



COUNTY OF ERIE

OFFICE OF THE COUNTY EXECUTIVE

Brenton Davis,
Erie County Executive

October 1, 2024

Erie County Council
Erie County Courthouse
140 West Sixth Street., Room 106
Erie, PA 16501

Dear Members of County Council,

I respectfully submit the proposed 2025 County of Erie budget for \$582,015,629. This document is the culmination of hundreds of hours of conscientious budgeting and deliberation by County Department leaders across Erie County Government in partnership with your County fiscal team. Together we are proud to present a fiscally sound budget that delivers required services to residents of Erie County.

The 2025 budget contains no tax increase. Despite significant investments in critical areas, we are proud to present this budget without a tax increase. Our focus remains on fiscal responsibility while supporting vital community services. We use instead \$3.8 million in Unrestricted Fund Balance, the perfect use of these “rainy day” funds. The amount is in line with a long-standing fiscal policy. Our County fund balance stands at a healthy \$49,364,715 that exceeds the required two-month expenditure level by \$27.04 million.

In support of our ongoing commitment to responsible governance and community investment, the 2025 Erie County budget prioritizes key initiatives and strategic changes, including:

- Strategic Reorganizations in Library, Health, Public Safety, and Prison
- Elimination of 74 vacant positions, saving over \$4.5M
- Municipal Gap and Infrastructure Program will leverage \$11M into \$43M
- Additional \$1M investment in the Erie County Resilience Center
- Revised travel policy has reduced county-wide travel costs
- \$500,000 investment in improvements for in-home child care facilities

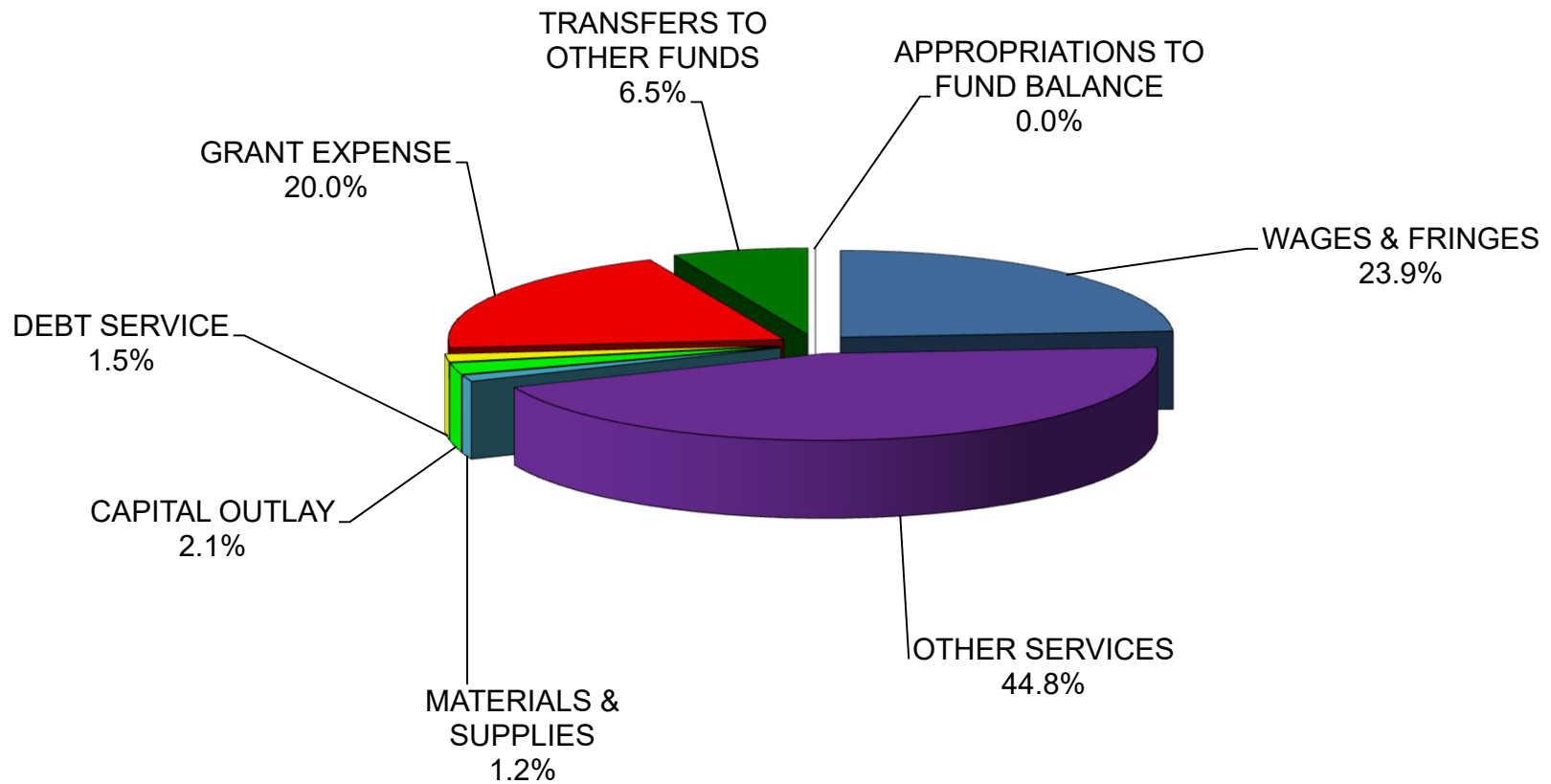
My administration remains committed to being fiscally responsible with all taxpayer dollars. It is my intent to lead a common sense and reasonable government that will help Erie County grow. I look forward to working alongside Erie County Council to ensure we have a strong economy with pro-economic growth and pro-business environment for all citizens.

Sincerely,

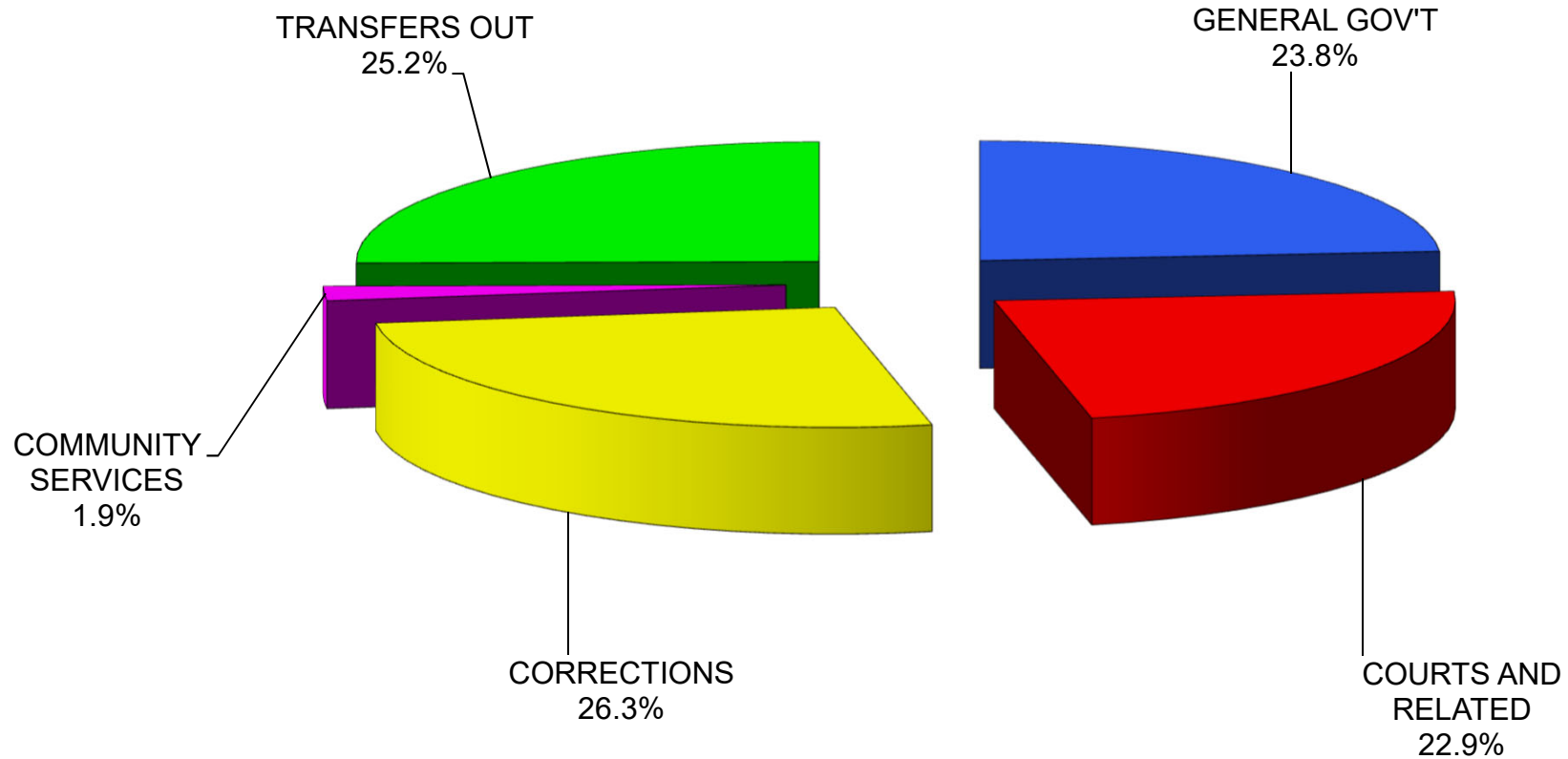
A handwritten signature in black ink, appearing to read "B. Davis", is written over a light blue horizontal line.

County Executive Brenton Davis

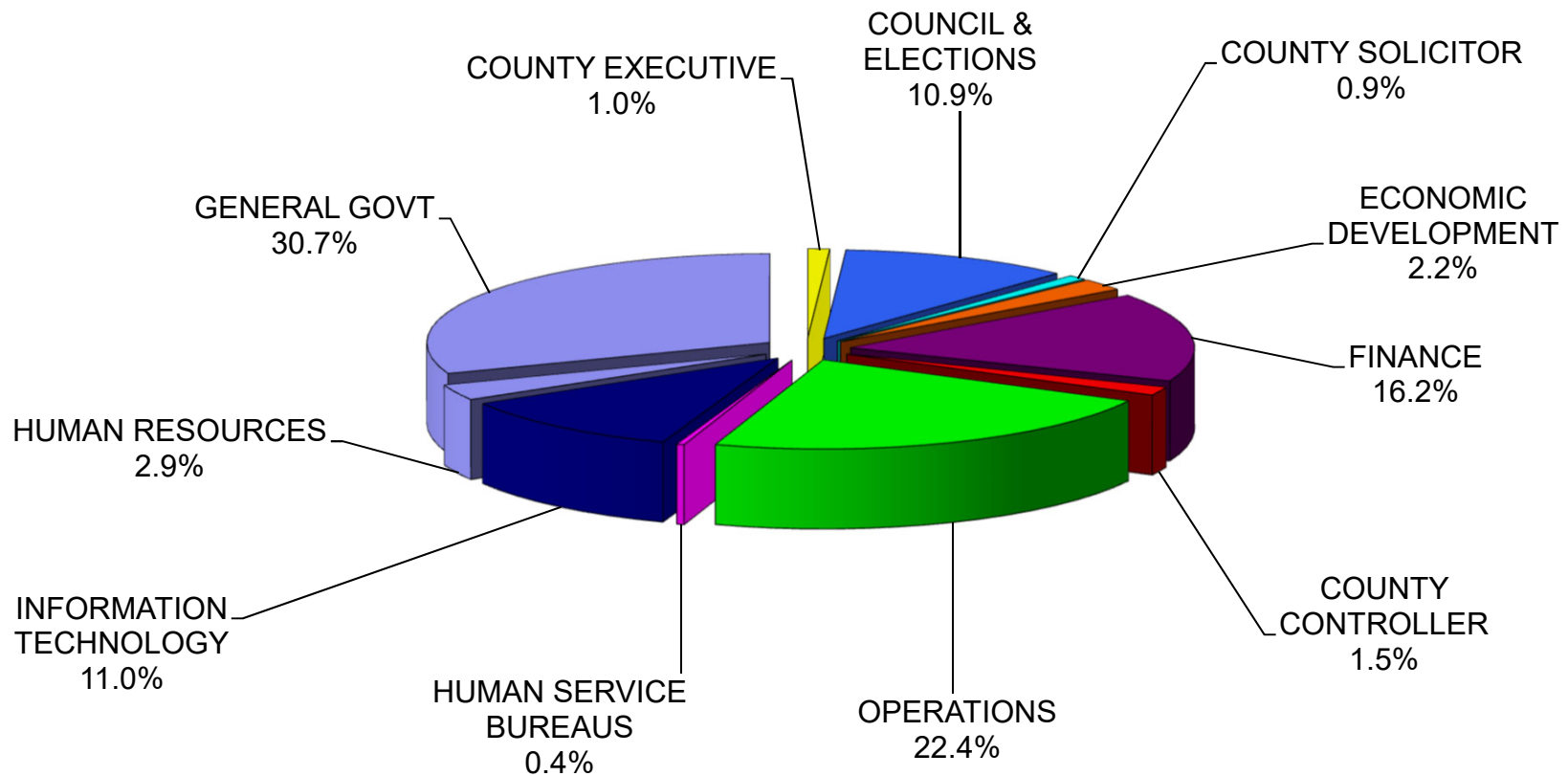
2025
COUNTY OF ERIE FINAL BUDGET
TOTAL EXPENDITURES FOR ALL FUNDS
\$ 582,015,629



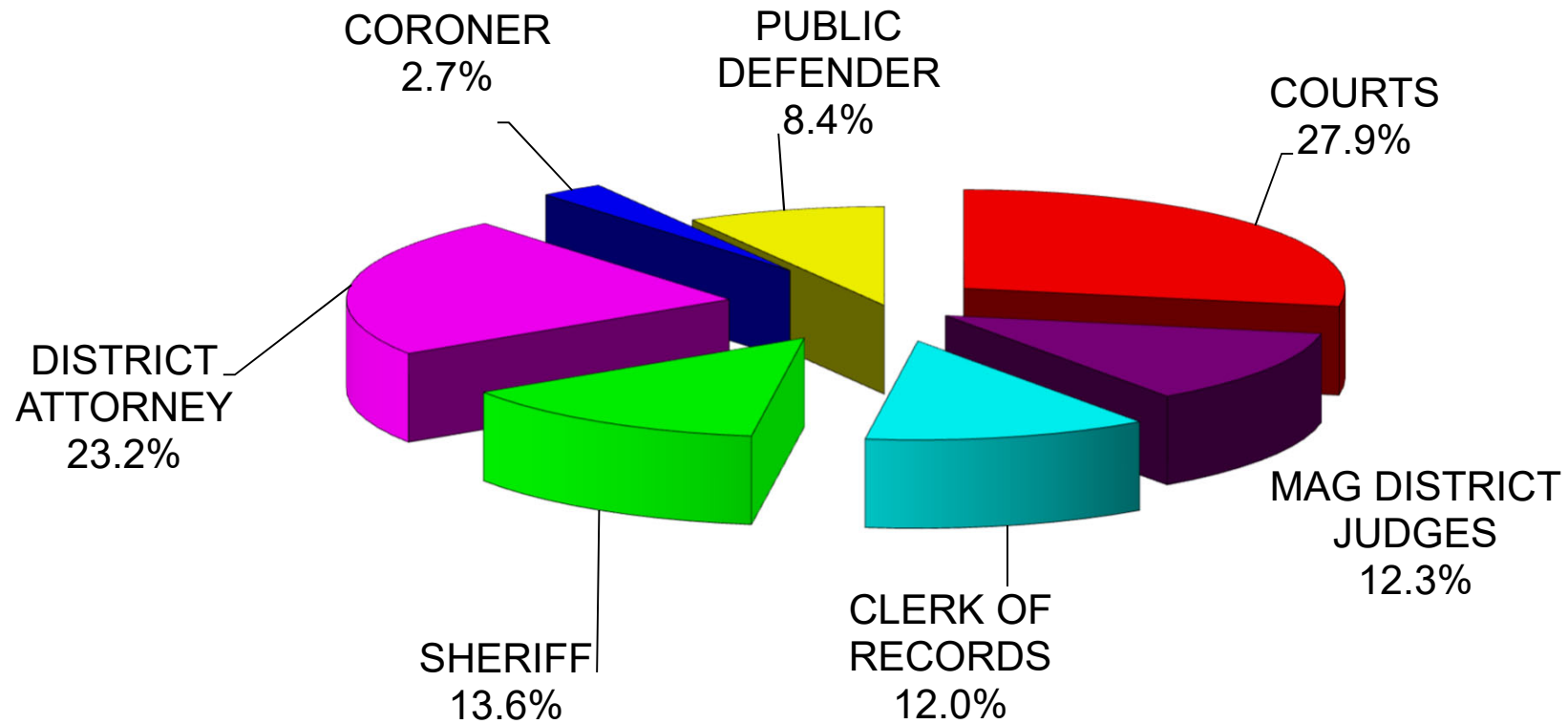
**2025 GENERAL FUND
BUDGETED EXPENDITURES BY FUNCTION
\$139,166,857**



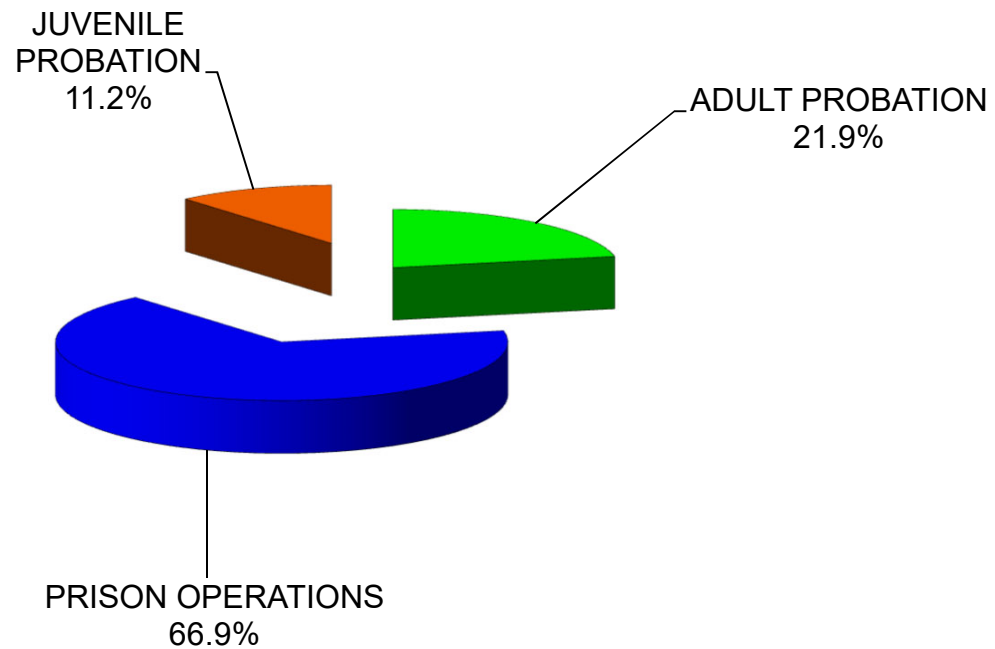
**2025 GENERAL FUND
BUDGETED GENERAL GOVERNMENT EXPENDITURES
\$33,057,622**



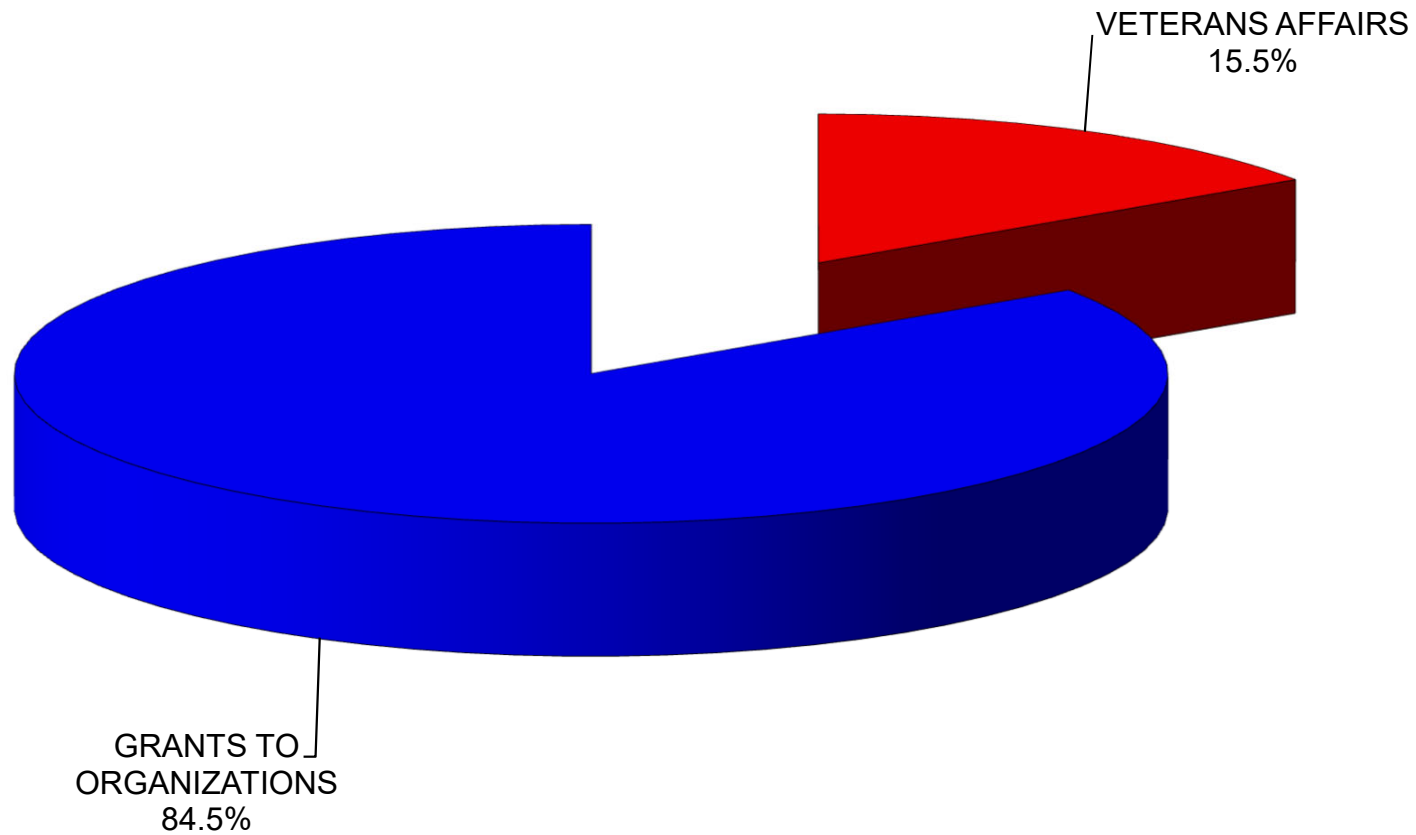
**2025 GENERAL FUND
BUDGETED COURTS & RELATED OFFICES EXPENDITURES
\$31,832,378**



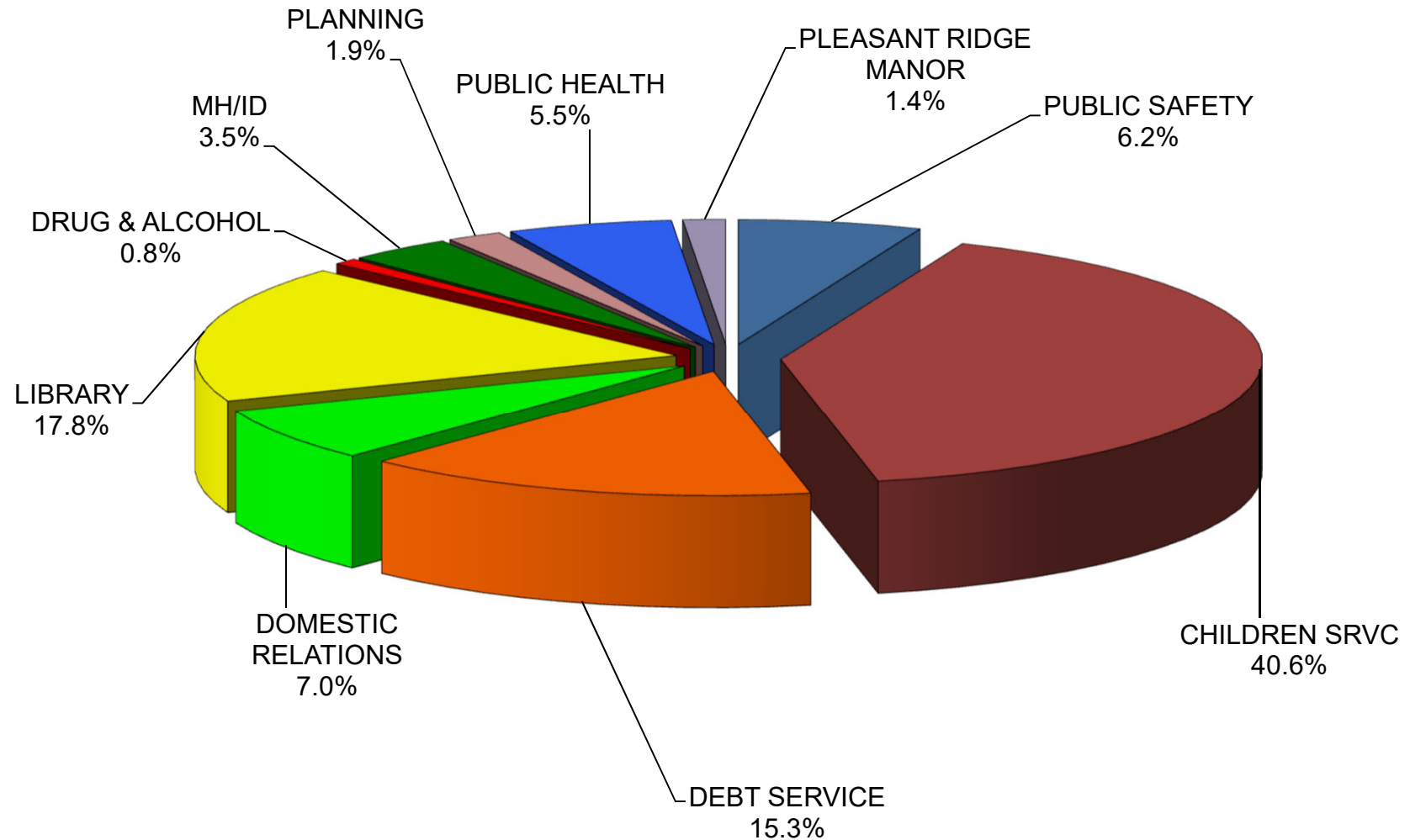
**2025 GENERAL FUND
BUDGETED CORRECTIONS EXPENDITURES
\$36,535,809**



**2025 GENERAL FUND
BUDGETED COMMUNITY SERVICES EXPENDITURES
\$2,696,672**



**2025 GENERAL FUND
BUDGETED TRANSFERS TO OTHER FUNDS EXPENDITURES
\$35,044,376**



001 - GENERAL FUND

Admin Proposal 100 General Fund Summary

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
<u>General Fund Revenues</u>									
Real Estate Taxes	(102,218,006)	(2,372,512)	(99,845,494)	(103,696,070)	(703,846)	1%	(86,795,539)	(87,818,645)	(87,754,062)
Council & Elections	(1,278,853)	15,000	(1,293,853)	(684,329)	(594,524)	87%	(904,174)	(880,966)	(96,536)
Economic Development	(215,000)	-	(215,000)	(215,000)	-	-	(23,360)		(50,000)
Human Resources	(35,000)	-	(35,000)	(35,000)	-	-		(35,000)	(34,995)
Finance	(4,131,743)	-	(4,131,743)	(3,874,763)	(256,980)	7%	(1,719,117)	(3,237,071)	(3,615,748)
Operations/Administration	(1,926,263)	201,996	(2,128,259)	(1,702,005)	(224,258)	13%	(1,745,408)	(4,319,971)	(3,076,824)
Human Service Bureaus	(117,688)	-	(117,688)	(114,510)	(3,178)	3%	(71,058)	(103,876)	(95,583)
Other General Government	(9,427,744)	0	(9,427,744)	(6,471,322)	(2,956,422)	46%	(2,918,174)	(8,862,892)	(7,354,295)
County Technology	(1,662,881)	(201,996)	(1,460,885)	(1,460,885)	(201,996)	14%	(487,890)		(1,191,433)
Courts	(959,810)	-	(959,810)	(900,960)	(78,850)	9%	(201,897)	(908,754)	(848,165)
Majesterial District Judges	(885,000)	-	(885,000)	(687,000)	(198,000)	29%	(419,876)	(859,054)	(761,354)
Clerk of Records	(3,243,764)	-	(3,243,764)	(3,341,320)	97,556	(3)%	(1,498,299)	(3,181,368)	(3,328,805)
Sheriff	(1,048,747)	-	(1,048,747)	(1,017,747)	(31,000)	3%	(474,437)	(1,017,050)	(723,645)
District Attorney	(2,832,644)	0	(2,832,644)	(4,286,269)	1,427,331	(34)%	(480,607)	(1,855,467)	(1,257,854)
Coroner	(183,688)	-	(183,688)	(183,688)	-	-	(65,631)	(169,743)	(165,059)
Public Defender	(70,345)	-	(70,345)	(1,500)	(68,845)	4,590%		(2,100)	(400)
Adult Probation	(2,586,053)	-	(2,586,053)	(2,627,902)	41,849	(2)%	(2,131,298)	(2,859,553)	(2,248,012)
Corrections	(1,401,892)	-	(1,401,892)	(1,341,062)	(60,830)	5%	(661,258)	(1,822,397)	(1,730,982)
Juvenile Probation	(522,258)	-	(522,258)	(521,258)	(1,000)	0%	(37,310)	(508,587)	(511,675)
Grants to Others	(2,277,482)	(2,141,976)	(135,506)	(2,132,347)	(145,135)	7%	(2,055,018)	(2,512,860)	(2,608,394)
Veterans Services	(20)	-	(20)	(10)	(10)	100%	(1,000)	(200)	(2,557)
Transfers	(2,141,976)	(1,089,141)	(1,052,835)	(1,000,000)	(1,141,976)	114%	(1,000,000)	(5,896,893)	(50,000)
Total Revenues	(139,166,857)	(5,588,629)	(133,578,228)	(136,294,947)	(5,100,114)	4%	(103,691,349)	(126,852,448)	(117,506,378)
<u>General Fund Expenditures</u>									
Council & Elections	3,595,546	(488,180)	4,083,726	3,279,182	316,364	10%	1,495,230	2,725,000	2,032,155
County Controller	506,688	0	506,688	481,835	24,853	5%	243,021	457,803	405,522
County Executive	339,925	9,473	330,453	341,031	(1,106)	(0)%	157,166	296,591	276,754
Economic Development	713,324	-	713,324	762,730	(49,406)	(6)%	270,835	503,400	350,276
County Solicitor	294,295	6,189	288,106	288,106	6,189	2%	124,633	221,587	211,080
Human Resources	947,378	-	947,378	879,772	67,606	8%	332,965	752,443	720,155
Finance	5,338,917	18,893	5,320,024	5,192,218	146,699	3%	2,262,313	4,397,309	4,285,138
Operations/Administration	7,418,572	(620,714)	8,039,286	7,219,058	199,514	3%	6,270,989	12,757,499	8,889,019
Human Service Bureaus	117,688	-	117,688	114,511	3,177	3%	59,380	103,876	95,583
Other General Government	10,134,954	50,000	10,084,954	8,125,882	2,009,072	25%	4,402,815	9,895,925	9,936,610

001 - GENERAL FUND

Admin Proposal 100 General Fund Summary

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
County Technology	3,650,335	774,593	2,875,741	2,998,977	651,358	22%	1,303,853	1,110,100	2,011,005
Courts	8,892,135	(157,203)	9,049,338	8,183,553	737,852	9%	3,289,945	6,133,573	5,670,741
Majesterial District Judges	3,901,265	229,448	3,671,817	3,408,055	493,210	14%	1,657,163	3,216,681	2,925,104
Clerk of Records	3,822,580	(129,009)	3,951,590	3,853,511	162,069	4%	1,883,892	3,345,274	3,073,999
Sheriff	4,321,517	(12,208)	4,333,725	4,583,269	(261,752)	(6)%	2,131,711	3,719,219	3,770,568
District Attorney	7,381,601	14,999	7,366,602	8,617,520	(1,209,625)	(14)%	2,595,177	5,376,680	4,746,681
Coroner	851,126	(0)	851,126	835,883	15,243	2%	416,378	844,915	788,198
Public Defender	2,662,152	2,832	2,659,319	2,361,701	300,451	13%	917,965	1,980,863	1,854,571
Adult Probation	8,005,168	(1)	8,005,169	7,388,787	616,381	8%	3,665,698	6,630,700	6,500,137
Corrections	24,438,401	(7,975)	24,446,375	22,065,953	2,372,448	11%	11,481,335	21,592,888	21,726,297
Juvenile Probation	4,092,240	24,184	4,068,056	3,861,513	230,727	6%	1,881,870	3,335,379	3,228,548
Veterans Services	419,190	6,270	412,920	423,315	(4,125)	(1)%	169,151	392,713	306,678
Grants to Others	2,277,482	2,141,976	135,506	2,142,647	134,835	6%	1,395,143	2,385,430	4,390,697
Transfers	35,044,376	(1,233,377)	36,277,753	38,885,938	(1,861,922)	(5)%	20,530,193	44,228,817	30,516,886
Total General Fund Expenses and Transfers	139,166,857	630,191	138,536,666	136,294,947	5,100,114	4%	68,938,821	136,404,663	118,712,402
Total Net Change	0	(4,958,438)	4,958,438	-	0	-	(34,752,527)	9,552,214	1,206,024

REAL ESTATE TAXES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
COUNTY TAXES									
REAL ESTATE TAXES									
CURRENT TAXES									
041070 - TAXES PAID UNDE	(500)	-	(500)	(500)	-	-			
041071 - ALLOW-TAXES PD	500	-	500	500	-	-			
041100 - CURRENT REAL E	(93,058,044)	(1,000,490)	(92,057,554)	(92,057,554)	(1,000,490)	1%	(85,783,316)	(83,892,010)	(83,368,163)
041108 - CURRENT INTERII	(309,445)	-	(309,445)	(309,445)	-	-	(168,611)	(236,181)	(341,506)
041120 - REBATE ON REAL	1,508,010	-	1,508,010	1,508,010	-	-	1,334,560	1,526,160	1,511,122
041130 - PENALTY ON REA	(291,000)	-	(291,000)	(291,000)	-	-	(101,261)	(297,068)	(290,380)
Total CURRENT TAXES	(92,150,479)	(1,000,490)	(91,149,989)	(91,149,989)	(1,000,490)	1%	(84,718,628)	(82,899,100)	(82,488,927)
041109 - CLEAN AND GREEN RC	(25,500)	-	(25,500)	(25,500)	-	-	(7,574)	(21,607)	(22,280)
041110 - DELINQUENT REAL ES`	(4,635,000)	-	(4,635,000)	(4,635,000)	-	-	(1,504,329)	(3,779,298)	(4,040,590)
041140 - PAYMENTS IN LIEU OF	(1,535,005)	-	(1,535,005)	(1,535,005)	-	-	(528,935)	(988,750)	(1,000,331)
Total REAL ESTATE TAXES	(98,345,984)	(1,000,490)	(97,345,494)	(97,345,494)	(1,000,490)	1%	(86,759,466)	(87,688,755)	(87,552,128)
Total COUNTY TAXES	(98,345,984)	(1,000,490)	(97,345,494)	(97,345,494)	(1,000,490)	1%	(86,759,466)	(87,688,755)	(87,552,128)
OPERATING TRANSFERS IN									
099690 - TRANSFER FROM ECGRA		-		-	-	-	(36,073)	(129,890)	(201,934)
Total OPERATING TRANSFERS IN	-	-	-	-	-	-	(36,073)	(129,890)	(201,934)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRC	(3,872,022)	(1,372,022)	(2,500,000)	(6,350,576)	296,644	(7)%			
Total FUND BALANCE APPROPRIATED	(3,872,022)	(1,372,022)	(2,500,000)	(6,350,576)	296,644	(7)%	-	-	-
Total REVENUES	(102,218,006)	(2,372,512)	(99,845,494)	(103,696,070)	(703,846)	1%	(86,795,539)	(87,818,645)	(87,754,062)
EXPENSE									
NET COUNTY COST	(102,218,006)	(2,372,512)	(99,845,494)	(103,696,070)	(703,846)	1%	(86,795,539)	(87,818,645)	(87,754,062)

COUNCIL & ELECTIONS & HRC

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000)	-	(1,000)	(1,000)	-	-		(6,064)	(540)
044420 - CONTRIBUTIONS CITY OF ERIE		15,000	(15,000)	(15,000)	15,000	(100)%	(15,000)	(15,000)	(15,000)
Total CHARGES FOR SERVICES	(1,000)	15,000	(16,000)	(16,000)	15,000	(94)%	(15,000)	(21,064)	(15,540)
GRANT REVENUE									
051300 - GRANT	(1,277,853)	(0)	(1,277,853)	(668,329)	(609,524)	91%	(889,174)	(859,902)	(80,996)
Total GRANT REVENUE	(1,277,853)	(0)	(1,277,853)	(668,329)	(609,524)	91%	(889,174)	(859,902)	(80,996)
Total REVENUES	(1,278,853)	15,000	(1,293,853)	(684,329)	(594,524)	87%	(904,174)	(880,966)	(96,536)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	395,171	(195,104)	590,275	509,115	(113,944)	(22)%	246,463	424,349	386,518
001020 - BARGAINING WAGES	151,782	-	151,782	151,602	180	0%	59,839	139,939	107,467
001040 - TEMPORARY STAFF	60,000	25,000	35,000	56,000	4,000	7%	27,786	33,310	40,732
001100 - OVERTIME	24,500	4,500	20,000	26,100	(1,600)	(6)%	11,740	20,203	29,951
001200 - FICA	41,842	(14,925)	56,767	56,418	(14,576)	(26)%	25,635	46,113	43,306
001210 - LIFE INSURANCE	1,467	(552)	2,019	1,211	256	21%	828	1,414	908
001220 - HOSPITALIZATION	175,064	(69,328)	244,393	139,783	35,281	25%	69,731	118,956	103,201
001221 - PRESCRIPTION DRUGS	43,765	(17,332)	61,097	34,945	8,820	25%	17,433	31,045	27,765
001230 - WORKER'S COMPENSATION	6,041	(174)	6,214	3,764	2,277	60%	1,846	3,610	3,398
001240 - RETIREMENT	94,404	(33,675)	128,079	117,937	(23,533)	(20)%	53,959	73,735	48,165
001250 - OTHER HEALTH AND WELFARE	6,401	(3,592)	9,993	9,699	(3,298)	(34)%	3,818	7,558	7,855
001260 - UNEMPLOYMENT COMPENSATION	3,876	(912)	4,788	5,814	(1,938)	(33)%	3,615	4,680	5,617
Total WAGES & FRINGES	1,004,314	(306,094)	1,310,408	1,112,388	(108,074)	(10)%	522,693	904,913	804,883
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,000	490	3,510	3,510	490	14%	1,081	3,532	1,837
002020 - TRAVELOTHER	15,000	-	15,000	15,000	-	-	6,069	9,204	7,907
002040 - TRAINING		(1,000)	1,000	1,000	(1,000)	(100)%	180		
002047 - COMMUNITY OUTREACH		(10)	10	10	(10)	(100)%			1,601
002050 - ASSOCIATION FEES	43,700	-	43,700	43,700	-	-	37,828	36,890	32,810
002200 - DATA PROCESSING SERVICE	34,454	4,364	30,090	30,090	4,364	15%	25,653	24,898	23,537
002220 - ELECTION FEES	290,000	(60,000)	350,000	350,000	(60,000)	(17)%	22,172	205,408	309,175
002280 - TELEPHONE	9,000	(750)	9,750	9,750	(750)	(8)%	3,345	6,364	6,010
002290 - POSTAGE	145,200	61,350	83,850	83,850	61,350	73%	32,119	70,975	62,240
002300 - ADVERTISING	32,040	(17,820)	49,860	49,860	(17,820)	(36)%	14,875	23,714	25,557
002310 - DUPLICATING AND PRINTING	307,200	(255,580)	562,780	482,780	(175,580)	(36)%	67,722	87,543	277,187
002320 - RENT	93,600	(22,900)	116,500	116,500	(22,900)	(20)%	44,683	96,271	93,152
002330 - MAINTENANCE & REPAIR	36,000	20,380	15,620	15,620	20,380	130%	3,271	6,845	10,943
002340 - EQUIPMENT RENTAL	5,410	-	5,410	5,410	-	-	1,815	3,600	3,600
002360 - UTILITIES	6,250	-	6,250	6,250	-	-	2,468	4,597	5,153
002520 - PROFESSIONAL FEES	398,000	88,100	309,900	309,900	88,100	28%	233,889	193,260	207,967
002700 - FEES AND SERVICES	656,700	2,700	654,000	354,000	302,700	86%	313,058	231,107	67,504
Total OTHER SERVICES	2,076,554	(180,676)	2,257,230	1,877,230	199,324	11%	810,229	1,004,209	1,136,181
MATERIALS AND SUPPLIES									

COUNCIL & ELECTIONS & HRC

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
003010 - BOOKS AND SUBSCRIPTION	3,500	-	3,500	3,500	-	-	524	3,500	396
003020 - STOCKROOM SUPPLIES	3,325	1,500	1,825	1,825	1,500	82%	731	1,799	792
003060 - OTHER OFFICE SUPPLIES	7,000	(1,500)	8,500	8,500	(1,500)	(18)%	4,035	11,164	31,725
003090 - COMPUTER SUPPLIES	3,000	1,490	1,510	4,510	(1,510)	(33)%		320	663
003120 - ELECTION SUPPLIES	420,000	(2,900)	422,900	172,900	197,100	88%	70,484	146,990	(23,481)
Total MATERIALS AND SUPPLIES	436,825	(1,410)	438,235	191,235	195,590	81%	75,774	163,773	10,094
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	77,853	-	77,853	98,329	29,524	61%	86,536	652,105	80,996
Total CAPITAL OUTLAY	77,853	-	77,853	98,329	29,524	61%	86,536	652,105	80,996
Total EXPENSES	3,595,546	(488,180)	4,083,726	3,279,182	316,364	10%	1,495,230	2,725,000	2,032,155
NET COUNTY COST	2,316,693	(473,181)	2,789,873	2,594,853	(278,160)	(11)%	591,057	1,844,034	1,935,618

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	273,360	(29,766)	303,126	286,238	(12,878)	(4)%	148,966	258,180	239,623
001040 - TEMPORARY STAFF		-		-	-	-	194	471	
001100 - OVERTIME	1,000	1,000		100	900	900%	644	2,413	3,169
001200 - FICA	20,912	(2,277)	23,189	21,897	(985)	(4)%	10,953	19,282	18,555
001210 - LIFE INSURANCE	501	(138)	639	496	5	1%	270	508	334
001220 - HOSPITALIZATION	88,109	(17,107)	105,216	46,272	41,837	90%	35,725	47,583	38,589
001221 - PRESCRIPTION DRUGS	22,027	(4,277)	26,304	11,568	10,459	90%	8,931	13,140	11,450
001230 - WORKER'S COMPENSATION	3,543	(26)	3,570	1,257	2,286	182%	702	1,259	1,069
001240 - RETIREMENT	47,182	(5,138)	52,320	51,151	(3,969)	(8)%	24,570	30,476	20,347
001250 - OTHER HEALTH AND WELFARE	2,395	(870)	3,265	4,362	(1,967)	(45)%	1,890	3,447	3,298
001260 - UNEMPLOYMENT COMPENSATION	2,280	(228)	2,508	2,508	(228)	(9)%	1,424	2,163	2,420
Total WAGES & FRINGES	461,309	(58,827)	520,137	425,849	35,460	8%	234,269	378,923	338,853
OTHER SERVICES									
002020 - TRAVEL/OTHER	15,000	-	15,000	15,000	-	-	6,069	9,204	7,907
002050 - ASSOCIATION FEES	43,700	-	43,700	43,700	-	-	37,828	36,890	32,810
002200 - DATA PROCESSING SERVICES	29,224	1,124	28,100	28,100	1,124	4%	24,587	23,555	22,408
002280 - TELEPHONE	7,300	-	7,300	7,300	-	-	2,399	4,728	4,520
002290 - POSTAGE	600	-	600	600	-	-	12	23	46
002300 - ADVERTISING	5,000	(9,500)	14,500	14,500	(9,500)	(66)%	210	4,804	5,682
002330 - MAINTENANCE & REPAIR	3,000	(120)	3,120	3,120	(120)	(4)%	510	830	1,626
002340 - EQUIPMENT RENTAL	2,290	-	2,290	2,290	-	-	1,050	1,800	1,800
002520 - PROFESSIONAL FEES	398,000	127,600	270,400	270,400	127,600	47%	233,889	187,572	194,657
Total OTHER SERVICES	504,114	119,104	385,010	385,010	119,104	31%	306,553	269,407	271,455
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	575	-	575	575	-	-	275	397	224
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	-	-	2,659	5,310	27,046
003090 - COMPUTER SUPPLIES		-		3,000	(3,000)	(100)%			
Total MATERIALS AND SUPPLIES	4,575	-	4,575	7,575	(3,000)	(40)%	2,934	5,708	27,271
Total EXPENSES	969,998	60,277	909,722	818,434	151,564	19%	543,756	654,037	637,579
NET COUNTY COST	969,998	60,277	909,722	818,434	151,564	19%	543,756	654,037	637,579

