46	1,231.52	2,000.00	2,000.00
100.186.4321	District Justice Leister-Telephone	2,660.48	2,232.13	11,363.70	9,985.07	6,534.70	5,000.00	5,000.00
100.186.4325	District Justice Leister-Postage	1,667.80	4,040.50	4,072.00	7,745.00	5,103.00	6,000.00	6,000.00
100.186.4331	District Justice Leister-Travel & Meals	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.186.4341	District Justice Leister-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.186.4353	District Justice Leister-Surety/Fidelity Bonds	0.00	0.00	0.00	510.00	0.00	550.00	550.00
100.186.4374	District Justice Leister-Repairs & Maintenance	367.91	199.99	80.00	349.20	325.00	1,000.00	1,000.00
100.186.4420	District Justice Leister-Dues & Subscriptions	404.99	339.11	380.08	476.16	441.08	500.00	500.00
100.186.4450	District Justice Leister-Contracted Services	0.00	66.95	111.88	810.20	50.00	1,000.00	1,000.00
100.186.4460	District Justice Leister-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.186.4490	District Justice Leister-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.186.4740	District Justice Leister-Capital Outlay	10.35	179.97	0.00	0.00	0.00	200.00	300.00
100.186.6000	District Justice Leister-Dental Insurance-Employer	437.40	437.40	699.41	441.48	441.48	500.00	1,000.00
100.186.6001	District Justice Leister-Health Insurance-Employer	26,143.36	24,028.30	22,906.92	25,511.36	26,957.43	30,877.05	34,869.16
100.186.6050	District Justice Leister-Rent	8,200.08	8,166.63	8,199.96	8,445.96	8,445.96	8,445.96	8,445.96
100.186.6160	District Justice Leister-Retirement	3,428.17	6,084.68	5,475.48	5,760.61	5,192.48	6,210.28	6,029.65
100.186.6161	District Justice Leister-Social Security	3,971.05	4,081.41	4,191.55	4,283.02	4,323.54	4,750.87	4,901.89
100.186.6162	District Justice Leister-Unemployment	390.40	414.80	640.50	982.80	1,459.20	1,500.00	1,105.92
Dept: DISTRICT JUSTICE LEISTER - 186		102,641.96	108,301.71	116,492.82	127,173.61	122,985.44	134,236.98	140,379.58
100.187.4101	Domestic Relations-Payroll	44,657.50	48,196.81	126,139.79	147,691.13	148,074.17	159,602.13	165,800.90
100.187.4103	Domestic Relations-Overtime Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.187.4241	Domestic Relations-Materials & Supplies	204.72	457.06	1,914.04	1,230.74	1,539.22	2,000.00	2,000.00
100.187.4242	Domestic Relations-Blood Tests	269.21	403.00	640.00	303.20	473.75	750.00	750.00
100.187.4321	Domestic Relations-Telephone	401.06	370.95	1,112.49	1,165.86	1,148.45	1,000.00	2,940.00
100.187.4325	Domestic Relations-Postage	1,539.37	1,524.79	4,561.60	3,447.79	2,738.43	2,100.00	2,600.00
100.187.4331	Domestic Relations-Travel & Meals	69.81	107.63	919.57	1,323.87	2,390.23	4,000.00	3,500.00
100.187.4374	Domestic Relations-Repairs & Maintenance	646.40	1,199.33	2,231.97	2,290.00	12,248.31	500.00	500.00
100.187.4383	Domestic Relations-Equipment Rent	1,135.48	1,395.65	4,505.05	3,376.73	3,358.77	4,000.00	3,000.00
100.187.4420	Domestic Relations-Dues & Subscriptions	303.44	310.00	1,147.60	367.20	184.33	300.00	350.00
100.187.4450	Domestic Relations-Contracted Services	2,206.45	3,430.40	8,958.36	3,456.49	4,114.20	6,000.00	7,500.00
100.187.4460	Domestic Relations-Meetings & Conferences	0.00	0.00	571.18	773.34	175.00	500.00	500.00
100.187.4490	Domestic Relations-IT Services	638.75	0.00	0.00	197.50	0.00	0.00	0.00
100.187.4740	Domestic Relations-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.187.6000	Domestic Relations-Dental Insurance-Employer	541.90	582.80	1,039.12	1,822.32	1,748.74	1,850.00	1,850.00
100.187.6001	Domestic Relations-Health Insurance-Employer	31,154.56	25,787.34	56,656.17	88,247.60	90,172.01	107,037.66	121,928.52
100.187.6160	Domestic Relations-Retirement	4,928.55	5,280.05	11,933.63	14,585.97	12,933.31	15,960.21	15,601.86
100.187.6161	Domestic Relations-Social Security	3,262.92	3,686.77	9,219.95	10,588.07	10,451.81	12,209.56	12,683.77

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.187.6162	Domestic Relations-Unemployment	293.23	340.65	1,881.16	2,457.00	3,648.00	3,750.00	2,764.80
Dept: DOMESTIC RELATIONS - 187		92,253.35	93,073.23	233,431.68	283,324.81	295,398.73	321,559.56	344,269.85
100.188.4250	Law Library-Materials & Supplies	12,401.39	1,144.00	0.00	176.81	3,000.00	0.00	0.00
Dept: LAW LIBI FUND BALANCE		12,401.39	1,144.00	0.00	176.81	3,000.00	0.00	0.00
100.193.4101	Coroner-Payroll	18,200.32	19,081.20	19,304.08	20,956.05	20,967.92	22,185.14	22,728.48
100.193.4241	Coroner-Materials & Supplies	539.89	2,194.20	770.32	2,029.90	1,944.23	1,300.00	1,300.00
100.193.4325	Coroner-Postage	4.90	21.16	0.00	0.00	7.53	0.00	0.00
100.193.4331	Coroner-Travel & Meals	370.74	502.24	277.76	564.50	361.80	650.00	650.00
100.193.4374	Coroner-Repairs & Maintenance	373.43	0.00	0.00	0.00	0.00	0.00	0.00
100.193.4420	Coroner-Dues & Subscriptions	460.00	460.00	460.00	460.00	460.00	1,385.00	1,385.00
100.193.4450	Coroner-Contracted Services-Autopsy	15,163.41	27,468.54	42,071.17	35,312.96	39,559.00	32,000.00	32,000.00
100.193.4460	Coroner-Meetings & Conferences	1,035.00	78.00	590.00	655.91	205.00	800.00	800.00
100.193.4489	Coroner-Act 122 Eligible	150.00	290.00	590.00	360.00	4,068.35	0.00	0.00
100.193.4490	Coroner-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.193.4493	Coroner-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.193.4740	Coroner-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.193.6001	Coroner-Health Insurance	0.00	0.00	0.00	0.00	13,279.52	21,407.53	24,398.00
100.193.6160	Coroner-Retirement	1,258.73	2,045.56	1,843.56	1,939.92	1,766.97	2,218.51	2,138.75
100.193.6161	Coroner-Social Security	1,383.61	1,450.29	1,466.35	1,590.08	1,496.60	1,697.16	1,738.73
100.193.6162	Coroner-Unemployment	19.63	42.33	50.18	141.60	157.89	175.00	300.00