VOTER REGISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000)	-	(1,000)	(1,000)	-	-	-	(6,064)	(540)
Total CHARGES FOR SERVICES	(1,000)	-	(1,000)	(1,000)	-	-	-	(6,064)	(540)
Total REVENUES	(1,000)	-	(1,000)	(1,000)	-	-	-	(6,064)	(540)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	151,782	-	151,782	151,602	180	0%	59,322	139,939	107,467
001040 - TEMPORARY STAFF	50,000	15,000	35,000	55,000	(5,000)	(9)%	19,710	19,351	23,481
001100 - OVERTIME	22,500	2,500	20,000	25,000	(2,500)	(10)%	6,005	8,950	13,983
001200 - FICA	11,611	-	11,611	17,718	(6,107)	(34)%	6,385	12,634	11,440
001210 - LIFE INSURANCE	690	-	690	365	325	89%	331	526	306
001220 - HOSPITALIZATION	52,741	-	52,741	39,370	13,371	34%	13,530	32,878	28,563
001221 - PRESCRIPTION DRUGS	13,185	-	13,185	9,842	3,343	34%	3,383	8,281	7,218
001230 - WORKER'S COMPENSATION	135	-	135	534	(399)	(75)%	65	156	130
001240 - RETIREMENT	26,198	-	26,198	27,534	(1,336)	(5)%	11,674	20,014	12,474
001250 - OTHER HEALTH AND WELFARE	2,175	-	2,175	2,389	(214)	(9)%	819	2,044	2,116
001260 - UNEMPLOYMENT COMPENSATION	1,140	0	1,140	2,394	(1,254)	(52)%	1,339	1,631	1,972
Total WAGES & FRINGES	332,158	17,500	314,658	331,748	410	0%	122,563	246,405	209,150
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	1,490	10	10	1,490	14,900%	176	-	401
002200 - DATA PROCESSING SERVICES	230	10	220	220	10	5%	97	234	119
002280 - TELEPHONE	500	-	500	500	-	-	55	121	132
002290 - POSTAGE	54,600	2,600	52,000	52,000	2,600	5%	16,654	42,262	43,166
002310 - DUPLICATING AND PRINTING	7,200	(80)	7,280	7,280	(80)	(1)%	1,620	2,518	4,098
002330 - MAINTENANCE & REPAIR	3,000	(3,250)	6,250	6,250	(3,250)	(52)%	687	2,419	5,937
002340 - EQUIPMENT RENTAL	3,120	-	3,120	3,120	-	-	765	1,800	1,800
Total OTHER SERVICES	70,150	770	69,380	69,380	770	1%	20,054	49,353	55,653
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	3,500	-	3,500	3,500	-	-	524	3,500	396
003020 - STOCKROOM SUPPLIES	1,250	-	1,250	1,250	-	-	456	1,116	568
003060 - OTHER OFFICE SUPPLIES	3,000	500	2,500	2,500	500	20%	1,304	3,119	2,417
003090 - COMPUTER SUPPLIES	3,000	2,990	10	10	2,990	29,900%	-	-	130
Total MATERIALS AND SUPPLIES	10,750	3,490	7,260	7,260	3,490	48%	2,284	7,735	3,510
Total EXPENSES	413,058	21,760	391,298	408,388	4,670	1%	144,901	303,493	268,314
NET COUNTY COST	412,058	21,760	390,298	407,388	4,670	1%	144,901	297,429	267,774

CONDUCT OF ELECTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	121,811	-	121,811	106,554	15,257	14%	53,281	103,451	96,443
001020 - BARGAINING WAGES		-		-	-	-	518	-	
001040 - TEMPORARY STAFF	10,000	10,000		1,000	9,000	900%	7,882	13,488	17,251
001100 - OVERTIME	1,000	1,000		1,000	-	-	5,091	8,839	12,800
001200 - FICA	9,319	-	9,319	8,151	1,168	14%	4,935	9,454	9,518
001210 - LIFE INSURANCE	276	-	276	175	101	58%	119	234	167
001220 - HOSPITALIZATION	34,214	-	34,214	32,217	1,997	6%	16,109	32,217	28,709
001221 - PRESCRIPTION DRUGS	8,553	-	8,553	8,054	499	6%	4,027	8,054	7,263
001230 - WORKER'S COMPENSATION	2,362	-	2,362	1,871	491	26%	1,063	2,181	2,154
001240 - RETIREMENT	21,025	-	21,025	19,041	1,984	10%	10,284	14,940	10,597
001250 - OTHER HEALTH AND WELFARE	1,831	-	1,831	1,687	144	9%	813	1,680	1,931
001260 - UNEMPLOYMENT COMPENSATION	456	0	456	456	-	-	484	591	835
Total WAGES & FRINGES	210,847	11,000	199,847	180,206	30,641	17%	104,605	195,130	187,667
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,500	500	2,000	2,000	500	25%	905	3,134	1,436
002200 - DATA PROCESSING SERVICES	5,000	5,000		-	5,000	-	595		
002220 - ELECTION FEES	290,000	(60,000)	350,000	350,000	(60,000)	(17)%	22,172	205,408	309,175
002280 - TELEPHONE	1,200	-	1,200	1,200	-	-	464	950	1,133
002290 - POSTAGE	90,000	60,000	30,000	30,000	60,000	200%	15,000	28,169	19,018
002300 - ADVERTISING	27,040	1,040	26,000	26,000	1,040	4%	9,298	18,708	14,744
002310 - DUPLICATING AND PRINTING	100,000	(250,000)	350,000	350,000	(250,000)	(71)%	390	84,136	272,858
002320 - RENT	93,600	-	93,600	93,600	-	-	37,265	79,250	77,740
002330 - MAINTENANCE & REPAIR	30,000	23,750	6,250	6,250	23,750	380%	2,074	3,597	3,381
002360 - UTILITIES	6,250	-	6,250	6,250	-	-	2,468	4,597	5,153
002700 - FEES AND SERVICES	56,700	2,700	54,000	54,000	2,700	5%	19,465	24,060	67,504
Total OTHER SERVICES	702,290	(217,010)	919,300	919,300	(217,010)	(24)%	110,096	452,008	772,142
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	1,500	1,500		-	1,500	-		286	
003120 - ELECTION SUPPLIES	20,000	(2,900)	22,900	22,900	(2,900)	(13)%	1,996	146,240	(23,481)
Total MATERIALS AND SUPPLIES	21,500	(1,400)	22,900	22,900	(1,400)	(6)%	1,996	146,526	(23,481)
Total EXPENSES	934,637	(207,410)	1,142,047	1,122,406	(187,769)	(17)%	216,697	793,664	936,328
NET COUNTY COST	934,637	(207,410)	1,142,047	1,122,406	(187,769)	(17)%	216,697	793,664	936,328

HUMAN RELATIONS BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044420 - CONTRIBUTIONS CITY OF ERIE		15,000	(15,000)	(15,000)	15,000	(100)%	(15,000)	(15,000)	(15,000)
Total CHARGES FOR SERVICES	-	15,000	(15,000)	(15,000)	15,000	(100)%	(15,000)	(15,000)	(15,000)
Total REVENUES	-	15,000	(15,000)	(15,000)	15,000	(100)%	(15,000)	(15,000)	(15,000)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		(165,338)	165,338	116,323	(116,323)	(100)%	44,216	62,717	50,452
001200 - FICA		(12,648)	12,648	8,652	(8,652)	(100)%	3,362	4,742	3,793
001210 - LIFE INSURANCE		(414)	414	175	(175)	(100)%	108	147	102
001220 - HOSPITALIZATION		(52,221)	52,221	21,924	(21,924)	(100)%	4,367	6,278	7,340
001221 - PRESCRIPTION DRUGS		(13,055)	13,055	5,481	(5,481)	(100)%	1,092	1,570	1,835
001230 - WORKER'S COMPENSATION		(147)	147	102	(102)	(100)%	16	14	45
001240 - RETIREMENT		(28,537)	28,537	20,211	(20,211)	(100)%	7,430	8,305	4,746
001250 - OTHER HEALTH AND WELFARE		(2,722)	2,722	1,261	(1,261)	(100)%	296	386	510
001260 - UNEMPLOYMENT COMPENSATION		(684)	684	456	(456)	(100)%	368	295	390
Total WAGES & FRINGES	-	(275,767)	275,767	174,585	(174,585)	(100)%	61,255	84,455	69,212
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		(1,500)	1,500	1,500	(1,500)	(100)%		398	
002040 - TRAINING		(1,000)	1,000	1,000	(1,000)	(100)%	180		
002047 - COMMUNITY OUTREACH		(10)	10	10	(10)	(100)%			1,601
002200 - DATA PROCESSING SERVICES		(1,770)	1,770	1,770	(1,770)	(100)%	374	1,109	1,010
002280 - TELEPHONE		(750)	750	750	(750)	(100)%	428	565	226
002290 - POSTAGE		(1,250)	1,250	1,250	(1,250)	(100)%	454	522	10
002300 - ADVERTISING		(9,360)	9,360	9,360	(9,360)	(100)%	5,368	202	5,132
002310 - DUPLICATING AND PRINTING		(5,500)	5,500	5,500	(5,500)	(100)%	903	889	231
002320 - RENT		(22,900)	22,900	22,900	(22,900)	(100)%	7,418	17,021	15,412
002520 - PROFESSIONAL FEES		(39,500)	39,500	39,500	(39,500)	(100)%		5,688	13,309
Total OTHER SERVICES	-	(83,540)	83,540	83,540	(83,540)	(100)%	15,124	26,394	36,930
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES		(2,000)	2,000	2,000	(2,000)	(100)%	72	2,735	2,262
003090 - COMPUTER SUPPLIES		(1,500)	1,500	1,500	(1,500)	(100)%		320	533
Total MATERIALS AND SUPPLIES	-	(3,500)	3,500	3,500	(3,500)	(100)%	72	3,055	2,795
Total EXPENSES	-	(362,807)	362,807	261,625	(261,625)	(100)%	76,451	113,904	108,937
NET COUNTY COST	-	(347,807)	347,807	246,625	(246,625)	(100)%	61,451	98,904	93,937

PA ELECTION INTEGRITY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,277,853)	(0)	(1,277,853)	(668,329)	(609,524)	91%	(889,174)	(859,902)	(80,996)
Total GRANT REVENUE	(1,277,853)	(0)	(1,277,853)	(668,329)	(609,524)	91%	(889,174)	(859,902)	(80,996)
Total REVENUES	(1,277,853)	(0)	(1,277,853)	(668,329)	(609,524)	91%	(889,174)	(859,902)	(80,996)
EXPENSE									
OTHER SERVICES									
002310 - DUPLICATING AND PRINTING	200,000	-	200,000	120,000	80,000	67%	64,809		
002700 - FEES AND SERVICES	600,000	-	600,000	300,000	300,000	100%	293,593	207,047	
Total OTHER SERVICES	800,000	-	800,000	420,000	380,000	90%	358,402	207,047	-
MATERIALS AND SUPPLIES									
003120 - ELECTION SUPPLIES	400,000	-	400,000	150,000	200,000	100%	68,488	750	
Total MATERIALS AND SUPPLIES	400,000	-	400,000	150,000	200,000	100%	68,488	750	-
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	77,853	-	77,853	98,329	29,524	61%	86,536	652,105	80,996
Total CAPITAL OUTLAY	77,853	-	77,853	98,329	29,524	61%	86,536	652,105	80,996
Total EXPENSES	1,277,853	-	1,277,853	668,329	609,524	91%	513,426	859,902	80,996
NET COUNTY COST	-	(0)	0	-	-	-	(375,748)	-	0

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 001010 - COUNTY COUNCIL
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 001010 - COUNTY COUNCIL																	
	001010-001	COUNTY COUNCIL CHAIRPERSON	00000	\$12,799.88			\$384.00							\$13,183.88		\$13,183.88	
	001010-002	COUNTY COUNCIL MEMBER	00000	\$11,799.97			\$354.00							\$12,153.97		\$12,153.97	
	001010-003	COUNTY COUNCIL MEMBER	00000	\$11,799.97			\$354.00							\$12,153.97		\$12,153.97	
	001010-004	COUNTY COUNCIL MEMBER	00000	\$11,799.97			\$354.00							\$12,153.97		\$12,153.97	
	001010-005	COUNTY COUNCIL MEMBER	00000	\$11,799.97			\$354.00							\$12,153.97		\$12,153.97	
	001010-006	COUNTY COUNCIL MEMBER	00000	\$11,799.97			\$354.00							\$12,153.97		\$12,153.97	
	001010-007	COUNTY COUNCIL MEMBER	00000	\$11,799.97			\$354.00							\$12,153.97		\$12,153.97	
	001010-008	COUNTY CLERK	NB18	\$82,407.00			\$2,472.21							\$84,879.21		\$84,879.21	
	001010-009	COUNCIL & ELECTIONS OFFICE ADMINISTRATOR	NB10	\$36,874.50			\$1,106.23							\$37,980.73		\$37,980.73	
	001010-011	DEPUTY CLERK	NB15	\$62,517.00			\$1,875.51							\$64,392.51		\$64,392.51	
				\$265,398.20			\$7,961.95							\$273,360.15		\$273,360.15	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 001020 - VOTER REGISTRATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 001020 - VOTER REGISTRATION																	
	001020-001	ELECTION COORDINATOR	AC07		\$31,785.00				\$953.55						\$32,738.55		\$32,738.55
	001020-002	ELECTION CLERK	AC06		\$29,230.50				\$876.91						\$30,107.41		\$30,107.41
	001020-003	ELECTION CLERK	AC06		\$27,280.50				\$818.41						\$28,098.92		\$28,098.92
	001020-004	ELECTION CLERK	AC06		\$28,099.50				\$842.98						\$28,942.48		\$28,942.48
	001020-005	ELECTION COORDINATOR	AC07		\$30,966.00				\$928.98						\$31,894.98		\$31,894.98
					\$147,361.50				\$4,420.84						\$151,782.34		\$151,782.34

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 001030 - CONDUCT OF ELECTIONS
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 001030 - CONDUCT OF ELECTIONS																	
	001030-001	DIRECTOR OF ELECTIONS	NB16	\$59,196.80			\$1,775.90							\$60,972.70		\$60,972.70	
	001030-002	ELECTIONS FACILITIES AND EQUIPMENT MANAGER	NB15	\$59,066.00			\$1,771.98							\$60,837.98		\$60,837.98	
				\$118,262.80			\$3,547.88							\$121,810.68		\$121,810.68	

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	310,132	-	310,132	298,742	11,390	4%	154,795	294,377	271,156
001200 - FICA	23,726	-	23,726	22,854	872	4%	11,573	22,085	20,362
001210 - LIFE INSURANCE	690	-	690	467	223	48%	355	596	445
001220 - HOSPITALIZATION	74,604	-	74,604	70,250	4,354	6%	35,125	70,249	60,914
001221 - PRESCRIPTION DRUGS	18,651	-	18,651	17,563	1,088	6%	8,781	17,563	15,228
001230 - WORKER'S COMPENSATION	3,358	-	3,358	1,201	2,157	180%	619	1,238	1,154
001240 - RETIREMENT	53,529	-	53,529	53,385	144	0%	27,662	39,244	26,367
001250 - OTHER HEALTH AND WELFARE	3,637	-	3,637	3,381	256	8%	1,621	3,287	3,497
001260 - UNEMPLOYMENT COMPENSATION	1,140	0	1,140	1,140	0	0%	736	679	861
Total WAGES & FRINGES	489,466	0	489,466	468,983	20,483	4%	241,266	449,320	399,983
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	2,500	1,000	40%	21	3,421	1,569
002040 - TRAINING	2,500	-	2,500	2,000	500	25%		920	750
002050 - ASSOCIATION FEES	1,500	-	1,500	1,680	(180)	(11)%	750	1,375	909
002200 - DATA PROCESSING SERVICES	160	-	160	160	-	-	62	163	124
002280 - TELEPHONE	50	-	50	50	-	-	16	12	9
002290 - POSTAGE	705	-	705	705	-	-	96	629	547
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	-	-			
002330 - MAINTENANCE & REPAIR	750	-	750	700	50	7%	522	692	711
002520 - PROFESSIONAL FEES	5,000	-	5,000	2,000	3,000	150%			
Total OTHER SERVICES	15,165	-	15,165	10,795	4,370	40%	1,468	7,211	4,619
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	225	-	225	225	-	-			
003020 - STOCKROOM SUPPLIES	400	-	400	400	-	-	153	294	205
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	1,100	-	-	134	859	597
003090 - COMPUTER SUPPLIES	332	-	332	332	-	-		120	117
Total MATERIALS AND SUPPLIES	2,057	-	2,057	2,057	-	-	287	1,273	920
Total EXPENSES	506,688	0	506,688	481,835	24,853	5%	243,021	457,803	405,522
NET COUNTY COST	506,688	0	506,688	481,835	24,853	5%	243,021	457,803	405,522

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-001100 - COUNTY CONTROLLER**
Template **Dept Request 100**

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

Notes:Funds used for travel to audit various county departments and to attend PA State Association of County Controller conferences.

Last Updated : Aug 6 2024 2:03PM by : Mark Orlop

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

Line: 001-001100-002040 - TRAINING

Notes:Funds used for registration fees to PA State Association of County Controllers conferences and other training seminars.

Last Updated : Aug 6 2024 2:01PM by : Mark Orlop

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

Line: 001-001100-002050 - ASSOCIATION FEES

Notes:Memberships to PA State Association of County Controllers and Association of Certified Fraud Examiners

Last Updated : Aug 16 2024 6:24PM by : Mark Orlop

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 001100 - COUNTY CONTROLLER
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 001100 - COUNTY CONTROLLER																	
	001100-001	COUNTY CONTROLLER	00000	\$80,773.97			\$2,423.22							\$83,197.19		\$83,197.19	
	001100-002	MANAGER OF INTERNAL AUDITING	NB17	\$64,272.00			\$1,928.16							\$66,200.16		\$66,200.16	
	001100-003	ASSISTANT MANAGER OF INTERNAL AUDITING	NB15	\$55,536.00			\$1,666.08							\$57,202.08		\$57,202.08	
	001100-004	AUDITOR	NB12	\$50,973.00			\$1,529.19							\$52,502.19		\$52,502.19	
	001100-006	AUDITOR	NB12	\$47,307.00			\$1,419.21							\$48,726.21		\$48,726.21	
				\$298,861.97			\$8,965.86							\$307,827.83		\$307,827.83	

COUNTY EXECUTIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	207,581	7,578	200,003	215,676	(8,095)	(4)%	104,543	209,456	193,157
001040 - TEMPORARY STAFF		-		3,000	(3,000)	(100)%			
001200 - FICA	15,880	580	15,300	16,499	(619)	(4)%	7,991	16,081	14,862
001210 - LIFE INSURANCE	414	-	414	292	122	42%	202	362	232
001220 - HOSPITALIZATION	23,283	-	23,283	11,631	11,652	100%	9,650	11,272	14,177
001221 - PRESCRIPTION DRUGS	5,821	-	5,821	2,908	2,913	100%	2,412	3,846	9,199
001230 - WORKER'S COMPENSATION	4,518	7	4,511	1,543	2,975	193%	768	1,587	1,456
001240 - RETIREMENT	35,828	1,308	34,520	38,542	(2,714)	(7)%	18,080	27,924	18,361
001250 - OTHER HEALTH AND WELFARE	2,242	-	2,242	1,681	561	33%	951	1,636	1,922
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	684	0	0%	740	552	746
Total WAGES & FRINGES	296,250	9,473	286,778	292,456	3,794	1%	145,338	272,716	254,112
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	20,000	-	20,000	20,000	-	-	8,504	8,248	9,354
002042 - HOST ACTIVITIES	3,000	-	3,000	3,000	-	-	183	1,552	278
002050 - ASSOCIATION FEES	3,400	-	3,400	3,400	-	-	-	2,760	
002200 - DATA PROCESSING SERVICES	1,100	-	1,100	800	300	38%	513	605	553
002280 - TELEPHONE	1,400	-	1,400	1,400	-	-	600	1,071	1,172
002290 - POSTAGE	750	-	750	750	-	-	34	202	123
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	433	630	1,072
002330 - MAINTENANCE & REPAIR	1,700	-	1,700	1,700	-	-	621	1,242	1,012
002390 - VEHICLE MAINTENANCE	3,000	-	3,000	7,200	(4,200)	(58)%			2,218
Total OTHER SERVICES	36,350	-	36,350	40,250	(3,900)	(10)%	10,889	16,309	15,783
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	1,500	(1,000)	(67)%	195	227	225
003020 - STOCKROOM SUPPLIES	325	-	325	325	-	-	243	303	243
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	1,200	-	-	502	1,531	1,245
003085 - EMPLOYEE RECOGNITION	2,500	-	2,500	2,500	-	-		2,455	2,357
003090 - COMPUTER SUPPLIES	2,800	-	2,800	2,800	-	-		1,157	2,789
Total MATERIALS AND SUPPLIES	7,325	-	7,325	8,325	(1,000)	(12)%	939	5,675	6,860
Total EXPENSES	339,925	9,473	330,453	341,031	(1,106)	(0)%	157,166	294,700	276,754
NET COUNTY COST	339,925	9,473	330,453	341,031	(1,106)	(0)%	157,166	294,700	276,754

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002000 - COUNTY EXECUTIVE**
Template **Dept Request 100**

Line: 001-002000-002010 - TRAVEL - WORK REQUIRED

Notes: No changes; Trips to Harrisburg, Washington and to various Conferences (National and Regional).

Last Updated : Aug 2 2024 2:45PM by : Deliliah Kuhn

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

Line: 001-002000-002042 - HOST ACTIVITIES

Notes: No Changes; In-person host activities with Elected Officials, Business personnel, Individuals from out of town for a County event etc.

Last Updated : Aug 2 2024 2:50PM by : Deliliah Kuhn

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

Line: 001-002000-002048 - CCAP CONVENTION

Notes: Decrease - Erie County not hosting event in 2025.

Last Updated : Aug 2 2024 2:51PM by : Deliliah Kuhn

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

Line: 001-002000-002050 - ASSOCIATION FEES

Notes: No changes; Expense to accommodate association fees, i.e. County Executives of America

Last Updated : Aug 2 2024 2:58PM by : Deliliah Kuhn

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

Line: 001-002000-002200 - DATA PROCESSING SERVICES

Notes: Increase due to additional Internet and data charges for purchased productivity devices.

Last Updated : Aug 2 2024 3:01PM by : Deliliah Kuhn

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

Line: 001-002000-002280 - TELEPHONE

Notes: No increase: Monthly cell phone charges and long distance charges

Last Updated : Aug 2 2024 3:02PM by : Deliliah Kuhn

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

Line: 001-002000-002290 - POSTAGE

Notes: No changes; Postage increase taken in consideration. Mail (cards and correspondence) sent to constituents, employees etc.

Last Updated : Aug 2 2024 3:05PM by : Deliliah Kuhn

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002000 - COUNTY EXECUTIVE**
Template **Dept Request 100**

Line: 001-002000-002310 - DUPLICATING AND PRINTING

Notes: No changes; Copy charges and business card imprints

Last Updated : Aug 6 2024 6:25PM by : Deliliah Kuhn

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

Line: 001-002000-002330 - MAINTENANCE & REPAIR

Notes: No changes; Maintenance and contract for Toshiba copier

Last Updated : Aug 6 2024 6:26PM by : Deliliah Kuhn

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

Line: 001-002000-002390 - VEHICLE MAINTENANCE

Notes: Decrease; Reviewed usage - Vehicle Maintenance charges

Last Updated : Aug 8 2024 7:37PM by : Deliliah Kuhn

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

Line: 001-002000-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Decrease - usage reviewed and reduced; monthly online Erie Times News and other publications.

Last Updated : Aug 8 2024 7:42PM by : Deliliah Kuhn

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

Line: 001-002000-003020 - STOCKROOM SUPPLIES

Notes: No Changes; Copy paper and business card shells. Photocopy paper increase possible but cost will be shared with Administration and Economic Development Offices.

Last Updated : Aug 6 2024 6:27PM by : Deliliah Kuhn

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

Line: 001-002000-003060 - OTHER OFFICE SUPPLIES

Notes: No Changes; Shared expense with Administration for replacing office supplies as needed along with any other office expenditure required.

Last Updated : Aug 2 2024 3:20PM by : Deliliah Kuhn

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

Line: 001-002000-003085 - EMPLOYEE RECOGNITION

Notes: No changes; Yearly Employee Awards Ceremony

Last Updated : Aug 6 2024 6:28PM by : Deliliah Kuhn

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002000 - COUNTY EXECUTIVE**
Template **Dept Request 100**

Line: 001-002000-003090 - COMPUTER SUPPLIES		
Notes:No changes; Computer supplies charged to this line - printers, laptops if none available from IT.		
Last Updated : Aug 6 2024 6:30PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002000 - COUNTY EXECUTIVE
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002000 - COUNTY EXECUTIVE																	
	002000-001	COUNTY EXECUTIVE	NB13	\$113,544.89			\$3,406.35							\$116,951.24		\$116,951.24	
	002000-002	EXECUTIVE ASSISTANT	NB13	\$50,895.00		\$7,578.12	\$1,526.85							\$59,999.97		\$59,999.97	
	002000-003	ADMINISTRATIVE ASSISTANT I	NB06	\$29,737.50			\$892.13							\$30,629.63		\$30,629.63	
				\$194,177.39		\$7,578.12	\$5,825.32							\$207,580.83		\$207,580.83	

ECONOMIC DEVELOPMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(80,000)	-	(80,000)	(80,000)	-	-	(51,795)		
044710 - OTHER REIMBURSEME	(10,000)	-	(10,000)	(10,000)	-	-			
Total CHARGES FOR SERVICES	(90,000)	-	(90,000)	(90,000)	-	-	(51,795)	-	-
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(50,000)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	(50,000)
OPERATING TRANSFERS IN									
099690 - TRANSFER FROM ECG	(125,000)	-	(125,000)	(125,000)	-	-	28,435		
Total OPERATING TRANSFERS IN	(125,000)	-	(125,000)	(125,000)	-	-	28,435	-	-
Total REVENUES	(215,000)	-	(215,000)	(215,000)	-	-	(23,360)	-	(50,000)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	237,042	-	237,042	256,508	(19,466)	(8)%	115,741	189,820	71,893
001040 - TEMPORARY STAFF		-		26,750	(26,750)	(100)%	7,818	1,342	
001100 - OVERTIME		-		-	-	-	67	878	
001200 - FICA	18,134	-	18,134	23,716	(5,582)	(24)%	9,325	14,547	5,464
001210 - LIFE INSURANCE	552	-	552	350	202	58%	250	369	76
001220 - HOSPITALIZATION	57,497	-	57,497	43,848	13,649	31%	20,983	34,120	9,690
001221 - PRESCRIPTION DRUGS	14,374	-	14,374	10,962	3,412	31%	5,246	8,530	2,422
001230 - WORKER'S COMPENSATION	211	-	211	279	(68)	(24)%	104	172	82
001240 - RETIREMENT	40,914	-	40,914	45,838	(4,924)	(11)%	20,695	25,229	7,031
001250 - OTHER HEALTH AND WELFARE	2,692	-	2,692	2,108	584	28%	1,134	1,854	533
001260 - UNEMPLOYMENT COMPENSATION	912	-	912	2,132	(1,220)	(57)%	1,040	763	456
Total WAGES & FRINGES	372,327	-	372,327	412,491	(40,164)	(10)%	182,404	277,624	97,647
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	45,000	-	45,000	45,000	-	-	5,072	17,944	3,595
002050 - ASSOCIATION FEES	37,000	-	37,000	46,493	(9,493)	(20)%	10,310	39,135	38,060
002200 - DATA PROCESSING SERVICE	500	-	500	500	-	-	27	64	7
002280 - TELEPHONE	2,000	-	2,000	2,000	-	-	881	1,617	517
002290 - POSTAGE	500	-	500	500	-	-	5	6	
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	2,963	-	-	601	744	377
002520 - PROFESSIONAL FEES	126,036	-	126,036	126,036	-	-	35,684	110,467	122,150
002534 - ECONOMIC DEVELOPMENT	75,000	-	75,000	75,000	-	-	10,413	51,767	23,939
Total OTHER SERVICES	289,036	-	289,036	298,492	(9,493)	(3)%	62,992	221,743	188,646
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	37	1,000	-	102	80	23
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	-	-	468	806	5,467
003090 - COMPUTER SUPPLIES	3,000	-	3,000	5,000	(2,000)	(40)%		3,148	5,994
Total MATERIALS AND SUPPLIES	9,000	-	9,000	10,037	(1,000)	(10)%	569	4,033	11,484
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	42,961	-	42,961	41,710	1,251	3%	24,871		
Total CAPITAL OUTLAY	42,961	-	42,961	41,710	1,251	3%	24,871	-	-

ECONOMIC DEVELOPMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
GRANT EXPENSE									
006264 - BUSINESS SERVICE REPRESENTATIVE		-		-	-	-			52,500
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	52,500
Total EXPENSES	713,324	-	713,324	762,730	(49,406)	(6)%	270,835	503,400	350,276
NET COUNTY COST	498,324	-	498,324	547,730	(49,406)	(9)%	247,475	503,400	300,276

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-002010 - ECONOMIC DEVELOPMENT BUREAU
Template Dept Request 100

Line: 001-002010-044710 - OTHER REIMBURSEMENTS

Notes: This item may increase depending on sales.

Last Updated : Aug 21 2024 7:29PM by : Douglas Massey

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

Line: 001-002010-002050 - ASSOCIATION FEES

Notes: Decrease; Accounting for COG Association fees only - \$9,250/quarter

Last Updated : Aug 15 2024 4:44PM by : Deliliah Kuhn

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

Line: 001-002010-003020 - STOCKROOM SUPPLIES

Notes: Added to this line item from Office Supplies.

Last Updated : Aug 21 2024 7:27PM by : Douglas Massey

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

Line: 001-002010-003090 - COMPUTER SUPPLIES

Notes: Line item reduced and allocated to another line items overtime and stockroom supplies.

Last Updated : Aug 21 2024 7:23PM by : Douglas Massey

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

Line: 001-002010-004051 - COMPUTER SOFTWARE

Notes: Increase to account for a standard 3% increase for 2025

Last Updated : Aug 15 2024 4:37PM by : Deliliah Kuhn

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002010 - ECONOMIC DEVELOPMENT BUREAU
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002010 - ECONOMIC DEVELOPMENT BUREAU																	
	002010-002	DIRECTOR OF BUSINESS ECONOMIC DEVELOPMENT	NB20	\$71,739.20			\$2,152.18							\$73,891.38		\$73,891.38	
	002010-003	ASST DIRECTOR OF BUSINESS ECONOMIC DEVELOPMENT	NB18	\$59,865.00			\$1,795.95							\$61,660.95		\$61,660.95	
	002010-004	MUNICIPAL PROJECTS COORDINATOR	NB04	\$44,168.00			\$1,325.04							\$45,493.04		\$45,493.04	
	002010-005	DATA CENTER GIS ADMINISTRATOR	NB15	\$54,366.00			\$1,630.98							\$55,996.98		\$55,996.98	
				\$230,138.20			\$6,904.15							\$237,042.35		\$237,042.35	

GENERAL FUND

34

Admin Proposal 100

COUNTY SOLICITOR

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
OTHER SERVICES									
002020 - TRAVELOTHER	1,000	-	1,000	1,000	-	-			
002200 - DATA PROCESSING SERVIC	5,100	-	5,100	5,100	-	-	98	39	36
002280 - TELEPHONE	50	-	50	50	-	-	0	5	1
002290 - POSTAGE	150	-	150	150	-	-	47	26	35
002310 - DUPLICATING AND PRINTIN	150	-	150	150	-	-	57		
002500 - LEGAL SERVICES	75,000	-	75,000	75,000	-	-	21,267		
002520 - PROFESSIONAL FEES	206,311	-	206,311	206,311	-	-	103,155	221,518	210,960
002700 - FEES AND SERVICES	250	-	250	250	-	-			
Total OTHER SERVICES	288,011	-	288,011	288,011	-	-	124,625	221,588	211,031
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	95	-	95	95	-	-	8	(2)	49
Total MATERIALS AND SUPPLIES	95	-	95	95	-	-	8	(2)	49
Total EXPENSES	288,106	-	288,106	288,106	-	-	124,633	221,587	211,080
NET COUNTY COST	288,106	-	288,106	288,106	-	-	124,633	221,587	211,080

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002100 - COUNTY SOLICITOR**
Template **Dept Request 100**

Line: 001-002100-002020 - TRAVEL - OTHER

Notes:Account put back in the budget because we need to be able to have funds available for travel if the County Solicitor needs to go out of town.

Last Updated : Aug 8 2024 6:35PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002200 - DATA PROCESSING SERVICES

Notes:No Changes; Right-to-know subscription yearly fee and other data processing fees for the year.

Last Updated : Jul 17 2024 8:09PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002280 - TELEPHONE

Notes:No Charges; Telecom Charges are minimal but require funds for fluctuating charges.

Last Updated : Jul 16 2024 8:06PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002290 - POSTAGE

Notes:No Changes. Postage needed for mail sent in response to Right-to-Knows and other Legal matters.

Last Updated : Jul 16 2024 7:51PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002310 - DUPLICATING AND PRINTING

Notes:No Changes; Professional printing of forms/business cards

Last Updated : Jul 17 2024 7:31PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002500 - LEGAL SERVICES

Notes:No Changes; This account is used for "Special Matters" billed by the Solicitors. These charges are per services rendered.

Last Updated : Jul 16 2024 7:53PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002520 - PROFESSIONAL FEES

Notes:Contracted Monthly Fees for each Solicitor (4). Standard increase needed.

Last Updated : Jul 16 2024 7:50PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002100 - COUNTY SOLICITOR**
Template **Dept Request 100**

Line: 001-002100-002700 - FEES AND SERVICES		
Notes:No Changes: Charges that may be outside the realm of the Legal Services and/or Professional Fees - i.e., copy and filing fees		
Last Updated : Jul 17 2024 7:34PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-003060 - OTHER OFFICE SUPPLIES		
Notes:No Changes - funds for office supplies that the Solicitors may require.		
Last Updated : Jul 16 2024 8:23PM by : Deliliah Kuhn		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HUMAN RESOURCES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(35,000)	-	(35,000)	(35,000)	-	-		(35,000)	(34,995)
Total GRANT REVENUE	(35,000)	-	(35,000)	(35,000)	-	-	-	(35,000)	(34,995)
Total REVENUES	(35,000)	-	(35,000)	(35,000)	-	-	-	(35,000)	(34,995)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	500,364	-	500,364	448,880	51,484	11%	206,357	404,906	378,472
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	-	-	2,098	2,870	2,437
001100 - OVERTIME	10	-	10	10	-	-			
001200 - FICA	38,278	-	38,278	35,105	3,173	9%	15,561	30,862	28,865
001210 - LIFE INSURANCE	1,104	-	1,104	701	403	57%	464	840	621
001220 - HOSPITALIZATION	114,993	-	114,993	92,173	22,820	25%	34,181	63,445	52,476
001221 - PRESCRIPTION DRUGS	28,748	-	28,748	23,044	5,704	25%	8,545	15,862	13,119
001230 - WORKER'S COMPENSATION	445	-	445	413	32	8%	187	388	343
001240 - RETIREMENT	86,363	-	86,363	80,215	6,148	8%	36,495	53,986	36,707
001250 - OTHER HEALTH AND WELFARE	5,874	-	5,874	5,804	70	1%	2,027	4,494	4,655
001260 - UNEMPLOYMENT COMPENSATION	1,824	-	1,824	2,052	(228)	(11)%	1,408	1,413	1,978
Total WAGES & FRINGES	788,003	-	788,003	698,397	89,606	13%	307,323	579,066	519,672
OTHER SERVICES									
002020 - TRAVEL/OTHER	2,500	-	2,500	2,500	-	-	179	2,487	1,182
002040 - TRAINING	8,000	-	8,000	8,000	-	-	175	11,270	1,764
002055 - EMPLOYEE ENGAGEMENT /	13,125	-	13,125	13,125	-	-	1,717	3,014	5,599
002056 - SAFETY IMPROVEMENT - G	35,000	-	35,000	35,000	-	-	-	34,463	34,995
002200 - DATA PROCESSING SERVICES	300	-	300	300	-	-	101	240	146
002280 - TELEPHONE	800	-	800	800	-	-	371	757	909
002290 - POSTAGE	1,100	-	1,100	1,100	-	-	141	695	458
002300 - ADVERTISING	10,000	-	10,000	10,000	-	-	2,953	14,743	3,425
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	4,000	(2,000)	(50)%	781	26	1,468
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	-	-	495	2,063	1,083
002520 - PROFESSIONAL FEES	60,000	-	60,000	79,000	(20,000)	(25)%	16,698	80,392	139,425
002640 - ARBITRATOR'S FEES	3,500	-	3,500	3,500	-	-			900
Total OTHER SERVICES	139,325	-	139,325	160,325	(22,000)	(14)%	23,611	150,150	191,354
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	550	-	550	550	-	-	225	446	397
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	2,500	-	-	386	5,303	7,595
003087 - EMPLOYEE RETENTION	15,000	-	15,000	15,000	-	-		15,000	
003090 - COMPUTER SUPPLIES	1,500	-	1,500	3,000	-	-	1,420	2,478	1,136
Total MATERIALS AND SUPPLIES	20,050	-	20,050	21,050	-	-	2,031	23,227	9,128
Total EXPENSES	947,378	-	947,378	879,772	67,606	8%	332,965	752,443	720,155
NET COUNTY COST	912,378	-	912,378	844,772	67,606	8%	332,965	717,443	685,160

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002200 - HUMAN RESOURCES**
Template **Dept Request 100**

Line: 001-002200-002020 - TRAVEL - OTHER

Notes:Employee travel to annual SCHRPP conference in 2025 (Pittsburgh) as well as other regional CCAP trainings.

Last Updated : Aug 6 2024 3:39PM by : Amanda Cypher

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

Line: 001-002200-002040 - TRAINING

Notes:Payment for continuing training for HR staff members and for HR staff certification from HRCI. In addition, cover the cost of HR hosted Management Development Course for all County supervisors including training materials, guest speakers, etc.

Last Updated : Aug 6 2024 3:41PM by : Amanda Cypher

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

Line: 001-002200-002055 - EMPLOYEE ENGAGEMENT ACTIVITIES

Notes:Annual renewals for Canva and Mentimeter software utilized for new hire orientation and other employee communication. Cover costs for employee health & wellness initiatives and programs.

Last Updated : Aug 6 2024 3:34PM by : Amanda Cypher

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

Line: 001-002200-002056 - SAFETY IMPROVEMENT - GRANT

Notes:Annual PCOMP safety grant expected to be \$30,000 for 2025. Grant utilized for safety improvements throughout Erie County in coordination with the County Safety Officer. Annual PCOMP wellness grant expected to be \$5,000 for 2025. Grant utilized for health & wellness initiatives for Erie County employees.

Last Updated : Aug 6 2024 3:43PM by : Amanda Cypher

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

Line: 001-002200-002300 - ADVERTISING

Notes:Utilized for ongoing recruitment efforts in all County departments.

Last Updated : Aug 6 2024 3:44PM by : Amanda Cypher

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

Line: 001-002200-002310 - DUPLICATING AND PRINTING

Notes:Majority of labor contracts have been or will be printed by the end of 2024.

Last Updated : Aug 6 2024 3:29PM by : Amanda Cypher

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

Line: 001-002200-002520 - PROFESSIONAL FEES

Notes:2025 - HR should be completed with labor contract negotiations. Historically, on non-negotiating years this amount has been reduced \$60,000. Professional fees line covers: Flexible Spending accounts administration & cost, all County employee-related litigation costs for unemployment, EEOC, PHRC and other entities where claims are filed, Erie County membership in SCHRPP (Society for County HR Professional of Pennsylvania).

Last Updated : Aug 6 2024 3:28PM by : Amanda Cypher

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

Report	Template Notes
Scenario	2025 ADMIN PROPOSAL
Entity	001-002200 - HUMAN RESOURCES
Template	Dept Request 100

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

Notes:Standard budget maintained to cover unanticipated grievance arbitration costs.

Last Updated : Aug 6 2024 3:45PM by : Amanda Cypher		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-003087 - EMPLOYEE RETENTION

Notes:Covers the annual cost for the LinkedIn Learning platform available to all County employees to utilize for training.

Last Updated : Aug 6 2024 3:32PM by : Amanda Cypher		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002200 - HUMAN RESOURCES
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002200 - HUMAN RESOURCES																	
	002200-001	DIRECTOR OF HUMAN RESOURCES	NB22	\$98,767.50			\$2,963.02							\$101,730.52		\$101,730.52	
	002200-005	HUMAN RESOURCES SPECIALIST	NB08	\$34,417.50			\$1,032.52							\$35,450.02		\$35,450.02	
	002200-007	HR GENERALIST	NB12	\$44,167.50			\$1,325.02							\$45,492.52		\$45,492.52	
	002200-008	SENIOR HR GENERALIST	NB13	\$44,733.00			\$1,341.99							\$46,074.99		\$46,074.99	
	002200-009	TALENT ACQUISITION MANAGER	NB15	\$54,424.50			\$1,632.74							\$56,057.24		\$56,057.24	
	002200-010	HR GENERALIST	NB11	\$75,198.24			\$2,255.95							\$77,454.19		\$77,454.19	
	002200-011	DEPUTY DIRECTOR OF HUMAN RESOURCES	NB19	\$85,878.00			\$2,576.34							\$88,454.34		\$88,454.34	
	002200-012	SENIOR HR GENERALISTRISK MANAGEMENT	NB13	\$48,204.00			\$1,446.12							\$49,650.12		\$49,650.12	
				\$485,790.24			\$14,573.71							\$500,363.95		\$500,363.95	

DIRECTOR OF FINANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(15,000)	-	(15,000)	(15,000)	-	-	(5,200)	(7,900)	(9,187)
Total CHARGES FOR SERVICES	(15,000)	-	(15,000)	(15,000)	-	-	(5,200)	(7,900)	(9,187)
OTHER INCOME									
098550 - GENERAL FUND RESTI	(1,000)	-	(1,000)	(1,000)	-	-	(480)	(1,040)	(640)
Total OTHER INCOME	(1,000)	-	(1,000)	(1,000)	-	-	(480)	(1,040)	(640)
Total REVENUES	(16,000)	-	(16,000)	(16,000)	-	-	(5,680)	(8,940)	(9,827)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	145,777	-	145,777	141,518	4,259	3%	71,066	137,397	155,291
001200 - FICA	11,152	-	11,152	10,826	326	3%	5,396	10,429	11,815
001210 - LIFE INSURANCE	276	-	276	175	101	58%	119	234	163
001220 - HOSPITALIZATION	17,107	-	17,107	16,109	998	6%	8,054	16,109	16,978
001221 - PRESCRIPTION DRUGS	4,277	-	4,277	4,027	250	6%	2,014	4,027	4,290
001230 - WORKER'S COMPENSATION	130	-	130	127	3	2%	64	131	140
001240 - RETIREMENT	25,161	-	25,161	25,289	(128)	(1)%	12,699	18,320	11,871
001250 - OTHER HEALTH AND WELFARE	1,823	-	1,823	1,698	125	7%	821	1,661	1,465
001260 - UNEMPLOYMENT COMPENSATION	456	(0)	456	456	(0)	(0)%	368	368	457
Total WAGES & FRINGES	206,158	(0)	206,158	200,225	5,933	3%	100,601	188,676	202,470
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	300	-	300	300	-	-			
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	-	-		2,055	2,055
002200 - DATA PROCESSING SERVICES	55	-	55	55	-	-	18	46	27
002280 - TELEPHONE	500	-	500	500	-	-	153	266	575
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	-	-			2,834
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	-	-	2,900	7,205	38,637
002590 - CONSTABLE FEES	150,000	-	150,000	125,000	25,000	20%	39,664	127,211	92,472
002890 - SHARED COST	(2,500)	-	(2,500)	(2,500)	-	-			
Total OTHER SERVICES	173,855	-	173,855	148,855	25,000	17%	42,735	136,783	136,600
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	512	-	512	512	-	-		428	422
003060 - OTHER OFFICE SUPPLIES		-		-	-	-	497		
Total MATERIALS AND SUPPLIES	512	-	512	512	-	-	497	428	422
Total EXPENSES	380,525	(0)	380,525	349,592	30,933	9%	143,834	325,887	339,492
NET COUNTY COST									
	364,525	(0)	364,525	333,592	30,933	9%	138,154	316,947	329,665

ASSESSMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(40,000)	-	(40,000)	(50,000)	10,000	(20)%	(14,436)	(37,114)	(38,837)
044320 - SCHOOL DISTRICT REI	(16,000)	-	(16,000)	(12,000)	(4,000)	33%	(1,620)	(6,260)	(10,595)
Total CHARGES FOR SERVICES	(56,000)	-	(56,000)	(62,000)	6,000	(10)%	(16,056)	(43,374)	(49,432)
Total REVENUES	(56,000)	-	(56,000)	(62,000)	6,000	(10)%	(16,056)	(43,374)	(49,432)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	154,758	3,481	151,278	146,867	7,891	5%	72,776	141,822	100,595
001020 - BARGAINING WAGES	710,716	-	710,716	676,744	33,972	5%	273,117	688,018	747,393
001100 - OVERTIME		-		1,000	(1,000)	(100)%	2,427	7,562	923
001200 - FICA	66,209	266	65,943	63,006	3,203	5%	25,899	62,365	63,289
001210 - LIFE INSURANCE	2,760	-	2,760	1,401	1,359	97%	1,058	2,107	1,630
001220 - HOSPITALIZATION	232,828	-	232,828	192,837	39,991	21%	86,154	197,473	188,900
001221 - PRESCRIPTION DRUGS	58,206	-	58,206	48,209	9,997	21%	21,539	49,501	47,417
001230 - WORKER'S COMPENSATION	1,216	3	1,213	1,613	(397)	(25)%	488	1,352	1,337
001240 - RETIREMENT	149,381	601	148,780	140,951	8,430	6%	62,215	111,522	80,109
001250 - OTHER HEALTH AND WELFARE	12,934	-	12,934	11,815	1,119	9%	4,641	12,007	11,732
001260 - UNEMPLOYMENT COMPENSATION	4,560	0	4,560	4,332	228	5%	3,287	3,999	5,060
Total WAGES & FRINGES	1,393,568	4,351	1,389,217	1,288,775	104,793	8%	553,600	1,277,727	1,248,385
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	12,000	-	12,000	10,000	2,000	20%	3,905	9,889	7,751
002040 - TRAINING	44,000	-	44,000	44,000	-	-	17,932	23,088	19,561
002050 - ASSOCIATION FEES	3,500	-	3,500	3,500	-	-	1,150	3,037	2,356
002150 - ASSESSMENT APPEALS BOARD	30,000	-	30,000	35,000	(5,000)	(14)%	5,300	16,213	18,105
002200 - DATA PROCESSING SERVICE	210,000	-	210,000	204,000	6,000	3%	166,837	165,811	159,347
002280 - TELEPHONE	150	-	150	150	-	-	39	66	84
002290 - POSTAGE	8,000	-	8,000	6,489	1,511	23%	2,453	4,657	4,340
002300 - ADVERTISING	1,600	-	1,600	1,600	-	-	130	619	1,050
002310 - DUPLICATING AND PRINTING	1,600	-	1,600	1,600	-	-	340	1,035	830
002330 - MAINTENANCE & REPAIR	10,000	-	10,000	11,000	(1,000)	(9)%	1,306	4,624	8,404
002340 - EQUIPMENT RENTAL	4,000	-	4,000	5,000	(1,000)	(20)%	270	3,240	3,556
002520 - PROFESSIONAL FEES	50,000	-	50,000	55,000	(5,000)	(9)%	18,432	37,000	38,374
Total OTHER SERVICES	374,850	-	374,850	377,339	(2,489)	(1)%	218,094	269,278	263,757
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		309	(309)	(100)%			
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	-	-	376	784	801
003060 - OTHER OFFICE SUPPLIES	3,500	-	3,500	3,500	-	-	894	2,921	3,423
003090 - COMPUTER SUPPLIES	3,500	-	3,500	5,000	(1,500)	(30)%	249	383	1,574
Total MATERIALS AND SUPPLIES	8,500	-	8,500	10,309	(1,809)	(18)%	1,519	4,087	5,799
Total EXPENSES	1,776,918	4,351	1,772,567	1,676,423	100,495	6%	773,213	1,551,093	1,517,941
NET COUNTY COST	1,720,918	4,351	1,716,567	1,614,423	106,495	7%	757,158	1,507,719	1,468,510

PURCHASING DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	107,599	11,633	95,966	93,155	14,444	16%	46,445		
001200 - FICA	8,231	890	7,341	7,126	1,105	16%	3,498		
001210 - LIFE INSURANCE	276	-	276	175	101	58%	119		
001220 - HOSPITALIZATION	34,214	-	34,214	32,217	1,997	6%	10,962		
001221 - PRESCRIPTION DRUGS	8,553	-	8,553	8,054	499	6%	2,741		
001230 - WORKER'S COMPENSATION	96	10	85	84	12	14%	42		
001240 - RETIREMENT	18,572	2,008	16,564	16,647	1,925	12%	8,300		
001250 - OTHER HEALTH AND WELFARE	1,794	-	1,794	1,667	127	8%	577		
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	-	-	368		
Total WAGES & FRINGES	179,791	14,541	165,250	159,581	20,210	13%	73,051	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	450	-	450	450	-	-	43		
002040 - TRAINING	3,000	-	3,000	3,000	-	-			
002050 - ASSOCIATION FEES	2,000	-	2,000	2,000	-	-	1,430		
002200 - DATA PROCESSING SERVICES	115	-	115	100	15	15%	6		
002280 - TELEPHONE	700	-	700	700	-	-	131		
002290 - POSTAGE	130	-	130	125	5	4%	10		
002300 - ADVERTISING	13,000	-	13,000	13,000	-	-	4,556		
002310 - DUPLICATING AND PRINTING	100	-	100	100	-	-			
002330 - MAINTENANCE & REPAIR	1,100	-	1,100	1,100	-	-	151	134	
002340 - EQUIPMENT RENTAL	1,200	-	1,200	1,200	-	-	675		
Total OTHER SERVICES	21,795	-	21,795	21,775	20	0%	7,002	134	-
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	450	-	450	450	-	-	189		
003020 - STOCKROOM SUPPLIES	250	-	250	200	50	25%	116		
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	1,800	-	-	685		
003090 - COMPUTER SUPPLIES	1,800	-	1,800	1,800	-	-	489		
Total MATERIALS AND SUPPLIES	4,300	-	4,300	4,250	50	1%	1,479	-	-
Total EXPENSES	205,886	14,541	191,345	185,606	20,280	11%	81,532	134	-
NET COUNTY COST	205,886	14,541	191,345	185,606	20,280	11%	81,532	134	-

REVENUE/TAX CLAIM

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042200 - DELIQ TAX FEES,INT,PI	(2,475,000)	-	(2,475,000)	(2,475,000)	-	-	(737,664)	(1,996,734)	(2,175,454)
042250 - LICENSE FEES	(62,000)	-	(62,000)	(62,000)	-	-	(24,694)	(54,213)	(67,280)
Total CHARGES FOR SERVICES	(2,537,000)	-	(2,537,000)	(2,537,000)	-	-	(762,358)	(2,050,946)	(2,242,734)
Total REVENUES	(2,537,000)	-	(2,537,000)	(2,537,000)	-	-	(762,358)	(2,050,946)	(2,242,734)

EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	207,671	-	207,671	197,655	10,016	5%	99,748	145,842	132,373
001020 - BARGAINING WAGES	199,705	-	199,705	215,030	(15,325)	(7)%	78,212	164,206	175,103
001040 - TEMPORARY STAFF	10,000	-	10,000	14,750	(4,750)	(32)%	23,525	12,652	8,683
001050 - TAX COLLECTOR'S COMMIS	397,930	-	397,930	397,930	-	-	196,507	391,275	385,307
001100 - OVERTIME	10,750	-	10,750	10,750	-	-	3,719	11,847	9,708
001200 - FICA	63,193	(0)	63,193	63,963	(770)	(1)%	29,403	53,025	51,779
001210 - LIFE INSURANCE	1,242	-	1,242	701	541	77%	569	795	527
001220 - HOSPITALIZATION	121,169	-	121,169	114,097	7,072	6%	49,363	83,709	64,624
001221 - PRESCRIPTION DRUGS	30,292	-	30,292	28,525	1,767	6%	12,500	20,987	16,156
001230 - WORKER'S COMPENSATION	761	0	760	672	89	13%	175	272	294
001240 - RETIREMENT	72,234	(0)	72,234	70,316	1,918	3%	32,363	41,939	30,918
001250 - OTHER HEALTH AND WELFARE	6,678	-	6,678	6,131	547	9%	1,984	4,451	4,442
001260 - UNEMPLOYMENT COMPENSATION	11,630	(0)	11,630	11,706	(76)	(1)%	2,471	3,241	3,819
Total WAGES & FRINGES	1,133,255	0	1,133,255	1,132,226	1,029	0%	530,539	934,242	883,734
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,750	-	3,750	3,970	(300)	(7)%		1,645	3,399
002030 - INSURANCE	9,950	-	9,950	9,950	-	-		9,435	9,435
002050 - ASSOCIATION FEES	1,160	-	1,160	1,105	135	13%	1,105	875	875
002200 - DATA PROCESSING SERVICE	75,000	-	75,000	78,415	(3,415)	(4)%	68,239	68,552	18,284
002280 - TELEPHONE	1,025	-	1,025	1,890	(865)	(46)%	438	801	840
002290 - POSTAGE	155,557	-	155,557	153,270	2,287	1%	5,314	113,572	105,761
002300 - ADVERTISING	60,000	-	60,000	59,350	650	1%		44,940	44,032
002310 - DUPLICATING AND PRINTING	30,000	-	30,000	31,675	(1,675)	(5)%	1,234	14,900	30,704
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	9,175	(6,175)	(67)%	1,150	1,851	1,187
002340 - EQUIPMENT RENTAL	2,500	-	2,500	3,125	(625)	(20)%	834	1,529	1,164
002700 - FEES AND SERVICES	217,025	-	217,025	217,025	-	-	21,036	167,220	181,648
002730 - CITY OF ERIE TREASURER'S	105,000	-	105,000	105,000	-	-	61,250	105,000	105,000
Total OTHER SERVICES	663,967	-	663,967	673,950	(9,983)	(1)%	160,601	530,320	502,329
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	1,654	-	1,654	1,575	79	5%	-	559	1,150
003020 - STOCKROOM SUPPLIES	3,225	-	3,225	3,225	-	-	384	890	586
003031 - TAX COLLECT SUPPLY POS	73,375	-	73,375	73,375	-	-	50,998	39,031	19,524
003060 - OTHER OFFICE SUPPLIES	11,400	-	11,400	11,760	(360)	(3)%	1,696	2,568	4,728
003090 - COMPUTER SUPPLIES	16,575	-	16,575	17,075	(500)	(3)%	2,076	10,695	12,903
Total MATERIALS AND SUPPLIES	106,229	-	106,229	107,010	(781)	(1)%	55,154	53,742	38,891
Total EXPENSES	1,903,451	0	1,903,451	1,913,186	(9,735)	44 (1)%	746,294	1,518,304	1,424,954

GENERAL FUND					45		Admin Proposal 100		
REVENUE/TAX CLAIM									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
NET COUNTY COST	(633,549)	0	(633,549)	(623,814)	(9,735)	2%	(16,065)	(532,642)	(817,780)

GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	-	-	(311,873)	95,937	(40,000)
044050 - INDIRECT COSTS	(1,175,581)	-	(1,175,581)	(905,118)	(270,463)	30%	(476,608)	(917,002)	(938,647)
044361 - HEALTH CHOICES REIM	(2,523)	-	(2,523)	(2,307)	(216)	9%	(1,154)	(2,270)	(2,300)
044520 - COMPUTER SVC REIM	(6,408)	-	(6,408)	(6,145)	(263)	4%	(3,073)	(6,280)	(6,332)
044530 - D&ACOMPUTER SVC R	(4,665)	-	(4,665)	(4,194)	(471)	11%	(2,097)	(4,038)	(4,230)
044540 - COMPUTER SVC REIM	(51,463)	-	(51,463)	(55,441)	3,978	(7)%	(27,721)	(54,691)	(54,813)
044550 - COMPUTER SVC REIM	(8,899)	-	(8,899)	(9,640)	741	(8)%	(4,820)	(9,561)	(9,857)
044570 - COMPUTER SVC REIM	(5,782)	-	(5,782)	(5,784)	2	(0)%	(2,892)	(5,172)	(5,893)
044580 - COMPUTER SVC REIM	(31,458)	-	(31,458)	(32,577)	1,119	(3)%	(16,289)	(32,234)	(28,886)
044590 - COMPUTER SVC REIM	(18,079)	-	(18,079)	(21,034)	2,955	(14)%	(10,517)	(21,311)	(20,832)
044610 - COMPUTER SVC REIM	(10,714)	-	(10,714)	(10,352)	(362)	3%		(10,205)	(10,471)
Total CHARGES FOR SERVICES	(1,355,572)	-	(1,355,572)	(1,092,592)	(262,980)	24%	(857,043)	(966,827)	(1,122,261)
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(154,671)	-	(154,671)	(154,671)	-	-	(77,335)	(154,671)	(154,671)
Total OPERATING TRANSFERS IN	(154,671)	-	(154,671)	(154,671)	-	-	(77,335)	(154,671)	(154,671)
Total REVENUES	(1,510,243)	-	(1,510,243)	(1,247,263)	(262,980)	21%	(934,377)	(1,121,498)	(1,276,932)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	364,936	-	364,936	374,419	(9,483)	(3)%	189,629	372,638	338,721
001020 - BARGAINING WAGES	72,125	-	72,125	70,017	2,108	3%	33,859	68,180	64,151
001040 - TEMPORARY STAFF		-		1,000	(1,000)	(100)%	1,634		11,438
001100 - OVERTIME	1,000	-	1,000	1,000	-	-	518	780	293
001200 - FICA	33,512	1	33,512	34,152	(640)	(2)%	16,827	32,802	30,701
001210 - LIFE INSURANCE	1,242	-	1,242	759	483	64%	592	1,013	716
001220 - HOSPITALIZATION	143,031	-	143,031	134,684	8,347	6%	59,639	133,683	129,541
001221 - PRESCRIPTION DRUGS	35,757	-	35,757	33,671	2,086	6%	14,910	33,431	32,385
001230 - WORKER'S COMPENSATION	389	-	389	440	(51)	(12)%	201	420	363
001240 - RETIREMENT	75,574	0	75,574	79,115	(3,541)	(4)%	38,577	58,895	39,291
001250 - OTHER HEALTH AND WELFARE	8,069	-	8,069	7,494	575	8%	2,735	7,204	6,693
001260 - UNEMPLOYMENT COMPENSATION	2,052	-	2,052	2,075	(23)	(1)%	1,901	1,598	2,207
Total WAGES & FRINGES	737,688	1	737,687	738,826	(1,138)	(0)%	361,021	710,643	656,497
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	100	-	100	100	-	-		92	79
002040 - TRAINING	500	-	500	3,000	(2,500)	(83)%		105	515
002200 - DATA PROCESSING SERVICE	295,698	-	295,698	284,325	11,373	4%	150,673	257,304	287,442
002280 - TELEPHONE	400	-	400	400	-	-	3	7	14
002290 - POSTAGE	7,500	-	7,500	10,000	(2,500)	(25)%	3,117	5,992	5,201
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	5,600	(1,600)	(29)%	-	2,564	321
002330 - MAINTENANCE & REPAIR	1,750	-	1,750	1,750	-	-	576	1,668	1,500
002340 - EQUIPMENT RENTAL	2,000	-	2,000	1,900	100	5%	909	1,788	1,559
002890 - SHARED COST		-		-	-	-			(184)
Total OTHER SERVICES	311,948	-	311,948	307,075	4,873	46 2%	155,279	269,519	296,448

GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		500	(500)	(100)%			
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	690	1,264	684
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	2,500	500	20%	267	3,388	1,792
003090 - COMPUTER SUPPLIES	5,000	-	5,000	4,000	1,000	25%	183	4,119	12,960
003700 - RESTRICTED ACCOUNT		-		10	(10)	(100)%			
Total MATERIALS AND SUPPLIES	10,000	-	10,000	9,010	990	11%	1,140	8,772	15,436
Total EXPENSES	1,059,636	1	1,059,635	1,054,911	4,725	0%	517,440	988,934	968,381
NET COUNTY COST	(450,607)	1	(450,608)	(192,352)	(258,255)	134%	(416,938)	(132,564)	(308,551)

ASSESSMENT HOMESTEAD BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044320 - SCHOOL DISTRICT REI	(12,500)	-	(12,500)	(12,500)	-	-	(645)	(12,312)	(11,780)
Total CHARGES FOR SERVICES	(12,500)	-	(12,500)	(12,500)	-	-	(645)	(12,312)	(11,780)
Total REVENUES	(12,500)	-	(12,500)	(12,500)	-	-	(645)	(12,312)	(11,780)
EXPENSE									
OTHER SERVICES									
002310 - DUPLICATING AND PRINTIN	12,500	-	12,500	12,500	-	-		12,957	12,384
Total OTHER SERVICES	12,500	-	12,500	12,500	-	-	-	12,957	12,384
Total EXPENSES	12,500	-	12,500	12,500	-	-	-	12,957	12,384
NET COUNTY COST	-	-	-	-	-	-	(645)	645	604

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Entity **001-002310 - DIRECTOR OF FINANCE**
Template **Dept Request 100**

Line: 001-002310-002050 - ASSOCIATION FEES

Notes:Notes: GFOA Memberships.

Last Updated : Aug 28 2024 3:07PM by : Malay Sarkar

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

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:Notes: Vouchers for the Constable's Fee are five-part forms.

Last Updated : Sep 12 2024 12:53PM by : Malay Sarkar

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

Line: 001-002310-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Notes: Erie Times News Subscription.

Last Updated : Aug 28 2024 3:08PM by : Malay Sarkar

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

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-002320 - ASSESSMENT BUREAU
Template Dept Request 100

Line: 001-002320-042100 - FEES

Notes:LESS APPEALS FOR THE YEAR RESULTS IN LESS REVENUE FROM ASSESSMENT APPEAL FILINGS OF \$50 PER FILING.

Last Updated : Aug 15 2024 3:27PM by : Michael Woytek

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

Line: 001-002320-044320 - SCHOOL DISTRICT REIMBURSEMENT

Notes:2024 school reimbursement \$15,457

POATAGE INCREASE FOR HOMESTEAD MAILINGS.

Last Updated : Aug 15 2024 3:27PM by : Michael Woytek

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

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

Notes:PAID MILEAGE FOR DATA COLLECTION AND PERMIT FIELDWORK.INCREASE FOR MORE ASSESSORS IN THE FIELD AFTER HIRING AND GAS PRICES.

Last Updated : Aug 15 2024 3:28PM by : Michael Woytek

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

Line: 001-002320-002150 - ASSESSMENT APPEALS BOARD

Notes:LESS APPEALSWILL REDUCE THE COST OF PAYING THE ASSESSMENT APPEAL BOARD

Last Updated : Aug 15 2024 3:11PM by : Michael Woytek

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

Line: 001-002320-002200 - DATA PROCESSING SERVICES

Notes:TYLER TECHNOLOGIES APPRAISAL VALUATION SOFTWARE 5 % INCREASE \$147,000 TO 155,000INFOCON RECORDER OF DEEDS ETC 2 % INCREASE FROM \$5,500 TO \$5,610TELECOMM - MONTHLY PHONE CHARGESSESRI - GIS LICENSE FOR GIS MAPPERS

Last Updated : Aug 15 2024 3:25PM by : Michael Woytek

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

Line: 001-002320-002290 - POSTAGE

Notes:POST INCREASE FOR HOMESTEAD, CLEAN AND GREEN AND LERTA MAILINGS ETC.

Last Updated : Aug 15 2024 3:14PM by : Michael Woytek

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002330 - PURCHASING DEPARTMENT**
Template **Dept Request 100**

Line: 001-002330-002200 - DATA PROCESSING SERVICES

Notes:Velocity rate change, per email from Kara Lang in 2022 - add additional \$12 / year

Last Updated : Jul 31 2024 12:57PM by : Erica Coe

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

Line: 001-002330-002290 - POSTAGE

Notes:added 3% for postage rate increase

Last Updated : Jul 31 2024 12:58PM by : Erica Coe

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

Line: 001-002330-003020 - STOCKROOM SUPPLIES

Notes:copy paper - pricing increase, using more

Last Updated : Jul 31 2024 1:00PM by : Erica Coe

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002340 - REVENUE/TAX CLAIM**
Template **Dept Request 100**

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

Notes:Collection
of Delq Tax Claim Fees, County Interest, and Penalties by the Bureau.
Includes impact of less properties being returned as Delinquent, especially
in the City of Erie. The City of Erie's LERTA program, along with other
improving economic factors, are contributing to this
decrease. Bureau Fees were recently increased as approved by
County Council. Bureau Fees are charged to individual property
owner(s) and become revenue when paid.

Last Updated : Jul 22 2024 4:41PM by : Jen Ertl-Hulings

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 sale(s) of Hunting,
Fishing, Small Games of Chance, Bingo, and Dog Licenses. Sales of lifetime
dog licenses, which is a one-time fee, continues to have a negative impact on
Dog License Revenue. Proposed sales commission increase, by the State,
is again being considered and could result in a positive impact on dog
license revenues. Continued decrease in sales of annual Antlerless Deer
Licenses, of 14,500, is down 1,000 from previous year due to various factors,
Fee increases are well overdue, especially with dog and antlerless hunting
licenses, which have changed little in 10 years.

Last Updated : Jul 22 2024 4:41PM by : Jen Ertl-Hulings

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

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

Notes:Travel and other related expenses for Manager attendance at various trainings and State Association(s) Meetings in State College, PA
(\$1,000), Annual PA Tax Claim Bureau (\$950) and PA County Treasurers' Association Conferences (\$1,250), other miscellaneous travel
(\$500). Location of conferences has impact on mileage and other travel fees.

Last Updated : Jul 16 2024 8:29PM by : Jen Ertl-Hulings

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

Line: 001-002340-002030 - INSURANCE

Notes:Required
Bonding for Erie County Tax Collectors - 4 year Bond annualized (\$9,950)
County Portion.

Last Updated : Jul 22 2024 3:23PM by : Jen Ertl-Hulings

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

Line: 001-002340-002050 - ASSOCIATION FEES

Notes:State
Association(s) annual membership fees for 2024 - Tax Claim Bureau Association
(\$250), and the PA County Treasurers' Association (\$750),as per PA County
Code as well as the AGA (Association of Government Accountants (\$105).

Last Updated : Jul 22 2024 3:24PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002340 - REVENUE/TAX CLAIM**
Template **Dept Request 100**

Line: 001-002340-002200 - DATA PROCESSING SERVICES

Notes:Annual

Computer/Software Maintenance and other Fees including RBA Delinquent Tax Claim Software Annual Maintenance Fee (\$22,750), New Current Year Tax Collection Software for Erie County Tax Collectors (\$52,625) and Annual Maintenance Fee (\$21,250) which was previously 50% funded by a Records Improvement Grant - Includes Maintenance and Service Fee due with both Major System Upgrades, RBA System Enhancement Fees (\$5,000), RBA On-Site Training and related Fees (\$6,500), BAS Licensing System, including support for County Online Sale of Dog Licenses and Online Web Based Sales module for Dog License Sales Sub-Agent(s) sales (\$5,000), Pennsylvania Fish and Game Commission Point of Sale Fees (\$600), includes fee increase with recent release of PALS-2 System Enhancements and cost of additional license printers. Other fees including Miscellaneous Internet Search/Web Fees including PACER for Bankruptcy monitoring (\$550).

Last Updated : Jul 22 2024 3:25PM by : Jen Ertl-Hulings

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

Line: 001-002340-002280 - TELEPHONE

Notes:Office Phone use and Long Distance Charges (\$325), Safe and Alarm Fee(\$275), Sonic Wall Renewal Fees(\$425).

Last Updated : Jul 22 2024 4:29PM by : Jen Ertl-Hulings

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

Line: 001-002340-002290 - POSTAGE

Notes:Required

Mailing (Postage) of Certified Tax Notices including Entry of Claim Certified Mailing Fee (\$59,325 est), Tax Sale Notices (\$63,184 est), Reminder Letters (\$5,513 est), Ten Day Sale Letters (\$4,778 est), as required by the Pennsylvania Real Estate Tax Sale Law (RETSL). All Postage includes recent increase in rates and projected for 2024. Office Postage (\$19,475 est). Certified Tax Notice and Tax Sale mailing fees are charged to the individual property and become Revenue when bill is paid. State Revenue Account postage for mailing of Dog and Other Licenses purchased at Counter or online via County Web Site (\$3,282 est),Online Dog License Sales continue to increasing resulting in increase postage to mail licenses to dog owner(s).

Last Updated : Jul 22 2024 4:30PM by : Jen Ertl-Hulings

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(\$30,345 est), Erie County Legal Journal (\$24,308 est), Confirmation Nisi/Sale Ad(\$446 est), and Public Notices including various Quiet Title Actions for Sale of Odd-Lot Parcels (\$499 est), Other Miscellaneous Public Notices (\$630 est). Potential for additional advertisements needed.

Last Updated : Jul 22 2024 4:31PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002340 - REVENUE/TAX CLAIM**
Template **Dept Request 100**

Line: 001-002340-002310 - DUPLICATING AND PRINTING

Notes:Printing
of Required Entry of Claim Tax Notices (\$9,161 est), and Tax Sale Notices (\$7,088 est) Reminder Letters (\$3,282 est), Printing of 10 Day Sale Letters and Proof of Mailing Forms (\$3,701) as required by Statute, FMS Multi-Part Receipts (\$1,838 est), RBA Tax Claim and Revenue Department Perforated Receipts (\$1,575 est), Office Envelopes and Tax Claim Forms (\$1,969 est), and Miscellaneous Tax Collector Forms (\$762 est).

Last Updated : Jul 22 2024 4:31PM by : Jen Ertl-Hulings

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

Line: 001-002340-002330 - MAINTENANCE & REPAIR

Notes:Maintenance
including Copy Machine Service/Overages Fees (\$750), 2nd Office Copier Service Fee (\$375), RotoMat 400 Annual Maintenance (\$1,225), Money Counters (3) Maintenance (\$3,600) includes Upgrades for New Currency, Locksmith (\$250), Miscellaneous Office and Other Service fees (\$675), 2 HP Printers Service/Maintenance kits (\$1,200).

Last Updated : Jul 22 2024 4:31PM by : Jen Ertl-Hulings

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

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Renew/Upgrade
Office Copier Lease (\$2,775), and Other Fees (\$850), Rental of three (3) NEW Hunting and Fishing License Printers for State PALS System (\$1,050) for annual and peak License Sales.

Last Updated : Jul 22 2024 4:33PM by : Jen Ertl-Hulings

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

Line: 001-002340-002700 - FEES AND SERVICES

Notes:Includes
Off-Site Records Storage (\$4,825), Delivery & Destruction Fees (\$825), Brinks Armored Courier Service (\$66,000) per recent market adjustment per contract, Fuel Surcharge (\$15,300), Excess Time and Overage Insurance Fees (\$750), POS Equipment Fees (\$250), Contracted Postings - Entry of Claim Notices (\$56,750), Second Round Posting (\$3,780), and Tax Sale Posting and Personal Service (\$88,725), per Legal Requirement of Posting Tax Notices, Posting Fees increase of 12.50% with recently signed contract, which provides for Photographs, GPS Coordinates, and Documentation/Reports, and participation in Court proceedings, for each service. Posting Fees are changed to the delinquent property and become Revenue when owner pays, Mailing Services fees (\$3,225), Online POLK Directory Search Fees for Owners (\$600), used to search for alternative addresses of property Owners as required by State Law, PACER Bankruptcy Search Fees (\$425), Solicitor copy and other filing fees (\$650), Title Search Fees (\$500), Recorder of Deed Filing Fees (\$250) for sale of Odd-Lot Parcels, Prothonotary Filing Fees for various Tax Sale Dockets (\$250), Legal Filing and Other Related Fees for Contested Tax Sales (\$325), Erie Co. Sheriff Posting and Personal Service (\$650).

Last Updated : Jul 22 2024 4:33PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002340 - REVENUE/TAX CLAIM**
Template **Dept Request 100**

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

Notes:As set
by County Council, Amount Paid to the City of Erie Treasurer's Office for
Collection of the Current Year's County Taxes - Duplicate and Interim Tax
Bills (\$105,000), per Ordinance 5 of 2021 - City Fixed Rate

Last Updated : Jul 22 2024 4:34PM by : Jen Ertl-Hulings

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

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Purdon's
PA Statute Updates (\$375), Erie Times News Subscription (\$300), Erie County
Legal Journal Subscription (\$175), Online Polk Directory Subscription Fee
(\$600)

Last Updated : Jul 22 2024 4:34PM by : Jen Ertl-Hulings

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

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy and Other Paper needs

Last Updated : Jul 22 2024 4:34PM by : Jen Ertl-Hulings

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

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

Notes:County
Portion of Tax Bills (\$14,125), Envelopes (\$2,750), CD's (\$1,625), and
Required Tax Books (\$5,550), Shipping (\$425) - All costs now billed to Tax
Claim, Tax Collector's Reimbursable Postage (\$31,275) which includes recent
and projected postage increases, Printing of Tax Bill Envelopes, and other
Supplies (\$2,850) - Includes mailing of Duplicate and Interim County Tax
Bills and Envelopes - County responsible for 50% and Municipality billed
50%. Additional cost for other notices (\$1,250)

Last Updated : Jul 22 2024 4:35PM by : Jen Ertl-Hulings

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

Line: 001-002340-003060 - OTHER OFFICE SUPPLIES

Notes:Other
Office Supply includes; Dog/Hunt/Fish License Labels (\$350),
Check/Voucher/Banker Storage Boxes (\$1,650), General Office Supplies
(\$4,275), Office Cleaning Supplies (\$225), Replace ten (10) office chairs

Last Updated : Jul 22 2024 4:43PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002340 - REVENUE/TAX CLAIM**
Template **Dept Request 100**

Line: 001-002340-003090 - COMPUTER SUPPLIES

Notes:Computer
 Supplies, including various Printer and Copier Cartridges (\$3,650), Replace 2
 HP High Volume Printers (\$1,500), Replace four desk scanners
 (receipting), Other computer Supplies (\$350).

Last Updated : Jul 22 2024 4:42PM by : Jen Ertl-Hulings

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002350 - GENERAL ACCOUNTING**
Template **Dept Request 100**

Line: 001-002350-042560 - ADMINISTRATIVE FEES

Notes:These revenues are generated for our percentage of the administrative work of balancing and collecting of the hotel motel fees. The county receives a maximum of \$40,000.

Last Updated : Jul 29 2024 5:08PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044050 - INDIRECT COSTS

Notes:These revenue is collected per the County's indirect cost plan. This is the offsetting amount collected from other funds/departments. this includes building depreciation, equipment, record management, insurance, operations, solicitor services, and purchasing related costs to name a few.

Last Updated : Jul 29 2024 8:45PM by : Ericka Knight		
Document Title	User Name	Date
2025 Central Services Cost Allocation Dec 31 23.doc	Ericka Knight	Jul 29 2024 8:43PM

Line: 001-002350-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 4:59PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

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

Notes:This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 4:59PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

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

Notes:This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 4:59PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

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

Notes:This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 5:00PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

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

Notes:This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 5:00PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002350 - GENERAL ACCOUNTING**
Template **Dept Request 100**

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

Notes: This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 5:00PM by : Ericka Knight

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

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

Notes: This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 5:00PM by : Ericka Knight

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

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

Notes: This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 5:00PM by : Ericka Knight

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

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

Notes: This is the fee collected for the use of the FMS, payroll, and budget software per users.

Last Updated : Jul 29 2024 5:00PM by : Ericka Knight

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

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

Notes: Amortization expense of Domestic Relations renovations in their office.

Last Updated : Jul 29 2024 5:07PM by : Ericka Knight

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

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

Notes: Mileage for staff traveling to do fixed asset inventories, meetings, and trainings.

Last Updated : Jul 29 2024 5:08PM by : Ericka Knight

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

Line: 001-002350-002040 - TRAINING

Notes: Training for employees in the department such as NACO leadership and the Jefferson Society. Also to maintain CGFM certification must take 80 hrs of CPE every two years.

Last Updated : Jul 29 2024 5:09PM by : Ericka Knight

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002350 - GENERAL ACCOUNTING**
Template **Dept Request 100**

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:Data processing includes the following costs: financial management system maintenance ,payroll/personnel system, budget software maintenance Planful, check printing software Print Boss , fixed asset maintenance ViziTrace and county internet charges

Last Updated : Jul 29 2024 5:12PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002310 - DUPLICATING AND PRINTING

Notes:Laser check forms, envelopes, fixed asset forms, and 1099 forms and envelopes

Last Updated : Jul 29 2024 5:12PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002330 - MAINTENANCE & REPAIR

Notes:Hagan Business machines for copies, Kubinski Business Machines for date stamp

Last Updated : Jul 29 2024 5:13PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002340 - EQUIPMENT RENTAL

Notes:Toshiba Copier

Last Updated : Jul 29 2024 5:13PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003020 - STOCKROOM SUPPLIES

Notes:Copier and printer paper both letter and legal. Green bar paper for FMS printer

Last Updated : Jul 29 2024 5:14PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003060 - OTHER OFFICE SUPPLIES

Notes:Green bar paper for Financial statements

Last Updated : Jul 29 2024 5:15PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003090 - COMPUTER SUPPLIES

Notes:Toner for printers. Micro toner for check printer.

Last Updated : Jul 29 2024 5:14PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL

Department: 002310 - DIRECTOR OF FINANCE

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade
Department: 002310 - DIRECTOR OF FINANCE			
	002310-001	DIRECTOR OF FINANCE	NB22
	002310-002	GRANT ADMINISTRATOR	NB10

2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)
\$98,767.50			\$2,963.02		
\$42,763.50			\$1,282.91		
\$141,531.00			\$4,245.93		

NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg
				\$101,730.52	
				\$44,046.41	
				\$145,776.93	

2025 Wages NON-Barg	2025 Wages Barg
\$101,730.52	
\$44,046.41	
\$145,776.93	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002320 - ASSESSMENT BUREAU
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002320 - ASSESSMENT BUREAU																	
	002320-001	DIRECTOR OF ASSESSMENT	NB19	\$91,998.40			\$2,759.95							\$94,758.35		\$94,758.35	
	002320-002	ASSISTANT DIRECTOR	NB17	\$54,873.00		\$3,480.84	\$1,646.19							\$60,000.03		\$60,000.03	
	002320-003	ACCOUNT CLERK II	AC05		\$25,720.50			\$771.62							\$26,492.12		\$26,492.12
	002320-004	ACCOUNT CLERK II	AC05		\$25,720.50			\$771.62							\$26,492.12		\$26,492.12
	002320-005	ACCOUNT CLERK II	AC05		\$46,476.69			\$1,394.30							\$47,870.99		\$47,870.99
	002320-006	SENIOR APPRAISER	AC12		\$41,457.00			\$1,243.71							\$42,700.71		\$42,700.71
	002320-007	ASSISTANT DATA ADMINISTRATOR EXECUTIVE SECRETARY	AC08		\$31,278.00			\$938.34							\$32,216.34		\$32,216.34
	002320-010	APPRAISER/GIS COORDINATOR	AC12		\$44,382.00			\$1,331.46							\$45,713.46		\$45,713.46
	002320-011	HOMESTEAD ADMINISTRATOR	AC08		\$52,143.00			\$1,564.29							\$53,707.29		\$53,707.29
	002320-012	DATA ADMINISTRATOR	AC09		\$47,638.50			\$1,429.16							\$49,067.66		\$49,067.66
	002320-013	ACCOUNT CLERK II	AC05		\$35,275.50			\$1,058.27							\$36,333.76		\$36,333.76
	002320-014	APPRAISER	AC11		\$37,596.00			\$1,127.88							\$38,723.88		\$38,723.88
	002320-015	RECORDS COORDINATOR/ASSISTANT DATA ADMINISTRATOR	AC07		\$30,946.50			\$928.39							\$31,874.89		\$31,874.89
	002320-017	ADMINISTRATIVE CLERK	AC05		\$26,754.00			\$802.62							\$27,556.62		\$27,556.62
	002320-018	DATA COLLECTOR	AP09		\$32,476.93			\$974.31							\$33,451.24		\$33,451.24
	002320-021	SENIOR APPRAISER	AC12		\$43,972.50			\$1,319.18							\$45,291.68		\$45,291.68
	002320-022	APPRAISER	AC11		\$51,012.00			\$1,530.36							\$52,542.36		\$52,542.36
	002320-023	APPRAISER	AC11		\$36,494.45			\$1,094.83							\$37,589.28		\$37,589.28
	002320-024	APPRAISER	AC11		\$37,966.50			\$1,139.00							\$39,105.50		\$39,105.50
	002320-025	SENIOR APPRAISER	AC12		\$42,705.00			\$1,281.15							\$43,986.15		\$43,986.15
				\$146,871.40	\$690,015.57	\$3,480.84	\$4,406.14	\$20,700.47						\$154,758.38	\$710,716.04	\$154,758.38	\$710,716.04

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002330 - PURCHASING DEPARTMENT
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002330 - PURCHASING DEPARTMENT																	
	002330-001	MANAGER OF PROCUREMENT	NB16	\$56,667.00		\$11,633.04	\$1,700.01							\$70,000.05		\$70,000.05	
	002330-002	SENIOR BUYER	NB10	\$36,504.00			\$1,095.12							\$37,599.12		\$37,599.12	
				\$93,171.00		\$11,633.04	\$2,795.13							\$107,599.17		\$107,599.17	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002340 - REVENUE/TAX CLAIM
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002340 - REVENUE/TAX CLAIM																	
	002340-001	MANAGER OF REVENUE/TAX CLAIM	NB19	\$83,491.20			\$2,504.74							\$85,995.94		\$85,995.94	
	002340-002	ACCOUNTANT	NB11	\$66,514.50			\$1,995.43							\$68,509.93		\$68,509.93	
	002340-004	PROPERTY TAX ACCOUNTANT	AC09		\$33,462.00				\$1,003.86						\$34,465.86		\$34,465.86
	002340-005	REVENUE TAX CLAIM SPECIALIST	AC08		\$31,882.50				\$956.48						\$32,838.98		\$32,838.98
	002340-006	REVENUE TAX CLAIM SPECIALIST	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	002340-007	REVENUE TAX CLAIM SPECIALIST	AC08		\$31,473.00				\$944.19						\$32,417.19		\$32,417.19
	002340-008	REVENUE TAX CLAIM SPECIALIST	AC08		\$34,846.50				\$1,045.40						\$35,891.89		\$35,891.89
	002340-009	REVENUE TAX CLAIM SPECIALIST	AC08		\$31,570.50				\$947.11						\$32,517.61		\$32,517.61
	002340-010	ASSISTANT MANAGER OF REVENUE/TAX CLAIM	NB16	\$51,616.50			\$1,548.50							\$53,165.00		\$53,165.00	
				\$201,622.20	\$193,888.50		\$6,048.67		\$5,816.65					\$207,670.87	\$199,705.15	\$207,670.87	\$199,705.15

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002350 - GENERAL ACCOUNTING
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002350 - GENERAL ACCOUNTING																	
	002350-001	MANAGER OF ACCOUNTING/FINANCE	NB19	\$76,939.20			\$2,308.18							\$79,247.38		\$79,247.38	
	002350-002	ASSISTANT MANAGER OF GENERAL ACCOUNTING	NB16	\$55,341.00			\$1,660.23							\$57,001.23		\$57,001.23	
	002350-003	PAYROLL SPECIALIST	NB14	\$50,739.00			\$1,522.17							\$52,261.17		\$52,261.17	
	002350-004	ACCOUNTANT	NB12	\$43,017.00			\$1,290.51							\$44,307.51		\$44,307.51	
	002350-005	ACCOUNTANT	NB12	\$41,769.00			\$1,253.07							\$43,022.07		\$43,022.07	
	002350-006	ACCOUNTANT	NB12	\$39,819.00			\$1,194.57							\$41,013.57		\$41,013.57	
	002350-007	FISCAL SPECIALIST	AC08		\$34,846.50				\$1,045.40						\$35,891.89		\$35,891.89
	002350-012	FISCAL SPECIALIST	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
	002350-013	BUDGET ANALYST	NB14	\$46,683.00			\$1,400.49							\$48,083.49		\$48,083.49	
				\$354,307.20	\$70,024.50		\$10,629.22		\$2,100.74					\$364,936.42	\$72,125.23	\$364,936.42	\$72,125.23

GENERAL FUND

68

Admin Proposal 100

OPERATIONS DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042710 - RENTAL FEES	(29,642)	-	(29,642)	(18,447)	(11,195)	61%	(24,914)	(25,150)	(23,051)
044171 - PLANNING REIMBURSEMENT		51,697	(51,697)	(1,000)	1,000	(100)%			
044250 - CUSTODIAL REIMBURSE	(435,612)	-	(435,612)	(333,641)	(101,971)	31%	(287,943)	(863,690)	(699,578)
044251 - CUSTODIAL REIMB - PL	(322,309)	-	(322,309)	(413,122)	90,813	(22)%	(263,960)	(892,591)	(534,079)
044252 - CUSTODIALS - ELT SHE	(169,403)	-	(169,403)	(69,508)	(99,895)	144%	(63,078)	(75,902)	(59,599)
044253 - CUSTODIALS - ELT DEL	(283,560)	-	(283,560)	(147,452)	(136,108)	92%	(137,651)	(158,456)	(150,724)
044260 - CUSTODIAL REIMBURSE	(319,439)	-	(319,439)	(219,509)	(99,930)	46%	(292,887)	(561,392)	(410,604)
044270 - CUSTODIAL REIMBURSE	(161,155)	-	(161,155)	(227,215)	66,060	(29)%	(494,292)	(1,269,289)	(880,747)
044290 - CUSTODIAL REIMBURSE	(34,403)	-	(34,403)	(24,469)	(9,934)	41%	(21,118)	(65,659)	(51,318)
044361 - HEALTH CHOICES REIM	(21,038)	-	(21,038)	(16,414)	(4,624)	28%	(13,348)	(41,703)	(31,463)
044450 - E-911 REIMBURSEMENTS		125,199	(125,199)	(103,311)	103,311	(100)%			
044453 - CUSTODIALS PLANNING	(31,282)	-	(31,282)	(41,197)	9,915	(24)%	(30,372)	(72,784)	(37,035)
044640 - PHMC REIMBURSEMENT	(88,420)	-	(88,420)	(86,720)	(1,700)	2%	(85,845)	(263,354)	(198,626)
044710 - OTHER REIMBURSEMENTS		25,100	(25,100)	-	-	-			
Total CHARGES FOR SERVICES	(1,896,263)	201,996	(2,098,259)	(1,702,005)	(194,258)	11%	(1,715,408)	(4,289,971)	(3,076,824)
GRANT REVENUE									
051300 - GRANT	(30,000)	-	(30,000)	-	(30,000)	-	(30,000)	(30,000)	
Total GRANT REVENUE	(30,000)	-	(30,000)	-	(30,000)	-	(30,000)	(30,000)	-
Total REVENUES	(1,926,263)	201,996	(2,128,259)	(1,702,005)	(224,258)	13%	(1,745,408)	(4,319,971)	(3,076,824)

EXPENSE

WAGES & FRINGES

001010 - NON-BARGAINING WAGES	400,245	(71,245)	471,490	394,052	6,193	2%	287,870	644,192	555,952
001020 - BARGAINING WAGES	448,839	(267,650)	716,489	774,635	(325,796)	(42)%	423,675	802,238	666,189
001040 - TEMPORARY STAFF		-		1,000	(1,000)	(100)%	37,197	28,620	9,330
001100 - OVERTIME	30,000	-	30,000	-	30,000	-	47,589	78,373	60,095
001200 - FICA	67,250	(25,925)	93,175	95,000	(27,750)	(29)%	59,309	116,386	96,668
001210 - LIFE INSURANCE	2,484	(966)	3,450	1,927	557	29%	1,979	2,991	1,952
001220 - HOSPITALIZATION	184,842	(102,642)	287,483	297,106	(112,264)	(38)%	146,122	264,116	218,035
001221 - PRESCRIPTION DRUGS	46,210	(25,660)	71,870	74,277	(28,067)	(38)%	36,564	66,030	54,618
001230 - WORKER'S COMPENSATION	22,649	(469)	23,118	23,022	(373)	(2)%	18,092	44,829	33,777
001240 - RETIREMENT	150,680	(58,493)	209,173	214,552	(63,872)	(30)%	129,823	200,873	123,828
001250 - OTHER HEALTH AND WELFARE	11,370	(5,411)	16,780	17,362	(5,992)	(35)%	7,866	17,465	16,664
001260 - UNEMPLOYMENT COMPENSATION	4,104	(1,596)	5,700	5,700	(1,596)	(28)%	6,803	6,241	7,838
Total WAGES & FRINGES	1,368,672	(560,057)	1,928,729	1,898,633	(529,961)	(28)%	1,202,889	2,272,354	1,844,946

OTHER SERVICES

002010 - TRAVELWORK REQUIRED	3,500	(13,369)	16,869	4,200	(700)	(17)%	4,508	4,089	5,387
002040 - TRAINING		-		-	-	-		400	
002050 - ASSOCIATION FEES	100	-	100	130	(30)	(23)%		1,400	1,295
002200 - DATA PROCESSING SERVICES	3,850	(3,500)	7,350	3,050	800	26%	4,457	2,576	2,779
002260 - CUSTODIAL SERVICES	515,000	-	515,000	515,000	-	-	375,719	785,866	613,573
002280 - TELEPHONE	10,550	(240)	10,790	10,790	(240)	(2)%	9,138	40,669	36,122
002290 - POSTAGE	2,550	-	2,550	2,475	75	3%	958	889	1,104

68

OPERATIONS DEPARTMENT

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002300 - ADVERTISING		-		-	-	-		9,520	5,255
002310 - DUPLICATING AND PRINTING		-		-	-	-		8	
002320 - RENT	57,361	-	57,361	58,940	(1,579)	(3)%	35,033	82,990	66,659
002330 - MAINTENANCE & REPAIR	2,260,029	-	2,260,029	1,842,550	417,479	23%	1,907,144	4,575,734	2,529,803
002340 - EQUIPMENT RENTAL	6,000	-	6,000	30,700	(24,700)	(80)%	23,100	5,628	12,369
002360 - UTILITIES	959,716	-	959,716	903,900	55,816	6%	770,904	1,776,721	1,370,567
002370 - GENERAL LIABILITY INSURA	1,521,296	-	1,521,296	1,335,000	186,296	14%	1,226,977	2,048,985	1,653,826
002390 - VEHICLE MAINTENANCE	20,728	-	20,728	83,613	(62,885)	(75)%	153,811	158,383	83,046
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	-	-	-	55,667	17,580
002700 - FEES AND SERVICES	2,000	-	2,000	2,000	-	-	310	2,565	3,740
Total OTHER SERVICES	5,377,680	(17,109)	5,394,789	4,807,348	570,332	12%	4,512,060	9,552,091	6,403,105
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		-	-	-	(139)	204	194
003020 - STOCKROOM SUPPLIES	560	-	560	550	10	2%	105	446	378
003060 - OTHER OFFICE SUPPLIES	6,725	-	6,725	6,600	125	2%	320	10,161	9,509
003090 - COMPUTER SUPPLIES	800	-	800	927	(127)	(14)%	(91)	2,238	5,096
003310 - MAINTENANCE	664,135	-	664,135	505,000	159,135	32%	555,845	920,006	625,791
Total MATERIALS AND SUPPLIES	672,220	-	672,220	513,077	159,143	31%	556,040	933,055	640,968
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE		(43,548)	43,548	-	-	-			
Total CAPITAL OUTLAY	-	(43,548)	43,548	-	-	-	-	-	-
Total EXPENSES	7,418,572	(620,714)	8,039,286	7,219,058	199,514	3%	6,270,989	12,757,499	8,889,019
NET COUNTY COST	5,492,309	(418,718)	5,911,027	5,517,053	(24,744)	(0)%	4,525,582	8,437,528	5,812,195