Dept: CORORNER - 193		38,959.66	53,633.52	67,423.42	64,010.92	84,274.81	83,818.34	87,438.96
100.194.4101	District Attorney-Payroll	207,642.02	213,505.65	212,991.85	207,167.05	216,976.25	227,679.90	235,574.04
100.194.4103	District Attorney-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.194.4241	District Attorney-Materials & Supplies	1,013.13	1,359.22	1,041.25	1,662.69	793.84	1,200.00	1,200.00
100.194.4242	District Attorney-Blood Tests	9,738.51	15,319.24	24,183.89	34,338.00	33,336.05	30,000.00	30,000.00
100.194.4249	District Attorney-Law Books	4,425.06	3,587.74	3,184.93	2,719.57	2,579.92	4,000.00	4,000.00
100.194.4314	District Attorney-Special Legal Service	3,183.17	14,056.55	2,728.68	1,618.35	2,386.79	3,500.00	6,000.00
100.194.4320	District Attorney-MDIT	0.00	0.00	1,038.80	5,864.55	129.85	0.00	0.00
100.194.4321	District Attorney-Telephone	953.50	819.97	794.64	832.75	820.31	900.00	900.00
100.194.4325	District Attorney-Postage	214.71	198.95	292.39	447.55	456.89	450.00	450.00
100.194.4326	District Attorney-Elderly Victim Advocate	7,738.53	167.16	0.00	0.00	0.00	0.00	0.00
100.194.4327	District Attorney-VOCA	0.00	3,572.86	9,554.51	11,276.68	17,990.81	25,850.00	25,850.00
100.194.4328	District Attorney-Victim's Services-RASA	21,945.28	23,284.84	20,632.53	19,500.18	24,281.83	32,535.00	32,535.00
100.194.4330	District Attorney-Juvenile Crime Victims	3,337.44	4,825.86	3,309.58	3,141.75	4,438.69	6,261.00	6,261.00
100.194.4331	District Attorney-Travel & Meals	0.00	147.35	69.63	299.35	60.48	200.00	800.00
100.194.4341	District Attorney-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.194.4374	District Attorney-Repairs & Maintenance	218.00	0.00	68.57	0.00	114.63	0.00	0.00
100.194.4420	District Attorney-Dues & Subscriptions	2,789.25	3,294.80	2,383.17	3,762.43	5,136.34	6,000.00	6,000.00
100.194.4460	District Attorney-Meetings & Conferences	935.50	234.00	358.50	99.99	133.50	500.00	600.00
100.194.4490	District Attorney-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.194.4525	District Attorney-Drug Forfeiture Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.194.4740	District Attorney-Capital Outlay	147.35	199.09	68.44	0.00	0.00	0.00	0.00
100.194.4750	District Attorney-County Detective	7,487.54	(122.32)	5,254.19	20,745.30	5,652.73	5,000.00	5,000.00
100.194.6000	District Attorney-Dental Insurance-Employer	985.20	985.20	944.26	939.36	991.21	1,000.00	1,000.00
100.194.6001	District Attorney-Health Insurance-Employer	36,046.58	34,495.28	31,619.44	35,299.04	37,380.54	42,815.06	48,460.13
100.194.6160	District Attorney-Retirement	16,557.91	26,885.28	23,688.58	24,841.43	22,496.96	27,414.71	27,547.03
100.194.6161	District Attorney-Social Security	15,600.75	16,147.44	16,310.48	17,105.75	17,684.73	17,417.51	18,021.41
100.194.6162	District Attorney-Unemployment	768.71	730.79	1,150.63	1,940.08	2,918.40	3,000.00	2,211.84
Dept: DISTRICT ATTORNEY - 194		341,728.14	363,694.95	361,668.94	393,601.85	396,760.75	435,723.18	452,410.45

Juniata County - General Fund 2018 Budget

<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.195.4101	Prothonotary-Payroll	85,221.93	86,503.34	89,719.86	90,358.04	95,989.69	108,469.43	108,400.91
100.195.4103	Prothonotary-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.4241	Prothonotary-Materials & Supplies	955.19	752.75	778.03	1,209.77	850.88	1,500.00	1,500.00
100.195.4302	Prothonotary-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.4314	Prothonotary-Special Legal Services	300.00	300.00	0.00	600.00	300.00	300.00	300.00
100.195.4321	Prothonotary-Telephone	1,472.10	1,391.99	1,376.80	1,399.65	1,317.17	1,600.00	1,600.00
100.195.4325	Prothonotary-Postage	4,625.37	4,731.71	4,420.55	4,302.73	4,554.14	2,760.00	5,000.00
100.195.4331	Prothonotary-Travel & Meals	365.16	358.60	361.48	373.26	277.50	450.00	450.00
100.195.4341	Prothonotary-Advertising	0.00	0.00	0.00	276.34	0.00	200.00	300.00
100.195.4353	Prothonotary-Surety/Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.4374	Prothonotary-Repairs & Maintenance	246.73	37.88	167.50	88.75	166.20	200.00	200.00
100.195.4420	Prothonotary-Dues & Subscriptions	408.50	275.75	278.00	200.00	292.75	350.00	300.00
100.195.4451	Prothonotary-Cont. Dup Of Records	9,480.00	11,475.00	19,460.00	17,460.00	23,535.00	26,000.00	28,000.00
100.195.4460	Prothonotary-Meetings & Conferences	187.50	187.50	187.50	187.50	187.50	200.00	200.00
100.195.4490	Prothonotary-IT Services	0.00	0.00	0.00	0.00	0.00	550.00	0.00
100.195.4740	Prothonotary-Captial Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.6000	Prothonotary-Dental Insurance-Employer	492.60	492.60	497.96	497.88	497.88	500.00	500.00
100.195.6001	Prothonotary-Health Insurance-Employer	36,046.58	33,102.12	31,619.44	35,299.04	37,380.54	42,815.06	48,460.13
100.195.6160	Prothonotary-Retirement	5,965.67	9,555.67	8,673.11	8,923.58	8,099.11	10,846.94	10,200.53
100.195.6161	Prothonotary-Social Security	6,374.47	6,456.19	6,681.60	6,677.95	7,044.72	8,297.91	8,292.67
100.195.6162	Prothonotary-Unemployment	390.40	414.80	640.50	982.80	1,716.15	1,500.00	1,105.92
Dept: PROTHONOTARY - 195		152,532.20	156,035.90	164,862.33	168,837.29	182,209.23	206,539.34	214,810.16
100.197.4101	Sheriff-Payroll	187,096.30	189,876.20	212,373.83	198,894.83	196,704.43	228,998.03	261,229.62
100.197.4103	Sheriff-Payroll Overtime	880.06	279.88	212.51	1,488.25	6,296.44	0.00	0.00
100.197.4191	Sheriff-Uniform Allowance	2,480.90	4,654.38	2,000.00	2,050.00	2,200.00	3,000.00	3,000.00
100.197.4231	Sheriff-Automotive Expenses	9,823.62	7,927.58	12,312.77	6,195.47	5,732.77	6,000.00	5,500.00
100.197.4241	Sheriff-Materials & Supplies	3,501.81	2,495.74	3,032.82	4,747.87	8,215.78	3,000.00	3,000.00