DIRECTOR OF ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	153,449	-	153,449	146,500	6,949	5%	96,987	211,758	159,694
001040 - TEMPORARY STAFF		-		1,000	(1,000)	(100)%			
001200 - FICA	11,739	-	11,739	14,143	(2,404)	(17)%	7,349	15,732	12,123
001210 - LIFE INSURANCE	276	-	276	175	101	58%	142	350	139
001220 - HOSPITALIZATION	23,283	-	23,283	32,217	(8,934)	(28)%	14,893	48,326	30,384
001221 - PRESCRIPTION DRUGS	5,821	-	5,821	8,054	(2,233)	(28)%	3,723	12,082	7,706
001230 - WORKER'S COMPENSATION	137	-	137	166	(29)	(18)%	87	201	144
001240 - RETIREMENT	26,485	-	26,485	33,036	(6,551)	(20)%	14,127	28,236	13,297
001250 - OTHER HEALTH AND WELFARE	1,370	-	1,370	1,706	(336)	(20)%	782	2,499	1,730
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	-	-	421	473	919
Total WAGES & FRINGES	223,016	-	223,016	237,453	(14,437)	(6)%	138,512	319,657	226,136
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	-	-	1,590	2,180	999
002050 - ASSOCIATION FEES	100	-	100	100	-	-		25	
002200 - DATA PROCESSING SERVICES	250	-	250	250	-	-	35	88	111
002280 - TELEPHONE	750	-	750	750	-	-	226	764	737
002290 - POSTAGE	75	-	75	75	-	-		3	21
Total OTHER SERVICES	4,175	-	4,175	4,175	-	-	1,851	3,061	1,869
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	200	-	200	200	-	-	65	0	43
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	-	-	291	3,168	3,849
003090 - COMPUTER SUPPLIES		-		-	-	-	38		
Total MATERIALS AND SUPPLIES	2,700	-	2,700	2,700	-	-	394	3,169	3,892
Total EXPENSES	229,891	-	229,891	244,328	(14,437)	(6)%	140,758	325,886	231,897
NET COUNTY COST	229,891	-	229,891	244,328	(14,437)	(6)%	140,758	325,886	231,897

OPERATIONS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	47,754	-	47,754	46,362	1,392	3%	23,482	67,068	86,740
001020 - BARGAINING WAGES	93,214	-	93,214	90,483	2,731	3%	43,345	89,919	83,420
001100 - OVERTIME		-		-	-	-	1,133	727	1,264
001200 - FICA	10,784	-	10,784	13,128	(2,344)	(18)%	5,133	11,922	12,976
001210 - LIFE INSURANCE	414	-	414	234	180	77%	213	363	280
001220 - HOSPITALIZATION	23,283	-	23,283	21,924	1,359	6%	10,962	24,357	25,012
001221 - PRESCRIPTION DRUGS	5,821	-	5,821	5,481	340	6%	2,741	6,089	6,253
001230 - WORKER'S COMPENSATION	1,468	-	1,468	1,473	(5)	(0)%	707	1,535	1,386
001240 - RETIREMENT	24,331	-	24,331	29,896	(5,565)	(19)%	12,144	20,457	16,713
001250 - OTHER HEALTH AND WELFARE	2,250	-	2,250	2,065	185	9%	968	2,179	2,077
001260 - UNEMPLOYMENT COMPENSATION	684	-	684	684	(0)	(0)%	513	644	802
Total WAGES & FRINGES	210,003	-	210,003	211,730	(1,727)	(1)%	101,341	225,261	236,923
OTHER SERVICES									
002200 - DATA PROCESSING SERVICES	3,600	-	3,600	2,800	800	29%	2,044	2,234	2,632
002280 - TELEPHONE	3,800	-	3,800	3,800	-	-	3,994	29,727	25,916
002290 - POSTAGE	2,475	-	2,475	2,400	75	3%	958	781	1,001
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	4,000	-	-		125,303	97,593
002340 - EQUIPMENT RENTAL	6,000	-	6,000	30,700	(24,700)	(80)%	23,195	4,479	11,134
Total OTHER SERVICES	19,875	-	19,875	43,700	(23,825)	(55)%	30,191	162,524	138,276
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	360	-	360	350	10	3%	40	225	199
003060 - OTHER OFFICE SUPPLIES	4,225	-	4,225	4,100	125	3%	765	3,562	4,762
003090 - COMPUTER SUPPLIES	800	-	800	927	(127)	(14)%	103	831	3,712
Total MATERIALS AND SUPPLIES	5,385	-	5,385	5,377	8	0%	908	4,618	8,674
Total EXPENSES	235,263	-	235,263	260,807	(25,544)	(10)%	132,441	392,403	383,873
NET COUNTY COST	235,263	-	235,263	260,807	(25,544)	(10)%	132,441	392,403	383,873

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042710 - RENTAL FEES	(29,642)	-	(29,642)	(18,447)	(11,195)	61%	(12,457)	(12,575)	(18,043)
044250 - CUSTODIAL REIMBURSEMENT	(435,612)	-	(435,612)	(333,641)	(101,971)	31%	(153,433)	(431,845)	(417,998)
044251 - CUSTODIAL REIMBURSEMENT - PL	(322,309)	-	(322,309)	(413,122)	90,813	(22)%	(144,666)	(446,296)	(335,346)
044252 - CUSTODIALS - ELT SHE	(169,403)	-	(169,403)	(69,508)	(99,895)	144%	(63,078)	(75,902)	(59,599)
044253 - CUSTODIALS - ELT DEL	(283,560)	-	(283,560)	(147,452)	(136,108)	92%	(137,651)	(158,456)	(150,724)
044260 - CUSTODIAL REIMBURSEMENT	(319,439)	-	(319,439)	(219,509)	(99,930)	46%	(155,068)	(280,696)	(243,939)
044270 - CUSTODIAL REIMBURSEMENT	(161,155)	-	(161,155)	(227,215)	66,060	(29)%	(255,879)	(634,645)	(520,327)
044290 - CUSTODIAL REIMBURSEMENT	(34,403)	-	(34,403)	(24,469)	(9,934)	41%	(11,253)	(32,830)	(29,279)
044361 - HEALTH CHOICES REIMBURSEMENT	(21,038)	-	(21,038)	(16,414)	(4,624)	28%	(7,112)	(20,852)	(17,987)
044453 - CUSTODIALS PLANNING	(31,282)	-	(31,282)	(41,197)	9,915	(24)%	(15,186)	(36,392)	(21,685)
044640 - PHMC REIMBURSEMENT	(88,420)	-	(88,420)	(86,720)	(1,700)	2%	(42,923)	(131,677)	(126,029)
Total CHARGES FOR SERVICES	(1,896,263)	-	(1,896,263)	(1,597,694)	(298,569)	19%	(998,706)	(2,262,164)	(1,940,956)
GRANT REVENUE									
051300 - GRANT	(30,000)	-	(30,000)	-	(30,000)	-	(30,000)	(30,000)	-
Total GRANT REVENUE	(30,000)	-	(30,000)	-	(30,000)	-	(30,000)	(30,000)	-
Total REVENUES	(1,926,263)	-	(1,926,263)	(1,597,694)	(328,569)	21%	(1,028,706)	(2,292,164)	(1,940,956)

EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	199,042	3,391	195,651	128,723	70,319	55%	67,397	125,159	115,813
001020 - BARGAINING WAGES	355,625	-	355,625	441,468	(85,843)	(19)%	143,473	372,493	359,857
001040 - TEMPORARY STAFF	-	-	-	-	-	-	18,599	14,310	5,493
001100 - OVERTIME	30,000	-	30,000	-	30,000	-	28,349	40,351	40,439
001200 - FICA	44,727	259	44,468	43,620	1,107	3%	19,333	41,377	38,989
001210 - LIFE INSURANCE	1,794	-	1,794	978	816	83%	605	1,051	818
001220 - HOSPITALIZATION	138,276	-	138,276	146,314	(8,038)	(5)%	38,691	84,800	71,993
001221 - PRESCRIPTION DRUGS	34,569	-	34,569	36,579	(2,010)	(5)%	9,689	21,200	17,998
001230 - WORKER'S COMPENSATION	21,044	129	20,915	20,881	163	1%	9,394	22,218	19,664
001240 - RETIREMENT	99,864	585	99,278	95,303	4,561	5%	41,423	71,164	50,086
001250 - OTHER HEALTH AND WELFARE	7,749	-	7,749	8,621	(872)	(10)%	2,229	5,842	6,529
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,964	0	0%	2,507	2,413	2,950
Total WAGES & FRINGES	935,653	4,365	931,289	925,451	10,202	1%	381,687	802,378	730,628
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-	209	253	2,433
002260 - CUSTODIAL SERVICES	515,000	-	515,000	515,000	-	-	187,859	392,933	373,618
002280 - TELEPHONE	6,000	-	6,000	6,000	-	-	2,326	4,918	5,123
002320 - RENT	57,361	-	57,361	58,940	(1,579)	(3)%	17,517	41,495	39,340
002330 - MAINTENANCE & REPAIR	2,256,029	-	2,256,029	1,838,550	417,479	23%	996,557	2,285,945	1,489,161
002360 - UTILITIES	959,716	-	959,716	903,900	55,816	6%	395,809	908,470	845,304
002370 - GENERAL LIABILITY INSURANCE	1,521,296	-	1,521,296	1,335,000	186,296	14%	618,739	1,024,492	1,019,404
002390 - VEHICLE MAINTENANCE	20,728	-	20,728	83,613	(62,885)	(75)%	76,905	79,192	47,733
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	-	-	-	27,834	15,000
002700 - FEES AND SERVICES	2,000	-	2,000	2,000	-	-	155	1,283	3,230

COUNTY FACILITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Total OTHER SERVICES	5,353,630	-	5,353,630	4,758,503	595,127	13%	2,296,077	4,766,815	3,840,346
MATERIALS AND SUPPLIES									
003310 - MAINTENANCE	664,135	-	664,135	505,000	159,135	32%	284,100	470,403	355,459
Total MATERIALS AND SUPPLIES	664,135	-	664,135	505,000	159,135	32%	284,100	470,403	355,459
Total EXPENSES	6,953,418	4,365	6,949,054	6,188,954	764,464	12%	2,961,864	6,039,595	4,926,433
NET COUNTY COST	5,027,155	4,365	5,022,791	4,591,260	435,895	9%	1,933,159	3,747,431	2,985,477

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002410 - DIRECTOR OF ADMINISTRATION**
Template **Dept Request 100**

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

Notes:No Changes; Required for NACo and CCAP Conferences

Last Updated : Aug 1 2024 5:42PM by : Deliliah Kuhn

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

Line: 001-002410-002050 - ASSOCIATION FEES

Notes:No Changes

Last Updated : Jul 24 2024 7:23PM by : Deliliah Kuhn

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

Line: 001-002410-002200 - DATA PROCESSING SERVICES

Notes:No Changes; Monthly Telecom Charges

Last Updated : Aug 1 2024 6:10PM by : Deliliah Kuhn

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

Line: 001-002410-002280 - TELEPHONE

Notes:No Changes; This charge covers monthly cell phone charges.

Last Updated : Aug 1 2024 6:13PM by : Deliliah Kuhn

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

Line: 001-002410-002290 - POSTAGE

Notes:No Changes; Increase in postage taken in consideration

Last Updated : Aug 1 2024 6:14PM by : Deliliah Kuhn

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

Line: 001-002410-003020 - STOCKROOM SUPPLIES

Notes:No Changes; Charges include copy paper and business card shells. Photocopy paper increase possible but cost will be shared with County Executive and Economic Development Offices.

Last Updated : Aug 1 2024 6:20PM by : Deliliah Kuhn

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

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:No Changes; Replace Office Supplies as needed - pens, pencils, post-its, folders, highlighters, office cleaning supplies, paperclips, tape, folders, etc...

Last Updated : Aug 1 2024 6:30PM by : Deliliah Kuhn

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002410 - DIRECTOR OF ADMINISTRATION**
Template **Dept Request 100**

Line: 001-002410-003090 - COMPUTER SUPPLIES

Notes: No changes; This pays for computer supplies, cables, toner and laptop if needed and unavailable through IT department.

Last Updated : Aug 6 2024 6:35PM by : Deliliah Kuhn

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002420 - OPERATIONS ADMINISTRATION**
Template **Dept Request 100**

Line: 001-002420-002200 - DATA PROCESSING SERVICES

Notes: This line item includes monthly internet service charges for Operations personnel, and the data plans for our cellular Mifi units and the digital West Wing directories.

Last Updated : Jul 24 2024 5:15PM by : Emily Killian

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

Line: 001-002420-002280 - TELEPHONE

Notes: This line is for landline fees for Operations alarm lines, as well as long distance usage and cellular stipends for Operations employees.

Last Updated : Jul 24 2024 5:18PM by : Emily Killian

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

Line: 001-002420-002290 - POSTAGE

Notes: This line includes outgoing Operations mail costs, and the daily mail pickup costs for the Courthouse from MidWest presort services.

Last Updated : Jul 24 2024 5:21PM by : Emily Killian

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

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes: This line covers any necessary software and/or firmware updates, as well as any service calls needed to repair office machines such as ID printer, copier, etc.

Last Updated : Jul 24 2024 5:34PM by : Emily Killian

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

Line: 001-002420-002340 - EQUIPMENT RENTAL

Notes: This line is used to cover the cost of the postage meter rental, the smart software on the new postage machine, as well as the maintenance service contract on the mail machine.

Last Updated : Jul 24 2024 5:26PM by : Emily Killian

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

Line: 001-002420-003020 - STOCKROOM SUPPLIES

Notes: This line is used for legal and letter copier paper as used by Operations employees.

Last Updated : Jul 24 2024 5:27PM by : Emily Killian

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

Line: 001-002420-003060 - OTHER OFFICE SUPPLIES

Notes: This line includes all ID badge and postage machine supplies such as ink, labels, lanyards and reels, sleeves, etc. as well as basic office supplies for the Operations department.

Last Updated : Jul 24 2024 5:37PM by : Emily Killian

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002420 - OPERATIONS ADMINISTRATION**
Template **Dept Request 100**

Line: 001-002420-003090 - COMPUTER SUPPLIES

Notes: This line is reserved for software, scanners and various equipment needed such as UPS battery backups for the computers in the Operations office.

Last Updated : Jul 24 2024 5:30PM by : Emily Killian

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002465 - COUNTY FACILITIES**
Template **Dept Request 100**

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

Notes: This line is used to pay meal allowances to the maintenance staff for OT, and for the Manager of Facilities & Operations to claim mileage (if/when not driving a County vehicle).

Last Updated : Jul 24 2024 5:57PM by : Emily Killian

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

Line: 001-002465-002260 - CUSTODIAL SERVICES

Notes: This line is used to pay all current cleaning contracts and includes their scheduled 3% increase in October 2025 as per the current cleaning bid. This will also cover any additional cleaning services such as carpet cleaning, window washing, and biological cleanups, as needed.

Last Updated : Jul 24 2024 5:59PM by : Emily Killian

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

Line: 001-002465-002280 - TELEPHONE

Notes: This line is for the landline fees and alarm lines at the Records Warehouse. It also pays the cellular expenses for County Facility employees' phones and stipends.

Last Updated : Jul 24 2024 6:00PM by : Emily Killian

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

Line: 001-002465-002320 - RENT

Notes: This line is used to pay rent for the Records Storage Warehouse. The increase includes an expansion in space and rent for the remainder of 2024, and the anticipated cost of living increase in May of 2025.

Last Updated : Jul 24 2024 6:01PM by : Emily Killian

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

Line: 001-002465-002330 - MAINTENANCE & REPAIR

Notes: This line is used for the repair expenses for all County Facility buildings. These repairs can include, but are not limited to: heating/cooling (HVAC) repairs and updates, electrical repairs and updates, plumbing repairs, elevator inspections and repairs, fire pump testing, sprinkler system inspections and repairs, security system and alarm monitoring fees, landscaping services and snow removal, indoor air quality testing, back flow testing, water leaks, painting, flooring, etc.

Last Updated : Jul 24 2024 6:02PM by : Emily Killian

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

Line: 001-002465-002360 - UTILITIES

Notes: This line is used to pay gas, electric and water/sewage invoices for County Facility buildings. Due to the unpredictability of the utility market and the electric contract being rebid in October of this year, this line was calculated a 5% increase.

Last Updated : Jul 24 2024 6:05PM by : Emily Killian

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002465 - COUNTY FACILITIES**
Template **Dept Request 100**

Line: 001-002465-002370 - GENERAL LIABILITY INSURANCE

Notes: This line pays for all general liability and automobile accident insurance expenses such as policy premiums, and deductibles. It is also used to pay for bond renewals. We increased our general liability premium for 2025 by 15% as per the annual trend increase seen over the past 3 years. PCoRP is in the process of doing an RFP for rates for re-insurance. Cyber insurance is being explored and quoted, but is not included in this request.

Last Updated : Jul 24 2024 6:06PM by : Emily Killian		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002390 - VEHICLE MAINTENANCE

Notes: This line is used to pay for the CITGO fuel costs for all County Facility vehicles, as well as repair and upkeep costs to these vehicles.

Last Updated : Jul 24 2024 6:06PM by : Emily Killian		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002520 - PROFESSIONAL FEES

Notes: This line is used to pay for our annual Smart Edge energy savings fee, as well as any miscellaneous architectural services and consulting fees that may arise.

Last Updated : Jul 24 2024 6:06PM by : Emily Killian		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002700 - FEES AND SERVICES

Notes: This line is used to issue reimbursements to County Facility employees for costs associated with renewing clearances and boiler tender licenses, as well as any fees needed to facilitate boiler testing.

Last Updated : Jul 24 2024 6:06PM by : Emily Killian		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-003310 - MAINTENANCE

Notes: This line is used for the maintenance supplies needed for all County Facility buildings. These supplies can include, but are not limited to: painting, flooring, plumbing, carpentry, electrical and HVAC work, keys and first aid supplies, janitorial supplies, as well as annual uniforms for our County Facility employees. Janitorial supplies alone will increase by 8% in 2025 as per current janitorial bid.

Last Updated : Jul 24 2024 6:06PM by : Emily Killian		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002410 - DIRECTOR OF ADMINISTRATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION																	
	002410-001	DIRECTOR OF ADMINISTRATION	NB25	\$97,812.00			\$2,934.36							\$100,746.36		\$100,746.36	
	002410-002	PUBLIC INFORMATION OFFICER	NB14	\$51,168.00			\$1,535.04							\$52,703.04		\$52,703.04	
				\$148,980.00			\$4,469.40							\$153,449.40		\$153,449.40	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002420 - OPERATIONS ADMINISTRATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002420 - OPERATIONS ADMINISTRATION																	
	002420-002	OPERATIONS ASSISTANT	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
	002420-003	OPERATIONS ASSISTANT	AC08		\$55,321.50				\$1,659.65						\$56,981.15		\$56,981.15
	002420-004	OPERATIONS ADMINISTRATOR	NB12	\$46,363.20			\$1,390.90							\$47,754.10		\$47,754.10	
				\$46,363.20	\$90,499.50		\$1,390.90		\$2,714.98					\$47,754.10	\$93,214.49	\$47,754.10	\$93,214.49

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL

Department: 002465 - COUNTY FACILITIES

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002465 - COUNTY FACILITIES																	
	002465-001	GENERAL MAINTENANCE WORKER III	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	002465-002	GENERAL MAINTENANCE WORKER V	AC11		\$41,496.00				\$1,244.88						\$42,740.88		\$42,740.88
	002465-003	GENERAL MAINTENANCE WORKER III	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	002465-004	GENERAL MAINTENANCE WORKER III	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	002465-005	GENERAL MAINTENANCE WORKER III	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	002465-006	GENERAL MAINTENANCE WORKER III	AC08		\$34,710.00				\$1,041.30						\$35,751.30		\$35,751.30
	002465-007	GENERAL MAINTENANCE WORKER V	AC11		\$41,496.00				\$1,244.88						\$42,740.88		\$42,740.88
	002465-008	GENERAL MAINTENANCE WORKER IV	AC09		\$36,933.00				\$1,107.99						\$38,040.99		\$38,040.99
	002465-009	GENERAL MAINTENANCE WORKER IV	AC09		\$68,016.00				\$2,040.48						\$70,056.48		\$70,056.48
	002465-011	MANAGER OF FACILITIES & OPERATIONS	NB19	\$79,352.00			\$2,389.56							\$81,732.56		\$81,732.56	
	002465-014	WORKING MAINTENANCE SUPERVISOR	NB15	\$49,374.00		\$3,391.20	\$1,481.22							\$54,246.42		\$54,246.42	
	002465-015	GENERAL MAINTENANCE WORKER III	AC08	\$31,531.50										\$31,531.50		\$31,531.50	
	002465-016	GENERAL MAINTENANCE WORKER III	AC08	\$31,531.50										\$31,531.50		\$31,531.50	
				\$191,789.00	\$345,267.00	\$3,391.20	\$3,861.78		\$10,358.01					\$199,041.98	\$355,625.01	\$199,041.98	\$355,625.01

HUMAN SERVICE FINANCE BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044360 - MH/MR REIMBURSEME	(15,766)	-	(15,766)	(16,031)	265	(2)%	(7,244)	(12,465)	(12,426)
044361 - HEALTH CHOICES REIM	(64,794)	-	(64,794)	(61,835)	(2,959)	5%	(29,460)	(60,248)	(51,615)
044380 - C&Y REIMBURSEMENT	(33,680)	-	(33,680)	(33,208)	(472)	1%	(31,837)	(29,085)	(28,675)
044390 - DRUG & ALCOHOL REIM	(3,448)	-	(3,448)	(3,436)	(12)	0%	(2,517)	(2,077)	(2,868)
Total CHARGES FOR SERVICES	(117,688)	-	(117,688)	(114,510)	(3,178)	3%	(71,058)	(103,876)	(95,583)
Total REVENUES	(117,688)	-	(117,688)	(114,510)	(3,178)	3%	(71,058)	(103,876)	(95,583)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	86,917	-	86,917	84,388	2,529	3%	43,978	79,076	75,029
001200 - FICA	6,649	-	6,649	6,456	193	3%	3,350	6,020	5,716
001210 - LIFE INSURANCE	138	-	138	88	50	57%	71	117	83
001220 - HOSPITALIZATION	6,176	-	6,176	5,815	361	6%	2,908	5,815	5,244
001221 - PRESCRIPTION DRUGS	1,544	-	1,544	1,454	90	6%	727	1,454	1,311
001230 - WORKER'S COMPENSATION	77	-	77	76	1	2%	40	75	68
001240 - RETIREMENT	15,002	-	15,002	15,080	(78)	(1)%	7,859	10,541	7,310
001250 - OTHER HEALTH AND WELFARE	467	-	467	436	31	7%	204	409	420
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	-	-	124	129	163
Total WAGES & FRINGES	117,198	-	117,198	114,021	3,177	3%	59,260	103,636	95,343
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	240	-	240	240	-	-			
002280 - TELEPHONE	250	-	250	250	-	-	120	240	240
Total OTHER SERVICES	490	-	490	490	-	-	120	240	240
Total EXPENSES	117,688	-	117,688	114,511	3,177	3%	59,380	103,876	95,583
NET COUNTY COST	0	-	0	1	(1)	(89)%	(11,679)	(0)	(0)

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002640 - HUMAN SERVICE FINANCE BUREAU
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU																	
	002640-001	MANAGER OF DHS ACCOUNTING	NB17	\$84,385.60			\$2,531.57							\$86,917.17		\$86,917.17	
				\$84,385.60			\$2,531.57							\$86,917.17		\$86,917.17	

GENERAL FUND

85

Admin Proposal 100

OTHER GENERAL GOVERNMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
COUNTY TAXES									
HOTEL ROOM RENTAL TAXES									
041251 - HOTEL TAX - ECCCA	(3,611,540)	-	(3,611,540)	(2,888,007)	(723,533)	25%	(1,360,657)	(3,720,679)	(3,518,590)
041252 - HOTEL TAX - VISTORS	(2,708,528)	-	(2,708,528)	(1,790,170)	(918,358)	51%	(886,509)	(2,828,200)	(2,639,694)
Total HOTEL ROOM RENTAL TAXES	(6,320,068)	-	(6,320,068)	(4,678,177)	(1,641,891)	35%	(2,247,166)	(6,548,879)	(6,158,284)
Total COUNTY TAXES	(6,320,068)	-	(6,320,068)	(4,678,177)	(1,641,891)	35%	(2,247,166)	(6,548,879)	(6,158,284)
CHARGES FOR SERVICES									
042100 - FEES	(65,000)	-	(65,000)	(65,000)	-	-	(65,000)	(65,000)	(65,000)
044310 - RETIREES HOSPITAL R	(204,113)	0	(204,113)	(287,590)	83,477	(29)%	(47,690)	(202,268)	(242,688)
Total CHARGES FOR SERVICES	(269,113)	0	(269,113)	(352,590)	83,477	(24)%	(112,690)	(267,268)	(307,688)
INTEREST INCOME									
098010 - INVESTMENT INTERES	(2,735,424)	-	(2,735,424)	(1,284,472)	(1,450,952)	113%	(492,234)	(1,888,943)	(789,251)
098020 - CHECKING INTEREST	(57,860)	-	(57,860)	(106,083)	48,223	(45)%	(24,805)	(85,457)	(11,323)
Total INTEREST INCOME	(2,793,284)	-	(2,793,284)	(1,390,555)	(1,402,729)	101%	(517,040)	(1,974,400)	(800,574)
OTHER INCOME									
098510 - MISCELLANEOUS INCC	(25,000)	-	(25,000)	(30,000)	5,000	(17)%	(11,137)	(72,345)	(45,402)
098520 - RENTAL INCOME	(20,279)	(0)	(20,279)	(18,000)	(2,279)	13%	(30,141)		(40,691)
098580 - DONATIONS		-		(2,000)	2,000	(100)%			(1,656)
Total OTHER INCOME	(45,279)	(0)	(45,279)	(50,000)	4,721	(9)%	(41,278)	(72,345)	(87,749)
Total REVENUES	(9,427,744)	0	(9,427,744)	(6,471,322)	(2,956,422)	46%	(2,918,174)	(8,862,892)	(7,354,295)
EXPENSE									
WAGES & FRINGES									
001150 - VACATION EXPENSE	309,107	(0)	309,107	290,000	19,107	7%	300,104	466,730	270,666
001230 - WORKER'S COMPENSATION		-		-	-	-			(52)
Total WAGES & FRINGES	309,107	(0)	309,107	290,000	19,107	7%	300,104	466,730	270,614
OTHER SERVICES									
002070 - RETIREES HOSPITALIZATIO	3,195,379	-	3,195,379	2,875,905	319,474	11%	1,467,978	2,645,851	3,021,525
002330 - MAINTENANCE & REPAIR		-		-	-	-			212,760
002336 - PRM EAST DEMOLITION		-		-	-	-		-	37,238
002526 - HOTEL TAX PAYMENT - ECC	3,611,540	-	3,611,540	2,888,007	723,533	25%	1,374,121	3,736,051	3,514,165
002527 - HOTEL TAX PAYMENT - VISI	2,708,528	-	2,708,528	1,790,170	918,358	51%	1,166,479	2,666,071	2,636,030
002970 - TAXES ON COUNTY PROPEI	5,200	-	5,200	4,800	400	8%	1,429	4,945	4,789
002980 - TAX REFUNDS	75,000	-	75,000	100,000	(25,000)	(25)%	71,787	139,721	1,520
Total OTHER SERVICES	9,595,647	-	9,595,647	7,658,882	1,936,765	25%	4,081,794	9,192,639	9,428,026
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	-	-		7,208	41,854
003090 - COMPUTER SUPPLIES	40,000	-	40,000	42,000	(2,000)	(5)%		5,839	9,237
003095 - PICTOMETRY - COMPUTER		-		-	-	-		56,727	42,073
003362 - GASB 45 REPORT	10,200	-	10,200	5,000	5,200	104%	5,225	9,850	4,750
Total MATERIALS AND SUPPLIES	60,200	-	60,200	57,000	3,200	6%	5,225	79,624	97,914
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	-	-	1,054	19,000	2,670
004020 - VEHICLES	100,000	-	100,000	100,000	-	-	14,638	132,695	89,565

GENERAL FUND

Admin Proposal 100

OTHER GENERAL GOVERNMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
004060 - CAPITAL OUTLAY		-		-	-	-			47,821
Total CAPITAL OUTLAY	120,000	-	120,000	120,000	-	-	15,692	151,695	140,056
GRANT EXPENSE									
006834 - FLY ERIE PROGRAM	50,000	50,000		-	50,000	-			
Total GRANT EXPENSE	50,000	50,000	-	-	50,000	-	-	-	-
Total EXPENSES	10,134,954	50,000	10,084,954	8,125,882	2,009,072	25%	4,402,815	9,890,687	9,936,610
NET COUNTY COST	707,210	50,000	657,210	1,654,560	(947,350)	(57)%	1,484,641	1,027,795	2,582,315

MISCELLANEOUS EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
OTHER INCOME									
098510 - MISCELLANEOUS INCC	(25,000)	-	(25,000)	(30,000)	5,000	(17)%	(11,137)	(72,345)	(45,402)
098520 - RENTAL INCOME	(20,279)	(0)	(20,279)	(18,000)	(2,279)	13%	(30,141)		(40,691)
098580 - DONATIONS		-		(2,000)	2,000	(100)%			(1,656)
Total OTHER INCOME	(45,279)	(0)	(45,279)	(50,000)	4,721	(9)%	(41,278)	(72,345)	(87,749)
Total REVENUES	(45,279)	(0)	(45,279)	(50,000)	4,721	(9)%	(41,278)	(72,345)	(87,749)
EXPENSE									
WAGES & FRINGES									
001150 - VACATION EXPENSE	309,107	(0)	309,107	290,000	19,107	7%	300,104	466,730	270,666
001230 - WORKER'S COMPENSATION		-		-	-	-			(52)
Total WAGES & FRINGES	309,107	(0)	309,107	290,000	19,107	7%	300,104	466,730	270,614
OTHER SERVICES									
002970 - TAXES ON COUNTY PROPEI	5,200	-	5,200	4,800	400	8%	1,429	4,945	4,789
002980 - TAX REFUNDS	75,000	-	75,000	100,000	(25,000)	(25)%	71,787	139,721	1,520
Total OTHER SERVICES	80,200	-	80,200	104,800	(24,600)	(23)%	73,216	144,666	6,309
GRANT EXPENSE									
006834 - FLY ERIE PROGRAM	50,000	50,000		-	50,000	-			
Total GRANT EXPENSE	50,000	50,000	-	-	50,000	-	-	-	-
Total EXPENSES	439,307	50,000	389,307	394,800	44,507	11%	373,320	611,396	276,923
NET COUNTY COST	394,028	50,000	344,028	344,800	49,228	14%	332,042	539,051	189,174

CAPITAL EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	-	-		7,208	41,854
003090 - COMPUTER SUPPLIES	40,000	-	40,000	42,000	(2,000)	(5)%		5,839	9,237
Total MATERIALS AND SUPPLIES	50,000	-	50,000	52,000	(2,000)	(4)%	-	13,047	51,091
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	-	-	1,054	19,000	2,670
004020 - VEHICLES	100,000	-	100,000	100,000	-	-	14,638	132,695	89,565
Total CAPITAL OUTLAY	120,000	-	120,000	120,000	-	-	15,692	151,695	92,235
Total EXPENSES	170,000	-	170,000	172,000	(2,000)	(1)%	15,692	164,742	143,326
NET COUNTY COST	170,000	-	170,000	172,000	(2,000)	(1)%	15,692	164,742	143,326

RETIREMENT FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044310 - RETIREES HOSPITAL R	(204,113)	0	(204,113)	(287,590)	83,477	(29)%	(47,690)	(202,268)	(242,688)
Total CHARGES FOR SERVICES	(204,113)	0	(204,113)	(287,590)	83,477	(29)%	(47,690)	(202,268)	(242,688)
Total REVENUES	(204,113)	0	(204,113)	(287,590)	83,477	(29)%	(47,690)	(202,268)	(242,688)
EXPENSE									
OTHER SERVICES									
002070 - RETIREES HOSPITALIZATIO	3,195,379	-	3,195,379	2,875,905	319,474	11%	1,467,978	2,645,851	3,021,525
Total OTHER SERVICES	3,195,379	-	3,195,379	2,875,905	319,474	11%	1,467,978	2,645,851	3,021,525
Total EXPENSES	3,195,379	-	3,195,379	2,875,905	319,474	11%	1,467,978	2,645,851	3,021,525
NET COUNTY COST	2,991,266	0	2,991,266	2,588,315	402,951	16%	1,420,288	2,443,583	2,778,836

GENERAL FUND						90	Admin Proposal 100		
DEBT PRINCIPAL & INTEREST									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
INTEREST INCOME									
098010 - INVESTMENT INTERES	(2,735,424)	-	(2,735,424)	(1,284,472)	(1,450,952)	113%	(492,234)	(1,888,943)	(789,251)
098020 - CHECKING INTEREST	(57,860)	-	(57,860)	(106,083)	48,223	(45)%	(24,805)	(85,457)	(11,323)
Total INTEREST INCOME	(2,793,284)	-	(2,793,284)	(1,390,555)	(1,402,729)	101%	(517,040)	(1,974,400)	(800,574)
Total REVENUES	(2,793,284)	-	(2,793,284)	(1,390,555)	(1,402,729)	101%	(517,040)	(1,974,400)	(800,574)
EXPENSE									
NET COUNTY COST	(2,793,284)	-	(2,793,284)	(1,390,555)	(1,402,729)	101%	(517,040)	(1,974,400)	(800,574)

GENERAL FUND

91

Admin Proposal 100

HOTEL ROOM RENTAL TAX

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
COUNTY TAXES									
HOTEL ROOM RENTAL TAXES									
041251 - HOTEL TAX - ECCCA	(3,611,540)	-	(3,611,540)	(2,888,007)	(723,533)	25%	(1,360,657)	(3,720,679)	(3,518,590)
041252 - HOTEL TAX - VISTORS	(2,708,528)	-	(2,708,528)	(1,790,170)	(918,358)	51%	(886,509)	(2,828,200)	(2,639,694)
Total HOTEL ROOM RENTAL TAXES	(6,320,068)	-	(6,320,068)	(4,678,177)	(1,641,891)	35%	(2,247,166)	(6,548,879)	(6,158,284)
Total COUNTY TAXES	(6,320,068)	-	(6,320,068)	(4,678,177)	(1,641,891)	35%	(2,247,166)	(6,548,879)	(6,158,284)
Total REVENUES	(6,320,068)	-	(6,320,068)	(4,678,177)	(1,641,891)	35%	(2,247,166)	(6,548,879)	(6,158,284)
EXPENSE									
OTHER SERVICES									
002526 - HOTEL TAX PAYMENT - ECC	3,611,540	-	3,611,540	2,888,007	723,533	25%	1,374,121	3,736,051	3,514,165
002527 - HOTEL TAX PAYMENT - VISI	2,708,528	-	2,708,528	1,790,170	918,358	51%	1,166,479	2,666,071	2,636,030
Total OTHER SERVICES	6,320,068	-	6,320,068	4,678,177	1,641,891	35%	2,540,600	6,402,121	6,150,195
Total EXPENSES	6,320,068	-	6,320,068	4,678,177	1,641,891	35%	2,540,600	6,402,121	6,150,195
NET COUNTY COST	-	-	-	-	-	-	293,434	(146,758)	(8,089)

SPECIAL PROJECTS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(65,000)	-	(65,000)	(65,000)	-	-	(65,000)	(65,000)	(65,000)
Total CHARGES FOR SERVICES	(65,000)	-	(65,000)	(65,000)	-	-	(65,000)	(65,000)	(65,000)
Total REVENUES	(65,000)	-	(65,000)	(65,000)	-	-	(65,000)	(65,000)	(65,000)
EXPENSE									
OTHER SERVICES									
002330 - MAINTENANCE & REPAIR		-		-	-	-			212,760
002336 - PRM EAST DEMOLITION		-		-	-	-		-	37,238
Total OTHER SERVICES	-	-	-	-	-	-	-	-	249,997
MATERIALS AND SUPPLIES									
003095 - PICTOMETRY - COMPUTER		-		-	-	-		56,727	42,073
003362 - GASB 45 REPORT	10,200	-	10,200	5,000	5,200	104%	5,225	9,850	4,750
Total MATERIALS AND SUPPLIES	10,200	-	10,200	5,000	5,200	104%	5,225	66,577	46,823
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY		-		-	-	-			47,821
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	47,821
Total EXPENSES	10,200	-	10,200	5,000	5,200	104%	5,225	66,577	344,641
NET COUNTY COST	(54,800)	-	(54,800)	(60,000)	5,200	(9)%	(59,775)	1,577	279,641

INFORMATION TECHNOLOGY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044171 - PLANNING REIMBURSE	(51,697)	(51,697)		-	(51,697)	-			
044360 - MH/MR REIMBURSEME	(16,614)	-	(16,614)	(16,614)	-	-	(8,410)		(12,577)
044361 - HEALTH CHOICES REIM	(9,619)	-	(9,619)	(9,619)	-	-	(5,317)		(7,698)
044390 - DRUG & ALCOHOL REII	(19,237)	-	(19,237)	(19,237)	-	-	(9,735)		(15,397)
044440 - LIBRARY REIMBURSEV	(360,410)	-	(360,410)	(360,410)	-	-	(157,444)		(289,734)
044450 - E-911 REIMBURSEMEN	(125,199)	(125,199)		-	(125,199)	-			
044540 - COMPUTER SVC REIMF	(196,742)	-	(196,742)	(196,742)	-	-	(114,630)		(181,180)
044590 - COMPUTER SVC REIMF	(182,475)	-	(182,475)	(182,475)	-	-	(89,540)		(164,096)
044610 - COMPUTER SVC REIMF	(675,788)	-	(675,788)	(675,788)	-	-	(102,814)		(520,750)
044710 - OTHER REIMBURSEME	(25,100)	(25,100)		-	(25,100)	-			
Total CHARGES FOR SERVICES	(1,662,881)	(201,996)	(1,460,885)	(1,460,885)	(201,996)	14%	(487,890)	-	(1,191,433)
Total REVENUES	(1,662,881)	(201,996)	(1,460,885)	(1,460,885)	(201,996)	14%	(487,890)	-	(1,191,433)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,356,600	80,000	1,276,600	1,248,363	108,237	9%	577,323	562,181	1,083,642
001020 - BARGAINING WAGES	441,586	267,650	173,936	185,063	256,523	139%	83,730		170,664
001100 - OVERTIME	3,000	500	2,500	2,500	3,000	-	160	1,063	907
001200 - FICA	137,561	26,595	110,966	109,657	27,904	25%	49,068	41,620	92,999
001210 - LIFE INSURANCE	4,830	966	3,864	2,380	2,450	103%	1,718	1,245	2,047
001220 - HOSPITALIZATION	453,798	102,642	351,156	314,553	139,245	44%	125,436	131,391	262,105
001221 - PRESCRIPTION DRUGS	113,448	25,660	87,788	78,639	34,809	44%	31,232	32,849	65,526
001230 - WORKER'S COMPENSATION	4,260	603	3,658	3,494	766	22%	1,489	536	3,454
001240 - RETIREMENT	310,367	60,004	250,363	254,447	55,920	22%	118,204	75,094	120,812
001250 - OTHER HEALTH AND WELFA	24,235	5,411	18,824	18,393	5,842	32%	7,035	6,959	15,774
001260 - UNEMPLOYMENT COMPENSE	7,980	1,596	6,384	6,384	1,596	25%	4,784	1,896	6,794
Total WAGES & FRINGES	2,857,665	571,626	2,286,038	2,223,873	636,292	29%	1,000,179	854,833	1,824,724
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	20,869	13,369	7,500	6,500	14,369	221%	3,324	8,749	3,250
002041 - AUTOMATION TRAINING	12,500	-	12,500	10,000	2,500	25%	315	5,375	9,048
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	7,500	(5,000)	(50)%			
002050 - ASSOCIATION FEES	50	-	50	50	-	-		95	
002200 - DATA PROCESSING SERVIC	486,000	61,000	425,000	503,078	(59,023)	(11)%	240,099	151,715	106,206
002280 - TELEPHONE	45,347	300	45,047	44,946	401	1%	18,013	8,516	8,908
002290 - POSTAGE	100	-	100	209	(109)	(52)%	1	3	8
002700 - FEES AND SERVICES	7,500	-	7,500	10,000	(2,500)	(25)%		14,664	930
Total OTHER SERVICES	577,366	74,669	502,697	582,283	(49,362)	(8)%	261,752	189,117	128,350
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	208	-	208	202	6	3%		22	
003060 - OTHER OFFICE SUPPLIES	2,000	500	1,500	1,714	286	17%	994	3,225	1,687
003090 - COMPUTER SUPPLIES	75,000	5,000	70,000	64,107	10,893	17%	40,928	59,192	56,244
Total MATERIALS AND SUPPLIES	77,208	5,500	71,708	66,023	11,185	17%	41,922	62,438	57,931
CAPITAL OUTLAY									

INFORMATION TECHNOLOGY

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
004050 - COMPUTER EQUIPMENT	80,464	75,000	5,464	47,250	75,159	1,417%			
004051 - COMPUTER SOFTWARE	57,632	47,798	9,834	79,548	(21,916)	(28)%	-	3,711	
Total CAPITAL OUTLAY	138,096	122,798	15,298	126,798	53,243	63%	-	3,711	-
Total EXPENSES	3,650,335	774,593	2,875,741	2,998,977	651,358	22%	1,303,853	1,110,100	2,011,005
NET COUNTY COST	1,987,454	572,597	1,414,856	1,538,092	449,362	29%	815,963	1,110,100	819,572

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002810 - INFORMATION TECHNOLOGY**
Template **Dept Request 100**

Line: 001-002810-044450 - PUBLIC SAFETY REIMBURSEMENTS

Notes:GIS:Notes:80% reimbursable wage and fringe for 2 County GIS employees that support Public Safety.

Last Updated : Sep 20 2024 6:41PM by : Malay Sarkar

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

Line: 001-002810-044171 - PLANNING REIMBURSEMENT

Notes:GIS:Notes: Reimbursable wage and fringe total for 2 County GIS employees for GIS support they provide to the Planning Dep

Last Updated : Sep 20 2024 6:43PM by : Malay Sarkar

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

Line: 001-002810-044710 - OTHER REIMBURSEMENTS

Notes:GIS:Notes: This reflects a portion of all reimbursement software and cost for computer supplies (\$10100) and services provided to united way for safe walk routes (\$15000).

Last Updated : Sep 20 2024 6:45PM by : Malay Sarkar

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

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

Notes:No increase in funding needed. Travel costs have been consistent over the past several years. Travel costs are used to reimburse employee work travel.

GIS: Notes: Travel cost \$6000

Last Updated : Sep 24 2024 6:41PM by : Malay Sarkar

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

Line: 001-002810-002041 - AUTOMATION TRAINING

Notes:The County of Erie has made substantial improvements to our internal network and infrastructure. Investments into employee training and additional resources are needed to keep the IT Department knowledgeable and to keep up with changing trends in the field.- Cybersecurity Training (\$5000)- Microsoft 365 Administrative Training (\$5000)- (ITIL) Information Technology Infrastructure Library Training (\$1500)- Artificial Intelligence Leadership Training (\$3500)GIS:Notes: Training and conferences fees \$6994 (4 conferences, 1 per quarter for Franklin PA, Penn State, Philadelphia, etc) 15 days of training for 7 people.

Last Updated : Sep 24 2024 6:44PM by : Malay Sarkar

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

Line: 001-002810-002050 - ASSOCIATION FEES

Notes:GIS:Notes: Association fees and professional membership fees \$375- PA GIS professional membership for all staff annual.

Last Updated : Sep 24 2024 6:44PM by : Malay Sarkar

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002810 - INFORMATION TECHNOLOGY**
Template **Dept Request 100**

Line: 001-002810-002200 - DATA PROCESSING SERVICES

Notes:Standard 3% inflation assumption.\$39,520.80 - Advent for monthly maintenance\$5,465.77 - VeraSmart for call accounting\$16,301.48 - AVST for voicemail\$28,959.12 - Advent for PASS\$14,053.64 - Microsoft 365 IT Licenses \$110,000 - Microsoft 365 Remaining County Licenses (all departments with grant funding contribute towards total cost)\$16,352.28 - Socrata Open Government Budget Reporting Software\$30,000 - CrowdStrike EDR Remaining County Licenses (all departments with grant funding contribute towards total cost)\$1,000 - Arin Private IP License \$18,000 - Cisco DUO Multi-Factor Authentication (all departments with grant funding contribute towards total cost)\$4,760 - Adobe Creative Cloud Licenses\$4,016 - Solarwinds Network Monitoring\$1,100 - Fujitsu Scanner Maintenance\$3,183 - PatchManger vulnerability patch management software\$6,365 - Citrix Remote Network Access Software\$19,096 - LaserFiche Support Renewal \$8,805 - VMware Server Support \$13,791 - Veeam Backup Software\$2,500 - WordPress Website Software\$3,500 - Remi Hardware warranties\$28,700 - HPE 3PAR 8000 Maintenance & Support\$10,010.56 - HPE Pointnext Tech Care Basic \$588 - IT Monthly Data Charges\$8112 - Track-IT! Help Desk Software renewal\$4485 - County DocuSign renewal\$39 - County Website Metaslider Pro\$432 - GoDaddy County Website Domain Hosting\$41 - GoDaddy County ErieSprout.com Domain Hosting\$425 - DotGOV domain renewal\$600 - County Website Ninja Forms renewal\$2474 - PTRG Network Alerting and Monitoring renewal\$5305 - SonicWALL Essential Edition 3-YR Support\$1,500 - BitWarden Password Vault Licensing (\$1500)\$409,480.65 - Total+ 3% inflation assumption-----\$421,765.07- Grand TotalGIS: Notes: \$50000- ESRI software service cost and credits. \$3500- Track-IT Tech licenses. \$2500- Adobe Renewal. \$5000- AutoCAD

Last Updated : Sep 24 2024 6:58PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002280 - TELEPHONE

Notes:Standard 3% inflationary assumption.\$13,920 - Phone stipends, IT cellular lines, cellular hotspots,\$67 - IT Long Distance Charges \$29,748 - Velocity Network PRI Support\$43,735 Total+ 3% Inflationary assumption-----\$45,047.05GIS:Notes: The telephone expense for the 2025 budget is \$300 (DD Stipend).