100.197.4314	Sheriff-Special Legal Services	0.00	0.00	900.00	0.00	136.00	500.00	500.00
100.197.4321	Sheriff-Telephone	643.42	626.53	640.88	657.18	672.25	650.00	700.00
100.197.4325	Sheriff-Postage	547.00	918.56	652.54	480.64	663.70	500.00	500.00
100.197.4331	Sheriff-Travel & Meals	1,668.32	1,215.10	2,300.67	1,833.11	1,907.57	2,000.00	2,000.00
100.197.4339	Sheriff-Training	1,779.15	1,353.76	1,220.11	1,282.78	102.90	1,000.00	2,000.00
100.197.4341	Sheriff-Advertising	35.25	48.25	50.50	133.95	195.55	200.00	200.00
100.197.4353	Sheriff-Surety-Fidelity Bonds	100.00	100.00	100.00	295.50	100.00	250.00	0.00
100.197.4374	Sheriff-Repairs & Maintenance	2,151.16	20.90	0.00	0.00	964.40	1,000.00	1,000.00
100.197.4420	Sheriff-Dues & Subscriptions	550.00	550.00	556.00	559.00	562.00	750.00	750.00
100.197.4450	Sheriff-Contracted Services	306.08	907.65	1,166.40	3,096.40	0.00	5,000.00	4,620.00
100.197.4460	Sheriff-Meetings & Conferences	536.87	659.08	731.25	1,332.46	1,504.28	1,500.00	1,000.00
100.197.4490	Sheriff-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.197.4740	Sheriff-Capital Outlay	0.00	0.00	0.00	30,238.12	33,683.88	0.00	0.00
100.197.6000	Sheriff-Dental Insurance-Employer	1,816.48	1,708.68	1,295.21	1,259.99	1,006.15	1,500.00	1,500.00
100.197.6001	Sheriff-Health Insurance-Employer	48,129.96	42,535.45	24,897.83	31,391.63	46,629.32	52,284.58	95,754.21
100.197.6160	Sheriff-Retirement	13,047.18	20,702.21	18,464.98	18,251.37	16,179.40	22,899.80	24,581.71
100.197.6161	Sheriff-Social Security	14,479.34	14,286.83	16,069.55	15,049.31	15,133.07	17,518.35	19,984.07
100.197.6162	Sheriff-Unemployment	1,615.66	1,684.50	2,538.43	3,903.25	6,573.33	5,900.00	4,976.64
Dept: SHERIFF - 197		291,188.56	292,551.28	301,516.28	323,141.11	345,163.22	354,450.76	432,796.25
100.232.4101	Probation IP Grant-Payroll	0.00	5,050.51	18,848.38	23,092.20	36,639.68	37,779.89	38,980.50
100.232.4103	PAYROLL OVERTIME	0.00	0.00	245.97	0.00	0.00	0.00	0.00
100.232.4202	Probation Grants-IP Grant Expense	11,622.45	2,941.18	691.72	3,314.72	3,320.20	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.232.4203	Probation Grants-Megan's Law Grant Expense	1,852.00	473.24	0.00	0.00	0.00	0.00	0.00
100.232.6001	Probation Grants-Health Insurance	0.00	0.00	0.00	0.00	8,825.00	21,407.53	24,398.00
100.232.6160	Probation Grants-Retirement	0.00	430.32	215.82	0.00	3,200.30	3,777.99	3,668.07
100.232.6161	Probation Grants-Social Security	0.00	386.37	1,460.70	1,754.30	2,716.72	2,890.16	2,982.01
100.232.6162	Probation Grants-Unemployment	0.00	123.23	415.79	471.74	666.45	750.00	552.96
Dept: PROBATION GRANTS - 232		13,474.45	9,404.85	21,878.38	28,632.96	55,368.35	66,605.57	70,581.54
100.234.4101	P&P Award Project-Payroll	33,901.62	26,445.15	27,581.61	29,847.15	30,727.42	30,862.61	31,777.20
100.234.4103	P&P Award Project-Payroll Overtime	13.08	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4241	P&P Award Project-Materials & Supplies	253.28	122.84	0.00	109.50	16.70	250.00	250.00
100.234.4321	P&P Award Project-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4325	P&P Award Project-Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4331	P&P Award Project-Travel & Meals	103.19	57.68	239.29	0.00	83.48	150.00	150.00
100.234.4341	P&P Award Project-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4374	P&P Award Project-Repairs & Maintenance	298.94	71.49	0.00	0.00	0.00	0.00	0.00
100.234.4420	P&P Award Project-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4450	P&P Award Project-Contracted services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4460	P&P Award Project-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4490	P & P Award-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4740	P&P Award Project-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.6000	P&P Award Project-Dental Insurance-Employer	437.40	437.40	301.21	0.00	0.00	0.00	0.00
100.234.6001	P&P Award Project-Health Insurance-Employer	18,019.74	16,551.06	11,661.87	0.00	0.00	0.00	0.00
100.234.6160	P&P Award Project-Retirement	2,374.03	3,039.20	2,666.27	2,947.61	2,683.80	3,086.26	2,990.23
100.234.6161	P&P Award Project-Social Security	2,542.53	2,050.08	2,069.10	2,283.37	2,350.87	2,360.99	2,430.96
100.234.6162	P&P Award Project-Unemployment	146.24	129.23	172.99	276.59	405.52	500.00	331.78
Dept: P & P AWARD PROJECT - 234		58,090.05	48,904.13	44,692.34	35,464.22	36,267.79	37,209.86	37,930.17
100.235.4101	P&P Comm.Based-Payroll	34,352.33	43,748.25	45,071.95	36,474.90	54,783.61	49,368.90	50,953.50
100.235.4103	P&P Comm.Based-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.235.4490	P & P Community Based-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.235.6000	P&P Community Based-Dental Insurance-Employe	255.15	400.95	441.70	418.89	456.54	500.00	500.00
100.235.6001	P&P Community Based-Health Insurance-Employe	10,521.39	16,551.06	15,809.72	14,200.81	18,690.27	21,407.53	24,062.13
100.235.6160	P&P Comm. Based-Retirement	2,480.28	4,838.93	4,356.99	3,170.33	4,784.99	4,936.89	4,794.72
100.235.6161	P&P Comm. Based-Social Security	2,651.52	3,273.61	3,364.60	2,704.98	4,043.81	3,776.72	3,897.94
100.235.6162	P&P Comm. Based-Unemployment	166.07	177.30	292.04	435.75	672.58	750.00	552.96
Dept: P&P COMMUNITY BASED - 235		50,426.74	68,990.10	69,337.00	57,405.66	83,431.80	80,740.04	84,761.25
100.236.4101	Adult Probation-Payroll	143,088.75	156,731.00	156,063.56	161,754.74	167,511.55	173,782.66	177,744.36
100.236.4103	Adult Probation-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4241	Adult Probation-Material & Supplies	1,809.88	3,269.42	2,914.25	2,565.61	2,202.55	2,500.00	2,500.00