Last Updated : Sep 24 2024 7:01PM by : Malay Sarkar		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002290 - POSTAGE

Notes:Standard 3% inflationary assumption.

Reduction due to using less postage and more digital correspondences.

Last Updated : Jul 31 2024 3:30PM by : Margie Rapp		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002700 - FEES AND SERVICES

Notes:Reduction due to consolidation of services leading to reduction in consultant support.

Last Updated : Jul 31 2024 3:31PM by : Margie Rapp		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-003020 - STOCKROOM SUPPLIES

Notes:Standard 3% inflationary increase.

Last Updated : Jul 23 2024 2:43PM by : Jeff Cudicio		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-002810 - INFORMATION TECHNOLOGY**
Template **Dept Request 100**

Line: 001-002810-003060 - OTHER OFFICE SUPPLIES

Notes:Reduction due to reducing use of office supplies, using digital options where available.

GIS:Notes: \$500 for office supplies.

Last Updated : Sep 24 2024 7:10PM by : Malay Sarkar

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

Line: 001-002810-003090 - COMPUTER SUPPLIES

Notes:Standard 3% inflationary assumption including slight increase to accommodate 5-YR PC Replacement Plan.- This line is used to purchase replacement PC's, monitors, cables, keyboards, etc. for all County Staff across all agencies.\$9,600 - Public Safety 5-YR PC/Monitor Replacements:\$42,000 - Library 5-YR PC/Monitor Replacements:\$18,000 - Courthouse 5-YR PC Replacements:\$69,600 GIS:Notes: \$5000- GIS PC, GIS plotter, Toner/ Maintenance.

Last Updated : Sep 24 2024 7:00PM by : Malay Sarkar

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

Line: 001-002810-004050 - COMPUTER EQUIPMENT

Notes:Standard 3% inflationary assumption.GIS:Notes: \$25000-Plotter \$50000- GIS Hardware/ Service/ Licensing

Last Updated : Sep 24 2024 7:03PM by : Malay Sarkar

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

Line: 001-002810-004051 - COMPUTER SOFTWARE

Notes:Standard 3% inflationary assumption.

\$5,000 - LaserFiche Licensing (\$5000)\$3,000 - Additional Licensing\$8,000 - TotalGIS:Notes: \$43548- It's a new line for 2025 budget. ESRI Software service cost and credits. \$4250- Carlson software takes the place of existing ARC GIS.

Last Updated : Sep 24 2024 7:09PM by : Malay Sarkar

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

Line: 001-002810-002046 - TUITION REIMBURSEMENT

Notes:Reduction due to lack of current need for tuition reimbursement.

Last Updated : Jul 31 2024 3:33PM by : Margie Rapp

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002810 - INFORMATION TECHNOLOGY
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002810 - INFORMATION TECHNOLOGY																	
	002415-001	GIS DIRECTOR	NB15	\$72,462.00		\$5,364.12	\$2,173.86							\$79,999.98		\$79,999.98	
	002415-002	GIS DATA ADMINISTRATORCOORDINATOR	AP14		\$49,725.00				\$1,491.75						\$51,216.75		\$51,216.75
	002415-003	GIS DATA ADMINISTRATORCOORDINATOR	AP14		\$49,666.50				\$1,490.00						\$51,156.50		\$51,156.50
	002415-004	GIS ANALYST	AP10		\$39,187.20				\$1,175.62						\$40,362.82		\$40,362.82
	002415-005	GIS ANALYST	AP10		\$38,688.00				\$1,160.64						\$39,848.64		\$39,848.64
	002415-006	MAPPER	AP09		\$37,659.37				\$1,129.78						\$38,789.15		\$38,789.15
	002415-007	MAPPER	AP09		\$44,928.00				\$1,347.84						\$46,275.84		\$46,275.84
	002810-001	DIRECTOR OF INFORMATION TECHNOLOGY	NB23	\$86,424.00			\$2,592.72						\$89,016.72		\$89,016.72		
	002810-002	COUNTY SYSTEMS ADMINISTRATOR	NB15	\$53,937.00			\$1,618.11						\$55,555.11		\$55,555.11		
	002810-003	IT SPECIALIST	NB10	\$37,596.00			\$1,127.88						\$38,723.88		\$38,723.88		
	002810-004	IT SPECIALIST	NB10	\$35,431.50			\$1,062.95						\$36,494.45		\$36,494.45		
	002810-005	COUNTY NETWORK ADMINISTRATOR	NB15	\$54,246.40			\$1,627.39						\$55,873.79		\$55,873.79		
	002810-006	COUNTY IT SECURITYFINANCE ADMINISTRATOR	NB15	\$53,937.00			\$1,618.11						\$55,555.11		\$55,555.11		
	002810-007	DATABASE ADMINISTRATOR	NB14	\$50,875.50			\$1,526.26						\$52,401.76		\$52,401.76		
	002810-008	INTERNET & SOCIAL MEDIA ADMINISTRATOR	NB14	\$46,078.50			\$1,382.35						\$47,460.85		\$47,460.85		
	002810-009	GIS DATABASE ADMINISTRATOR	NB14	\$46,078.50			\$1,382.35						\$47,460.85		\$47,460.85		
	002810-010	CYBER SECURITY ADMINISTRATOR	NB15	\$54,225.60			\$1,626.77						\$55,852.37		\$55,852.37		
	002810-011	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY	NB19	\$69,825.60			\$2,094.77						\$71,920.37		\$71,920.37		
	002810-012	TELECOMMUNICATIONS ADMINISTRATOR	NB15	\$64,230.40			\$1,926.91						\$66,157.31		\$66,157.31		
	002812-001	SYSTEMS ADMINISTRATOR	NB14	\$48,847.50			\$1,465.42						\$50,312.92		\$50,312.92		
	002812-002	IT MANAGER	NB16	\$57,135.00			\$1,714.05						\$58,849.05		\$58,849.05		
	002812-003	IT SPECIALIST	NB10	\$36,504.00			\$1,095.12						\$37,599.12		\$37,599.12		
	002812-004	IT SPECIALIST II	NB11	\$38,688.00			\$1,160.64						\$39,848.64		\$39,848.64		
	002812-005	IT SPECIALIST II	NB11	\$38,683.71			\$1,160.51						\$39,844.22		\$39,844.22		
	002814-001	IT TECHNICIAN	AP10		\$35,451.00				\$1,063.53					\$36,514.53		\$36,514.53	
	002814-002	IT TECHNICIAN	AP10		\$34,417.50				\$1,032.52					\$35,450.02		\$35,450.02	
	002814-003	DATABASE ADMINISTRATOR	AP14		\$63,199.50				\$1,895.99					\$65,095.49		\$65,095.49	
	002814-004	IT MANAGER	NB16	\$53,293.50			\$1,598.81						\$54,892.30		\$54,892.30		
	002814-005	IT TECHNICIAN	AP10		\$35,802.00				\$1,074.06					\$36,876.06		\$36,876.06	
	002815-001	DATABASE ADMINISTRATOR	NB14	\$86,053.50			\$2,581.61						\$88,635.11		\$88,635.11		
	002815-002	IT SPECIALIST	NB10	\$36,504.00			\$1,095.12						\$37,599.12		\$37,599.12		
	002816-002	IT MANAGER	NB16	\$56,846.40			\$1,705.39						\$58,551.79		\$58,551.79		
	002816-003	DATABASE ADMINISTRATOR	NB14	\$46,074.99			\$1,382.25						\$47,457.24		\$47,457.24		
	002816-004	IT SPECIALIST II	NB11	\$38,688.00			\$1,160.64						\$39,848.64		\$39,848.64		
	002817-001	SYSTEMS ADMINISTRATOR	NB14	\$49,212.80			\$1,476.38						\$50,689.18		\$50,689.18		
				\$1,311,879.40	\$428,724.07	\$5,364.12	\$39,356.38		\$12,861.72					\$1,356,599.90	\$441,585.79	\$1,356,599.90	\$441,585.79

COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(30,000)	-	(30,000)	(30,000)	-	-	(14,801)	(16,465)	(31,775)
042310 - DIVORCE MASTERS FE	(50,000)	-	(50,000)	(50,000)	-	-	(30,450)	(57,450)	(57,600)
042320 - COURT REPORTER FEI	(50,000)	-	(50,000)	(1,000)	(49,000)	4,900%			(426)
042360 - REIMBURSED COURT F	(36,000)	-	(36,000)	(36,000)	-	-	(8,590)	(21,014)	(27,588)
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(1,000)	-	-	(403)	(516)	(2,022)
042800 - XEROX FEES	(400)	-	(400)	(550)	150	(27)%	(130)	(360)	(500)
044170 - REIMBURSEMENTS	(10)	-	(10)	(10)	-	-			
044630 - STATE REIMBURSEMEI	(10,000)	-	(10,000)	-	(10,000)	-			(172)
Total CHARGES FOR SERVICES	(177,410)	-	(177,410)	(118,560)	(58,850)	50%	(54,375)	(95,805)	(120,083)
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(460,000)	-	(460,000)	(460,000)	-	-		(479,484)	(409,138)
051010 - JURY COMPENSATION	(12,000)	-	(12,000)	(12,000)	-	-	(759)	(5,057)	(7,650)
051300 - GRANT	(20,000)	-	(20,000)	(20,000)	(20,000)	-		(19,588)	
Total GRANT REVENUE	(492,000)	-	(492,000)	(492,000)	(20,000)	4%	(759)	(504,129)	(416,788)
OPERATING TRANSFERS IN									
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	-	-	(146,764)	(308,820)	(290,400)
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-			(20,895)
Total OPERATING TRANSFERS IN	(290,400)	-	(290,400)	(290,400)	-	-	(146,764)	(308,820)	(311,295)
Total REVENUES	(959,810)	-	(959,810)	(900,960)	(78,850)	9%	(201,897)	(908,754)	(848,165)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	3,796,693	(89,536)	3,886,228	3,469,420	(117,747)	(3)%	1,455,232	2,393,848	2,320,018
001020 - BARGAINING WAGES	247,467	-	247,467	243,913	3,554	1%	133,586	229,423	236,077
001040 - TEMPORARY STAFF	50,000	-	50,000	-	50,000	-	36,896	17,444	16,897
001070 - COURT REPORTER'S FEES	50,000	-	50,000	-	50,000	-	41,394	55,714	65,908
001071 - COURT REPORTER REIMB F	36,000	-	36,000	-	36,000	-	7,336	17,290	20,336
001100 - OVERTIME	6,000	-	6,000	5,850	150	3%	657		887
001200 - FICA	320,241	(6,849)	327,091	319,127	1,679	1%	124,778	201,794	198,201
001210 - LIFE INSURANCE	11,607	(276)	11,883	8,442	3,165	37%	3,653	6,855	9,802
001220 - HOSPITALIZATION	1,253,983	(34,214)	1,288,197	1,179,333	74,650	6%	348,478	670,292	583,140
001221 - PRESCRIPTION DRUGS	313,490	(8,553)	322,044	294,837	18,653	6%	88,681	172,560	152,244
001230 - WORKER'S COMPENSATION	3,726	(80)	3,807	14,584	(10,851)	(74)%	1,492	2,546	2,416
001240 - RETIREMENT	699,058	(15,453)	714,511	743,589	(43,213)	(6)%	286,848	359,459	253,989
001250 - OTHER HEALTH AND WELFA	63,435	(1,784)	65,220	63,311	124	0%	17,939	37,329	37,088
001260 - UNEMPLOYMENT COMPENSE	20,091	(456)	20,547	20,748	(657)	(3)%	12,646	11,593	14,212
Total WAGES & FRINGES	6,871,792	(157,203)	7,028,995	6,363,154	65,508	1%	2,559,616	4,176,147	3,911,216
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	7,200	-	7,200	7,200	-	-	3,799	3,289	5,822
002040 - TRAINING	26,765	-	26,765	31,070	(4,305)	(14)%	9,241	14,588	15,269
002046 - TUITION REIMBURSEMENT	14,000	-	14,000	14,000	-	-	8,244	20,712	11,163
002050 - ASSOCIATION FEES	24,365	-	24,365	24,350	15	0%	10,221	10,064	10,966
002200 - DATA PROCESSING SERVIC	41,154	-	41,154	50,586	(9,432)	(19)%	6,952	50,061	20,659

COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002230 - STENOGRAPHERS FEES	9,500	-	9,500	9,500	-	-		1,143	(231)
002240 - BINDERY/COLLECTION MAINT	2,200	-	2,200	2,200	-	-	1,644	2,054	2,166
002280 - TELEPHONE	4,520	-	4,520	4,525	(5)	(0)%	1,681	2,967	4,681
002290 - POSTAGE	69,300	-	69,300	69,300	-	-	21,869	47,588	54,842
002310 - DUPLICATING AND PRINTING	15,000	-	15,000	15,000	-	-	5,773	5,391	9,292
002330 - MAINTENANCE & REPAIR	90,500	-	90,500	95,500	15,000	20%	21,799	70,381	35,048
002340 - EQUIPMENT RENTAL	11,500	-	11,500	11,500	-	-	4,524	9,471	9,211
002500 - LEGAL SERVICES	12,000	-	12,000	12,000	-	-			
002502 - INTERPRETER FEES	25,000	-	25,000	25,000	-	-	(335)		
002520 - PROFESSIONAL FEES	30,000	-	30,000	5,000	25,000	500%	258		
002570 - JURY FEES	110,000	-	110,000	110,000	-	-	29,951	75,830	79,748
002580 - JURORS LODGING AND MEALS	12,000	-	12,000	12,000	-	-	5,830	17,019	6,070
002600 - OUTSIDE CRIMINAL COUNSEL	300,400	-	300,400	150,000	150,400	100%	164,387	530,444	384,418
002610 - OUTSIDE DEPENDENT CHIL	206,400	-	206,400	246,000	206,400	-	103,200	324,037	313,605
002611 - AD LITEM COUNSEL	290,400	-	290,400	206,400	290,400	-	123,000	288,560	292,538
002650 - ARBITRATOR'S AND VIEWER	15,000	-	15,000	15,000	-	-	7,735	12,045	10,875
002700 - FEES AND SERVICES	53,265	-	53,265	50,500	2,765	5%	20,823	48,005	46,607
002820 - DIVORCE MASTERS FEES	60,000	-	60,000	60,000	-	-	12,740	46,420	42,865
Total OTHER SERVICES	1,430,469	-	1,430,469	1,226,631	676,238	90%	563,336	1,580,068	1,355,612
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	215,000	-	215,000	209,000	6,000	3%	94,408	205,568	198,858
003020 - STOCKROOM SUPPLIES	14,175	-	14,175	14,175	-	-	3,404	7,632	5,030
003060 - OTHER OFFICE SUPPLIES	30,350	-	30,350	30,350	-	-	9,118	26,045	17,157
003090 - COMPUTER SUPPLIES	47,889	-	47,889	38,608	9,281	24%	11,248	47,590	70,925
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	4,800	-	-	2,687	4,606	1,223
Total MATERIALS AND SUPPLIES	312,214	-	312,214	296,933	15,281	5%	120,864	291,441	293,194
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT	56,065	-	56,065	173,000	(116,935)	(68)%	23,727	9,336	17,291
004051 - COMPUTER SOFTWARE	168,595	-	168,595	70,835	97,760	138%	16,775	20,332	49,832
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	-	-	1,037		9,846
Total CAPITAL OUTLAY	232,660	-	232,660	251,835	(19,175)	(8)%	41,538	29,668	76,970
GRANT EXPENSE									
006300 - CRIMINAL JUSTICE/CORRECTIONS	45,000	-	45,000	45,000	-	-	4,590	56,250	33,750
Total GRANT EXPENSE	45,000	-	45,000	45,000	-	-	4,590	56,250	33,750
Total EXPENSES	8,892,135	(157,203)	9,049,338	8,183,553	737,852	9%	3,289,945	6,133,573	5,670,741
NET COUNTY COST	7,932,325	(157,203)	8,089,528	7,282,593	659,002	9%	3,088,048	5,224,819	4,822,576

GENERAL FUND

103

Admin Proposal 100

COMMON PLEAS COURT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(30,000)	-	(30,000)	(30,000)	-	-	(14,801)	(16,465)	(31,775)
042310 - DIVORCE MASTERS FE	(50,000)	-	(50,000)	(50,000)	-	-	(30,450)	(57,450)	(57,600)
042320 - COURT REPORTER FEI	(50,000)	-	(50,000)	(1,000)	(49,000)	4,900%			(426)
042360 - REIMBURSED COURT F	(36,000)	-	(36,000)	(36,000)	-	-	(8,590)	(21,014)	(27,588)
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(1,000)	-	-	(403)	(516)	(2,022)
044630 - STATE REIMBURSEMEI	(10,000)	-	(10,000)	-	(10,000)	-			(172)
Total CHARGES FOR SERVICES	(177,000)	-	(177,000)	(118,000)	(59,000)	50%	(54,245)	(95,445)	(119,583)
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(460,000)	-	(460,000)	(460,000)	-	-		(479,484)	(409,138)
051010 - JURY COMPENSATION	(12,000)	-	(12,000)	(12,000)	-	-	(759)	(5,057)	(7,650)
051300 - GRANT		-		-	-	-		(19,588)	
Total GRANT REVENUE	(472,000)	-	(472,000)	(472,000)	-	-	(759)	(504,129)	(416,788)
OPERATING TRANSFERS IN									
099400 - TRANSFER FROM C&Y		-		-	-	-		(308,820)	(290,400)
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-			(20,895)
Total OPERATING TRANSFERS IN	-	-	-	-	-	-	-	(308,820)	(311,295)
Total REVENUES	(649,000)	-	(649,000)	(590,000)	(59,000)	10%	(55,004)	(908,394)	(847,665)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	2,467,622	(89,536)	2,557,158	2,512,983	(37,981)	(2)%	1,122,106	2,081,708	2,054,572
001020 - BARGAINING WAGES	156,522	-	156,522	152,968	3,554	2%	82,087	143,276	148,327
001040 - TEMPORARY STAFF	50,000	-	50,000	-	50,000	-	36,896	17,444	16,897
001070 - COURT REPORTER'S FEES	50,000	-	50,000	-	50,000	-	34,485	55,714	65,908
001071 - COURT REPORTER REIMB F	36,000	-	36,000	-	36,000	-	7,336	17,290	20,336
001200 - FICA	211,151	(6,849)	218,001	203,945	7,771	4%	95,660	171,646	171,345
001210 - LIFE INSURANCE	7,922	(276)	8,198	5,470	2,452	45%	3,059	5,603	8,693
001220 - HOSPITALIZATION	789,000	(34,214)	823,214	721,141	67,859	9%	290,058	615,857	538,635
001221 - PRESCRIPTION DRUGS	197,247	(8,553)	205,800	180,287	16,960	9%	74,076	158,950	141,118
001230 - WORKER'S COMPENSATION	2,457	(80)	2,538	2,484	(20)	(1)%	1,122	2,168	2,070
001240 - RETIREMENT	452,927	(15,454)	468,381	475,361	(21,116)	(4)%	216,859	306,329	219,403
001250 - OTHER HEALTH AND WELF#	39,537	(1,784)	41,321	39,186	351	1%	15,007	34,126	34,223
001260 - UNEMPLOYMENT COMPENS#	13,224	(456)	13,680	13,680	(456)	(3)%	10,091	10,368	13,119
Total WAGES & FRINGES	4,473,611	(157,203)	4,630,813	4,307,505	175,376	4%	1,988,842	3,620,481	3,434,646
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,700	-	2,700	2,700	-	-	3,382	2,676	3,684
002040 - TRAINING	7,000	-	7,000	11,200	(4,200)	(38)%	8,835	7,988	5,689
002046 - TUITION REIMBURSEMENT	14,000	-	14,000	14,000	-	-	8,244	20,712	11,163
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	-	-	9,894	9,724	10,640
002200 - DATA PROCESSING SERVIC	7,500	-	7,500	7,500	-	-	1,410	3,713	3,462
002230 - STENOGRAPHERS FEES	2,500	-	2,500	2,500	-	-		1,143	(231)
002280 - TELEPHONE	2,500	-	2,500	2,500	-	-	763	1,454	2,616
002290 - POSTAGE	65,000	-	65,000	65,000	-	-	21,804	47,417	54,697

COMMON PLEAS COURT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002310 - DUPLICATING AND PRINTING	13,000	-	13,000	13,000	-	-	5,773	5,391	9,292
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	75,000	(5,000)	(7)%	21,420	70,020	34,638
002340 - EQUIPMENT RENTAL	11,500	-	11,500	11,500	-	-	4,524	9,471	9,211
002502 - INTERPRETER FEES	25,000	-	25,000	25,000	-	-	(335)		
002520 - PROFESSIONAL FEES	25,000	-	25,000	-	25,000	-			
002570 - JURY FEES	110,000	-	110,000	110,000	-	-	29,951	75,830	79,748
002580 - JURORS LODGING AND MEALS	12,000	-	12,000	12,000	-	-	5,830	17,019	6,070
002600 - OUTSIDE CRIMINAL COUNSEL	150,000	-	150,000	150,000	-	-	115,901	530,444	384,418
002610 - OUTSIDE DEPENDENT CHILDREN		-		-	-	-	17,200	324,037	313,605
002611 - AD LITEM COUNSEL		-		-	-	-	16,800	288,560	292,538
002650 - ARBITRATOR'S AND VIEWER FEES	15,000	-	15,000	15,000	-	-	7,735	12,045	10,875
002820 - DIVORCE MASTERS FEES	60,000	-	60,000	60,000	-	-	12,740	46,420	42,865
Total OTHER SERVICES	604,700	-	604,700	588,900	15,800	3%	291,872	1,474,064	1,274,979
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	-	-	477		529
003020 - STOCKROOM SUPPLIES	10,000	-	10,000	10,000	-	-	3,364	7,403	4,928
003060 - OTHER OFFICE SUPPLIES	24,000	-	24,000	24,000	-	-	8,657	25,183	15,714
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	-	-	11,136	15,084	35,658
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	4,800	-	-	2,687	4,606	1,223
Total MATERIALS AND SUPPLIES	59,800	-	59,800	59,800	-	-	26,320	52,276	58,052
GRANT EXPENSE									
006300 - CRIMINAL JUSTICE/CORRECTIONS	45,000	-	45,000	45,000	-	-	4,590	56,250	33,750
Total GRANT EXPENSE	45,000	-	45,000	45,000	-	-	4,590	56,250	33,750
Total EXPENSES	5,183,111	(157,203)	5,340,313	5,001,205	191,176	4%	2,311,624	5,203,071	4,801,428
NET COUNTY COST	4,534,111	(157,203)	4,691,313	4,411,205	132,176	3%	2,256,620	4,294,676	3,953,762

GENERAL FUND

105

Admin Proposal 100

LAW LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042800 - XEROX FEES	(400)	-	(400)	(550)	150	(27)%	(130)	(360)	(500)
Total CHARGES FOR SERVICES	(400)	-	(400)	(550)	150	(27)%	(130)	(360)	(500)
Total REVENUES	(400)	-	(400)	(550)	150	(27)%	(130)	(360)	(500)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	90,945	-	90,945	90,945	(0)	(0)%	51,498	86,147	87,750
001200 - FICA	6,957	-	6,957	6,957	0	0%	3,925	6,522	6,715
001210 - LIFE INSURANCE	344	-	344	344	(0)	(0)%	188	670	775
001220 - HOSPITALIZATION	6,176	-	6,176	5,815	361	6%	2,908	5,815	5,244
001221 - PRESCRIPTION DRUGS	1,544	-	1,544	1,454	90	6%	727	1,454	1,311
001230 - WORKER'S COMPENSATION	81	-	81	149	(68)	(46)%	46	82	80
001240 - RETIREMENT	15,697	-	15,697	15,425	272	2%	9,203	11,491	8,641
001250 - OTHER HEALTH AND WELFARE	467	-	467	436	31	7%	205	413	426
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	-	-	152	121	179
Total WAGES & FRINGES	122,439	-	122,439	121,753	686	1%	68,852	112,716	111,121
OTHER SERVICES									
002050 - ASSOCIATION FEES	365	-	365	350	15	4%	327	340	326
002200 - DATA PROCESSING SERVICES	150	-	150	150	-	-	35	93	71
002240 - BINDERY/COLLECTION MATERIALS	2,200	-	2,200	2,200	-	-	1,644	2,054	2,166
002280 - TELEPHONE	20	-	20	25	(5)	(20)%	2	8	6
002290 - POSTAGE	200	-	200	200	-	-	65	171	145
002330 - MAINTENANCE & REPAIR	500	-	500	500	-	-	378	360	410
002700 - FEES AND SERVICES	53,265	-	53,265	50,500	2,765	5%	20,823	48,005	46,607
Total OTHER SERVICES	56,700	-	56,700	53,925	2,775	5%	23,275	51,031	49,731
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	214,000	-	214,000	208,000	6,000	3%	93,931	205,568	198,329
003020 - STOCKROOM SUPPLIES	125	-	125	125	-	-	40	76	66
003060 - OTHER OFFICE SUPPLIES	350	-	350	350	-	-	78	323	344
003090 - COMPUTER SUPPLIES	325	-	325	325	-	-	112	319	304
Total MATERIALS AND SUPPLIES	214,800	-	214,800	208,800	6,000	3%	94,161	206,286	199,044
Total EXPENSES	393,939	-	393,939	384,478	9,461	2%	186,288	370,033	359,896
NET COUNTY COST	393,539	-	393,539	383,928	9,611	3%	186,158	369,673	359,396

COURTS COMPUTER

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	335,880	-	335,880	362,961	(27,081)	(7)%	183,272	312,140	265,446
001200 - FICA	25,695	-	25,695	27,767	(2,072)	(7)%	13,881	23,625	20,080
001210 - LIFE INSURANCE	828	-	828	526	302	57%	380	582	334
001220 - HOSPITALIZATION	69,848	-	69,848	65,772	4,076	6%	27,739	48,619	39,262
001221 - PRESCRIPTION DRUGS	17,462	-	17,462	16,443	1,019	6%	6,935	12,155	9,815
001230 - WORKER'S COMPENSATION	299	-	299	327	(28)	(9)%	165	297	239
001240 - RETIREMENT	57,973	-	57,973	64,861	(6,888)	(11)%	32,751	41,639	25,866
001250 - OTHER HEALTH AND WELFARE	3,531	-	3,531	3,742	(211)	(6)%	1,555	2,789	2,439
001260 - UNEMPLOYMENT COMPENSATION	1,368	0	1,368	1,368	0	0%	1,104	1,104	914
Total WAGES & FRINGES	512,884	0	512,884	543,767	(30,883)	(6)%	267,782	442,951	364,395
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	-	-	417	613	584
002040 - TRAINING	9,765	-	9,765	9,870	(105)	(1)%		6,600	6,580
002200 - DATA PROCESSING SERVICES	33,504	-	33,504	42,936	(9,432)	(22)%	5,506	46,255	17,126
002280 - TELEPHONE	2,000	-	2,000	2,000	-	-	916	1,504	2,058
002290 - POSTAGE	100	-	100	100	-	-			
Total OTHER SERVICES	46,369	-	46,369	55,906	(9,537)	(17)%	6,839	54,973	26,349
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	50	-	-		153	36
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-	383	539	1,099
003090 - COMPUTER SUPPLIES	27,564	-	27,564	18,283	9,281	51%		32,187	34,963
Total MATERIALS AND SUPPLIES	28,614	-	28,614	19,333	9,281	48%	383	32,879	36,098
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT	56,065	-	56,065	173,000	(116,935)	(68)%	23,727	9,336	17,291
004051 - COMPUTER SOFTWARE	168,595	-	168,595	70,835	97,760	138%	16,775	20,332	49,832
Total CAPITAL OUTLAY	224,660	-	224,660	243,835	(19,175)	(8)%	40,502	29,668	67,124
Total EXPENSES	812,527	0	812,527	862,841	(50,314)	(6)%	315,506	560,470	493,965
NET COUNTY COST	812,527	0	812,527	862,841	(50,314)	(6)%	315,506	560,470	493,965

SAFETY AND TRAINING

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(20,000)	-	(20,000)	(20,000)	(20,000)	-			
Total GRANT REVENUE	(20,000)	-	(20,000)	(20,000)	(20,000)	-	-	-	-
Total REVENUES	(20,000)	-	(20,000)	(20,000)	(20,000)	-	-	-	-
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	6,000	-	6,000	5,850	150	3%	657		887
001200 - FICA	459	-	459	448	11	2%	48		60
001230 - WORKER'S COMPENSATION	5	(0)	5	158	(153)	(97)%	18		27
001240 - RETIREMENT	1,036	0	1,036	1,044	(8)	(1)%	117		79
Total WAGES & FRINGES	7,500	0	7,500	7,500	-	-	841	-	1,053
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	-	-			1,553
002040 - TRAINING	6,000	-	6,000	6,000	-	-	406		3,000
002330 - MAINTENANCE & REPAIR	20,000	-	20,000	20,000	20,000	-			
Total OTHER SERVICES	29,000	-	29,000	29,000	20,000	222%	406	-	4,553
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	-	-	1,037		9,846
Total CAPITAL OUTLAY	8,000	-	8,000	8,000	-	-	1,037	-	9,846
Total EXPENSES	44,500	0	44,500	44,500	20,000	82%	2,284	-	15,453
NET COUNTY COST	24,500	0	24,500	24,500	-	-	2,284	-	15,453

GENERAL FUND

108

Admin Proposal 100

OUTSIDE COUNSEL

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044170 - REIMBURSEMENTS	(10)	-	(10)	(10)	-	-			
Total CHARGES FOR SERVICES	(10)	-	(10)	(10)	-	-	-	-	-
OPERATING TRANSFERS IN									
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	-	-	(146,764)		
Total OPERATING TRANSFERS IN	(290,400)	-	(290,400)	(290,400)	-	-	(146,764)	-	-
Total REVENUES	(290,410)	-	(290,410)	(290,410)	-	-	(146,764)	-	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	993,191	-	993,191	593,476	(52,685)	(5)%	149,854		
001070 - COURT REPORTER'S FEES		-		-	-	-	6,909		
001200 - FICA	75,979	-	75,979	80,010	(4,031)	(5)%	11,264		
001210 - LIFE INSURANCE	2,513	-	2,513	2,102	411	20%	26		
001220 - HOSPITALIZATION	388,958	-	388,958	386,605	2,353	1%	27,773		
001221 - PRESCRIPTION DRUGS	97,237	-	97,237	96,653	584	1%	6,943		
001230 - WORKER'S COMPENSATION	884	-	884	11,466	(10,582)	(92)%	141		
001240 - RETIREMENT	171,425	-	171,425	186,898	(15,473)	(8)%	27,918		
001250 - OTHER HEALTH AND WELFARE	19,900	-	19,900	19,947	(47)	(0)%	1,172		
001260 - UNEMPLOYMENT COMPENSATION	5,271	-	5,271	5,472	(201)	(4)%	1,299		
Total WAGES & FRINGES	1,755,359	-	1,755,359	1,382,629	(79,670)	(4)%	233,300	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-			
002040 - TRAINING	4,000	-	4,000	4,000	-	-			
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	-	-			
002230 - STENOGRAPHERS FEES	7,000	-	7,000	7,000	-	-			
002290 - POSTAGE	4,000	-	4,000	4,000	-	-			
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-			
002500 - LEGAL SERVICES	12,000	-	12,000	12,000	-	-			
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	-	-	258		
002600 - OUTSIDE CRIMINAL COUNSEL	150,400	-	150,400	-	150,400	-	48,486		
002610 - OUTSIDE DEPENDENT CHILD	206,400	-	206,400	246,000	206,400	-	86,000		
002611 - AD LITEM COUNSEL	290,400	-	290,400	206,400	290,400	-	106,200		
Total OTHER SERVICES	693,700	-	693,700	498,900	647,200	1,392%	240,944	-	-
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	4,000	-	-			
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	-	-			
Total MATERIALS AND SUPPLIES	9,000	-	9,000	9,000	-	-	-	-	-
Total EXPENSES	2,458,059	-	2,458,059	1,890,529	567,530	30%	474,244	-	-
NET COUNTY COST	2,167,649	-	2,167,649	1,600,119	567,530	35%	327,480	-	-

108

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-042100 - FEES

Notes: This is for filing fees for Custody Modification and Custody Contempt petitions.

Last Updated : Jul 31 2024 3:31PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042310 - DIVORCE MASTERS FEES

Notes: This is for filing fees for requesting a hearing in front of a Divorce Master.

Last Updated : Jul 31 2024 3:32PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042320 - COURT REPORTER FEES

Notes: This is a pass through account with no cost to the County. Private individuals pay for an audio CD of various court proceedings.

Last Updated : Jul 31 2024 3:32PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042360 - REIMBURSED COURT REPORTER

Notes: This is a pass through account with no cost to the County. Private individuals pay the Court Reporters for their services.

Last Updated : Jul 31 2024 3:33PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042560 - ADMINISTRATIVE FEES

Notes: This is for late fees that the Court charges against Defendants who fail to pay costs in PFA cases.

Last Updated : Jul 31 2024 3:34PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-044630 - STATE REIMBURSEMENT

Notes: This line will be used for the Act 24 of 1992 guardianship partial state reimbursement.

Last Updated : Aug 1 2024 4:23PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-051000 - STATE REIMBURSEMENTS

Notes: This is the States partial reimbursement of our Judges salaries. In 2025 we anticipate at least a 25% reimbursement of approximately \$50,000 per judge. This typically arrives late in the year.

Last Updated : Jul 31 2024 3:37PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

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

Notes: This is the States reimbursement for juror expenses on trials lasting more than three days. These reimbursements typically come late in the year

Last Updated : Jul 31 2024 3:41PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-099400 - TRANSFER FROM C&Y

Notes: This entire line should be transferred to outside counsel department (3070).

Last Updated : Jul 31 2024 4:40PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-099410 - TRANSFER IN SUPERVISION FEES

Notes: ?

Last Updated : Jul 31 2024 4:42PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

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

Notes: We have one employee that handles serving Guardianship papers, this employee has to travel for work. This also includes, travel mileage for the District Court Administrator, 2 Deputy Court Administrators and the Juvenile Court Master for mandatory state trainings and travel to Magisterial District Judges Offices are included in this amount. Court of Common Pleas Judges use this as well for required travel. We have seen a consistent uptick in usage and anticipate it continuing.

Last Updated : Jul 31 2024 4:47PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002040 - TRAINING

Notes: This includes both training and conferences for 9 sitting Judges and 4 Senior Judges who require CJE (Continuing Judicial Education) credits each year. The District Court Administrator, 2 Deputy Court Administrators, Court Reporters, Law Clerks and the Juvenile Hearing Master are also required to have CLE (Continuing Legal Education) credits each year.

Last Updated : Jul 31 2024 4:49PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002046 - TUITION REIMBURSEMENT

Notes: This is reimbursement for a few Court employees who are furthering their education.

Last Updated : Jul 31 2024 4:50PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002050 - ASSOCIATION FEES

Notes: This is for annual association dues for the following: Juvenile Court, American Bar Association, Pennsylvania Bar Association, American Judicial Association and the Erie County Bar Association for 9 Judges, 9 Law Clerks, 2 Court Administrators. This also includes Attorney Registrations for 9 Law Clerks and 3 Court Administrators as well as Organization dues for 3 Court Administrators.

Last Updated : Jul 31 2024 4:51PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-003020 - COMMON PLEAS COURT
Template Dept Request 100

Line: 001-003020-002200 - DATA PROCESSING SERVICES

Notes: This includes the following: 1. Payment to Rapid Financial for the purchasing of juror debit cards as well as the processing fee, which is the loading of monies on these cards, due to jurors at the end of each trial term. We anticipate more usage of these funds later in the year but it should be noted that the number of jury trials has seen a decrease in 2024, usage in 2025 remain unclear.

Last Updated : Jul 31 2024 5:18PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002230 - STENOGRAPHERS FEES

Notes: This line item is used to pay retired Court Reporters when a request comes in to have their work product transcribed. There has been little activity in 2024, 2025 remains unclear.

Last Updated : Jul 31 2024 4:57PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002280 - TELEPHONE

Notes: This is controlled by County Operations, Annual fee of approximately \$2,478.80

Last Updated : Jul 31 2024 4:58PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002290 - POSTAGE

Notes: This line item is for jury postage (mailing of jury duty notices and outgoing mail to include Courthouse protocol to jurors and non-response to jury duty notices). This also includes postmaster permit fees and extra postage needed for the Magisterial District Judges if their account is depleted. The postage continues increase. We anticipate more usage of these funds later in the year but it should be noted that the number of jury trials has seen a decrease in 2024, usage in 2025 remain unclear.

Last Updated : Jul 31 2024 4:59PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002310 - DUPLICATING AND PRINTING

Notes: This line item is used for Court letterhead, envelopes and forms for 9 judges as well as other Court offices. This also includes the printing of jury duty notices.

Last Updated : Jul 31 2024 5:00PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002330 - MAINTENANCE & REPAIR

Notes: This line item is used for maintenance on 15 copiers, court room recording system, video conferencing equipment, repairs and equipment support to the Court Reporters Steno Machines, Jury tracking system, Juror information wheel, stenographer support, and court room audio equipment. We anticipate invoices coming later in the year.

Last Updated : Jul 31 2024 5:10PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-002340 - EQUIPMENT RENTAL

Notes: This is for rental of fifteen copiers which includes all of the newly leased copiers for the Judge's Offices. Custody conc. lease monthly bill increase.

Last Updated : Jul 31 2024 5:11PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002502 - INTERPRETER FEES

Notes: The courts are required by law to provide interpreters for all proceedings and for every language for every person that participates in the court system. Partly reimbursed by the state.

Last Updated : Jul 31 2024 5:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002570 - JURY FEES

Notes: This line item is for fees paid to jurors for their service which includes mileage and daily reporting for jury trials. The number of criminal and civil trials continues to be difficult to predict. We anticipate more usage of these funds later in the year but it should be noted that the number of jury trials has seen a decrease in 2024, usage in 2025 remain unclear.

Last Updated : Jul 31 2024 5:18PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

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

Notes: This line item is for juror meals, coffee, tea, water, supplies as well as any unexpected out of town trials

Last Updated : Jul 31 2024 5:21PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes: This line item needs clarification moving forward. Since the creation of our outside counsel department (3070) the number and types of expenses in this line has been reduced. Going forward the only attorneys being compensated from this line are our homicide counsel, incapacitated guardians, Fischer bill attorneys, and appropriate expenses for all of these cases. We anticipate having 12-15 homicide trials by the end of 2024 and expect the same if not more in 2025. A new law became effective in 2024 that requires the court to appoint attorneys for every guardianship petition that is filed. Some of those fees will be reimbursed by the state, it our request to create a separate line item for attorneys and a separate revenue line item from the state.

Last Updated : Aug 1 2024 4:27PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002610 - OUTSIDE DEPENDENT CHILDREN

Notes: This line item is for contracted attorneys who represent parents in Dependency (OCY) matters. This also includes the Custody Hearing Officer contract. This line item contained expenses for the first 4 months of 2024 until the outside counsel (3070) was created. This line item should not be needed in 2025.

Last Updated : Aug 1 2024 12:20PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-002611 - AD LITEM COUNSEL

Notes: This line item is for attorneys who are appointed as guardians to represent children in Dependency (OCY) cases. This line item contained expenses for the first 4 months of 2024 until the outside counsel (3070) was created. This line item should not be needed in 2025.

Last Updated : Aug 1 2024 12:27PM by : Liz Rohan

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

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

Notes: Arbitration usage is difficult to predict but no increase is expected. This also includes Board of Viewer hearings that are used for emanated domain cases and other government purchases of real-estate. Usage for this is also difficult to predict.

Last Updated : Aug 1 2024 12:31PM by : Liz Rohan

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

Line: 001-003020-002820 - DIVORCE MASTERS FEES

Notes: Divorce Master appointments remain difficult to predict but no increase is expected. We anticipate a significant amount of invoices later in the year.

Last Updated : Aug 1 2024 12:31PM by : Liz Rohan

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

Line: 001-003020-003010 - BOOKS AND SUBSCRIPTIONS

Notes: This line item is used for subscriptions to the Dickman Directories and the Legal Journal utilized by the Judges and court staff.

Last Updated : Aug 1 2024 12:32PM by : Liz Rohan

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

Line: 001-003020-003020 - STOCKROOM SUPPLIES

Notes: This line item is for copier paper for all court offices. The cost of paper continues to increasing.

Last Updated : Aug 1 2024 12:33PM by : Liz Rohan

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

Line: 001-003020-003060 - OTHER OFFICE SUPPLIES

Notes: This is for office supplies for all court offices (Administration, Judges and staff, Jury, PFA, Court Reporters, Custody, Orphans' Court Auditor and Investigator. These costs have increased significantly and they continue to increase. We need to replace 20 year old office furniture in several courtrooms this year and next.

Last Updated : Aug 1 2024 12:35PM by : Liz Rohan

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

Line: 001-003020-003090 - COMPUTER SUPPLIES

Notes: This line item is for the replacement of toner cartridges, drums, keyboards and monitors which continue to increase in cost.

Last Updated : Aug 1 2024 12:37PM by : Liz Rohan

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003020 - COMMON PLEAS COURT**
Template **Dept Request 100**

Line: 001-003020-003330 - ALL OTHER SUPPLIES

Notes: This line item is specific to office supplies for Judge's only. We anticipate additional expenses in 2025. We need to make long-needed upgrades in a few of our Courtrooms/Chambers. Additional invoices expected later in the year.

Last Updated : Aug 1 2024 12:39PM by : Liz Rohan

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

Line: 001-003020-006300 - CRIMINAL JUSTICE/CORRECTION AD

Notes: This line item is a contract with Mercyhurst College Civic Institute for the Criminal Justice Advisory Board. Invoices will come the second half of the year.

Last Updated : Aug 1 2024 12:40PM by : Liz Rohan

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

Line: 001-003020-002520 - PROFESSIONAL FEES

Notes: A new law became effective in 2024 that requires the court to appoint attorneys for every guardianship petition that is filed. Some of those fees will be reimbursed by the state, it our request to create a separate line item for attorneys and a separate revenue line item from the state.

Last Updated : Aug 1 2024 4:26PM by : Liz Rohan

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003030 - LAW LIBRARY**
Template **Dept Request 100**

Line: 001-003030-042800 - XEROX FEES

Notes:Based on projected revenue form the public photocopier.

Last Updated : Jul 21 2024 6:36PM by : Max Peaster

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

Line: 001-003030-002050 - ASSOCIATION FEES

Notes:Based on membership fees to two law library professional associations: American Association of Law libraries and the Western Pennsylvania Law Library Association.

Last Updated : Jul 21 2024 6:12PM by : Max Peaster

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 : Jul 21 2024 6:14PM 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 the rebinding of deteriorating books and other library material.

Last Updated : Jul 21 2024 6:15PM 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, and to contact other regional law and academic libraries for interlibrary loan and reference services.

Last Updated : Jul 21 2024 6:17PM 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 cover recent and future postal rate increases. Book exchanges with other libraries are mailed. Requested information and material is furnished by mail to persons who cannot come in person to the law library because of health concerns, mobility or disability issues, and transportation difficulties. This accommodation is extended to persons who do not have email capability; therefore, providing the information electronically is not an option.

Last Updated : Jul 21 2024 6:21PM by : Max Peaster

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

Line: 001-003030-002330 - MAINTENANCE & REPAIR

Notes:Based on the annual service contract on the photocopier and the attached coin-op system, as well as any repairs to equipment not covered by a service agreement. The library's photocopier serves as the main public copier in the courthouse. In addition to law library patrons using the collection, the copier is regularly used by persons needing to copy court papers or filings.

Last Updated : Jul 21 2024 6:23PM by : Max Peaster

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003030 - LAW LIBRARY**
Template **Dept Request 100**

Line: 001-003030-002700 - FEES AND SERVICES

Notes:Based on the projected annual cost of the Westlaw online legal research system used by the law librarian, the judges, the judicial law clerks and other court personnel. The use of Westlaw has reduced the need to acquire certain types of print legal resources, resulting in substantial cost savings. The library will be entering into the second period of a three-year contract with Thomson Reuters West. (County Council approved the present three-year through the enactment of Ordinance number 90 of 2023 on October 31, 2023.) An increase of five percent (5%) will take effect on March 1, 2025 and continue through February 2026, which will result in a monthly increase of \$213. The budget request reflects the total cost of the Westlaw subscription split between the two contract periods covering 2025.