100.236.4301	Adult Probation-Constable	1,509.96	826.88	761.26	452.20	1,206.16	1,000.00	1,000.00
100.236.4321	Adult Probation-Telephone	2,550.35	2,078.92	1,674.53	1,934.60	1,893.24	1,800.00	1,800.00
100.236.4325	Adult Probation-Postage	1,706.49	1,855.59	2,453.34	1,953.06	2,140.65	1,800.00	1,800.00
100.236.4331	Adult Probation-Travel & Meals	1,983.52	1,038.99	1,778.19	765.42	612.07	1,300.00	1,300.00
100.236.4341	Adult Probation-Advertising	0.00	300.55	0.00	0.00	0.00	0.00	0.00
100.236.4374	Adult Probation-Repairs & Maintenance	1,228.43	135.05	1,655.85	256.50	185.79	500.00	600.00
100.236.4420	Adult Probation-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4450	Adult Probation-Contracted Services	0.00	0.00	0.00	0.00	342.10	500.00	500.00
100.236.4452	Adult Probation-Drug Testing	2,367.15	3,857.22	5,089.06	3,600.01	3,465.01	5,500.00	6,000.00
100.236.4460	Adult Probation-Meetings & Conferences	483.50	845.97	1,495.67	574.23	474.00	1,000.00	1,000.00
100.236.4490	Adult Probation-IT Services	2,694.95	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4740	Adult Probation-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Budget 2017</u>	<u>Budget 2018</u>
100.236.6000	Adult Probation-Dental Insurance-Employer	1,316.07	1,294.50	1,381.36	1,380.84	1,203.56	1,500.00	1,500.00
100.236.6001	Adult Probation-Health Insurance-Employer	50,980.96	41,690.66	38,716.64	43,160.88	45,793.08	42,815.06	72,186.38
100.236.6160	Adult Probation-Retirement	11,277.83	19,142.36	16,656.18	17,683.08	16,299.50	17,378.27	16,725.74
100.236.6161	Adult Probation-Social Security	12,160.34	13,234.44	13,215.71	13,634.72	14,028.61	13,294.37	13,597.44
100.236.6162	Adult Probation-Unemployment	805.08	1,062.25	1,375.14	2,108.43	3,092.94	3,500.00	3,317.76
Dept: ADULT PROBATION - 236		235,963.26	247,363.80	245,230.74	251,824.32	260,450.81	268,170.36	301,571.68
100.237.4101	Juvenile Probation-Payroll	49,078.49	51,326.60	53,382.56	53,868.35	55,603.76	58,679.54	60,338.76
100.237.4103	Juvenile Probation-Payroll Overtime	3.27	0.00	0.00	0.00	0.00	0.00	0.00
100.237.4241	Juvenile Probation-Materials & Supplies	294.27	309.37	898.81	1,072.01	172.30	800.00	800.00
100.237.4321	Juvenile Probation-Telephone	478.45	496.80	341.26	265.74	268.39	500.00	400.00
100.237.4325	Juvenile Probation-Postage	490.65	431.38	483.17	479.63	514.02	600.00	500.00
100.237.4331	Juvenile Probation-Travel & Meals	1,343.76	1,240.98	1,583.48	713.23	470.73	1,200.00	1,000.00
100.237.4341	Juvenile Probation-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.4374	Juvenile Probation-Repairs & Maintenance	712.76	50.95	189.58	91.10	246.79	200.00	200.00
100.237.4420	Juvenile Probation-Dues & Subscriptions	0.00	150.00	150.00	150.00	150.00	150.00	250.00
100.237.4450	Juvenile Probation-Contracted Services	0.00	0.00	0.00	0.00	0.00	400.00	400.00
100.237.4458	Juvenile Probation-Drug Testing	1,581.55	1,417.90	3,030.52	802.86	645.43	1,500.00	1,500.00
100.237.4460	Juvenile Probation-Meetings & Conferences	(1,693.50)	1,277.53	(1,446.00)	(1,046.55)	(971.00)	2,000.00	1,500.00
100.237.4490	Juvenile Probation-IT Services	48.75	0.00	0.00	0.00	0.00	0.00	0.00
100.237.4740	Juvenile Probation-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.6000	Juvenile Probation-Dental Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.6001	Juvenile Probation-Health Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.6160	Juvenile Probation-Retirement	3,435.88	5,681.31	5,160.53	5,319.85	4,856.82	5,867.95	5,677.88
100.237.6161	Juvenile Probation-Social Security	3,697.70	3,867.27	4,016.91	4,035.49	4,148.47	4,488.98	4,615.92
100.237.6162	Juvenile Probation-Unemployment	228.68	284.71	405.59	580.32	872.56	1,000.00	800.00
Dept: JUVENILE PROBATION - 237		59,700.71	66,534.80	68,196.41	66,332.03	66,978.27	77,386.47	77,982.56
100.238.4101	School Based Probation-Payroll	21,205.50	0.00	0.00	0.00	0.00	0.00	0.00
100.238.4241	School Based Probation-Material & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.238.4321	School Based Probation-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.238.4331	School Based Probation-Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.238.6001	School Based Probation-Health Insurance-Employ	13,520.73	0.00	0.00	0.00	0.00	0.00	0.00
100.238.6160	School Based Probation-Retirement	1,484.39	0.00	0.00	0.00	0.00	0.00	0.00
100.238.6161	School Based Probation-Social Security	1,588.81	0.00	0.00	0.00	0.00	0.00	0.00
100.238.6162	School Based Probation-Unemployment	181.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: SCHOOL BASED PROBATION - 238		37,980.43	0.00	0.00	0.00	0.00	0.00	0.00
100.239.4101	Correct-AHSP Payroll	6,911.14	8,055.00	9,205.00	6,050.00	9,450.00	10,700.00	12,000.00
100.239.4325	Correct-Postage	68.20	46.25	51.80	40.03	59.28	150.00	125.00
100.239.4442	Correct-Alcohol High. Safety	3,568.78	2,824.55	2,955.03	4,768.23	2,949.00	4,000.00	4,000.00
100.239.4452	Correct-Juvenile Electronic Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.239.4453	Correct-Adult Electronic Monitor	196.24	(1,791.00)	52.64	189.75	(5,266.17)	1,000.00	1,000.00
100.239.4459	Correct-Pennfree Juvenile Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.239.6160	Correct-AHSP-Retirement	483.82	848.43	889.86	597.49	825.43	1,070.00	1,129.20
100.239.6161	Correct-AHSP-Social Security	520.55	572.66	692.42	455.35	709.87	818.55	918.00
100.239.6162	Correct-AHSP-Unemployment	39.68	39.37	26.72	58.37	126.75	150.00	90.00
Dept: CORRECT - 239		11,788.41	10,595.26	13,873.47	12,159.22	8,854.16	17,888.55	19,262.20
100.290.4101	Communications/911-Payroll	67,980.03	54,220.13	378,470.64	138,119.99	401,063.39	403,613.45	405,486.02
100.290.4103	Communications-Payroll Overtime	11,577.97	15,541.12	18,062.76	9,274.04	9,841.86	13,000.00	20,000.00
100.290.4241	Communications/911-Materials & Supplies	1,265.64	1,111.62	1,117.34	704.62	573.54	1,000.00	1,000.00

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100.290.4302	Communications/911-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.290.4321	Communications/911-Telephone	886.54	2,204.57	2,238.15	2,172.58	1,850.41	2,500.00	2,500.00
100.290.4325	Communications/911-Postage	55.13	63.14	72.28	50.50	55.95	100.00	100.00
100.290.4331	Communications/911-Travel & Meals	0.00	0.00	0.00	0.00	125.28	300.00	300.00
100.290.4339	Communications/911-Training	2,349.66	152.45	1,420.90	876.74	1,245.42	2,000.00	2,500.00
100.290.4341	Communications/911-Advertising	0.00	0.00	0.00	79.75	0.00	100.00	100.00
100.290.4374	Communications/911-Repairs & Maintenance	3,279.15	3,506.42	2,890.59	7,513.01	2,924.51	6,500.00	6,500.00
100.290.4417	Communications/911-Consulting Fees	0.00	3,663.28	2,226.52	4,464.32	4,111.88	4,000.00	10,000.00
100.290.4420	Communications/911-Dues & Subscriptions	(16,046.65)	268.88	505.00	0.00	505.00	550.00	550.00
100.290.4423	Communications/911-911 Service	51,600.01	30,352.72	65,953.64	109,776.69	24,495.77	138,799.30	163,503.33
100.290.4424	Communications/911-Statewide Interconnectivity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.290.4460	Communications/911-Meetings & Conferences	136.43	106.49	299.00	299.00	0.00	300.00	300.00
100.290.4490	Communications/911-IT Services	4,143.91	0.00	0.00	0.00	0.00	0.00	0.00
100.290.4740	Communications/911-Capital Outlay	52,505.32	131,107.17	121,585.65	196,401.17	144,477.96	352,000.00	202,000.00
100.290.4800	Communications/911-Utilities	2,754.16	4,875.34	4,818.55	4,937.44	4,499.34	5,000.00	8,000.00
100.290.6000	Communications/911-Dental Insurance-Employer	2,679.60	2,679.60	2,706.46	2,705.28	2,705.28	2,700.00	2,700.00
100.290.6001	Communications/911-Health Insurance-Employer	152,267.68	139,885.72	133,574.96	149,058.00	152,212.65	168,791.75	167,134.55
100.290.6050	Communications/911-Rent	1,490.24	2,184.70	2,184.70	0.00	0.00	0.00	0.00
100.290.6160	Communications/911-Retirement	24,331.43	41,898.79	37,726.83	38,612.07	35,125.44	41,661.35	40,038.23
100.290.6161	Communications/911-Social Security	26,366.12	28,508.29	29,501.83	29,661.89	30,205.79	31,870.93	32,549.68
100.290.6162	Communications/911-Unemployment	2,346.63	2,537.34	3,898.81	5,977.01	9,322.66	9,500.00	7,500.00
Dept: COMMUNICATIONS/911 - 290		391,969.00	464,867.77	809,254.61	700,684.10	825,342.13	1,184,286.78	1,072,761.81
100.291.4101	Emergency Management-Payroll	87,489.72	92,839.85	93,783.08	95,739.32	100,786.95	108,917.61	113,164.73
100.291.4103	Emergency Management-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4241	Emergency Management-Materials & Supplies	913.64	742.59	685.55	828.97	709.50	1,000.00	1,000.00
100.291.4302	Emergency Management-Other	2,365.29	3,469.40	396.80	0.00	0.00	0.00	0.00
100.291.4303	Emergency Management-City Core Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4321	Emergency Management-Telephone	4,346.92	3,844.53	3,802.45	4,012.32	4,050.98	4,000.00	4,000.00
100.291.4325	Emergency Management-Postage	96.55	99.51	66.39	55.56	69.75	125.00	125.00
100.291.4331	Emergency Management-Travel & Meals	110.05	0.00	0.00	0.00	0.00	100.00	100.00
100.291.4339	Emergency Management-Training	269.78	0.00	25.00	0.00	0.00	150.00	150.00
100.291.4341	Emergency Management-Advertising	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100.291.4374	Emergency Management-Repairs & Maintenance	1,214.82	713.72	1,354.87	108.41	3,243.49	3,750.00	3,750.00
100.291.4420	Emergency Management-Dues & Subscriptions	10.00	10.00	40.00	10.00	10.00	100.00	100.00
100.291.4460	Emergency Management-Meetings & Conference	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.291.4490	Emergency Management-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4740	Emergency Management-Capital Outlay	5,240.00	3,099.90	914.73	2,750.00	2,320.02	230.00	1,000.00
100.291.4745	Emergency Management-Hazardous Materials	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
100.291.4800	Emergency Management-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.6000	Emergency Management-Dental Insurance-Emplo	492.48	492.48	497.86	497.76	497.76	500.00	500.00
100.291.6001	Emergency Management-Health Insurance-Emplo	18,019.74	16,551.06	15,809.72	17,649.52	18,690.26	21,407.53	24,062.13
100.291.6160	Emergency Management-Retirement	6,124.38	10,269.97	9,065.84	9,455.20	8,803.04	10,891.76	10,648.80
100.291.6161	Emergency Management-Social Security	6,533.39	6,934.64	7,083.39	7,206.77	7,561.34	8,332.20	8,657.10
100.291.6162	Emergency Management-Unemployment	574.95	596.95	940.19	1,443.52	2,188.80	2,300.00	1,658.88
Dept: EMERGENCY MANAGEMENT - 291		134,801.71	140,664.60	135,465.87	140,757.35	149,931.89	163,954.10	171,066.64
100.293.4540	Other Protection-Jun Co Ambulance	1,000.00	0.00	2,000.00	0.00	0.00	3,500.00	3,500.00
100.293.4541	Other Protection-Seven Mtns. EMS	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
100.293.4542	Other Protection-Jun Co Firemans	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Dept: OTHER PROTECTION - 293		4,000.00	3,000.00	5,000.00	0.00	0.00	7,000.00	7,000.00

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100.323.4101	San./Solid Waste-Payroll	10,865.65	11,851.89	266.00	0.00	0.00	0.00	0.00
100.323.4241	San./Solid Waste-Materials & Supplies	231.98	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4321	San./Solid Waste-Telephone	190.70	164.00	0.00	0.00	0.00	0.00	0.00
100.323.4325	San./Solid Waste-Postage	5.95	5.60	0.00	0.00	0.00	0.00	0.00