Last Updated : Jul 21 2024 6:29PM by : Max Peaster

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

Line: 001-003030-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This 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 Group (West), the major publisher for the law library's and the judge's print subscriptions. Historically, the LMA is entered for the purpose of locking-in a fixed annual increase for the existing subscriptions over a three-year period. (County Council approved the present three-year LMA contract through the enactment of Ordinance Number 9 of 2024 on February 27, 2024.) The first period of the contract will be expiring on March 31, 2025. The increase in the second period of the contract will be applied to the monthly invoices beginning on April 1, 2025 and will continue through March 31, 2026, which will result in a monthly increase of \$645. The LMA program has brought significant savings on needed print titles or subscriptions through fixed pricing, compared to the pricing of the subscriptions without the benefit of the LMA. Without the West LMA, the inflation percentage of the supplementation cost increases would be in the double digits. Other publishers will be increasing subscription costs next year for their titles or publications. It is important to recognize that the largest portion of the books and subscriptions budget goes toward the supplementation or upkeep costs for the existing legal research materials maintained by the library and for 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 changes in the law. New acquisitions are purchased on a very limited basis and generally reflect Pennsylvania-specific legal resources. Unfortunately, the vagaries of legal publishing make it difficult to accurately or confidently budget this category. Law library costs continue to rise well above the Consumer Price Index and usually exceed the book costs incurred by other types of libraries. Prior expenses are carefully reviewed to estimate future costs, although predicting expenses by simply multiplying present costs against expected inflation can be a tenuous method. Cancellation of expensive, little-used sets and the substitution of online resources assist in controlling some of the costs of maintaining a core or essential collection of legal research sources. The 2025 budget request is intended to cover expenses associated with providing accurate and helpful legal information to the court system, the legal community, and the public. The request amount represents a modest increase of \$6,000 over the 2024 budget and is consistent with past increases in this budget line item.

Last Updated : Jul 26 2024 12:44PM 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 photocopy paper, available in the courthouse's stockroom, needed for the law library's public photocopier and a shared printer for the library's computers.

Last Updated : Jul 21 2024 6:31PM 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 required for book processing and circulation, as well as for library storage and organizational materials.

Last Updated : Jul 21 2024 6:33PM by : Max Peaster

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003030 - LAW LIBRARY**
Template **Dept Request 100**

Line: 001-003030-003090 - COMPUTER SUPPLIES

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

Last Updated : Jul 21 2024 6:35PM by : Max Peaster

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

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

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

Travel to attend JNet (PA Justice Network) training, travel to
offsite locations for Probation offices (Community Resource Center, school
based probation offices, housing authority probation offices),

and MDJs (Magisterial District Judges).

\$1,000

Last Updated : Jul 28 2024 2:58PM by : Keith Breter

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

Line: 001-003040-002040 - TRAINING

Notes:001-003040-002040

- TRAINING The Court Computer Bureau is requesting the funds necessary
to purchase online training from New Horizons Computer Learning Center. Office 36555354 Administering Office 365 (5 Day - Technical)
\$2,995 Microsoft TeamsMS-700 Managing Microsoft Teams (4 Day - Technical) \$2,380 SharePoint55238 SharePoint Online for Administrators
(5 Day - Technical)
\$1,895 55215 SharePoint Online Power User (4 Day - Power User) \$2,495 Total Training\$2,995 + \$2,380 + \$1,895 + \$2,495 =
\$9,765

\$9,765

Last Updated : Jul 28 2024 5:40PM by : Keith Breter

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

Line: 001-003040-002200 - DATA PROCESSING SERVICES

Notes:001-003040-002200
- DATA PROCESSING SERVICES

Note: a significant number of Data Processing related costs
come due during the last third of the year.

Report	Template Notes
Scenario	2025 ADMIN PROPOSAL
Entity	001-003040 - COURTS COMPUTER
Template	Dept Request 100

Infocon software maintenance and support agreement

12 months x \$346.70 = \$4,160.40

\$4,160

Verizon/VNet data, wireless, Internet, and fiber charges

12 months x \$345.53 (\$335.47 + \$10.06 [3% inc]) = \$4,146.36

\$4,146

VNet support

78 hours x \$115.00 = \$8,970.00

\$8,970

Spectrum Internet service

\$1,200.00 total per year split two ways between Court IT and the District Attorney's Office

\$600

Extended warranties for four Dell PCs\$217.16\$217

(see attached PCwarranties quote)

Extended warranties for four physical hosts (Dell servers) running a total of 25 VMs

(Virtual Machines) in the Court's virtual environment. 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 contracts.

VM5 \$5,127.01

VM7 \$890.52

VM8 \$2784.88

VM9 \$2811.82

\$11,614.23

\$11,614

(see attached ServerWarranties quote)

Wasabi Cloud Storage (for offsite backups)\$8.99 per TB per month x 25 TB x 12 months = \$2,697.00 \$2,697

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

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

\$1,000

Last Updated : Jul 31 2024 2:49PM by : Keith Breter

Document Title	User Name	Date
PCwarranties.pdf	Keith Breter	Jul 30 2024 5:36PM
ServerWarranties.pdf	Keith Breter	Jul 28 2024 5:50PM

Line: 001-003040-002290 - POSTAGE

Notes:001-003040-002290 - POSTAGE

Pay for departmental and metered mail.

\$100

Last Updated : Jul 29 2024 3:00PM by : Keith Breter

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

Line: 001-003040-002280 - TELEPHONE

Notes:001-003040-002280 - TELEPHONE

Pay for phone, long distance, and fax line usage.

\$2,000

Last Updated : Jul 28 2024 3:01PM by : Keith Breter

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

Line: 001-003040-003020 - STOCKROOM SUPPLIES

Notes:001-003040-003020 - STOCKROOM SUPPLIES

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

\$50

Last Updated : Jul 28 2024 3:02PM by : Keith Breter

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

Notes:001-003040-003060 - OTHER OFFICE SUPPLIES

Obtain other office supplies - label maker tapes, batteries,
power supplies, interface cables, filters,

calendars, etc.

\$1,000

Last Updated : Jul 28 2024 3:02PM by : Keith Breter

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

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes:001-003040-003090 - COMPUTER SUPPLIES

Note: a significant number of Computer Supplies related
costs come due during the last third of the year.

Diskeeper/DymaxIO and Undelete Software

Diskeeper optimizes server disk space utilization.

Undelete functions like a server level Recycle Bin.

(for 10 servers/virtual machines)

(10 x \$116.00) + (10 x \$130.00) = \$2460.00

\$2,460

(see attached DiskeeperUndelete quote)

Veeam backup software (for virtual machines)

6 x \$636.02 = \$3,816.12

\$3,816

(see attached Veeam quote)

VMware (operating system for physical hosts and virtual
servers)

128 processor cores x \$50.00 = \$6,400.00

\$6,400

(see attached VMware quote)

NSA (Network Security Appliance) Protection Subscription

Advanced Gateway Security Suite Bundle includes:

Gateway Anti-Virus, Anti-Spyware, and Intrusion Prevention

Web Content Filtering Service

SonicWall Capture Advanced Threat Protection Service

Report	Template Notes
Scenario	2025 ADMIN PROPOSAL
Entity	001-003040 - COURTS COMPUTER
Template	Dept Request 100

24x7 Hardware/Software Support

Rather than break out the cost for each County department individually, the Court Computer Bureau is requesting the to-tal amount in its budget for the network security protection and support subscription.

\$11,220.03

\$11,220

(see attached NSA quote)

TeamViewer (remote support software)

per a phone call with TeamViewer, annual renewal cost is increasing from \$1503 to \$1,998.99

\$1,999

toner and inkjet cartridges:

HP 05x High Yield Black Original LaserJet Toner Cartridge

\$165 x 2 = \$330

HP 05A Standard Capacity Black Original LaserJet Toner Cartridge

\$101 x 2 = \$202

HP 26x High Yield Black Original LaserJet Toner Cartridge

\$217 x 1 = \$217

HP 26A Standard Capacity Black Original LaserJet Toner Cartridge

\$127 x 1 = \$127

HP 950XL High Yield Black Original Ink Cartridge

\$45 x 2 = \$90

HP 951XL High Yield Cyan Original Ink Cartridge

\$35 x 2 = \$70

HP 951XL High Yield Magenta Original Ink Cartridge

\$35 x 2 = \$70

HP 951XL High Yield Yellow Original Ink Cartridge

\$35 x 2 = \$70

Konica Minolta magicolor 1600 Series Toner, High Capacity, Black

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**

\$92 x 1 = \$92

Konica Minolta magicolor 1600 Series Toner, High Capacity, Cyan

\$135 x 1 = \$135

Konica Minolta magicolor 1600 Series Toner, High Capacity, Yellow

\$131 x 1 = \$131

Konica Minolta magicolor 1600 Series Toner, High Capacity, Magenta

\$135 x 1 = \$135

Last Updated : Jul 30 2024 5:49PM by : Keith Breter

Document Title	User Name	Date
NSA.pdf	Keith Breter	Jul 28 2024 5:54PM
VMware.pdf	Keith Breter	Jul 28 2024 5:53PM
Veeam.pdf	Keith Breter	Jul 28 2024 5:52PM
DiskeeperUndelete.pdf	Keith Breter	Jul 28 2024 5:52PM

Line: 001-003040-004050 - COMPUTER EQUIPMENT

Notes:001-003040-004050 - COMPUTER EQUIPMENT The Court Computer Bureau is requesting the funds necessary to purchase additional SSDs (Solid State Drives) for one physical server that acts as a host for multiple virtual machines (VMs). 8 x \$1,972.70 = \$15,781.60 \$15,782(see attached SSDrives quote) The Court Computer Bureau is requesting the funds necessary to purchase 20 new systems for Juvenile Probation. 20 systems x \$1,515.28 (unit cost) = \$30,305.60 \$30,306(see attached System quote) The Court Computer Bureau is requesting the funds necessary to implement A/V upgrades for two Courtrooms. \$4,988.65 x 2 = \$9,977.30\$9,977

Last Updated : Aug 1 2024 1:04PM by : Keith Breter

Document Title	User Name	Date
SSDrives.pdf	Keith Breter	Jul 30 2024 5:54PM
JP20Sys.pdf	Keith Breter	Jul 28 2024 5:56PM

Line: 001-003040-004051 - COMPUTER SOFTWARE

Notes:001-003040-004051 - COMPUTER SOFTWARE

Note: a significant number of Computer Software related costs come due during the last third of the year.

The Court Computer Bureau is requesting the funds necessary to renew existing Zoom (both Business and Room) licenses. Hosted Zoom meetings minimize the number of people appearing in person for Court proceedings.

Zoom Business Licenses

<https://zoom.us/pricing>

If the heading is not showing Plans & Pricing for Business,

Report	Template Notes
Scenario	2025 ADMIN PROPOSAL
Entity	001-003040 - COURTS COMPUTER
Template	Dept Request 100

click the pulldown and select Business.

See the Business option (10-250 users)

27 licenses x \$219.84 = \$5,935.68

\$5,936

Zoom Room Licenses

<https://zoom.us/pricing>

If the heading is not showing Plans & Pricing for Business,

click the pulldown and select Business.

Scroll down to the Conference Room Connector option (on the left).

11 licenses x \$499.00 = \$5,489.00

\$5,489

Total Zoom Licenses

\$5,936 + \$5,489 = \$11,425

\$11,425

The Court Computer Bureau is requesting the funds necessary to renew maintenance and support

for the MDJ and Courtroom Polycom videoconference systems.

Total Polycom Maintenance/Support

\$10,537.73

\$10,538

(see attached Polycom quote)

The Court Computer Bureau is requesting the funds necessary to renew maintenance and support

for the Liberty Courtroom Audio Recording Systems.

Total Liberty Service and Support

Report	Template Notes
Scenario	2025 ADMIN PROPOSAL
Entity	001-003040 - COURTS COMPUTER
Template	Dept Request 100

\$9,525.00

\$9,525

(see attached Liberty quote)

The Court Computer Bureau is requesting the funds necessary to purchase/renew CrowdStrike,

Multi-Factor Authentication (MFA) and Office 365 Government licenses for one year.

The 372 positions include all offices/departments served by the Court Computer Bureau.

CrowdStrike Falcon (anti-virus and end point detection and response software)

\$54.43 per user, per year

\$54.43 x 372 users = \$20,247.96

\$20,248

CrowdStrike Identity (user prompting for multi-factor authentication)

\$19.66 per user, per year

\$19.66 x 372 users = \$7,313.52

\$7,314

DUO Multi-Factor Authentication (user license for Multi-Factor Authentication)

\$43.15 per user, per year

\$43.15 x 372 users = \$16,051.80

\$16,052

Microsoft Office 365 G3 Licenses (includes local and web apps)

\$248.71 per user, per year

\$248.71 x 366 users = \$91,027.86

\$91,028

Microsoft Office 365 G5 Licenses (used by IT staff)

\$410.91 per user, per year

\$410.91 x 6 users = \$2,465.46

\$2,465

Total CrowdStrike, MFA, and Office 365 Government licenses (yearly recurring cost)

\$20,248 + \$7,314 + \$16,052 + \$91,028 + \$2,465 = \$137,107

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003040 - COURTS COMPUTER**
Template **Dept Request 100**
 \$137,107

Total Computer Software

\$11,425 Total
 Zoom Licenses

\$10,538 Total
 Polycom Maintenance/Support

\$9,525 Total
 Liberty Service/Support

\$137,107 Total
 CrowdStrike, MFA, and Office 365 Government licenses

\$168,595

Last Updated : Jul 28 2024 5:59PM by : Keith Breter

Document Title	User Name	Date
Liberty.pdf	Keith Breter	Jul 28 2024 5:58PM
Polycom.pdf	Keith Breter	Jul 28 2024 5:58PM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003060 - SAFETY AND TRAINING**
Template **Dept Request 100**

Line: 001-003060-002010 - TRAVEL - WORK REQUIRED

Notes: This particular TRAVEL line item will be used for mileage, hotels and meals for training courses.

Expenses will occur later in the year 2024.

Last Updated : Aug 1 2024 3:11PM by : Liz Rohan

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

Line: 001-003060-002040 - TRAINING

Notes: This is line item will be utilized for tuition for development training for multiple agency instructors. These expenses will occur later in the year 2024.

Last Updated : Aug 1 2024 3:10PM by : Liz Rohan

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

Line: 001-003060-004070 - OTHER EQUIPMENT

Notes: This is used for purchasing training aids, equipment and safety related gear to conduct training for Erie County law enforcement officers. These expenses will occur later in the year.

Last Updated : Aug 1 2024 3:09PM by : Liz Rohan

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

Line: 001-003060-002330 - MAINTENANCE & REPAIR

Notes: This budgeted amount is reimbursed by the AOPC for the safety and security needs of the MDJ offices and Common Pleas offices.

Last Updated : Aug 1 2024 3:06PM by : Liz Rohan

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

Line: 001-003060-051300 - GRANT

Notes: This is used as a pass through account for the AOPC safety and security grant to perform updates to the MDJ department and the Common Pleas Department. Grant is deposited after all work is complete.

Last Updated : Aug 1 2024 3:05PM by : Liz Rohan

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003070 - OUTSIDE COUNSEL**
Template **Dept Request 100**

Line: 001-003070-099400 - TRANSFER FROM C&Y

Notes: This is the reimbursement from OCY for Guardian Ad Litem attorneys. It mirrors expense line item 002611 and a part of 001010.

Last Updated : Jul 31 2024 1:34PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-044170 - REIMBURSEMENTS

Notes: State Reimbursements-Amount Unknown At This Time

Last Updated : Jul 31 2024 1:34PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002520 - PROFESSIONAL FEES

Notes: This line item is exclusively used for the need of interpreter services. Most reimbursement will happen later in the year. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-003060 - OTHER OFFICE SUPPLIES

Notes: This line item covers the expense of disposable office supplies such as pens, pencils, highlighters, etc. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-003020 - STOCKROOM SUPPLIES

Notes: This line item covers the expense of paper for all the attorneys. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002500 - LEGAL SERVICES

Notes: This line item is used for the need of expert witnesses, psychological evaluations and any other service deemed necessary to assist in their defense argument. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002230 - STENOGRAPHERS FEES

Notes: This line item is used for the production of transcripts requested by the attorneys. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003070 - OUTSIDE COUNSEL**
Template **Dept Request 100**

Line: 001-003070-002310 - DUPLICATING AND PRINTING

Notes: This line item is for reimbursement of attorneys private letter heads and envelopes that are used for court clients. Most reimbursement will happen late in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002290 - POSTAGE

Notes: This line item includes all mail needs for the attorneys. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002040 - TRAINING

Notes: This line item covers the required annual Continued Learning Education for the attorneys and any other mandatory training that is relevant to their contract. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002050 - ASSOCIATION FEES

Notes: This line item includes attorney registration and bar association fees for the attorneys we under contract and employment.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002010 - TRAVEL - WORK REQUIRED

Notes: This line item covers mileage for the attorneys that must travel to the MDJ Offices in Corry, East Springfield, North East, and McKean. Most reimbursement will happen later in the year.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002600 - OUTSIDE CRIMINAL COUNSEL

Notes: This line item was created and became effective May 1, 2024. The total that we have provided for 2024 should be deducted from the original non-bargaining wages budget line item (001010). This amount represents the fees paid to attorneys who chose to remain under contract. This includes Adult Criminal, Juvenile Delinquency, and PCRA attorneys. We anticipate 2 attorneys becoming employees and giving up contracts in 2025, so please increase non-bargaining (001010) wages by 94,000. We have already deducted the 94000.00 from this line for 2025.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003070 - OUTSIDE COUNSEL**
Template **Dept Request 100**

Line: 001-003070-002610 - OUTSIDE DEPENDENT CHILDREN

Notes: This line item was created and became effective May 1, 2024. The total that we have provided for 2024 should be deducted from the original non-bargaining wages budget line item (001010). This amount represents the fees paid to attorneys who chose to remain under contract. This includes the attorneys that represent parents in OCY cases and the custody hearing officer.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003070-002611 - AD LITEM COUNSEL

Notes: This line item was created and became effective May 1, 2024. The total that we have provided for 2024 should be deducted from the original non-bargaining wages budget line item (001010). This amount represents the fees paid to attorneys who chose to remain under contract. This includes the attorneys that represent children in OCY cases and the Coordinating GAL.

Last Updated : Jul 31 2024 3:17PM by : Liz Rohan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003020 - COMMON PLEAS COURT
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003020 - COMMON PLEAS COURT																	
	003020-004	ADMINISTRATIVE ASSISTANT II	NB08	\$37,966.50			\$1,139.00							\$39,105.50		\$39,105.50	
	003020-005	JURY COORDINATOR	NB09	\$33,423.00			\$1,002.69							\$34,425.69		\$34,425.69	
	003020-006	ADMINISTRATIVE ASSISTANT I	NB06	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
	003020-007	COURT ADMINISTRATION SENIOR CLERK	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003020-008	EXECUTIVE SECRETARY OFFICE MANAGER	NB08	\$35,860.50			\$1,075.82							\$36,936.31		\$36,936.31	
	003020-009	ADMINISTRATIVE ASSISTANT I	NB06	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
	003020-010	JURY CLERK	NB04	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	003020-012	SUPERVISOR OF CUSTODY CONCILIATION	NB16	\$79,111.50			\$2,373.34							\$81,484.84		\$81,484.84	
	003020-013	INVESTIGATOR	EC13		\$43,387.50			\$1,301.63							\$44,689.12		\$44,689.12
	003020-014	CUSTODY COORDINATOR	NB07	\$36,972.00			\$1,109.16							\$38,081.16		\$38,081.16	
	003020-015	JUVENILE COURT MASTER	NB18	\$43,399.20			\$1,301.98							\$44,701.18		\$44,701.18	
	003020-016	ORPHANS COURT AUDITOR	EC13		\$43,485.00			\$1,304.55							\$44,789.55		\$44,789.55
	003020-017	TIPSTAFF	NB04	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003020-019	JUDGE'S SECRETARY	NB09	\$42,178.50			\$1,265.36							\$43,443.86		\$43,443.86	
	003020-020	JUDGE'S SECRETARY	NB09	\$52,611.00			\$1,578.33							\$54,189.33		\$54,189.33	
	003020-021	JUDGE'S SECRETARY	NB09	\$38,025.00			\$1,140.75							\$39,165.75		\$39,165.75	
	003020-022	JUDGE'S SECRETARY	NB09	\$48,145.50			\$1,444.37							\$49,589.87		\$49,589.87	
	003020-023	JUDGE'S SECRETARY	NB09	\$36,913.50			\$1,107.40							\$38,020.90		\$38,020.90	
	003020-024	JUDGE'S SECRETARY	NB09	\$35,431.50			\$1,062.95							\$36,494.45		\$36,494.45	
	003020-025	JUDGE'S SECRETARY	NB09	\$38,025.00			\$1,140.75							\$39,165.75		\$39,165.75	
	003020-026	JUDGE'S SECRETARY	NB09	\$35,860.50			\$1,075.82							\$36,936.31		\$36,936.31	
	003020-027	LAW CLERK	NB14	\$54,483.00			\$1,634.49							\$56,117.49		\$56,117.49	
	003020-028	LAW CLERK	NB14	\$60,625.50			\$1,818.76							\$62,444.26		\$62,444.26	
	003020-029	LAW CLERK	NB14	\$56,316.00			\$1,689.48							\$58,005.48		\$58,005.48	
	003020-030	LAW CLERK	NB14	\$59,143.50			\$1,774.30							\$60,917.80		\$60,917.80	
	003020-031	LAW CLERK	NB14	\$84,095.89			\$2,522.88							\$86,618.77		\$86,618.77	
	003020-032	LAW CLERK	NB14	\$54,951.00			\$1,648.53							\$56,599.53		\$56,599.53	
	003020-033	LAW CLERK	NB14	\$56,433.00			\$1,692.99							\$58,125.99		\$58,125.99	
	003020-034	LAW CLERK	NB14	\$58,266.00			\$1,747.98							\$60,013.98		\$60,013.98	
	003020-035	CHIEF COURT REPORTER	NB17	\$66,202.50			\$1,986.07							\$68,188.57		\$68,188.57	
	003020-036	COURT REPORTER	NB13	\$27,955.20			\$838.66							\$28,793.86		\$28,793.86	
	003020-037	COURT REPORTER	NB13	\$59,007.00			\$1,770.21							\$60,777.21		\$60,777.21	
	003020-038	COURT REPORTER	NB13	\$57,310.50			\$1,719.32							\$59,029.82		\$59,029.82	
	003020-039	COURT REPORTER	NB13	\$48,945.00			\$1,468.35							\$50,413.35		\$50,413.35	
	003020-040	COURT REPORTER	NB13	\$62,604.95			\$1,878.15							\$64,483.10		\$64,483.10	
	003020-042	COURT REPORTER	NB13	\$59,007.00			\$1,770.21							\$60,777.21		\$60,777.21	
	003020-044	COURT REPORTER	NB13	\$59,007.00			\$1,770.21							\$60,777.21		\$60,777.21	
	003020-045	COURT REPORTER	NB13	\$52,416.00			\$1,572.48							\$53,988.48		\$53,988.48	
	003020-046	TIPSTAFF	NB04	\$31,024.50			\$930.73							\$31,955.23		\$31,955.23	
	003020-047	TIPSTAFF	NB04	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	003020-048	TIPSTAFF	NB04	\$28,899.00			\$866.97							\$29,765.97		\$29,765.97	
	003020-050	TIPSTAFF	NB05	\$25,728.89			\$771.87							\$26,500.76		\$26,500.76	
	003020-051	TIPSTAFF	NB04	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003020-052	TIPSTAFF	NB04	\$12,409.80			\$372.29							\$12,782.09		\$12,782.09	
	003020-056	TIPSTAFF	NB04	\$46,683.00			\$1,400.49							\$48,083.49		\$48,083.49	
	003020-059	PART TIME TIPSTAFF	NB04	\$15,821.62			\$474.65							\$16,296.27		\$16,296.27	
	003020-060	ADMINISTRATIVE OFFICER II	NB10	\$39,117.00			\$1,173.51							\$40,290.51		\$40,290.51	
	003020-061	CUSTODY CONCILIATOR	EC13		\$65,091.00			\$1,952.73							\$67,043.73		\$67,043.73
	003020-063	CLERICAL ASSISTANT	NB04	\$25,728.89			\$771.87							\$26,500.76		\$26,500.76	
	003020-064	CUSTODY COORDINATOR	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003020-065	COURT SOLICITOR	NB18	\$88,744.50			\$2,662.33							\$91,406.84		\$91,406.84	
	003020-069	CASE COORDINATOR	NB09	\$42,666.00			\$1,279.98							\$43,945.98		\$43,945.98	
	003020-071	JUDGE'S SECRETARY	NB09	\$42,802.50			\$1,284.08							\$44,086.58		\$44,086.58	
	003020-073	TIPSTAFF	NB04	\$49,296.00			\$1,478.88							\$50,774.88		\$50,774.88	
	003020-075	COURT REPORTER	NB13	\$59,007.00			\$1,770.21							\$60,777.21		\$60,777.21	
	003020-076	TIPSTAFF	NB04	\$27,573.00			\$827.19							\$28,400.19		\$28,400.19	
	003020-077	TIPSTAFF	NB04	\$27,573.00			\$827.19							\$28,400.19		\$28,400.19	
	003020-078	TIPSTAFF	NB04	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
				\$2,395,749.44	\$151,963.50		\$71,872.48		\$4,558.91					\$2,467,621.92	\$156,522.40	\$2,467,621.92	\$156,522.40

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003030 - LAW LIBRARY
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003030 - LAW LIBRARY																	
	003030-001	LAW LIBRARIAN	EC13		\$88,296.00				\$2,648.88						\$90,944.88		\$90,944.88
					\$88,296.00				\$2,648.88						\$90,944.88		\$90,944.88

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003040 - COURTS COMPUTER
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003040 - COURTS COMPUTER																	
	003040-001	PROGRAM SPECIALIST II	NB17	\$110,052.80			\$3,301.58							\$113,354.38		\$113,354.38	
	003040-002	SYSTEM OPERATOR	NB11	\$45,593.60			\$1,367.81							\$46,961.41		\$46,961.41	
	003040-004	COMPUTER OPERATOR	NB10	\$41,080.00			\$1,232.40							\$42,312.40		\$42,312.40	
	003040-005	NETWORK ADMINISTRATOR/ANALYST	NB15	\$47,502.00			\$1,425.06							\$48,927.06		\$48,927.06	
	003040-006	IT SPECIALIST II	NB11	\$42,931.20			\$1,287.94							\$44,219.14		\$44,219.14	
	003040-007	COMPUTER OPERATOR	NB10	\$38,937.60			\$1,168.13							\$40,105.73		\$40,105.73	
				\$326,097.20			\$9,782.92							\$335,880.12		\$335,880.12	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003070 - OUTSIDE COUNSEL
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003070 - OUTSIDE COUNSEL																	
	003070-001	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00			\$1,404.00							\$48,204.00		\$48,204.00	
	003070-002	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00			\$1,404.00							\$48,204.00		\$48,204.00	
	003070-003	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00			\$1,404.00							\$48,204.00		\$48,204.00	
	003070-004	LEGAL DEFENSE - ADULT DIVISION	NB17	\$1,170.00			\$35.10							\$1,205.10		\$1,205.10	
	003070-005	LEGAL DEFENSE - ADULT DIVISION	NB17	\$46,800.00			\$1,404.00							\$48,204.00		\$48,204.00	
	003070-006	LEGAL DEFENSE - ADULT DIVISION	NB17	\$34,809.00			\$1,044.27							\$35,853.27		\$35,853.27	
	003070-007	LEGAL DEFENSE - PCRA DIVISION	NB17	\$34,809.00			\$1,044.27							\$35,853.27		\$35,853.27	
	003070-008	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	\$34,808.80			\$1,044.26							\$35,853.06		\$35,853.06	
	003070-009	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	\$34,809.00			\$1,044.27							\$35,853.27		\$35,853.27	
	003070-010	LEGAL DEFENSE - JUVENILE DELIQUENCY	NB17	\$34,809.00			\$1,044.27							\$35,853.27		\$35,853.27	
	003070-011	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00			\$1,332.24							\$45,740.24		\$45,740.24	
	003070-012	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00			\$1,332.24							\$45,740.24		\$45,740.24	
	003070-013	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00			\$1,332.24							\$45,740.24		\$45,740.24	
	003070-014	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00			\$1,332.24							\$45,740.24		\$45,740.24	
	003070-015	LEGAL DEFENSE - GUARDIAN AD LITEM	NB17	\$44,408.00			\$1,332.24							\$45,740.24		\$45,740.24	
	003070-016	LEGAL DEFENSE - COORDINATING GUARDIAN AD LITEM	NB17	\$44,408.00			\$1,332.24							\$45,740.24		\$45,740.24	
	003070-017	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-018	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-019	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-020	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-021	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-022	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-023	LEGAL DEFENSE - DEPENDENCY IVT	NB17	\$39,000.00			\$1,170.00							\$40,170.00		\$40,170.00	
	003070-024	LEGAL DEFENSE - CUSTODY HEARING OFFICER	NB17	\$62,400.00			\$1,872.00							\$64,272.00		\$64,272.00	
				\$964,262.80			\$28,927.88							\$993,190.68		\$993,190.68	

MAG DISTRICT JUDGES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(825,000)	-	(825,000)	(650,000)	(175,000)	27%	(390,687)	(747,280)	(717,551)
044100 - POSTAGE	(55,000)	-	(55,000)	(32,000)	(23,000)	72%	(24,395)	(46,229)	(37,212)
Total CHARGES FOR SERVICES	(880,000)	-	(880,000)	(682,000)	(198,000)	29%	(415,082)	(793,510)	(754,763)
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(59,604)	
Total GRANT REVENUE	-	-	-	-	-	-	-	(59,604)	-
OTHER INCOME									
098512 - UNCLAIMED PROPERTY	(5,000)	-	(5,000)	(5,000)	-	-	(4,794)	(5,940)	(6,592)
Total OTHER INCOME	(5,000)	-	(5,000)	(5,000)	-	-	(4,794)	(5,940)	(6,592)
Total REVENUES	(885,000)	-	(885,000)	(687,000)	(198,000)	29%	(419,876)	(859,054)	(761,354)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,530,688	89,271	1,441,417	1,410,718	119,970	9%	669,718	1,335,287	1,310,606
001040 - TEMPORARY STAFF	30,520	-	30,520	-	30,520	-	38,976	21,516	5,833
001200 - FICA	117,098	6,829	110,268	107,920	9,178	9%	52,587	100,125	97,445
001210 - LIFE INSURANCE	5,825	414	5,411	3,446	2,379	69%	2,571	4,455	3,096
001220 - HOSPITALIZATION	649,304	51,321	597,983	479,400	169,904	35%	231,256	457,468	385,562
001221 - PRESCRIPTION DRUGS	162,324	12,830	149,493	119,851	42,473	35%	57,907	114,425	100,154
001230 - WORKER'S COMPENSATION	1,362	79	1,283	1,270	92	7%	616	1,267	1,179
001240 - RETIREMENT	264,197	15,408	248,789	252,095	12,102	5%	118,610	161,349	111,489
001250 - OTHER HEALTH AND WELFARE	32,679	2,611	30,068	25,473	7,206	28%	11,875	23,994	23,878
001260 - UNEMPLOYMENT COMPENSATION	9,804	684	9,120	9,120	684	8%	7,555	7,641	9,331
Total WAGES & FRINGES	2,803,800	179,448	2,624,352	2,409,293	394,507	16%	1,191,670	2,227,525	2,048,573
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	3,500	-	3,500	3,500	-	-	1,102	3,175	
002040 - TRAINING	5,000	-	5,000	-	5,000	-			
002050 - ASSOCIATION FEES	650	-	650	-	650	-			
002200 - DATA PROCESSING SERVICES	34,000	-	34,000	40,000	(6,000)	(15)%	10,930	22,445	21,611
002260 - CUSTODIAL SERVICES	21,000	-	21,000	13,400	7,600	57%	7,525	10,600	9,500
002280 - TELEPHONE	34,000	-	34,000	41,952	(7,952)	(19)%	11,046	30,938	24,892
002290 - POSTAGE	151,000	-	151,000	135,000	16,000	12%	70,000	122,043	130,000
002310 - DUPLICATING AND PRINTING	24,000	-	24,000	-	24,000	-			
002320 - RENT	587,915	-	587,915	586,710	1,205	0%	294,563	631,625	520,060
002330 - MAINTENANCE & REPAIR	35,000	-	35,000	30,000	5,000	17%	10,838	33,751	43,583
002340 - EQUIPMENT RENTAL	25,000	-	25,000	25,000	-	-	12,856	28,755	20,338
002720 - INSTITUTIONAL CARE	50,000	50,000		-	50,000	-			
Total OTHER SERVICES	971,065	50,000	921,065	875,562	95,503	11%	418,861	883,332	769,983
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	5,400	-	5,400	6,045	900	20%	3,538	5,919	3,538
003020 - STOCKROOM SUPPLIES	16,300	-	16,300	12,000	4,300	36%	7,006	11,727	9,218
003060 - OTHER OFFICE SUPPLIES	60,700	-	60,700	60,700	-	-	28,838	49,419	41,909
003090 - COMPUTER SUPPLIES	44,000	-	44,000	44,455	(2,000)	(4)%	7,251	38,758	27,063

MAG DISTRICT JUDGES

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
Total MATERIALS AND SUPPLIES	126,400	-	126,400	123,200	3,200	3%	46,632	105,824	81,727
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT		-		-	-	-			24,820
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	24,820
Total EXPENSES	3,901,265	229,448	3,671,817	3,408,055	493,210	14%	1,657,163	3,216,681	2,925,104
NET COUNTY COST	3,016,265	229,448	2,786,817	2,721,055	295,210	11%	1,237,287	2,357,627	2,163,750

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-042100 - FEES

Notes:The 2025 projection is based on continued growth since 2019.

Last Updated : Jul 25 2024 3:52PM by : Lori Pius

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

Line: 001-003110-044100 - POSTAGE

Notes:Growth in this area has been sporadic since 2019. A conservative projection of \$55,000 is based on 2023 collection rates thus far combined with increased postage rates.

Last Updated : Jul 25 2024 3:55PM by : Lori Pius

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

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

Notes:*Travel – 001-003110-002010

No increase
request for 2025

Special
Court Judges Association of Pennsylvania Conference for MDJ Hammer

\$400
Registration Fee / Mileage reimbursement for 2024 = \$475 = \$875

Deputy Court
Administrator - \$1,500 for MDJ training/travel

Balance of
\$1,125 for possible mileage reimbursement for office coverage

Total:
\$3,500

Last Updated : Jul 23 2024 2:11PM by : Lori Pius

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

Line: 001-003110-002040 - TRAINING

Notes:*Training – 001-003110-002040

Supervisory
Skills I through the Manufacturers Association for 13 MDJ Sr. Secretaries = \$380/ea.
- \$4,940

Total: \$4,940

Last Updated : Jul 23 2024 2:10PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002050 - ASSOCIATION FEES

Notes:*Association Fees – 001-003110-002050

Membership
fee for Special Court Judges Association of Pennsylvania @ \$50/ea. X 13 = \$650
(paid out of the travel line in prior years)

Total: \$650

Last Updated : Jul 23 2024 2:10PM by : Lori Pius

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

Line: 001-003110-002200 - DATA PROCESSING SERVICES

Notes:*Data - 001-003110-002200

Internet service
at all MDJ locations

Spectrum - 2024
rate was \$1,829.74/mo. X 12 mos. = \$21,956.88 x 6% increase = \$23,274.30

Velocity
Sonic Wall protection – Two year price in November of 2023 – Renewal in 2025 -
\$2,665 x 6% increase = \$2,824.90

Anticipated
cost for data line installation for credit card machines at all MDJ offices =
\$7,500

Total:
\$33,599.20

Last Updated : Jul 23 2024 2:10PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:*Custodial Service –
001-003110-002260

This
line item increased in part due to three vendor services moved to this
custodial line from the maintenance and repair line. Those vendors include Vestis, Waste
Management and General Exterminating.

Cleaning
service @ MDJ Buell's office

\$500/mo. X
12 mos. = \$6,000. Including 6% increase
for 2025 = \$530/mo. X 12 mos. = \$6,360

Vestis –
all-weather mat service – First four months of 2024 = \$1,167.82 = \$3,503.46
annually. Including a 6% increase for
2025 = \$3,713.66.

General
Exterminating – MDJ Wilson @ \$37.80/mo. = \$453.60. Including a 6% increase for 2025 = \$480.81

Waste
Management – MDJ Stuck-Lewis @ \$32.46/mo. = \$389.52. Including a 6% increase for 2025 = \$412.89

Cleaning
service provided by MDJ staff at eight (8) MDJ offices @ \$100/mo. = \$9,600.

Total: \$20,567.36

Last Updated : Jul 23 2024 2:10PM by : Lori Pius

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

Line: 001-003110-002280 - TELEPHONE

Notes:*Telephone – 001-003110-002280

Contract
with Advent for phone line maintenance - \$1,569.75 with 6% increase = \$1,663.94

First six months
= \$12,880 for an estimated annual of \$25,760

Addition
request of \$6,000 for adding phone lines or maintenance as necessary

Total: \$33,423.94

Last Updated : Jul 23 2024 2:09PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002290 - POSTAGE

Notes:*Postage – 001-003110-002290

Postage
machines at thirteen MDJ offices

Neopost - First
six months & \$70,000 for an estimated annual of \$140,000

USPS postage
increase effective 07/14/24 from \$0.68 to \$0.73 & 7.4% increase & \$10,360

Total: \$150,360

Last Updated : Jul 23 2024 2:09PM by : Lori Pius

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

Line: 001-003110-002310 - DUPLICATING AND PRINTING

Notes:*Duplicating & Printing –
001-003110-002310

Window
envelopes – Emerald Printing – An increase in cost due to double-sided printing
for language access on back-side of envelope.
Price increase to \$585 per 5,000 (\$628 for Buell due to shipping): Two each MDJ & \$15,296

Deposit
Tickets and Checks are location specific and printed through Safeguard

Deposit
tickets - \$102.25 each order of 150: One
each MDJ & \$1,329.25

Checks -
\$307.10 each order of 500: Two each MDJ
& \$7,984.60

Total: \$24,609.85

Last Updated : Aug 1 2024 11:17AM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002320 - RENT

Notes:*Rent – 001-003110-002320

Mack - \$4,907.48/mo.
= \$58,889.79

Buell -
\$3,288.90/mo. = \$39,466.80

Beveridge -
\$5,000/mo. = \$60,000

Strohmeyer -
\$2,379.71 = \$28,556.52

Ferrick -
\$2,500/mo. = \$30,000

Gadley -
\$3,307.09/mo. = \$39,685.02

Wilson -
\$4,200/mo. = \$50,400

Stuck-Lewis
- \$3,579.83/mo. = \$42,957.96

Hammer -
\$3,950/mo. = \$47,400

Scarpitti –
Lease expires 12-31-24 (2024 is 4,008.58/mo. = \$48,102.96) Estimated adding CPI-U
= additional \$155.70/mo. Or \$1,868.42/yr. = \$49,971.38

Bizzarro –
\$4,000 (base) plus additional \$120 = \$4,120 = \$49,440

McGowan – \$4,267.08/mo.
= \$51,205.00

Mikielski - \$3,328.53.45/mo.
= \$39,942.30

Total: \$587,914.77

Last Updated : Jul 23 2024 2:08PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:*Maintenance & Repair –
001-003110-002330

Three
(3) vendors were moved out of this line to the Custodial Service line
item. Those vendors include Vestis,
General Exterminating and Waste Management.

However,
we moved copier service contracts here from equipment rental.

Hagan
Business Machines – Kyocera Copier service contracts – Totaled \$3203.57 (Used
2023 McGowan – \$198). Muratec Copier
service contracts – Totaled \$1,273.50 (Bizzarro & Buell, Mikielski) & \$4,477.07

Summit Fire
& Security – Annual Inspection and service of fire extinguishers – Thirteen
locations & \$150/ea. X 13 & \$1,950.00.

Wilkins –
alarm monitoring and inspection - \$2,642.28 each six months x 2 & \$5,284.56;

Miscellaneous
camera repair and panic alarm service calls - \$5,000 (this was estimated using
2023 pd. \$3,091.80)

Wilkins –
panic alarms inspection \$45.96 ea. X 13 & \$597.48

Hagan
Business Machines – Neopost Ink for postage machines – First five months of
2024 & \$205/ea. & \$3,280 & an annual of \$7,872. Anticipated
cost - \$5,000 request for possible need to run data/telephone lines for
requested additional staff.

Total: \$30,181.11 (Requested
\$35,000 is due to anticipated unexpected emergency expenses of operating 13
off-site locations.)

Last Updated : Jul 31 2024 6:49PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes:*Equipment Rental – 001-003110-002340

Quadient –
Postage machine for 11 MDJs - \$3,936.72 quarterly = \$15,746.88

Stuck-Lewis
and Mikielski on separate PN = \$727.50 quarterly = \$2,910

Post Office
Boxes \$350

Muratec copier
(Buell) - \$68/mo. = \$816

Anticipate possible
rental costs for inclusion of credit card equipment in each MDJ office for 2025
– estimated at \$1,500

Request to
leave at the same level as 2024 - \$25,000 for possible increase in services.

Total: \$21,322.88

Last Updated : Jul 23 2024 2:07PM by : Lori Pius

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

Line: 001-003110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:*Books & Subscriptions –
001-003110-003010

PA crime and
vehicle 2025 = \$1,209

PA Rules of
Court Subs = \$1,141

Fall Supplement
= \$156

Goldberg
Legal – Driver Sanction Booklet update = \$229

PA Rules of
Court State Volume 2025 = \$1,253

PA Crime
& Vehicle Handbook 2025 Edition = \$1,315

Total =
\$5,303

Last Updated : Jul 23 2024 2:06PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:*Stockroom Supplies –
001-003110-003020

First six
months of 2024 = \$7,646.54 for an annual estimate of \$15,293.08 x 6% increase.

Total: \$16,210.67

Last Updated : Jul 23 2024 2:06PM by : Lori Pius

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

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:*Other Office Supplies – 001-003110-003060After
removing the expenses for one-time purchases in 2024 and also removing the
duplicating and printing charges for the first five months, expenses for first
five months = \$14,226 for an estimated annual of \$34,142. A 15% increase = \$5,121 = \$39,263Three new
copiers to replace the old Muratec copiers @ \$2,000/ea. = \$6,000New
additional cost to replenish supplies in the first aid kits at all MDJ offices
= \$3,000Replacement
desk for MDJ Scarpitti estimated at \$3,189Multiple MDJ
offices have requested filing cabinets for additional storage spaceRequested
additional staff requires work-space areas to be created.