100.323.4331	San./Solid Waste-Travel & Meals	296.38	115.26	76.72	0.00	0.00	0.00	0.00
100.323.4341	San./Solid Waste-Advertising	163.50	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4417	San./Solid Waste-Consulting Fees	19,188.50	4,940.06	0.00	0.00	0.00	0.00	0.00
100.323.4420	San./Solid Waste-Dues & Subscriptions	40.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4460	San./Solid Waste-Meetings & Conferences	408.30	0.00	0.00	0.00	0.00	0.00	0.00
100.323.6160	San./Solid Waste-Retirement	760.67	1,170.50	25.71	0.00	0.00	0.00	0.00
100.323.6161	San./Solid Waste-Social Security	812.62	885.90	19.67	0.00	0.00	0.00	0.00
100.323.6162	San./Solid Waste-Unemployment	50.05	77.69	6.49	0.00	0.00	0.00	0.00
Dept: SANITATION/SOLID WASTE - 323		33,014.30	19,210.90	394.59	0.00	0.00	0.00	0.00
100.420.4101	Children & Youth-Payroll	367,205.93	372,398.79	364,642.79	367,710.88	458,809.24	512,518.88	567,541.91
100.420.4103	Children & Youth-Payroll Overtime	220.50	159.87	30.46	484.67	220.55	0.00	0.00
100.420.4200	Children & Youth-Systems of Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.4201	Children and Youth-Day Care	520.00	0.00	0.00	174.94	0.00	500.00	500.00
100.420.4241	Children & Youth-Materials & Supplies	5,131.55	6,716.01	7,558.50	16,879.04	7,743.92	6,500.00	7,000.00
100.420.4321	Children & Youth-Telephone	4,839.75	5,773.24	10,270.87	15,056.38	14,802.56	10,000.00	19,000.00
100.420.4325	Children & Youth-Postage	1,800.00	3,008.79	2,368.24	2,698.00	3,338.00	3,000.00	3,000.00
100.420.4331	Children & Youth-Travel & Meals	13,155.96	14,310.69	15,634.58	11,744.13	9,842.92	11,500.00	11,000.00
100.420.4339	Children & Youth-Training	1,775.00	2,035.00	2,435.00	1,530.00	1,789.00	1,590.00	1,590.00
100.420.4341	Children & Youth-Advertising	31.00	184.05	16.70	460.64	26.13	50.00	100.00
100.420.4374	Children & Youth-Repairs & Maintenance	422.90	190.72	314.80	1,542.62	6,795.00	7,400.00	7,400.00
100.420.4460	Children & Youth-Meetings & Conferences	0.00	0.00	125.00	865.00	720.00	1,000.00	2,000.00
100.420.4467	Children & Youth-Miscellaneous	143.75	(376.00)	556.50	9,684.37	18,287.98	1,500.00	1,500.00
100.420.4481	Children & Youth-Audit,Legal,Consulting	84,990.35	119,385.12	240,729.00	350,405.69	465,785.93	400,000.00	485,000.00
100.420.4482	Children & Youth-Group Home Place,In	23,727.30	6,445.38	80,789.90	76,174.06	56,722.00	75,000.00	75,000.00
100.420.4483	Children & Youth-Emergency Shelter,Inc	12,440.72	27,421.52	29,631.82	4,720.22	16,041.00	10,000.00	15,000.00
100.420.4484	Children & Youth-Foster Care Place, Inc	100,155.52	188,356.71	170,536.24	301,757.08	296,063.30	280,000.00	280,000.00
100.420.4485	Children & Youth-Residential Place, Inc	62,572.89	80,866.66	1,206.63	16,044.30	70,358.28	35,000.00	65,000.00
100.420.4487	Children & Youth-LS Elec Monitoring	0.00	0.00	176.75	0.00	0.00	100.00	100.00
100.420.4488	Children & Youth-Adoption Assistance	10,522.50	15,773.75	17,793.75	17,793.75	13,227.50	50,000.00	50,000.00
100.420.4490	Children & Youth-IT Services	3,703.25	0.00	14,047.40	11,701.55	33,780.00	62,605.00	58,585.00
100.420.4491	Children and Youth-Caseworker Visitation Expens	0.00	0.00	2,362.01	0.08	2,021.00	0.00	0.00
100.420.4740	Children & Youth-Capital Outlay	8,240.00	1,820.85	29,744.80	25,108.34	401.92	26,000.00	0.00
100.420.6000	Children & Youth-Dental Insurance-Employer	4,320.53	3,473.83	3,501.26	3,853.39	4,449.79	4,000.00	5,000.00
100.420.6001	Children & Youth-Health Insurance-Employer	150,310.82	135,138.38	137,454.35	154,440.45	186,564.75	244,952.36	277,486.67
100.420.6050	Children & Youth-Rent	36,657.00	36,657.00	36,657.00	38,415.75	51,600.00	51,600.00	51,600.00
100.420.6160	Children & Youth-Retirement	25,719.78	36,958.32	35,183.36	36,185.97	39,832.81	51,251.89	53,405.69
100.420.6161	Children & Youth-Social Security	27,482.41	27,814.71	27,068.00	27,107.62	33,552.72	39,207.69	43,416.96
100.420.6162	Children & Youth-Unemployment	2,126.29	2,488.80	2,969.05	4,914.00	9,664.89	9,800.00	7,741.44
Dept: CHILDREN & YOUTH - 420		948,215.70	1,087,002.19	1,233,804.76	1,497,452.92	1,802,441.19	1,895,075.82	2,087,967.67
100.421.4451	Children & Youth Probation-Grp Home Place, Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.421.4452	Children & Youth Probation-Emerg.Shelter, Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.421.4453	Children & Youth Probation-Foster Care Place, Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.421.4454	Children & Youth Probation-Resident Place, Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.421.4455	Children & Youth Probation-Detent Place, Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.421.4456	Children & Youth Probation-Ls-Elec. Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.421.4481	Children & Youth Probation-Audit,Legal,Consultin	2,400.00	2,400.00	32,509.10	44,344.46	22,333.40	30,000.00	30,000.00

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100.421.4482	Children & Youth Probation-Grp Home Place, Inc	4,358.08	71,207.47	83,687.10	108,539.00	71,628.80	95,000.00	100,000.00
100.421.4483	Children & Youth Probation-Emergency Shelter, Ir	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100.421.4484	Children & Youth Probation-Foster Care Place, Inc	7,530.00	0.00	0.00	46,585.90	30,322.24	35,000.00	15,000.00
100.421.4485	Children & Youth Probation-Resident Place, Inc	346,471.49	352,750.11	165,420.36	145,321.05	119,492.88	110,000.00	100,000.00
100.421.4486	Children & Youth Probation-Detent Place, Inc.	46,512.50	25,565.00	30,477.86	28,500.00	23,300.00	20,000.00	20,000.00
100.421.4487	Children & Youth Probation-LS Elec Monitoring	3,753.00	7,158.25	8,174.74	6,140.00	3,563.25	5,000.00	5,000.00
100.421.4492	Children & Youth Probation-Youth Dent Center	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Dept: CHILDREN & YOUTH PROBATION - 421		411,025.07	459,080.83	320,269.16	379,430.41	270,640.57	306,000.00	281,000.00
100.422.4422	Family Day Care	309,526.54	130,829.95	0.00	0.00	0.00	0.00	0.00
Dept: FAMILY DAY CARE - 422		309,526.54	130,829.95	0.00	0.00	0.00	0.00	0.00
100.432.4101	Prison-Payroll	486,830.88	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4103	Prison-Payroll Overtime	42,995.09	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4191	Prison-Uniform Allowance	4,511.99	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4229	Prison-Food	37,784.62	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4241	Prison-Materials & Supplies	9,827.09	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4243	Prison-Dr.,Pharm.,Hospital	96,166.07	104.00	455.21	0.00	879.72	0.00	0.00
100.432.4316	Prison-Boarding of Prisoners	288,837.24	953,430.74	936,838.11	910,930.00	918,123.00	910,000.00	910,000.00
100.432.4321	Prison-Telephone	752.97	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4325	Prison-Postage	18.55	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4331	Prison-Travel & Meals	206.82	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4339	Prison-Training	1,877.88	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4341	Prison-Advertising	86.25	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4371	Prison-Inmate Labor	1,122.87	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4374	Prison-Repairs & Maintenance	6,418.61	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4420	Prison-Dues & Subscriptions	139.83	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4450	Prison-Contracted Services	6,935.21	4,334.52	1,016.40	0.00	0.00	0.00	0.00
100.432.4460	Prison-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4740	Prison-Capital Outlay	34,318.13	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4800	Prison-Utilities	22,217.74	0.00	0.00	0.00	0.00	0.00	0.00
100.432.4815	Prison-RHU Status	7,740.00	77,385.00	67,000.00	65,456.00	46,899.00	70,000.00	0.00
100.432.4816	Prison-Doctor Physical Exam	4,200.00	6,750.00	7,925.00	3,700.00	1,150.00	7,000.00	7,000.00
100.432.4817	Prison-Doctor Sick Call/Exam	1,975.00	4,900.00	3,500.00	7,065.11	6,835.60	5,000.00	5,000.00
100.432.4818	Prison-Reg Nurse Sick Call/Exam	1,230.00	2,600.00	2,150.00	1,270.00	1,240.00	2,500.00	2,500.00
100.432.4819	Prison-Prescription Medication	7,551.23	32,554.77	56,711.87	30,749.86	32,134.21	41,000.00	41,000.00
100.432.4820	Prison-Counselor Fees	570.00	2,510.00	2,470.00	1,800.00	1,470.00	2,600.00	2,600.00
100.432.4821	Prison-Other	10,118.93	33,868.04	20,025.23	11,784.51	24,226.11	22,500.00	22,500.00
100.432.6000	Prison-Dental Insurance-Employer	5,869.75	0.00	0.00	0.00	0.00	0.00	0.00
100.432.6001	Prison-Health Insurance-Employer	227,484.78	0.00	0.00	0.00	0.00	0.00	0.00
100.432.6160	Prison-Retirement	28,676.74	0.00	0.00	0.00	0.00	0.00	0.00
100.432.6161	Prison-Social Security	39,800.44	0.00	0.00	0.00	0.00	0.00	0.00
100.432.6162	Prison-Unemployment	3,853.77	0.00	0.00	0.00	0.00	0.00	0.00
Dept: PRISON - 432		1,380,118.48	1,118,437.07	1,098,091.82	1,032,755.48	1,032,957.64	1,060,600.00	990,600.00
100.460.4902	Special Projects-Facilities Study	0.00	20,750.00	0.00	0.00	0.00	0.00	0.00
100.460.4903	Special Projects-Security Grant	0.00	119,938.20	13,646.33	0.00	0.00	0.00	0.00
100.460.4904	Special Projects-PCorp Loss Prevention Grant	0.00	0.00	15,857.68	31,610.50	5,995.00	0.00	0.00
100.460.4905	Special Projects-Judicial Grant	0.00	0.00	4,592.99	(4,592.99)	0.00	0.00	0.00
100.460.4907	Special Projects-PComp Safety Improv Grant	0.00	0.00	0.00	0.00	21,719.14	0.00	0.00
100.460.4908	Special Projects-Water Authority Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.460.4909	Special Projects-JRI Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Dept: SPECIAL PROJECTS - 460		0.00	140,688.20	34,097.00	27,017.51	27,714.14	0.00	0.00
100.470.4450	Human Services-Other Indigent	0.00	0.00	0.00	300.00	0.00	0.00	0.00
100.470.4540	Human Services-Tri County MH/MR	31,209.00	52,015.00	41,612.00	93,627.00	0.00	31,210.00	41,612.00
100.470.4861	Support Work Program	2,648.67	0.00	0.00	0.00	0.00	0.00	0.00
Dept: HUMAN SERVICES - 470		33,857.67	52,015.00	41,612.00	93,927.00	0.00	31,210.00	41,612.00
100.491.4530	Human Services-AAA-Area Agency on Aging	0.00	5,300.00	5,300.00	0.00	0.00	0.00	0.00
100.491.4531	Human Services-AAA-Food Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.491.4532	Human Services-AAA-Gov't Donated Food	2,557.89	2,319.69	1,360.46	3,689.84	796.79	2,500.00	3,000.00
100.491.4533	Human Services-AAA-M.A.T.	98,032.00	98,126.00	111,161.00	129,672.00	97,606.00	97,848.00	97,848.00
100.491.4534	Human Services-2-1-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: HUMAN SERVICES - 491		100,589.89	105,745.69	117,821.46	133,361.84	98,402.79	100,348.00	100,848.00
100.560.4520	Culture & Rec.-Libraries-Juniata Co Library	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Dept: CULTURE & RECREATION - 560		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
100.570.4539	Culture & Rec-Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.570.4540	Culture & Rec-Arts Fest/Historical Society	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100.570.4541	Culture & Rec-Jun Co Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.570.4542	Culture & Rec-Agland Preservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
100.570.4543	Culture & Rec-Hotel Tax	9,951.28	31,044.66	15,621.69	30,898.33	18,605.34	23,000.00	15,000.00
Dept: CULTURE & RECREATION - 570		24,951.28	46,044.66	30,621.69	45,898.33	33,605.34	41,000.00	33,000.00