Total: \$51,452 (Request is to leave at the 2024
budget of \$60,700 without any increase)

Last Updated : Jul 31 2024 6:48PM by : Lori Pius

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003110 - MAG DISTRICT JUDGES**
Template **Dept Request 100**

Line: 001-003110-003090 - COMPUTER SUPPLIES		
Notes:*Computer Supplies – 001-003110-003090The supplier of toner cartridges for the state-provided printers at all MDJ locations changed causing an increase in cost.MDJ toner cartridges \$360.37/ea. A total of 71 cartridges were purchased in 2023. Estimating 100 cartridges = \$36,037Carbonless paper – 10 cases @ \$258.60/cs. = \$2,586Miscellaneous IP services/equipment to ensure continued operations = \$5,000		
Total: \$43,623		
Last Updated : Jul 23 2024 2:06PM by : Lori Pius		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003110 - MAG DISTRICT JUDGES
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003110 - MAG DISTRICT JUDGES																	
	003110-001	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$38,025.00			\$1,140.75							\$39,165.75		\$39,165.75	
	003110-002	DISTRICT JUSTICE SECRETARY	NB07	\$31,882.50			\$956.48							\$32,838.98		\$32,838.98	
	003110-003	DISTRICT JUSTICE SECRETARY	NB07	\$30,654.00			\$919.62							\$31,573.62		\$31,573.62	
	003110-004	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$34,807.50			\$1,044.23							\$35,851.73		\$35,851.73	
	003110-005	DISTRICT JUSTICE SECRETARY	NB07	\$31,882.50			\$956.48							\$32,838.98		\$32,838.98	
	003110-006	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
	003110-007	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$58,168.50			\$1,745.06							\$59,913.56		\$59,913.56	
	003110-008	DISTRICT JUSTICE SECRETARY	NB07	\$32,838.98			\$985.17							\$33,824.15		\$33,824.15	
	003110-009	DISTRICT JUSTICE SECRETARY	NB07	\$31,531.50			\$945.94							\$32,477.44		\$32,477.44	
	003110-010	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$34,651.50			\$1,039.54							\$35,691.05		\$35,691.05	
	003110-011	DISTRICT JUSTICE SECRETARY	NB07	\$31,531.50			\$945.94							\$32,477.44		\$32,477.44	
	003110-012	DISTRICT JUSTICE SECRETARY	NB07	\$49,666.50			\$1,490.00							\$51,156.50		\$51,156.50	
	003110-013	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
	003110-014	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$38,025.00			\$1,140.75							\$39,165.75		\$39,165.75	
	003110-015	DISTRICT JUSTICE SECRETARY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003110-016	DISTRICT JUSTICE SECRETARY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003110-017	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$35,860.50			\$1,075.82							\$36,936.31		\$36,936.31	
	003110-018	DISTRICT JUSTICE SECRETARY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003110-019	DISTRICT JUSTICE SECRETARY	NB07	\$30,654.00			\$919.62							\$31,573.62		\$31,573.62	
	003110-020	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$35,860.50			\$1,075.82							\$36,936.31		\$36,936.31	
	003110-021	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
	003110-022	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$38,025.00			\$1,140.75							\$39,165.75		\$39,165.75	
	003110-023	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
	003110-024	DISTRICT JUSTICE SECRETARY	NB07	\$31,882.50			\$956.48							\$32,838.98		\$32,838.98	
	003110-025	MDJ SECRETARY	NB07	\$16,999.94			\$510.00							\$17,509.94		\$17,509.94	
	003110-026	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$36,913.50			\$1,107.40							\$38,020.90		\$38,020.90	
	003110-027	DISTRICT JUSTICE SECRETARY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003110-028	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$38,025.00			\$1,140.75							\$39,165.75		\$39,165.75	
	003110-029	DISTRICT JUSTICE SECRETARY	NB07	\$32,838.00			\$985.14							\$33,823.14		\$33,823.14	
	003110-030	DISTRICT JUSTICE SECRETARY	NB07	\$34,846.50			\$1,045.40							\$35,891.89		\$35,891.89	
	003110-031	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$37,888.50			\$1,136.66							\$39,025.16		\$39,025.16	
	003110-032	DISTRICT JUSTICE SECRETARY	NB07	\$30,244.50			\$907.34							\$31,151.84		\$31,151.84	
	003110-033	DISTRICT JUSTICE SECRETARY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003110-034	DISTRICT JUSTICE SECRETARY	NB07	\$30,654.00			\$919.62							\$31,573.62		\$31,573.62	
	003110-035	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$45,396.00			\$1,361.88							\$46,757.88		\$46,757.88	
	003110-036	DISTRICT JUSTICE SECRETARY	NB07	\$39,955.50			\$1,198.67							\$41,154.17		\$41,154.17	
	003110-037	DISTRICT JUSTICE SECRETARY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003110-038	SENIOR DISTRICT JUSTICE SECRETARY	NB09	\$54,190.50			\$1,625.72							\$55,816.22		\$55,816.22	
	003110-039	DISTRICT JUSTICE SECRETARY	NB07	\$32,857.50			\$985.73							\$33,843.22		\$33,843.22	
	003110-040	DISTRICT JUSTICE SECRETARY	NB07	\$30,654.00			\$919.62							\$31,573.62		\$31,573.62	
	003110-041	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00										\$29,757.00		\$29,757.00	
	003110-042	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00										\$29,757.00		\$29,757.00	
	003110-043	DISTRICT JUSTICE SECRETARY	NB07	\$29,757.00										\$29,757.00		\$29,757.00	
				\$1,488,704.92			\$41,983.02							\$1,530,687.94		\$1,530,687.94	

CLERK OF RECORDS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(2,286,900)	-	(2,286,900)	(2,318,000)	31,100	(1)%	(1,049,882)	(2,222,567)	(2,236,040)
042150 - ACT 152 DEMO FEES	(165,000)	-	(165,000)	(175,000)	10,000	(6)%	(74,998)	(169,390)	(189,098)
042300 - REC DEED REALTY TR.	(260,000)	-	(260,000)	(290,000)	30,000	(10)%	(105,193)	(256,171)	(326,739)
042350 - ADOPTION FEES	(150)	-	(150)	(375)	225	(60)%	(450)	(600)	(225)
042400 - REG WILLS INHERITAN	(125,000)	-	(125,000)	(125,000)	-	-	(74,560)	(120,512)	(160,468)
042450 - PROBATION FEES (ARI	(40,000)	-	(40,000)	(45,000)	5,000	(11)%	(16,646)	(31,741)	(37,480)
042460 - DEEDS RECORD IMPRO	(66,000)	-	(66,000)	(71,000)	5,000	(7)%	(29,746)	(67,970)	(75,384)
042470 - COUNTY RECORD IMPRO	(44,000)	-	(44,000)	(46,900)	2,900	(6)%	(22,586)	(47,594)	(50,385)
042790 - LOW INCOME HOUSING	(150,000)	-	(150,000)	(163,500)	13,500	(8)%	(68,419)	(154,531)	(172,510)
042810 - AUTOMATION FEES	(51,214)	-	(51,214)	(51,045)	(169)	0%	(24,119)	(49,217)	(45,371)
043250 - FINES	(50,000)	-	(50,000)	(50,000)	-	-	(23,700)	(41,074)	(35,106)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	-	-	(8,000)	(20,000)	
044630 - STATE REIMBURSEMENT	(500)	-	(500)	(500)	-	-			
Total CHARGES FOR SERVICES	(3,243,764)	-	(3,243,764)	(3,341,320)	97,556	(3)%	(1,498,299)	(3,181,368)	(3,328,805)
Total REVENUES	(3,243,764)	-	(3,243,764)	(3,341,320)	97,556	(3)%	(1,498,299)	(3,181,368)	(3,328,805)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	618,731	-	618,731	600,693	18,038	3%	310,841	599,027	523,971
001020 - BARGAINING WAGES	1,209,466	(67,007)	1,276,473	1,270,156	(60,690)	(5)%	489,019	1,064,146	1,073,062
001100 - OVERTIME		-		-	-	-	14,518	10,438	
001200 - FICA	139,857	(5,126)	144,983	143,121	(3,264)	(2)%	61,345	124,775	118,773
001210 - LIFE INSURANCE	5,658	(211)	5,869	3,210	2,448	76%	2,466	3,988	2,784
001220 - HOSPITALIZATION	512,715	(33,853)	546,568	484,128	28,587	6%	201,560	406,979	427,588
001221 - PRESCRIPTION DRUGS	128,177	(8,463)	136,640	121,033	7,144	6%	50,550	101,860	107,056
001230 - WORKER'S COMPENSATION	7,827	(60)	7,887	6,439	1,388	22%	2,609	5,457	4,568
001240 - RETIREMENT	315,713	(11,565)	327,279	322,165	(6,452)	(2)%	146,950	222,109	155,965
001250 - OTHER HEALTH AND WELFARE	32,028	(1,672)	33,700	28,141	3,887	14%	11,006	24,155	25,701
001260 - UNEMPLOYMENT COMPENSATION	9,348	(456)	9,804	9,576	(228)	(2)%	6,775	7,254	9,267
Total WAGES & FRINGES	2,979,519	(128,414)	3,107,934	2,988,662	(9,143)	(0)%	1,297,640	2,570,188	2,448,737
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-			80
002020 - TRAVELOTHER	6,200	-	6,200	4,400	1,800	41%	800	1,528	706
002040 - TRAINING	1,500	-	1,500	1,500	-	-		384	510
002050 - ASSOCIATION FEES	3,920	-	3,920	3,920	-	-	3,050	2,270	3,375
002200 - DATA PROCESSING SERVICES	40,200	-	40,200	47,500	(8,100)	(17)%	17,771	45,418	40,041
002280 - TELEPHONE	1,160	-	1,160	1,160	-	-	251	501	545
002290 - POSTAGE	23,600	-	23,600	24,250	(650)	(3)%	10,094	22,466	21,924
002300 - ADVERTISING	8,500	-	8,500	8,500	-	-	4,087	8,007	7,827
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	3,900	100	3%	1,756	2,865	2,354
002330 - MAINTENANCE & REPAIR	38,500	-	38,500	28,500	10,000	35%	16,774	17,248	21,768
002520 - PROFESSIONAL FEES	9,800	-	9,800	9,419	381	4%	4,898	9,419	9,419
002525 - BOND FORFEITURE RETURN	5,000	-	5,000	5,000	-	-			

GENERAL FUND

148

Admin Proposal 100

CLERK OF RECORDS

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002700 - FEES AND SERVICES	750	-	750	1,000	(250)	(25)%		473	473
002761 - ADOPTION COUNSELING	150	-	150	375	(225)	(60)%			
Total OTHER SERVICES	142,980	-	142,980	139,924	3,056	2%	59,482	110,578	109,022
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	5,680	-	5,680	5,680	-	-	2,018	5,512	3,002
003060 - OTHER OFFICE SUPPLIES	11,175	-	11,175	11,075	100	1%	3,462	13,267	12,780
003070 - DOCKET BOOKS AND INDICES	500	-	500	500	-	-	477	643	427
003090 - COMPUTER SUPPLIES	7,025	-	7,025	7,225	(200)	(3)%	1,377	4,560	6,465
Total MATERIALS AND SUPPLIES	24,380	-	24,380	24,480	(100)	(0)%	7,335	23,981	22,674
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	171,700	-	171,700	193,000	171,700	-	133,000		
004400 - DEEDS RECORD IMPROVEMENT	66,000	-	66,000	71,000	(5,000)	(7)%	25,174	270	19,333
004410 - COUNTY RECORD IMPROVEMENT	101,000	-	101,000	46,900	54,100	115%	188,993	66,845	59,170
004430 - AUTOMATION CAPITAL OUTLAY	65,214	-	65,214	51,045	14,169	28%	24,573	29,435	20,585
Total CAPITAL OUTLAY	403,914	-	403,914	361,945	234,969	139%	371,739	96,550	99,089
TRANSFERS OUT									
008530 - PLANNING FUND	150,000	-	150,000	163,500	(13,500)	(8)%	161,195	245,154	191,834
008531 - PLANNING FUND ACT 152	165,000	-	165,000	175,000	(10,000)	(6)%	(13,500)	298,823	202,644
Total TRANSFERS OUT	315,000	-	315,000	338,500	(23,500)	(7)%	147,695	543,977	394,478
Total EXPENSES	3,865,793	(128,414)	3,994,208	3,853,511	205,282	6%	1,883,892	3,345,274	3,073,999
NET COUNTY COST	622,029	(128,414)	750,444	512,191	302,838	95%	385,593	163,906	(254,806)

HR Report with Employee Name

Scenario: 2025 ADMIN PROPOSAL
 Department: 003210 - RECORDER OF DEEDS
 Fund: 001 - GENERAL FUND

Department	Employee Name	Position #	Title	Grade	2024 Salary NON- Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON- Barg	2025 Salary Barg	2025 Wages NON- Barg	2025 Wages Barg
Department: 003210 - RECORDER OF DEEDS																		
		003210-001	CLERK OF RECORDS	0	\$90,472.93			\$2,714.19							\$93,187.12		\$93,187.12	
		003210-002	1ST DEPUTY RECORDER OF DEEDS	NB18	\$100,054.50			\$3,001.64							\$103,056.14		\$103,056.14	
		003210-003	REALTY RECORDS COORDINATOR	AC10		\$39,507.00				\$1,185.21						\$40,692.21		\$40,692.21
		003210-004	SENIOR REALTY RECORDS CLERK	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
		003210-007	SENIOR REALTY RECORDS CLERK	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
		003210-009	SENIOR REALTY RECORDS CLERK	AC08		\$33,832.50				\$1,014.98						\$34,847.47		\$34,847.47
		003210-010	SENIOR REALTY RECORDS CLERK/BOOKKEEPER	AC09		\$37,264.50				\$1,117.93						\$38,382.43		\$38,382.43
		003210-011	SENIOR REALTY RECORDS COORDINATOR	AC11		\$41,886.00				\$1,296.58						\$43,182.58		\$43,182.58
		003210-012	SENIOR REALTY RECORDS CLERK	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
					\$196,527.43	\$253,500.00		\$5,716.92		\$7,665.00					\$196,243.25	\$251,105.00	\$196,243.25	\$251,105.00

GENERAL FUND

150

Admin Proposal 100

CLERK OF COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(625,000)	-	(625,000)	(625,000)	-	-	(284,057)	(571,306)	(539,614)
042450 - PROBATION FEES (AR	(40,000)	-	(40,000)	(45,000)	5,000	(11)%	(16,646)	(31,741)	(37,480)
042810 - AUTOMATION FEES	(11,500)	-	(11,500)	(11,500)	-	-	(5,354)	(9,682)	(9,666)
043250 - FINES	(50,000)	-	(50,000)	(50,000)	-	-	(23,700)	(41,074)	(35,106)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(5,000)	-	-	(8,000)	(20,000)	
044630 - STATE REIMBURSEMEI	(500)	-	(500)	(500)	-	-			
Total CHARGES FOR SERVICES	(732,000)	-	(732,000)	(737,000)	5,000	(1)%	(337,757)	(673,803)	(621,866)
Total REVENUES	(732,000)	-	(732,000)	(737,000)	5,000	(1)%	(337,757)	(673,803)	(621,866)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	177,150	-	177,150	171,968	5,182	3%	85,995	166,959	141,135
001020 - BARGAINING WAGES	353,929	-	353,929	371,532	(17,603)	(5)%	118,413	296,715	319,258
001100 - OVERTIME		-		-	-	-	14,518	10,438	
001200 - FICA	40,628	-	40,628	41,578	(950)	(2)%	16,142	35,001	33,871
001210 - LIFE INSURANCE	1,794	-	1,794	992	802	81%	688	1,251	899
001220 - HOSPITALIZATION	143,031	-	143,031	150,792	(7,761)	(5)%	42,558	118,913	126,991
001221 - PRESCRIPTION DRUGS	35,757	-	35,757	37,699	(1,942)	(5)%	10,640	29,729	31,747
001230 - WORKER'S COMPENSATION	3,220	-	3,220	3,541	(321)	(9)%	1,543	3,227	2,611
001240 - RETIREMENT	91,664	-	91,664	92,756	(1,092)	(1)%	39,298	61,676	44,646
001250 - OTHER HEALTH AND WELFARE	9,748	-	9,748	9,314	434	5%	2,969	7,857	8,608
001260 - UNEMPLOYMENT COMPENSATION	2,964	(0)	2,964	2,964	(0)	(0)%	1,958	2,305	2,852
Total WAGES & FRINGES	859,886	(0)	859,886	883,136	(23,250)	(3)%	334,721	734,070	712,617
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-			80
002040 - TRAINING	1,500	-	1,500	1,500	-	-		384	510
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	-	-	1,175	375	750
002200 - DATA PROCESSING SERVICES	300	-	300	300	-	-	89	271	217
002280 - TELEPHONE	600	-	600	600	-	-	137	314	336
002290 - POSTAGE	13,000	-	13,000	13,000	-	-	4,891	12,592	12,525
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	1,413	2,000	1,766
002330 - MAINTENANCE & REPAIR	3,500	-	3,500	3,500	-	-	349	3,506	1,916
002520 - PROFESSIONAL FEES	9,800	-	9,800	9,419	381	4%	4,898	9,419	9,419
002525 - BOND FORFEITURE RETURN	5,000	-	5,000	5,000	-	-			
Total OTHER SERVICES	37,400	-	37,400	37,019	381	1%	12,951	28,861	27,519
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	1,800	-	-	653	1,973	702
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	-	-	1,341	5,145	6,452
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	-	-		770	756
Total MATERIALS AND SUPPLIES	6,800	-	6,800	6,800	-	-	1,994	7,888	7,911
CAPITAL OUTLAY									
004430 - AUTOMATION CAPITAL OUTLAY	11,500	-	11,500	11,500	-	-	15,708	520	5,777
Total CAPITAL OUTLAY	11,500	-	11,500	11,500	-	-	15,708	520	5,777

150

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Total EXPENSES	915,586	(0)	915,586	938,455	(22,869)	(2)%	365,374	771,339	753,824
NET COUNTY COST	183,586	(0)	183,586	201,455	(17,869)	(9)%	27,617	97,536	131,959

REGISTER OF WILLS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(523,000)	-	(523,000)	(523,000)	-	-	(249,957)	(586,568)	(519,136)
042350 - ADOPTION FEES	(150)	-	(150)	(375)	225	(60)%	(450)	(600)	(225)
042400 - REG WILLS INHERITAN	(125,000)	-	(125,000)	(125,000)	-	-	(74,560)	(120,512)	(160,468)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	(14,000)	-	-	(5,685)	(13,905)	(12,955)
Total CHARGES FOR SERVICES	(662,150)	-	(662,150)	(662,375)	225	(0)%	(330,651)	(721,585)	(692,785)
Total REVENUES	(662,150)	-	(662,150)	(662,375)	225	(0)%	(330,651)	(721,585)	(692,785)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	166,404	-	166,404	161,544	4,860	3%	80,779	156,807	136,006
001020 - BARGAINING WAGES	172,309	-	172,309	169,116	3,193	2%	79,826	163,498	150,330
001200 - FICA	25,912	-	25,912	25,296	616	2%	12,022	24,021	21,462
001210 - LIFE INSURANCE	966	-	966	540	426	79%	497	754	486
001220 - HOSPITALIZATION	97,886	-	97,886	92,173	5,713	6%	45,934	89,060	81,132
001221 - PRESCRIPTION DRUGS	24,471	-	24,471	23,044	1,427	6%	11,484	22,378	20,443
001230 - WORKER'S COMPENSATION	301	-	301	475	(174)	(37)%	132	288	258
001240 - RETIREMENT	58,462	-	58,462	56,886	1,576	3%	28,700	42,735	27,902
001250 - OTHER HEALTH AND WELFARE	5,377	-	5,377	4,926	451	9%	2,307	4,993	4,864
001260 - UNEMPLOYMENT COMPENSATION	1,596	-	1,596	1,596	0	0%	1,291	1,440	1,715
Total WAGES & FRINGES	553,685	-	553,685	535,596	18,089	3%	262,972	505,973	444,598
OTHER SERVICES									
002020 - TRAVEL/OTHER	3,000	-	3,000	1,200	1,800	150%	800	1,528	
002050 - ASSOCIATION FEES	750	-	750	750	-	-	750	750	750
002200 - DATA PROCESSING SERVICES	15,600	-	15,600	14,800	-	-	5,968	14,168	15,453
002280 - TELEPHONE	100	-	100	100	-	-	39	91	97
002290 - POSTAGE	4,000	-	4,000	4,650	(650)	(14)%	1,958	3,605	3,269
002300 - ADVERTISING	8,500	-	8,500	8,500	-	-	4,087	8,007	7,827
002310 - DUPLICATING AND PRINTING	700	-	700	1,400	100	17%	314	670	278
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	-	-	338	1,474	3,036
002700 - FEES AND SERVICES		-		250	(250)	(100)%			
002761 - ADOPTION COUNSELING	150	-	150	375	(225)	(60)%			
Total OTHER SERVICES	35,800	-	35,800	35,025	775	2%	14,255	30,293	30,710
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	680	-	680	680	-	-	304	875	542
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	1,700	100	6%	732	2,085	1,546
003070 - DOCKET BOOKS AND INDICES	500	-	500	500	-	-	477	643	427
003090 - COMPUTER SUPPLIES	1,200	-	1,200	1,400	(200)	(14)%		664	1,391
Total MATERIALS AND SUPPLIES	4,180	-	4,180	4,280	(100)	(2)%	1,513	4,266	3,906
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	133,000	-	133,000	60,000	133,000	-			
004430 - AUTOMATION CAPITAL OUTLAY	28,000	-	28,000	14,000	14,000	100%	195	6,528	234
Total CAPITAL OUTLAY	161,000	-	161,000	74,000	147,000	1,050%	195	6,528	234
Total EXPENSES	754,665	-	754,665	648,901	165,764	15228%	278,935	547,060	479,449

GENERAL FUND

REGISTER OF WILLS

153

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
NET COUNTY COST	92,515	-	92,515	(13,474)	165,989	(226)%	(51,717)	(174,525)	(213,336)

GENERAL FUND

154

Admin Proposal 100

PROTHONOTARY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(598,900)	-	(598,900)	(595,000)	(3,900)	1%	(285,853)	(550,476)	(550,651)
042810 - AUTOMATION FEES	(25,714)	-	(25,714)	(25,545)	(169)	1%	(13,080)	(25,630)	(22,750)
Total CHARGES FOR SERVICES	(624,614)	-	(624,614)	(620,545)	(4,069)	1%	(298,933)	(576,106)	(573,401)
Total REVENUES	(624,614)	-	(624,614)	(620,545)	(4,069)	1%	(298,933)	(576,106)	(573,401)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	78,934	-	78,934	76,644	2,290	3%	40,806	76,579	66,052
001020 - BARGAINING WAGES	394,847	(67,007)	461,854	476,054	(81,207)	(17)%	167,554	383,152	392,126
001200 - FICA	36,244	(5,126)	41,370	42,282	(6,038)	(14)%	16,200	34,259	33,994
001210 - LIFE INSURANCE	1,518	(276)	1,794	963	555	58%	665	1,106	806
001220 - HOSPITALIZATION	144,452	(34,214)	178,666	127,065	17,387	14%	50,994	99,559	120,829
001221 - PRESCRIPTION DRUGS	36,112	(8,553)	44,666	31,766	4,346	14%	12,908	24,891	30,207
001230 - WORKER'S COMPENSATION	422	(60)	481	815	(393)	(48)%	195	437	412
001240 - RETIREMENT	81,775	(11,565)	93,340	94,836	(13,061)	(14)%	38,479	61,590	44,565
001250 - OTHER HEALTH AND WELFARE	9,312	(1,752)	11,064	7,348	1,964	27%	2,680	5,641	6,654
001260 - UNEMPLOYMENT COMPENSATION	2,508	(456)	2,964	2,964	(456)	(15)%	1,871	2,027	2,865
Total WAGES & FRINGES	786,124	(129,009)	915,133	860,737	(74,613)	(9)%	332,350	689,241	698,511
OTHER SERVICES									
002020 - TRAVEL/OTHER	2,000	-	2,000	2,000	-	-			510
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	-	-	375	375	1,125
002200 - DATA PROCESSING SERVICES	300	-	300	8,400	(8,100)	(96)%	3,870	7,584	7,569
002280 - TELEPHONE	110	-	110	110	-	-	56	65	70
002290 - POSTAGE	4,600	-	4,600	4,600	-	-	2,211	4,320	4,306
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	-	-	234	1,268	612
Total OTHER SERVICES	10,210	-	10,210	18,310	(8,100)	(44)%	6,745	13,611	14,192
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	1,200	-	1,200	1,200	-	-	608	1,409	316
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	-	-	941	3,687	3,096
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	-	-	507	943	1,669
Total MATERIALS AND SUPPLIES	5,700	-	5,700	5,700	-	-	2,056	6,039	5,081
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	38,700	-	38,700	133,000	38,700	-	133,000		
004430 - AUTOMATION CAPITAL OUTLAY	25,714	-	25,714	25,545	169	1%	8,670	22,387	14,574
Total CAPITAL OUTLAY	64,414	-	64,414	158,545	38,869	152%	141,670	22,387	14,574
Total EXPENSES	866,448	(129,009)	995,457	1,043,292	(43,844)	(5)%	482,821	731,277	732,358
NET COUNTY COST	241,834	(129,009)	370,843	422,747	(47,913)	(17)%	183,888	155,171	158,957

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-003210 - RECORDER OF DEEDS
Template Dept Request 100

Line: 001-003210-042100 - FEES

Notes:Recording Fees are collected for recording of real estate related documents. The office records deeds, mortgages, satisfactions and numerous other real estate documents. Every real estate transaction in Erie County generates a document that is recorded in the Recorder of Deeds. The amount of fees collected each year is directly related to the local and national economy. Changes in interest rates, employment activity and other economic indicators affect the real estate market and the amount of revenue the office generates.

Last Updated : Jul 25 2024 2:41PM by : Dave Bradford

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

Line: 001-003210-042150 - ACT 152 DEMO FEES

Notes:Fees are collected when real estate related document are recorded. These fees are utilized by the Planning Dept. to fund demolition projects in Erie County.

Last Updated : Jul 25 2024 2:45PM by : Dave Bradford

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

Line: 001-003210-042300 - REC DEED REALTY TRANSFER

Notes:The office is the collection agent for the PA Department of Revenue and each and every municipality and school district in Erie County for the collection of realty transfer taxes. The office receives a commission for the collection of transfer taxes. Transfer taxes are collected when real estate is sold. The amount of transfer taxes collected each year is directly related to the local and national economy. Changes in interest rates, employment activity and other economic indicators affect the real estate market and the amount of revenue the office generates.

Last Updated : Jul 25 2024 2:42PM by : Dave Bradford

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

Line: 001-003210-042460 - DEEDS RECORD IMPROVEMENT FEES

Notes:Fees are collected when real estate related document are recorded. These fees are utilized to offset record management expenses for the Recorder of Deeds Office.

Last Updated : Jul 25 2024 2:48PM by : Dave Bradford

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

Line: 001-003210-042470 - COUNTY RECORD IMPROVEMENT FEES

Notes:Fees are collected when real estate related document are recorded. These fees are utilized to offset record management expenses for the County of Erie..

Last Updated : Jul 25 2024 2:48PM by : Dave Bradford

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

Line: 001-003210-042790 - LOW INCOME HOUSING FEES

Notes:Fees are collected when real estate related document are recorded. These fees are utilized by the Planning Dept. to fund low income housing projects in Erie County.

Last Updated : Jul 25 2024 2:46PM by : Dave Bradford

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003210 - RECORDER OF DEEDS**
Template **Dept Request 100**

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:Line item used for attendance at annual Recorder of Deeds Conference and real estate related seminars

Last Updated : Jul 31 2024 12:00PM by : Dave Bradford

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

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:Maintenance agreements costs to cover Clerk of Records IBM servers have increased substantially over last couple years.

Last Updated : Aug 6 2024 1:47PM by : Dave Bradford

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

Line: 001-003210-004400 - DEEDS RECORD IMPROVEMENT

Notes:Fees are collected when real estate related document are recorded. These fees are utilized to offset record management expenses for the Recorder of Deeds Office.

Last Updated : Jul 25 2024 2:48PM by : Dave Bradford

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

Line: 001-003210-004410 - COUNTY RECORD IMPROVEMENTS

Notes:Fees are collected when real estate related document are recorded. These fees are utilized to offset record management expenses for the County of Erie..

Last Updated : Jul 25 2024 2:49PM by : Dave Bradford

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

Line: 001-003210-008530 - PLANNING FUND

Notes:Fees are collected when real estate related document are recorded. These fees are utilized by the Planning Dept. to fund low income housing projects in Erie County.

Last Updated : Jul 25 2024 2:46PM by : Dave Bradford

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

Line: 001-003210-008531 - PLANNING FUND ACT 152

Notes:Fees are collected when real estate related document are recorded. These fees are utilized by the Planning Dept. to fund demolition projects in Erie County.

Last Updated : Jul 25 2024 2:45PM by : Dave Bradford

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003220 - CLERK OF COURTS**
Template **Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:FINES ARE IMPOSED BY THE COURTS AND ARE NOT ALWAYS ORDERED AT THE TIME OF SENTENCING.

Last Updated : Jul 29 2024 8:08PM by : Michelle Husted

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

Line: 001-003220-042450 - PROBATION FEES (ARD)

Notes:CAN ONLY COLLECTED WHEN A PERSON IS ENTERED INTO THE ARD PROGRAM. (NON CONVICTION PROGRAM FOR FIRST TIME OFFENDERS)

Last Updated : Aug 2 2024 2:01PM by : Michelle Husted

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

Line: 001-003220-043250 - FINES

Notes:FINES ARE IMPOSED BY THE COURTS AND ARE NOT ALWAYS ORDERED AT THE TIME OF SENTENCING.

Last Updated : Jul 29 2024 8:11PM by : Michelle Husted

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

Line: 001-003220-043320 - BOND FORFEITURES

Notes:BOND FORFEITURES ARE DEPENDANT ON THE DISTRICT ATTORNEY'S OFFICE AND THE COURTS.

Last Updated : Aug 2 2024 2:04PM by : Michelle Husted

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

Line: 001-003220-044630 - STATE REIMBURSEMENT

Notes:DEPENDANT ON CRIMES COMMITTED AT A STATE CORRECTIONAL FACILITIES.

Last Updated : Jul 29 2024 8:11PM by : Michelle Husted

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

Line: 001-003220-002010 - TRAVEL - WORK REQUIRED

Notes:ALSO COVERS TRAVEL FOR AUBREA HAGERTY-HAYNES.

Last Updated : Aug 2 2024 2:03PM by : Michelle Husted

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

Line: 001-003220-002040 - TRAINING

Notes:ALSO COVERS TRAININGS FOR AUBREA HAGERTY-HAYNES.

Last Updated : Aug 2 2024 2:03PM by : Michelle Husted

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003220 - CLERK OF COURTS**
Template **Dept Request 100**

Line: 001-003220-002050 - ASSOCIATION FEES

Notes:ALSO COVERS FEES FOR AUBREA HAGERTY-HAYNES.

Last Updated : Aug 2 2024 2:03PM by : Michelle Husted

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

Line: 001-003220-002520 - PROFESSIONAL FEES

Notes:PER AGREEMENT OF LEGAL SERVICES-RESOLUTION NUMBER 48, 2023.

Last Updated : Jul 29 2024 8:24PM by : Michelle Husted

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

Line: 001-003220-002525 - BOND FORFEITURE RETURNS

Notes:BOND FORFEITURES ARE DEPENDANT ON THE DISTRICT ATTORNEY'S OFFICE AND THE COURTS.

Last Updated : Aug 2 2024 2:04PM by : Michelle Husted

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

Line: 001-003220-003060 - OTHER OFFICE SUPPLIES

Notes:MAJORITY IS SPENT ON FILES FOR THE YEAR FOR CRIMINAL, JUVENILE, AND DEPENDENCY.

Last Updated : Aug 2 2024 2:06PM by : Michelle Husted

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003230 - REGISTER OF WILLS**
Template **Dept Request 100**

Line: 001-003230-002020 - TRAVEL - OTHER

Notes: This covers the summer conference for 2 of our staff. There is a spring conference as well.

Last Updated : Aug 5 2024 3:35PM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002200 - DATA PROCESSING SERVICES

Notes: The data processing fees increased, but we no longer have the cost of the marriage applications. This covers the increase.

Last Updated : Aug 5 2024 3:36PM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-002290 - POSTAGE

Notes: We are trying to use the attorney mailboxes more often, so there should be a slight decrease.

Last Updated : Aug 5 2024 3:37PM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-003070 - DOCKET BOOKS AND INDICES

Notes: In the future, following the installation of our new software system, we may not need any docket books, so we may not need this line item. I need for now.

Last Updated : Aug 5 2024 3:35PM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-004051 - COMPUTER SOFTWARE

Notes: This is the new software support system. We intend to go live in January 2025.

Last Updated : Aug 5 2024 3:38PM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003230-004430 - AUTOMATION CAPITAL OUTLAY

Notes: I have funds in this restricted account from previous years that I will need to release to assist in paying for the new software support system.

Last Updated : Aug 6 2024 7:30PM by : Tammi Elkin		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003240 - PROTHONOTARY**
Template **Dept Request 100**

Line: 001-003240-042100 - FEES

Notes:Anticipating an increase in revenue from e-filing and access fess for utilization of the new case management system.

Last Updated : Aug 5 2024 2:57PM by : Kelly Malone

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

Line: 001-003240-042810 - AUTOMATION FEES

Notes:Automation fees are collected per statue for filing of new cases. They are later appropriated to and expended from the automation capital outlay line item for updates and expenditures related to office automation including new software, hardware, office machines & equipment, digitizing old records & special computer projects.

Last Updated : Aug 5 2024 2:56PM by : Kelly Malone

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

Line: 001-003240-002020 - TRAVEL - OTHER

Notes:This line is used to attend the annual Pennsylvania State Association of the Prothonotaries and Clerk of Courts Conference.

Last Updated : Aug 5 2024 3:04PM by : Kelly Malone

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

Line: 001-003240-002330 - MAINTENANCE & REPAIR

Notes:Used for maintenance & service contracts or other repairs on computers, scanners, printers, microfilm machines, timestamp machines.

Last Updated : Aug 5 2024 3:08PM by : Kelly Malone

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

Line: 001-003240-004051 - COMPUTER SOFTWARE

Notes:Line used for the new case management system software. Ordinance 66, 2023.

Last Updated : Aug 5 2024 3:29PM by : Kelly Malone

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL

Department: 003210 - RECORDER OF DEEDS

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003210 - RECORDER OF DEEDS																	
	003210-001	CLERK OF RECORDS	0	\$90,472.93			\$2,714.19							\$93,187.12		\$93,187.12	
	003210-002	1ST DEPUTY RECORDER OF DEEDS	NB18	\$100,054.50			\$3,001.64							\$103,056.14		\$103,056.14	
	003210-003	REALTY RECORDS COORDINATOR	AC10		\$39,507.00				\$1,185.21						\$40,692.21		\$40,692.21
	003210-004	SENIOR REALTY RECORDS CLERK	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	003210-007	SENIOR REALTY RECORDS CLERK	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
	003210-009	SENIOR REALTY RECORDS CLERK	AC08		\$33,832.50				\$1,014.98						\$34,847.47		\$34,847.47
	003210-010	SENIOR REALTY RECORDS CLERK/BOOKKEEPER	AC09		\$37,264.50				\$1,117.53						\$38,382.43		\$38,382.43
	003210-011	SENIOR REALTY RECORDS COORDINATOR	AC11		\$41,896.00				\$1,256.58						\$43,142.58		\$43,142.58
	003210-012	SENIOR REALTY RECORDS CLERK	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
				\$190,527.43	\$253,900.00		\$5,715.82		\$7,605.00					\$196,243.25	\$261,105.00	\$196,243.25	\$261,105.00

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003220 - CLERK OF COURTS
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003220 - CLERK OF COURTS																	
	003220-001	1ST DEPUTY CLERK OF COURTS	NB18	\$66,163.50			\$1,984.91							\$68,148.40		\$68,148.40	
	003220-002	SENIOR CRIMINAL RECORDS CLERK/BOOKKEEPER	AC09		\$37,264.50				\$1,117.93						\$38,382.43		\$38,382.43
	003220-003	CRIMINAL RECORDS COORDINATOR	AC10		\$39,019.50				\$1,170.59						\$40,190.09		\$40,190.09
	003220-004	SENIOR CRIMINAL RECORDS COORDINATOR	AC11		\$40,248.00				\$1,207.44						\$41,455.44		\$41,455.44
	003220-005	SENIOR CRIMINAL RECORDS CLERK	AC08		\$30,649.71				\$919.49						\$31,569.20		\$31,569.20
	003220-006	SENIOR CRIMINAL RECORDS CLERK	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	003220-007	SENIOR CRIMINAL RECORDS CLERK	AC08		\$32,838.00				\$985.14						\$33,823.14		\$33,823.14
	003220-008	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,570.50				\$947.11						\$32,517.61		\$32,517.61
	003220-009	SENIOR CRIMINAL RECORDS CLERK	NB12		\$38,844.39				\$1,165.33						\$40,009.72		\$40,009.72
	003220-010	RECORDS MANAGER	NB12	\$71,994.00			\$2,159.82							\$74,153.82		\$74,153.82	
	003220-011	SENIOR CRIMINAL RECORDS CLERK	AC08		\$30,649.71				\$919.49						\$31,569.20		\$31,569.20
	003220-012	SENIOR CRIMINAL RECORDS CLERK	AC08		\$31,882.50				\$956.48						\$32,838.98		\$32,838.98
	003220-014	RECORDS WAREHOUSE COORDINATOR	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
				\$171,990.00	\$343,620.81		\$5,159.70		\$10,308.62					\$177,149.70	\$353,929.43	\$177,149.70	\$353,929.43

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003230 - REGISTER OF WILLS
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003230 - REGISTER OF WILLS																	
	003230-001	1ST DEPUTY REGISTER OF WILLS	NB18	\$91,572.00			\$2,747.16							\$94,319.16		\$94,319.16	
	003230-002	2nd DEPUTY REGISTER OF WILLS	NB12	\$69,985.50			\$2,099.56							\$72,085.07		\$72,085.07	
	003230-003	SENIOR ESTATE RECORDS CLERK	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
	003230-004	SENIOR ESTATE RECORDS CLERK	AC08		\$31,882.50				\$956.48						\$32,838.98		\$32,838.98
	003230-005	SENIOR ESTATE RECORDS CLERK	AC08		\$34,846.50				\$1,045.40						\$35,891.89		\$35,891.89
	003230-006	MARRIAGE & ESTATE RECORDS CLERK	AC06		\$28,099.50				\$842.98						\$28,942.48		\$28,942.48
	003230-007	SENIOR ESTATE RECORDS CLERK BOOKKEEPER	AC09		\$37,284.00				\$1,118.52						\$38,402.52		\$38,402.52
				\$161,557.50	\$167,290.50		\$4,846.72		\$5,018.72					\$166,404.22	\$172,309.21	\$166,404.22	\$172,309.21

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003240 - PROTHONOTARY
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003240 - PROTHONOTARY																	
	003240-002	SENIOR CIVIL RECORDS COORDINATOR	AC11		\$56,803.50				\$1,704.10						\$58,507.60		\$58,507.60
	003240-003	CIVIL RECORDS COORDINATOR	AC10		\$39,507.00				\$1,185.21						\$40,692.21		\$40,692.21
	003240-004	CIVIL RECORDS COORDINATOR	AC10		\$39,390.00				\$1,181.70						\$40,571.70		\$40,571.70
	003240-005	SENIOR CIVIL RECORDS CLERK	AC08		\$35,412.00				\$1,062.36						\$36,474.36		\$36,474.36
	003240-006	SENIOR CIVIL RECORDS CLERKBOOKKEEPER	AC09		\$33,793.50				\$1,013.80						\$34,807.30		\$34,807.30
	003240-007	SENIOR CIVIL RECORDS CLERK	AC08		\$31,570.50				\$947.11						\$32,517.61		\$32,517.61
	003240-008	SENIOR CIVIL RECORDS CLERK	AC08		\$30,649.71				\$919.49						\$31,569.20		\$31,569.20
	003240-009	SENIOR CIVIL RECORDS CLERK	AC08		\$53,683.50				\$1,610.50						\$55,294.00		\$55,294.00
	003240-011	SENIOR CIVIL RECORDS CLERK	AC08		\$31,882.50				\$956.48						\$32,838.98		\$32,838.98
	003240-013	SENIOR CIVIL RECORDS CLERK	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	003240-018	ASSISTANT CLERK OF RECORDS	NB19	\$76,635.00			\$2,299.05							\$78,934.05		\$78,934.05	
				\$76,635.00	\$383,346.21		\$2,299.05		\$11,500.39					\$78,934.05	\$394,846.60	\$78,934.05	\$394,846.60

GENERAL FUND

165

Admin Proposal 100

TOTAL SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(550,000)	-	(550,000)	(550,000)	-	-	(214,319)	(566,425)	(427,789)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	-	-	(2,447)	(3,153)	(3,519)
044320 - SCHOOL DISTRICT REI	(275,747)	-	(275,747)	(275,747)	-	-	(162,915)	(283,596)	(128,694)
044435 - OVERTIME REIMBURSE	(50,000)	-	(50,000)	(48,000)	(2,000)	4%	(25,974)	(34,439)	(31,821)
Total CHARGES FOR SERVICES	(883,747)	-	(883,747)	(881,747)	(2,000)	0%	(405,654)	(887,613)	(591,823)
OTHER INCOME									
098580 - DONATIONS		-		-	-	-			(1,739)
Total OTHER INCOME	-	-	-	-	-	-	-	-	(1,739)
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(165,000)	-	(165,000)	(136,000)	(29,000)	21%	(68,783)	(129,437)	(130,083)
Total OPERATING TRANSFERS IN	(165,000)	-	(165,000)	(136,000)	(29,000)	21%	(68,783)	(129,437)	(130,083)
Total REVENUES	(1,048,747)	-	(1,048,747)	(1,017,747)	(31,000)	3%	(474,437)	(1,017,050)	(723,645)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	265,544	-	265,544	275,865	(10,321)	(4)%	133,944	270,097	236,145
001020 - BARGAINING WAGES	2,308,840	-	2,308,840	2,016,302	292,538	15%	1,012,614	1,682,938	1,753,078
001040 - TEMPORARY STAFF		-		92,700	(92,700)	(100)%	20,607	40,485	105,823
001100 - OVERTIME		-		233,000	(233,000)	(100)%	127,507	241,654	233,823
001200 - FICA	196,940	-	196,940	200,268	(3,328)	(2)%	95,739	168,934	176,144
001210 - LIFE INSURANCE	3,726	520	3,206	963	2,763	287%	2,222	6,828	7,631
001220 - HOSPITALIZATION	781,671	7,987	773,684	549,900	231,771	42%	253,314	500,242	474,788
001221 - PRESCRIPTION DRUGS	195,415	1,996	193,419	137,476	57,939	42%	63,502	126,478	120,866
001230 - WORKER'S COMPENSATION	62,794	(105)	62,900	62,307	487	1%	29,541	52,187	67,915
001240 - RETIREMENT	446,411	-	446,411	448,423	(2,012)	(0)%	227,018	301,003	218,522
001250 - OTHER HEALTH AND WELFARE	44,251	490	43,762	30,892	13,359	43%	13,027	28,024	29,279
001260 - UNEMPLOYMENT COMPENSATION	12,761	-	12,761	18,598	(5,837)	(31)%	8,530	9,478	11,954
Total WAGES & FRINGES	4,318,354	10,888	4,307,466	4,066,694	251,660	6%	1,987,565	3,428,349	3,435,968
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	125,000	-	125,000	140,000	(15,000)	(11)%	34,577	105,207	152,665
002040 - TRAINING	50,000	-	50,000	35,000	15,000	43%	4,614	620	325
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	-	-	1,610	2,485	1,286
002080 - MH TRANSPORTATION	8,000	-	8,000	8,000	-	-	1,409	2,281	2,265
002200 - DATA PROCESSING SERVICES	12,075	-	12,075	12,075	-	-	6,901	9,876	9,844
002280 - TELEPHONE	19,000	-	19,000	19,000	-	-	8,105	13,864	13,314
002290 - POSTAGE	12,000	-	12,000	12,000	-	-	5,459	11,303	9,434
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	5,000	(1,000)	(20)%	934	1,687	3,383
002330 - MAINTENANCE & REPAIR	75,000	-	75,000	60,000	15,000	25%	25,414	45,160	50,482
002520 - PROFESSIONAL FEES	25,000	-	25,000	25,000	-	-	411	14,509	13,150
Total OTHER SERVICES	332,575	-	332,575	318,575	14,000	4%	89,433	206,992	256,148
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	729	1,491	1,260
003060 - OTHER OFFICE SUPPLIES	17,500	-	17,500	16,000	1,500	9%	13,137	11,230	22,942

165

TOTAL SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	-	-	1,801	4,622	163
003140 - CLOTHING & SAFETY SUPPI	85,000	-	85,000	85,000	-	-	9,332	47,597	52,349
003330 - ALL OTHER SUPPLIES		-		-	-	-			1,739
Total MATERIALS AND SUPPLIES	114,500	-	114,500	113,000	1,500	1%	24,999	64,940	78,452
CAPITAL OUTLAY									
004020 - VEHICLES	100,000	-	100,000	-	100,000	-			
004070 - OTHER EQUIPMENT	85,000	-	85,000	85,000	-	-	29,713	18,938	
Total CAPITAL OUTLAY	185,000	-	185,000	85,000	100,000	118%	29,713	18,938	-
Total EXPENSES	4,950,429	10,888	4,939,541	4,583,269	367,160	8%	2,131,711	3,719,219	3,770,568
NET COUNTY COST	3,901,682	10,888	3,890,794	3,565,522	336,160	9%	1,657,274	2,702,169	3,046,923

SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(550,000)	-	(550,000)	(550,000)	-	-	(214,319)	(566,425)	(427,789)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	-	-	(2,447)	(3,153)	(3,519)
044435 - OVERTIME REIMBURSEMENT	(15,000)	-	(15,000)	(15,000)	-	-	(106)	(8,787)	(7,110)
Total CHARGES FOR SERVICES	(573,000)	-	(573,000)	(573,000)	-	-	(216,871)	(578,366)	(438,418)
OTHER INCOME									
098580 - DONATIONS		-		-	-	-			(1,739)
Total OTHER INCOME	-	-	-	-	-	-	-	-	(1,739)
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(165,000)	-	(165,000)	(136,000)	(29,000)	21%	(68,783)	(129,437)	(130,083)
Total OPERATING TRANSFERS IN	(165,000)	-	(165,000)	(136,000)	(29,000)	21%	(68,783)	(129,437)	(130,083)
Total REVENUES	(738,000)	-	(738,000)	(709,000)	(29,000)	4%	(285,654)	(707,802)	(570,239)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	265,544	-	265,544	275,865	(10,321)	(4)%	133,944	270,097	236,145
001020 - BARGAINING WAGES	2,067,262	-	2,067,262	1,788,993	278,269	16%	883,842	1,479,969	1,512,026
001040 - TEMPORARY STAFF		-		92,700	(92,700)	(100)%	20,607	40,485	105,823
001100 - OVERTIME		-		200,000	(200,000)	(100)%	111,510	208,235	198,843
001200 - FICA	178,460	-	178,460	180,354	(1,894)	(1)%	84,870	151,204	155,416
001210 - LIFE INSURANCE	3,450	520	2,930	963	2,487	258%	2,009	6,143	7,188
001220 - HOSPITALIZATION	696,136	7,987	688,149	500,237	195,899	39%	225,494	438,415	439,232
001221 - PRESCRIPTION DRUGS	174,031	1,996	172,036	125,060	48,971	39%	56,547	111,021	111,978
001230 - WORKER'S COMPENSATION	56,330	(105)	56,435	55,261	1,069	2%	25,636	45,453	58,585
001240 - RETIREMENT	404,715	-	404,715	401,906	2,809	1%	201,312	269,411	191,870
001250 - OTHER HEALTH AND WELFARE	39,765	490	39,275	27,987	11,778	42%	11,620	24,653	26,658
001260 - UNEMPLOYMENT COMPENSATION	11,621	-	11,621	16,706	(5,085)	(30)%	7,610	8,387	10,265
Total WAGES & FRINGES	3,897,314	10,888	3,886,426	3,666,032	231,282	6%	1,764,999	3,053,472	3,054,029
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	125,000	-	125,000	140,000	(15,000)	(11)%	34,577	105,207	152,665
002040 - TRAINING	50,000	-	50,000	35,000	15,000	43%	4,614	620	325
002050 - ASSOCIATION FEES	2,500	-	2,500	2,500	-	-	1,610	2,485	1,286
002080 - MH TRANSPORTATION	8,000	-	8,000	8,000	-	-	1,409	2,281	2,265
002200 - DATA PROCESSING SERVICES	12,075	-	12,075	12,075	-	-	6,901	9,876	9,844
002280 - TELEPHONE	19,000	-	19,000	19,000	-	-	8,105	13,864	13,314
002290 - POSTAGE	12,000	-	12,000	12,000	-	-	5,459	11,303	9,434
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	5,000	(1,000)	(20)%	934	1,687	3,383
002330 - MAINTENANCE & REPAIR	75,000	-	75,000	60,000	15,000	25%	25,414	45,160	50,482
002520 - PROFESSIONAL FEES	25,000	-	25,000	25,000	-	-	411	14,509	13,150
Total OTHER SERVICES	332,575	-	332,575	318,575	14,000	4%	89,433	206,992	256,148
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	729	1,491	1,260
003060 - OTHER OFFICE SUPPLIES	17,500	-	17,500	16,000	1,500	9%	13,137	11,230	22,942
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	-	-	1,801	4,622	163

SHERIFF

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
003140 - CLOTHING & SAFETY SUPPLIES	85,000	-	85,000	85,000	-	-	9,332	47,597	52,349
003330 - ALL OTHER SUPPLIES		-		-	-	-			1,739
Total MATERIALS AND SUPPLIES	114,500	-	114,500	113,000	1,500	1%	24,999	64,940	78,452
CAPITAL OUTLAY									
004020 - VEHICLES	100,000	-	100,000	-	100,000	-			
004070 - OTHER EQUIPMENT	85,000	-	85,000	85,000	-	-	29,713	18,938	
Total CAPITAL OUTLAY	185,000	-	185,000	85,000	100,000	118%	29,713	18,938	-
Total EXPENSES	4,529,389	10,888	4,518,501	4,182,607	346,782	8%	1,909,145	3,344,343	3,388,629
NET COUNTY COST	3,791,389	10,888	3,780,501	3,473,607	317,782	9%	1,623,491	2,636,540	2,818,390

GENERAL FUND

169

Admin Proposal 100

SHERIFF SCHOOL RESOURCE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044320 - SCHOOL DISTRICT REI	(275,747)	-	(275,747)	(275,747)	-	-	(162,915)	(283,596)	(128,694)
044435 - OVERTIME REIMBURSE	(35,000)	-	(35,000)	(33,000)	(2,000)	6%	(25,868)	(25,652)	(24,712)
Total CHARGES FOR SERVICES	(310,747)	-	(310,747)	(308,747)	(2,000)	1%	(188,783)	(309,248)	(153,406)
Total REVENUES	(310,747)	-	(310,747)	(308,747)	(2,000)	1%	(188,783)	(309,248)	(153,406)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	241,577	-	241,577	227,309	14,268	6%	128,773	202,969	241,052
001100 - OVERTIME		-		33,000	(33,000)	(100)%	15,998	33,420	34,980
001200 - FICA	18,481	-	18,481	19,914	(1,433)	(7)%	10,868	17,730	20,728
001210 - LIFE INSURANCE	276	-	276	-	276	-	213	685	443
001220 - HOSPITALIZATION	85,535	-	85,535	49,663	35,872	72%	27,820	61,826	35,556
001221 - PRESCRIPTION DRUGS	21,383	-	21,383	12,416	8,967	72%	6,955	15,457	8,889
001230 - WORKER'S COMPENSATION	6,465	-	6,465	7,046	(581)	(8)%	3,905	6,735	9,330
001240 - RETIREMENT	41,696	-	41,696	46,517	(4,821)	(10)%	25,706	31,592	26,652
001250 - OTHER HEALTH AND WELFARE	4,487	-	4,487	2,905	1,582	54%	1,407	3,372	2,621
001260 - UNEMPLOYMENT COMPENSATION	1,140	-	1,140	1,892	(752)	(40)%	920	1,091	1,688
Total WAGES & FRINGES	421,040	-	421,040	400,662	20,378	5%	222,566	374,876	381,939
Total EXPENSES	421,040	-	421,040	400,662	20,378	5%	222,566	374,876	381,939
NET COUNTY COST	110,293	-	110,293	91,915	18,378	20%	33,783	65,629	228,534

Report Template Notes
Scenario 2025 DEPT REQUEST
Entity 001-003300 - SHERIFF
Template Dept Request 100

Line: 001-003300-002010 - TRAVEL - WORK REQUIRED

Notes:Decrease in amount due to a lower volume of out of state trips.