100.580.4101	Veterans-Payroll	18,767.14	19,356.61	19,906.32	20,499.02	21,111.61	21,850.65	22,732.10
100.580.4241	Veterans-Materials & Supplies	1,082.26	2,424.45	2,507.40	2,719.92	2,692.59	3,150.00	4,000.00
100.580.4321	Veterans-Telephone	190.70	164.00	158.92	166.54	164.06	135.00	135.00
100.580.4325	Veterans-Postage	94.59	130.76	204.29	132.51	85.07	95.00	75.00
100.580.4331	Veterans-Travel & Meals	402.25	1,122.21	977.57	1,063.70	1,702.95	1,651.00	1,000.00
100.580.4341	Veterans-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.580.4401	Veterans-Burials	3,825.00	2,700.00	3,150.00	3,975.00	3,525.00	3,600.00	3,000.00
100.580.4402	Veterans-Headstone	1,575.00	1,500.00	1,275.00	825.00	1,575.00	1,850.00	1,500.00
100.580.4403	Veterans-Lettering	75.00	150.00	0.00	0.00	75.00	150.00	150.00
100.580.4404	Veterans-Widows Burial	1,575.00	2,475.00	2,250.00	2,025.00	2,175.00	1,850.00	1,875.00
100.580.4420	Veterans-Dues & Subscriptions	710.19	856.72	730.00	735.00	735.00	260.00	285.00
100.580.4450	Veterans-Contracted Services	0.00	0.00	145.73	167.59	192.73	750.00	750.00
100.580.4460	Veterans-Meetings & Conferences	0.00	498.69	504.60	629.40	150.00	150.00	150.00
100.580.4490	Veterans-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.580.4740	Veterans-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.580.6160	Veterans-Retirement	1,313.66	2,140.58	1,924.34	2,024.42	1,843.93	2,185.07	2,139.09
100.580.6161	Veterans-Social Security	1,435.55	1,480.69	1,522.83	1,568.21	1,615.04	1,671.57	1,739.01
100.580.6162	Veterans-Unemployment	195.20	207.40	320.25	491.40	729.60	750.00	552.96
Dept: VETERANS - 580		31,241.54	35,207.11	35,577.25	37,022.71	38,372.58	40,098.29	40,083.16
100.590.4101	Ag Extension-Payroll	56,949.52	19,425.05	0.00	0.00	0.00	0.00	0.00
100.590.4103	Ag Extension-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.590.4241	Ag Extension-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.590.4244	Ag Extension-Monthly Allotment	33,015.00	90,000.00	90,000.00	90,000.00	88,299.96	88,300.00	88,300.00
100.590.4321	Ag Extension-Telephone	1,907.00	1,639.95	1,589.27	1,665.52	1,640.62	1,700.00	1,700.00
100.590.4325	Ag Extension-Postage	242.42	4.59	0.00	0.00	3.13	0.00	0.00
100.590.4331	Ag Extension-Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.590.4740	Ag Extension-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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100.590.6000	Ag Extension-Dental Insurance-Employer	492.60	41.05	0.00	0.00	0.00	0.00	0.00
100.590.6001	Ag Extension-Health Insurance-Employer	26,108.20	2,014.66	0.00	0.00	0.00	0.00	0.00
100.590.6160	Ag Extension-Retirement	3,986.54	262.66	0.00	0.00	0.00	0.00	0.00
100.590.6161	Ag Extension-Social Security	4,251.63	1,481.94	0.00	0.00	0.00	0.00	0.00
100.590.6162	Ag Extension-Unemployment	390.40	399.71	0.00	0.00	0.00	0.00	0.00
Dept: AG EXTENSION - 590		127,343.31	115,269.61	91,589.27	91,665.52	89,943.71	90,000.00	90,000.00
100.610.4450	Consrv & Dev.-Gypsy Moth/Black	12,079.00	10,871.00	10,871.00	12,079.00	12,750.00	12,000.00	12,000.00
100.610.4460	Consrv & Dev.-West Nile	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.610.4530	Conserv & Dev.-Soil Conservation-Monthly Allotm	76,401.00	76,401.00	76,401.00	76,401.00	76,401.00	76,401.00	76,401.00
100.610.4740	Conserv & Dev.-Recycling Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: CONSERVATION & DEVELOPMENT - 610		88,480.00	87,272.00	87,272.00	88,480.00	89,151.00	88,401.00	88,401.00
100.620.4450	DEP Projects-Growing Greener 2	(766.02)	(292.67)	(1,254.77)	(150.83)	193.59	0.00	0.00
Dept: DEP PROJECTS - 620		(766.02)	(292.67)	(1,254.77)	(150.83)	193.59	0.00	0.00
100.699.7990	Uncategorized Expenses	113.82	5,009.50	0.00	(75.00)	513.75	0.00	0.00
Dept: UNCATEGORIZED EXPENSES - 699		113.82	5,009.50	0.00	(75.00)	513.75	0.00	0.00
100.710.7000	Debt. Prin.-Debt Serv.-Operating	96,598.33	209,033.76	209,033.76	209,033.76	202,325.04	203,000.00	203,000.00
100.710.7999	Deb. Prin.-Transfer out Debt Serv	317,396.93	0.00	0.00	0.00	0.00	0.00	0.00
Dept: DEBT PRINCIPAL - 710		413,995.26	209,033.76	209,033.76	209,033.76	202,325.04	203,000.00	203,000.00
100.850.4350	Insurances	115,453.82	47,169.00	82,383.00	47,158.00	12,868.00	135,000.00	75,000.00
Dept: INSURANCE - 850		115,453.82	47,169.00	82,383.00	47,158.00	12,868.00	135,000.00	75,000.00
100.870.6000	Dental Insurance-Employer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.870.6001	Health Insurance-Employer Expense	4,199.59	(5,817.30)	5,995.52	6,866.97	6,281.19	0.00	0.00
100.870.6002	Cobra Insurance	0.00	(14,335.02)	0.00	0.00	0.00	0.00	0.00
Dept: INSURANCES - 870		4,199.59	(20,152.32)	5,995.52	6,866.97	6,281.19	0.00	0.00
100.871.7001	Employee Life Insurance	10,673.36	6,139.72	6,746.72	7,927.70	8,441.50	11,000.00	11,000.00
Dept: EMPLOYEE LIFE INSURANCE - 871		10,673.36	6,139.72	6,746.72	7,927.70	8,441.50	11,000.00	11,000.00
100.880.6160	Retire. Fund & Payroll Tax-Retirement Fund	191,028.27	17,238.00	16,342.47	16,570.44	18,085.21	20,000.00	20,000.00
100.880.6161	Retire.Fund & Payroll Tax-Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.880.6162	Retire.Fund & Payroll Tax-Unemploy Trust Fund	494.50	(304.57)	10,860.67	3,995.82	(723.72)	5,500.00	0.00
Dept: RETIREMENT FUND & PAYROLL TAX - 880		191,522.77	16,933.43	27,203.14	20,566.26	17,361.49	25,500.00	20,000.00
100.881.6163	Retiree-Stipend Pay	0.00	0.00	6,440.06	0.00	0.00	0.00	0.00
Dept: RETIREE - 881		0.00	0.00	6,440.06	0.00	0.00	0.00	0.00
TOTAL EXPENSES		8,449,474.01	8,087,825.35	8,349,214.89	8,752,403.56	9,413,321.40	10,223,584.56	10,572,690.16
Revenues minus Expenses		485,946.99	(36,248.45)	418,780.92	627,324.71	(614,203.52)	0.00	0.00