Last Updated : Aug 14 2024 7:40PM by : Jerry E. Lawrence

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

Line: 001-003300-002040 - TRAINING

Notes:Increase in amount due to training facilities enrollment fees, accommodations, extensive time needed to properly train deputies to perform their duties.

Last Updated : Aug 14 2024 7:45PM by : Jerry E. Lawrence

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

Line: 001-003300-002310 - DUPLICATING AND PRINTING

Notes:Decrease in amount due to less demand.

Last Updated : Aug 14 2024 7:47PM by : Jerry E. Lawrence

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

Line: 001-003300-002330 - MAINTENANCE & REPAIR

Notes:increase due to deteriorating fleet of out of date and high mile vehicles.

Last Updated : Aug 14 2024 7:49PM by : Jerry E. Lawrence

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

Line: 001-003300-003060 - OTHER OFFICE SUPPLIES

Notes:Increase in amount due to outdated office materials and office furnishings

Last Updated : Aug 14 2024 7:57PM by : Jerry E. Lawrence

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

Line: 001-003300-004020 - VEHICLES

Notes:New line item added for Sheriff vehicle purchasing.

Last Updated : Aug 14 2024 8:01PM by : Jerry E. Lawrence

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Entity **001-003320 - SHERIFF SCHOOL RESOURCE**
Template **Dept Request 100**

Line: 001-003320-044435 - OVERTIME REIMBURSEMENT

Notes: Increase in amount due to higher demand of staffing for school events.

Last Updated : Aug 14 2024 8:04PM by : Jerry E. Lawrence

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL

Department: 003300 - SHERIFF

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003300 - SHERIFF	003300-001	SHERIFF	0	\$85,075.90			\$2,552.28							\$87,628.18		\$87,628.18	
	003300-002	DEPUTY SHERIFF	AC11		\$43,794.00				\$1,313.52						\$45,097.52		\$45,097.52
	003300-003	CHIEF DEPUTY SHERIFF	NB17	\$56,825.60			\$1,704.77							\$58,530.37		\$58,530.37	
	003300-004	DEPUTY SHERIFF	AC11		\$8,927.41										\$8,927.41		\$8,927.41
	003300-005	ASSISTANT REAL ESTATE DEPUTY	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003300-006	DEPUTY SHERIFF	AC11		\$38,937.60				\$1,168.13						\$40,105.73		\$40,105.73
	003300-007	DEPUTY SHERIFF	AC11		\$51,708.80				\$1,551.26						\$53,260.06		\$53,260.06
	003300-008	DEPUTY SHERIFF	AC11		\$36,937.60				\$1,168.13						\$40,105.73		\$40,105.73
	003300-009	DEPUTY SHERIFF	AC11		\$50,211.20				\$1,506.34						\$51,717.54		\$51,717.54
	003300-010	DEPUTY SHERIFF	AC11		\$43,784.00				\$1,313.52						\$45,097.52		\$45,097.52
	003300-011	DEPUTY SHERIFF	AC11		\$43,784.00				\$1,313.52						\$45,097.52		\$45,097.52
	003300-012	DEPUTY SHERIFF/CAPTAIN	AC15	\$69,243.20				\$2,077.30						\$71,320.50		\$71,320.50	
	003300-013	DEPUTY SHERIFF/LIEUTENANT	AC14	\$50,065.60				\$1,501.97						\$51,567.57		\$51,567.57	
	003300-014	DEPUTY SHERIFF	AC11		\$42,548.06									\$42,548.06		\$42,548.06	
	003300-015	DEPUTY SHERIFF	AC11		\$40,102.40				\$1,203.07					\$41,305.47		\$41,305.47	
	003300-016	DEPUTY SHERIFF	AC11		\$43,784.00				\$1,313.52					\$45,097.52		\$45,097.52	
	003300-017	CHIEF CLERK/RADIO OPERATOR	AC05	\$40,482.00			\$1,214.46							\$41,696.46		\$41,696.46	
	003300-018	SENIOR SHERIFF RECORDS CLERK	AC07	\$32,175.00			\$965.25							\$33,140.25		\$33,140.25	
	003300-019	WARRANTS OFFICER/RADIO OPERATOR	AC05	\$38,532.00				\$1,155.96						\$39,687.96		\$39,687.96	
	003300-020	DEPUTY SHERIFF	AC11		\$486.72				\$14.60					\$501.32		\$501.32	
	003300-021	DEPUTY SHERIFF/SERGEANT	AC13	\$54,028.80			\$1,644.86							\$56,673.66		\$56,673.66	
	003300-022	DEPUTY SHERIFF	AC11		\$45,531.20				\$1,385.94					\$46,917.14		\$46,917.14	
	003300-023	FIREARMS PERMIT CLERK	AC05	\$26,728.89			\$771.87							\$26,500.76		\$26,500.76	
	003300-024	FIREARMS PERMIT CLERK	AC05	\$29,523.00			\$885.69							\$30,408.69		\$30,408.69	
	003300-025	DEPUTY SHERIFF/CORPORAL	AC12	\$43,742.40				\$1,312.27						\$45,054.67		\$45,054.67	
	003300-026	DEPUTY SHERIFF	AC11		\$42,515.20			\$1,275.46						\$43,790.66		\$43,790.66	
	003300-027	DEPUTY SHERIFF	AC11		\$58,136.00			\$1,744.08						\$59,880.08		\$59,880.08	
	003300-028	DEPUTY SHERIFF	AC11		\$43,784.00				\$1,313.52					\$45,097.52		\$45,097.52	
	003300-029	DEPUTY SHERIFF	AC11		\$40,102.40				\$1,203.07					\$41,305.47		\$41,305.47	
	003300-030	DEPUTY SHERIFF	AC11		\$65,478.40			\$1,964.35						\$67,442.75		\$67,442.75	
	003300-031	DEPUTY SHERIFF	AC11		\$43,784.00				\$1,313.52					\$45,097.52		\$45,097.52	
	003300-032	DEPUTY SHERIFF	AC11		\$36,927.41				\$38,927.41					\$38,927.41		\$38,927.41	
	003300-033	DEPUTY SHERIFF	AC11		\$40,102.40				\$1,203.07					\$41,305.47		\$41,305.47	
	003300-034	DEPUTY SHERIFF/CORPORAL	AC12		\$48,713.60				\$1,461.41					\$50,175.01		\$50,175.01	
	003300-035	DEPUTY SHERIFF/LIEUTENANT	AC14		\$65,353.60									\$65,353.60		\$65,353.60	
	003300-036	CHIEF REAL ESTATE DEPUTY	NB09	\$49,588.50			\$1,487.66							\$51,076.15		\$51,076.15	
	003300-037	DEPUTY SHERIFF/CORPORAL	AC12		\$48,713.60				\$1,461.41					\$50,175.01		\$50,175.01	
	003300-038	DEPUTY SHERIFF	AC11		\$41,267.20				\$1,238.02					\$42,505.22		\$42,505.22	
	003300-039	DEPUTY SHERIFF	AC11		\$43,742.00				\$1,312.26					\$45,054.26		\$45,054.26	
	003300-040	DEPUTY SHERIFF	AC11		\$40,102.40				\$1,203.07					\$41,305.47		\$41,305.47	
	003300-041	DEPUTY SHERIFF	AC11		\$58,177.60				\$1,745.33					\$59,922.93		\$59,922.93	
	003300-042	ADMINISTRATIVE OFFICER I	NB08	\$32,487.00			\$974.61							\$33,461.61		\$33,461.61	
	003300-043	DEPUTY SHERIFF	AC11		\$38,937.60				\$1,168.13					\$40,105.73		\$40,105.73	
	003300-044	DEPUTY SHERIFF	AC11		\$42,473.60									\$42,473.60		\$42,473.60	
				\$287,809.80	\$1,677,168.89		\$7,734.29		\$44,367.86					\$265,643.79	\$1,721,626.76	\$265,643.79	\$1,721,626.76

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003320 - SHERIFF SCHOOL RESOURCE
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003320 - SHERIFF SCHOOL RESOURCE																	
	003320-002	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER	AC11		\$65,478.40				\$1,964.35						\$67,442.75		\$67,442.75
	003320-005	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER	AC11		\$42,515.20										\$42,515.20		\$42,515.20
	003320-006	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER/CORPORAL	AC12		\$48,692.80				\$1,460.78						\$50,153.58		\$50,153.58
	003320-007	DEPUTY SHERIFF/SRO	AC11		\$38,927.41										\$38,927.41		\$38,927.41
	003320-008	DEPUTY SHERIFF/SRO	AC11														
					\$234,541.22				\$3,428.14						\$237,966.36		\$237,966.36

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(8,000)	-	(8,000)	(5,500)	(2,500)	45%	(2,372)	(5,314)	(4,882)
042330 - OPIOID REVENUE	(272,818)	0	(272,818)	(126,689)	(146,129)	115%	(126,569)		(190,349)
042660 - RESTITUTION ADVOCA	(60,000)	-	(60,000)	(60,000)	-	-	(22,451)	(49,946)	(45,894)
043300 - VIDEO TAPING FINES	(97,500)	-	(97,500)	(97,500)	-	-	(36,003)	(79,619)	(75,466)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	-	-	(1,503)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FIN	(110,000)	-	(110,000)	(110,000)	-	-	(19,342)	(74,410)	(193,708)
043360 - DEA FORFEITURES	(10,000)	-	(10,000)	(25,000)	15,000	(60)%	-	(40,739)	
044435 - OVERTIME REIMBURSE	(33,828)	-	(33,828)	(33,828)	-	-	(14,010)	(28,129)	(23,324)
Total CHARGES FOR SERVICES	(602,146)	0	(602,146)	(468,517)	(133,629)	29%	(222,250)	(288,157)	(543,622)
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(5,000)	-	(5,000)	(5,000)	-	-		(127,477)	(120,682)
051300 - GRANT	(438,363)	-	(438,363)	(575,125)	110,468	(20)%	(41,607)	(216,529)	(197,944)
051400 - PCCD GRANT	(1,787,135)	0	(1,787,135)	(3,237,627)	1,450,492	(45)%	(216,750)	(1,223,304)	(395,606)
Total GRANT REVENUE	(2,230,498)	0	(2,230,498)	(3,817,752)	1,560,960	(41)%	(258,357)	(1,567,311)	(714,232)
Total REVENUES	(2,832,644)	0	(2,832,644)	(4,286,269)	1,427,331	(34)%	(480,607)	(1,855,467)	(1,257,854)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,719,202	-	1,719,202	1,592,953	126,249	8%	658,495	1,437,534	1,369,619
001020 - BARGAINING WAGES	1,097,064	-	1,097,064	1,194,712	(97,648)	(8)%	660,047	1,129,037	1,027,944
001040 - TEMPORARY STAFF	30,000	15,000	15,000	10	29,990	299,900%			
001090 - DJ PART TIME PENSION ELI	109,730	109,730		-	109,730	-			
001100 - OVERTIME	268,806	(109,730)	378,536	371,452	(97,126)	(27)%	73,485	147,028	200,580
001200 - FICA	244,402	(0)	244,402	249,768	(5,366)	(2)%	105,755	203,109	192,904
001210 - LIFE INSURANCE	8,311	-	8,311	7,155	1,156	16%	3,191	7,713	7,212
001220 - HOSPITALIZATION	467,570	-	467,570	419,695	47,875	11%	174,648	368,673	314,790
001221 - PRESCRIPTION DRUGS	116,891	-	116,891	104,924	11,967	11%	43,612	92,250	78,507
001230 - WORKER'S COMPENSATION	44,461	(1)	44,462	40,891	3,570	9%	18,747	34,667	38,762
001240 - RETIREMENT	532,384	(0)	532,384	550,928	(18,544)	(3)%	235,067	363,401	251,273
001250 - OTHER HEALTH AND WELFA	26,256	-	26,256	24,070	2,186	9%	9,885	21,739	20,007
001260 - UNEMPLOYMENT COMPENSE	8,664	0	8,664	8,664	0	0%	6,561	6,400	8,171
Total WAGES & FRINGES	4,673,741	14,999	4,658,742	4,565,222	114,039	3%	1,989,493	3,811,551	3,509,769
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	27,075	-	27,075	36,906	(9,831)	(27)%	15,516	34,570	32,956
002020 - TRAVELOTHER		-		-	-	-			(2)
002040 - TRAINING	161,913	-	161,913	91,595	91,092	129%	4,910	11,425	6,731
002050 - ASSOCIATION FEES	29,500	-	29,500	28,000	1,500	5%	9,562	41,001	25,386
002200 - DATA PROCESSING SERVIC	29,000	-	29,000	27,600	1,400	5%	18,359	21,319	21,648
002230 - STENOGRAPHERS FEES	13,200	-	13,200	12,500	700	6%	5,531	20,040	10,142
002280 - TELEPHONE	48,000	-	48,000	45,500	2,500	5%	21,054	14,197	59,842
002290 - POSTAGE	5,900	-	5,900	5,600	300	5%	2,014	4,465	3,855
002310 - DUPLICATING AND PRINTING	9,500	-	9,500	9,000	500	6%	3,348	13,590	9,382
002340 - EQUIPMENT RENTAL	10,150	-	10,150	9,650	500	5%	3,436	3,725	5,223

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002390 - VEHICLE MAINTENANCE	21,600	-	21,600	20,500	1,100	5%	5,856	18,768	18,002
002520 - PROFESSIONAL FEES	638,819	-	638,819	2,081,107	(1,442,288)	(69)%	196,128	595,335	507,570
002524 - DRUG FORFEITURE EXPENI	115,500	-	115,500	110,000	5,500	5%	45,660	48,110	193,897
002537 - DRUG FORFEITURE EXPENI	26,300	-	26,300	25,000	1,300	5%	1,503	24,999	
002538 - OPIOID SETTLEMENT EXPEI	272,818	(0)	272,818	126,689	146,129	115%	94,729	114,434	39,177
002540 - PROSECUTION	50,000	-	50,000	38,587	11,413	30%	4,840	34,284	34,890
002560 - WITNESS FEES	17,400	-	17,400	16,550	850	5%	80	4,724	5,876
002661 - RESTITUTION ADVOCATE E	46,600	-	46,600	44,350	2,250	5%	16,750	40,200	40,200
002700 - FEES AND SERVICES	16,300	-	16,300	15,450	850	6%	9,403	16,988	21,585
002710 - MEDICAL SERVICES	15,800	-	15,800	15,000	800	5%	5,350	11,005	3,381
002890 - SHARED COST	6,200	-	6,200	36,008	(29,808)	(83)%	-	-	2,264
Total OTHER SERVICES	1,561,575	(0)	1,561,575	2,795,592	(1,213,243)	(44)%	464,028	1,073,179	1,042,004
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	34,500	-	34,500	17,550	16,950	97%	6,059	24,555	14,975
003020 - STOCKROOM SUPPLIES	4,100	-	4,100	3,860	240	6%	2,285	4,385	3,096
003060 - OTHER OFFICE SUPPLIES	18,800	-	18,800	17,000	1,800	11%	6,492	14,662	35,470
003090 - COMPUTER SUPPLIES	16,000	-	16,000	13,800	2,200	16%	6,587	10,276	14,463
003091 - COMPUTER FORENSICS	34,000	-	34,000	27,000	7,000	26%	10,370	43,144	24,593
003140 - CLOTHING & SAFETY SUPPI	7,720	-	7,720	10,000	(2,280)	(23)%	-	19,510	7,650
003330 - ALL OTHER SUPPLIES	117,000	-	117,000	365,800	(248,800)	(68)%	2,169	6,936	6,518
Total MATERIALS AND SUPPLIES	232,120	-	232,120	455,010	(222,890)	(49)%	33,961	123,467	106,765
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT		-		-	-	-		6,969	
004050 - COMPUTER EQUIPMENT	58,000	-	58,000	-	58,000	-			
004070 - OTHER EQUIPMENT	491,827	-	491,827	617,207	(125,380)	(20)%	16,541	313,417	
Total CAPITAL OUTLAY	549,827	-	549,827	617,207	(67,380)	(11)%	16,541	320,386	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	13,000	-	13,000	12,940	60	0%			
006242 - ERIE POLICE DEPT	110,000	-	110,000	23,296	86,704	372%	28,608		37,002
006243 - MILLCREEK POLICE DEPT	17,685	-	17,685	27,116	(9,431)	(35)%	8,328		23,211
006244 - PA STATE POLICE	14,870	-	14,870	90,250	(75,380)	(84)%	44,240	5,206	6,401
006245 - PA FISH/BOAT COMMISSION	8,783	-	8,783	12,282	(3,499)	(28)%	3,498		11,681
006255 - NEIGHBORHOOD RESOURC	100,000	-	100,000	12,030	87,970	731%	6,480	42,890	1,500
006288 - POLICE ATHLETIC LEAGUE	100,000	-	100,000	6,575	93,425	1,421%			8,347
Total GRANT EXPENSE	364,338	-	364,338	184,489	179,849	97%	91,154	48,096	88,142
Total EXPENSES	7,381,601	14,999	7,366,602	8,617,520	(1,209,625)	(14)%	2,595,177	5,376,680	4,746,681
NET COUNTY COST	4,548,957	14,999	4,533,958	4,331,251	217,706	5%	2,114,571	3,521,212	3,488,827

DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(4,000)	-	(4,000)	(4,000)	-	-	(1,675)	(3,944)	(4,020)
042330 - OPIOID REVENUE	(272,818)	0	(272,818)	(126,689)	(146,129)	115%	(126,569)		(190,349)
042660 - RESTITUTION ADVOC	(60,000)	-	(60,000)	(60,000)	-	-	(22,451)	(49,946)	(45,894)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	-	-	(1,503)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FI	(110,000)	-	(110,000)	(110,000)	-	-	(19,342)	(74,410)	(193,708)
043360 - DEA FORFEITURES	(10,000)	-	(10,000)	(25,000)	15,000	(60)%	-	(40,739)	
044435 - OVERTIME REIMBURSE	(33,828)	-	(33,828)	(33,828)	-	-	(14,010)	(28,129)	(23,324)
Total CHARGES FOR SERVICES	(500,646)	0	(500,646)	(369,517)	(131,129)	35%	(185,549)	(207,167)	(467,294)
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(5,000)	-	(5,000)	(5,000)	-	-		(127,477)	(120,682)
051300 - GRANT		-		(26,294)	-	-			
Total GRANT REVENUE	(5,000)	-	(5,000)	(31,294)	-	-	-	(127,477)	(120,682)
Total REVENUES	(505,646)	0	(505,646)	(400,811)	(131,129)	35%	(185,549)	(334,644)	(587,976)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,500,205	-	1,500,205	1,381,589	118,616	9%	613,315	1,301,278	1,228,300
001020 - BARGAINING WAGES	791,649	-	791,649	894,213	(102,564)	(11)%	499,403	878,620	794,379
001040 - TEMPORARY STAFF	15,000	15,000		10	14,990	149,900%			
001100 - OVERTIME		-		130,520	(125,000)	(100)%	59,430	78,200	78,185
001200 - FICA	175,327	-	175,327	183,661	(8,334)	(5)%	88,522	165,388	153,891
001210 - LIFE INSURANCE	6,323	-	6,323	5,381	942	18%	2,796	6,410	6,098
001220 - HOSPITALIZATION	364,928	-	364,928	333,336	31,592	9%	147,656	316,126	272,946
001221 - PRESCRIPTION DRUGS	91,231	-	91,231	83,335	7,896	9%	36,864	79,113	68,046
001230 - WORKER'S COMPENSATION	25,563	-	25,563	26,392	(829)	(3)%	14,273	24,949	27,007
001240 - RETIREMENT	395,574	-	395,574	425,687	(30,113)	(7)%	194,904	298,275	200,790
001250 - OTHER HEALTH AND WELFARE	20,279	-	20,279	18,941	1,338	7%	8,445	18,403	17,045
001260 - UNEMPLOYMENT COMPENSATION	7,068	-	7,068	7,068	0	0%	5,729	5,531	7,143
Total WAGES & FRINGES	3,393,146	15,000	3,378,146	3,490,133	(91,467)	(3)%	1,671,336	3,172,293	2,853,831
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	22,750	-	22,750	21,630	1,120	5%	15,516	33,471	30,510
002020 - TRAVELOTHER		-		-	-	-			(2)
002040 - TRAINING	13,300	-	13,300	33,399	675	5%	4,910	9,340	6,731
002050 - ASSOCIATION FEES	29,500	-	29,500	28,000	1,500	5%	9,562	41,001	25,386
002200 - DATA PROCESSING SERVICES	29,000	-	29,000	27,600	1,400	5%	18,359	21,319	21,648
002230 - STENOGRAPHERS FEES	13,200	-	13,200	12,500	700	6%	5,531	20,040	10,142
002280 - TELEPHONE	48,000	-	48,000	45,500	2,500	5%	21,054	14,197	59,842
002290 - POSTAGE	5,900	-	5,900	5,600	300	5%	2,014	4,465	3,855
002310 - DUPLICATING AND PRINTING	9,500	-	9,500	9,000	500	6%	3,348	13,590	9,382
002340 - EQUIPMENT RENTAL	10,150	-	10,150	9,650	500	5%	3,436	3,725	5,223
002390 - VEHICLE MAINTENANCE	21,600	-	21,600	20,500	1,100	5%	5,856	18,768	18,002
002520 - PROFESSIONAL FEES		-		-	-	-		21,821	
002524 - DRUG FORFEITURE EXPENSE	115,500	-	115,500	110,000	5,500	5%	45,660	48,110	193,897

DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002537 - DRUG FORFEITURE EXPENI	26,300	-	26,300	25,000	1,300	5%	1,503	24,999	
002538 - OPIOID SETTLEMENT EXPEI	272,818	(0)	272,818	126,689	146,129	115%	94,729	114,434	39,177
002540 - PROSECUTION	50,000	-	50,000	38,587	11,413	30%	4,840	34,284	34,890
002560 - WITNESS FEES	17,400	-	17,400	16,550	850	5%	80	4,724	5,876
002661 - RESTITUTION ADVOCATE E.	46,600	-	46,600	44,350	2,250	5%	16,750	40,200	40,200
002700 - FEES AND SERVICES	16,300	-	16,300	15,450	850	6%	9,403	16,988	21,585
002710 - MEDICAL SERVICES	15,800	-	15,800	15,000	800	5%	5,350	11,005	3,381
002890 - SHARED COST	(4,000)	-	(4,000)	(4,000)	-	-	(1,725)	(3,525)	(4,413)
Total OTHER SERVICES	759,618	(0)	759,618	601,005	179,387	31%	266,176	492,957	525,311
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	34,500	-	34,500	17,550	16,950	97%	6,059	24,555	14,975
003020 - STOCKROOM SUPPLIES	4,100	-	4,100	3,860	240	6%	2,285	4,385	3,096
003060 - OTHER OFFICE SUPPLIES	15,800	-	15,800	15,000	800	5%	4,492	14,662	14,906
003090 - COMPUTER SUPPLIES	16,000	-	16,000	13,800	2,200	16%	6,587	10,276	14,463
003091 - COMPUTER FORENSICS	34,000	-	34,000	27,000	7,000	26%	10,370	43,144	24,593
003140 - CLOTHING & SAFETY SUPPI	7,720	-	7,720	10,000	(2,280)	(23)%	-	19,510	7,650
003330 - ALL OTHER SUPPLIES	15,000	-	15,000	7,800	7,200	92%	2,169	6,936	6,518
Total MATERIALS AND SUPPLIES	127,120	-	127,120	95,010	32,110	34%	31,961	123,467	86,202
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT		-		-	-	-		6,969	
004050 - COMPUTER EQUIPMENT	58,000	-	58,000	-	58,000	-			
Total CAPITAL OUTLAY	58,000	-	58,000	-	58,000	-	-	6,969	-
Total EXPENSES	4,337,884	15,000	4,322,884	4,186,148	178,030	4%	1,969,473	3,795,686	3,465,343
NET COUNTY COST	3,832,238	15,000	3,817,238	3,785,337	46,901	1%	1,783,924	3,461,042	2,877,367

DUI CENTRAL PROCESSING

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
043300 - VIDEO TAPING FINES	(97,500)	-	(97,500)	(97,500)	-	-	(36,003)	(79,619)	(75,466)
Total CHARGES FOR SERVICES	(97,500)	-	(97,500)	(97,500)	-	-	(36,003)	(79,619)	(75,466)
Total REVENUES	(97,500)	-	(97,500)	(97,500)	-	-	(36,003)	(79,619)	(75,466)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	79,047	-	79,047	78,527	520	1%		64,040	69,675
001100 - OVERTIME	13,000	-	13,000	10,000	3,000	30%	1,925	3,353	8,110
001200 - FICA	7,042	1	7,042	6,772	270	4%	100	5,067	6,047
001210 - LIFE INSURANCE	138	-	138	88	50	57%		117	110
001220 - HOSPITALIZATION	17,107	-	17,107	5,815	11,292	194%		5,070	5,244
001221 - PRESCRIPTION DRUGS	4,277	-	4,277	1,454	2,823	194%		1,267	1,311
001230 - WORKER'S COMPENSATION	418	0	418	442	(24)	(5)%	37	180	368
001240 - RETIREMENT	15,888	0	15,887	15,820	68	0%	241	8,739	7,740
001250 - OTHER HEALTH AND WELFARE	932	-	932	436	496	114%		385	416
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	-	-		172	252
Total WAGES & FRINGES	138,076	1	138,076	119,582	18,494	15%	2,302	88,391	99,273
OTHER SERVICES									
002520 - PROFESSIONAL FEES	18,000	-	18,000	17,000	1,000	6%	4,841	16,733	14,644
Total OTHER SERVICES	18,000	-	18,000	17,000	1,000	6%	4,841	16,733	14,644
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	2,000	1,000	50%	2,000		935
Total MATERIALS AND SUPPLIES	3,000	-	3,000	2,000	1,000	50%	2,000	-	935
Total EXPENSES	159,076	1	159,076	138,582	20,494	15%	9,143	105,124	114,851
NET COUNTY COST	61,576	1	61,576	41,082	20,494	50%	(26,860)	25,505	39,386

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003420 - CHILD ABUSE INVESTIGATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003420 - CHILD ABUSE INVESTIGATION																	
	003420-001	DETECTIVE SERGEANT	0		\$120,244.80				\$3,607.34						\$123,852.14		\$123,852.14
	003420-002	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$32,838.00				\$985.14						\$33,823.14		\$33,823.14
	003420-004	CLASS "A" DETECTIVE	0		\$92,310.40				\$2,769.31						\$95,079.71		\$95,079.71
					\$245,393.20				\$7,361.80						\$252,755.00		\$252,755.00

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003440 - PROTECTION FROM ABUSE
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003440 - PROTECTION FROM ABUSE																	
	003440-001	TRIAL CHIEF DEPUTY	NB18	\$82,251.00			\$2,467.53							\$84,718.53		\$84,718.53	
				\$82,251.00			\$2,467.53							\$84,718.53		\$84,718.53	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003451 - LOCAL LAW ENFORCEMENT
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003451 - LOCAL LAW ENFORCEMENT																	
	003451-001	DIGITAL FORENSIC EXAMINER	NB15	\$53,622.40			\$1,608.67							\$55,231.07		\$55,231.07	
				\$53,622.40			\$1,608.67							\$55,231.07		\$55,231.07	

PENNDOT DUI ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(180,000)	-	(180,000)	(175,240)	(4,760)	3%	-	(113,834)	(89,784)
Total GRANT REVENUE	(180,000)	-	(180,000)	(175,240)	(4,760)	3%	-	(113,834)	(89,784)
Total REVENUES	(180,000)	-	(180,000)	(175,240)	(4,760)	3%	-	(113,834)	(89,784)
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	107,730	-	107,730	84,740	22,990	27%			4,389
001200 - FICA	8,241	(0)	8,241	15,000	(6,759)	(45)%			335
001230 - WORKER'S COMPENSATION	4,029	(0)	4,029	500	3,529	706%			147
001240 - RETIREMENT		-		15,000	(15,000)	(100)%			469
Total WAGES & FRINGES	120,000	(0)	120,000	115,240	4,760	4%	-	-	5,340
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	10,000	(9,000)	(90)%			
002520 - PROFESSIONAL FEES	59,000	-	59,000	50,000	9,000	18%	32,151	86,472	70,868
Total OTHER SERVICES	60,000	-	60,000	60,000	-	-	32,151	86,472	70,868
Total EXPENSES	180,000	(0)	180,000	175,240	4,760	3%	32,151	86,472	76,208
NET COUNTY COST	-	(0)	0	-	-	-	32,151	(27,362)	(13,576)

STOP VIOLENCE AGAINST WOMEN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(15,000)	-	(15,000)	(20,197)	5,197	(26)%	(2,831)	(10,803)	
Total GRANT REVENUE	(15,000)	-	(15,000)	(20,197)	5,197	(26)%	(2,831)	(10,803)	-
Total REVENUES	(15,000)	-	(15,000)	(20,197)	5,197	(26)%	(2,831)	(10,803)	-
EXPENSE									
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	3,276	(2,276)	(69)%		177	
002040 - TRAINING	5,000	-	5,000	2,000	3,000	150%		2,085	
Total OTHER SERVICES	6,000	-	6,000	5,276	724	14%	-	2,262	-
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	9,000	-	9,000	14,921	(5,921)	(40)%	3,490	8,541	
Total CAPITAL OUTLAY	9,000	-	9,000	14,921	(5,921)	(40)%	3,490	8,541	-
Total EXPENSES	15,000	-	15,000	20,197	(5,197)	(26)%	3,490	10,803	-
NET COUNTY COST	-	-	-	-	-	-	659	-	-

GENERAL FUND

184

Admin Proposal 100

PCCD GUN VIOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051400 - PCCD GRANT	(450,000)	-	(450,000)	(147,000)	(303,000)	206%	-	(155,004)	(86,145)
Total GRANT REVENUE	(450,000)	-	(450,000)	(147,000)	(303,000)	206%	-	(155,004)	(86,145)
Total REVENUES	(450,000)	-	(450,000)	(147,000)	(303,000)	206%	-	(155,004)	(86,145)
EXPENSE									
WAGES & FRINGES									
001090 - DJ PART TIME PENSION ELI	109,730	109,730		-	109,730	-			
001100 - OVERTIME		(109,730)	109,730	87,044	(87,044)	(100)%	90	18,986	43,749
001200 - FICA	8,394	(0)	8,394	6,659	1,735	26%	-	2,779	3,318
001230 - WORKER'S COMPENSATION	2,936	(0)	2,936	2,883	53	2%	-	1,053	1,583
001240 - RETIREMENT	18,939	(0)	18,939	8,513	10,426	122%	-	4,847	4,279
Total WAGES & FRINGES	139,999	(1)	140,000	105,099	34,900	33%	90	27,664	52,928
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES		-		-	-	-			19,629
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	19,629
GRANT EXPENSE									
006242 - ERIE POLICE DEPT	110,000	-	110,000	23,296	86,704	372%	28,608		37,002
006255 - NEIGHBORHOOD RESOURC	100,000	-	100,000	12,030	87,970	731%	6,480	42,890	1,500
006288 - POLICE ATHLETIC LEAGUE	100,000	-	100,000	6,575	93,425	1,421%			8,347
Total GRANT EXPENSE	310,000	-	310,000	41,901	268,099	640%	35,088	42,890	46,849
Total EXPENSES	449,999	(1)	450,000	147,000	302,999	206%	35,178	70,554	119,406
NET COUNTY COST	(1)	(1)	0	-	(1)	-	35,178	(84,450)	33,262

GENERAL FUND		185								Admin Proposal 100
PCCD-VIP GRANT										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
GRANT REVENUE										
051300 - GRANT		-		-	-	-	(11,015)			
051400 - PCCD GRANT	(232,000)	-	(232,000)	(1,087,845)	855,845	(79)%	(125,401)	(755,567)	(309,461)	
Total GRANT REVENUE	(232,000)	-	(232,000)	(1,087,845)	855,845	(79)%	(136,415)	(755,567)	(309,461)	
Total REVENUES	(232,000)	-	(232,000)	(1,087,845)	855,845	(79)%	(136,415)	(755,567)	(309,461)	
EXPENSE										
WAGES & FRINGES										
001100 - OVERTIME	21,946	-	21,946	20,529	1,417	7%	184		3,113	
001200 - FICA	1,679	0	1,679	1,571	108	7%	14		238	
001230 - WORKER'S COMPENSATION	587	(0)	587	688	(101)	(15)%	6		104	
001240 - RETIREMENT	3,788	0	3,788	2,705	1,083	40%	21		304	
Total WAGES & FRINGES	28,000	(0)	28,000	25,493	2,507	10%	226	-	3,760	
OTHER SERVICES										
002520 - PROFESSIONAL FEES	200,000	-	200,000	1,034,134	(834,134)	(81)%	159,136	470,309	422,058	
002890 - SHARED COST	4,000	-	4,000	28,218	(24,218)	(86)%	1,725		2,768	
Total OTHER SERVICES	204,000	-	204,000	1,062,352	(858,352)	(81)%	160,861	470,309	424,826	
Total EXPENSES	232,000	(0)	232,000	1,087,845	(855,845)	(79)%	161,087	470,309	428,585	
NET COUNTY COST	-	(0)	0	-	-	-	24,671	(285,258)	119,124	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003461 - PCCD 23-24 GUN VOLENCE
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003461 - PCCD 23-24 GUN VOLENCE					\$51,126.40				\$1,533.79						\$52,660.19		\$52,660.19
	003461-001	CLASS "C" DETECTIVE	0		\$51,126.40				\$1,533.79						\$52,660.19		\$52,660.19

STONEGARDEN FY 2021-2024

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(12,163)	-	(12,163)	(69,354)	57,191	(82)%	(27,761)	(44,457)	(15,238)
Total GRANT REVENUE	(12,163)	-	(12,163)	(69,354)	57,191	(82)%	(27,761)	(44,457)	(15,238)
Total REVENUES	(12,163)	-	(12,163)	(69,354)	57,191	(82)%	(27,761)	(44,457)	(15,238)
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME		-		13,305	(13,305)	(100)%	3,962	26,480	11,064
001200 - FICA		-		1,018	(1,018)	(100)%	303	2,046	827
001230 - WORKER'S COMPENSATION		-		380	(380)	(100)%	134	756	327
001240 - RETIREMENT		-		1,753	(1,753)	(100)%	388	2,590	1,081
Total WAGES & FRINGES	-	-	-	16,456	(16,456)	(100)%	4,787	31,871	13,299
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,825	-	1,825	500	1,325	265%			
002890 - SHARED COST	5,000	-	5,000	5,000	-	-			
Total OTHER SERVICES	6,825	-	6,825	5,500	1,325	24%	-	-	-
GRANT EXPENSE									
006243 - MILLCREEK POLICE DEPT	3,685	-	3,685	12,116	(8,431)	(70)%			
006244 - PA STATE POLICE	870	-	870	31,000	(30,130)	(97)%			
006245 - PA FISH/BOAT COMMISSION	783	-	783	4,282	(3,499)	(82)%			
Total GRANT EXPENSE	5,338	-	5,338	47,398	(42,060)	(89)%	-	-	-
Total EXPENSES	12,163	-	12,163	69,354	(57,191)	(82)%	4,787	31,871	13,299
NET COUNTY COST	-	-	-	-	-	-	(22,974)	(12,586)	(1,939)

STONEGARDEN FY 2022-2025

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(51,200)	-	(51,200)	(51,200)	-	-			
Total GRANT REVENUE	(51,200)	-	(51,200)	(51,200)	-	-	-	-	-
Total REVENUES	(51,200)	-	(51,200)	(51,200)	-	-	-	-	-
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	10,914	-	10,914	10,914	-	-			
001200 - FICA	835	-	835	835	-	-			
001230 - WORKER'S COMPENSATION	312	-	312	312	-	-			
001240 - RETIREMENT	1,439	-	1,439	1,439	-	-			
Total WAGES & FRINGES	13,500	-	13,500	13,500	-	-	-	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-			
002890 - SHARED COST	1,200	-	1,200	1,200	-	-			
Total OTHER SERVICES	1,700	-	1,700	1,700	-	-	-	-	-
GRANT EXPENSE									
006243 - MILLCREEK POLICE DEPT	14,000	-	14,000	14,000	-	-			
006244 - PA STATE POLICE	14,000	-	14,000	14,000	-	-			
006245 - PA FISH/BOAT COMMISSION	8,000	-	8,000	8,000	-	-			
Total GRANT EXPENSE	36,000	-	36,000	36,000	-	-	-	-	-
Total EXPENSES	51,200	-	51,200	51,200	-	-	-	-	-

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(180,000)	-	(180,000)	(180,000)	-	-			
Total GRANT REVENUE	(180,000)	-	(180,000)	(180,000)	-	-	-	-	-
Total REVENUES	(180,000)	-	(180,000)	(180,000)	-	-	-	-	-
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	180,000	-	180,000	180,000	-	-			
Total OTHER SERVICES	180,000	-	180,000	180,000	-	-	-	-	-
Total EXPENSES	180,000	-	180,000	180,000	-	-	-	-	-

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-003400 - DISTRICT ATTORNEY
Template Dept Request 100

Line: 001-003400-002010 - TRAVEL - WORK REQUIRED

Notes:THIS LINE IS USED FOR TRAVEL WITHIN OUR OFFICE TO PICK UP/DROP OFF DEFENDANTS, SUCH AS EXTRADITIONS. IT IS ALSO USED FOR TRAVEL FOR TRAININGS, IT ALLOWS PAYMENT FOR HOTELS, TOLLS, MEALS IF NEEDED.

Last Updated : Aug 1 2024 1:33PM by : Lynette Maggio

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

Line: 001-003400-002040 - TRAINING

Notes:THIS LINE IS USED FOR TRAININGS BY OUR ADA'S, DETECTIVES AND/OR SUPPORT STAFF.

Last Updated : Aug 1 2024 1:31PM by : Lynette Maggio

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

Line: 001-003400-002050 - ASSOCIATION FEES

Notes:THIS LINE IS USED FOR ANNUAL ATTORNEY REGISTRATION, PDAA MEMBERSHIP, AND ECBA MEMBERSHIPS FOR THE ADA'S.

Last Updated : Aug 1 2024 1:36PM by : Lynette Maggio

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

Line: 001-003400-002200 - DATA PROCESSING SERVICES

Notes:THIS LINE ACCOMODATES OUR PROSECUTOR MANAGEMENT SYSTEM WITH UPGRADES.

Last Updated : Aug 1 2024 1:48PM by : Lynette Maggio

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

Line: 001-003400-002230 - STENOGRAPHERS FEES

Notes:THIS PAYS FOR STENOGRAPHER FEES AND TRANSCRIPT REQUESTS.

Last Updated : Aug 1 2024 1:48PM by : Lynette Maggio

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

Line: 001-003400-002280 - TELEPHONE

Notes:THIS LINE PAYS FOR 12 POLE CAMERAS WHICH REQUIRE SIM CARDS WHICH BASICALLY ARE CELL PHONE BILLS. ALSO, WE PROVIDE APPROXIMATELY 50 PHONES LOCAL PD TO USE DURING DOMESTIC VIOLENCE INCIDENTS THAT WAS MADE POSSIBLE THROUGH THE DA'S DOMESTIC VIOLENCE INITIATIVE.

Last Updated : Aug 1 2024 5:53PM by : Lynette Maggio

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

Line: 001-003400-002290 - POSTAGE

Notes:THIS PAYS FOR OUR POSTAGE WE USE WITHIN THE OFFICE DAILY AND ALSO EXPRESS MAIL AND/OR PACKAGES NEEDED.

Last Updated : Aug 1 2024 1:50PM by : Lynette Maggio

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

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-003400 - DISTRICT ATTORNEY
Template Dept Request 100

Line: 001-003400-002310 - DUPLICATING AND PRINTING

Notes:THIS LINE IS FOR OUR LETTERHEAD, ENVELOPES, OT SLIPS, DA LABELS FOR FILES AND BUSINESS CARDS.

Last Updated : Aug 1 2024 1:51PM by : Lynette Maggio

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

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes:THIS LINE IS USED FOR EQUIPMENT LEASES/PURCHASES SUCH AS OUR 2 RICOH COPIERS AND FAX MACHINE. THIS ALSO INCLUDES MAINTENANCE.

Last Updated : Aug 1 2024 1:53PM by : Lynette Maggio

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

Line: 001-003400-002390 - VEHICLE MAINTENANCE

Notes:THIS IS FOR MAINTENANCE/INSPECTIONS ON COUNTY VEHICLES FOR THE COUNTY DETECTIVES UNIT.

Last Updated : Aug 1 2024 1:54PM by : Lynette Maggio

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

Line: 001-003400-002524 - DRUG FORFEITURE EXPEND

Notes:THIS HAS DRUG TASK FORCE MONEY TO ACCOMODATE THE FOREFEITURE ACCOUNT.

Last Updated : Aug 1 2024 2:50PM by : Lynette Maggio

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

Line: 001-003400-002538 - OPIOID SETTLEMENT EXPENSE

Notes:FUNDS SPENT OUT OF OPIOID REVENUE LINE.

Last Updated : Aug 1 2024 2:52PM by : Lynette Maggio

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

Line: 001-003400-002540 - PROSECUTION

Notes:THIS LINE PAYS FOR ANY FEES THAT ARE FOR PROSECUTION OF A CRIME. THIS INCLUDES LAB FEES, TESTIMONY, AUTOPSY ETC. THERE HAS BEEN AN INCREASE OF DNA TESTING.

Last Updated : Aug 15 2024 4:09PM by : Lynette Maggio

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

Line: 001-003400-002560 - WITNESS FEES

Notes:THIS ALLOWS TRAVEL FOR WITNESS/VICTIM FEES. FLIGHTS, HOTELS ETC.

Last Updated : Aug 1 2024 1:59PM by : Lynette Maggio

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003400 - DISTRICT ATTORNEY**
Template **Dept Request 100**

Line: 001-003400-002661 - RESTITUTION ADVOCATE EXP

Notes:SERVICE FEES TO CVC - \$3,350 MONTHLY

Last Updated : Aug 1 2024 2:54PM by : Lynette Maggio

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

Line: 001-003400-002700 - FEES AND SERVICES

Notes:THIS LINE COVERS OUR IRON MOUNTAIN ACCOUNT WITH HOLDS FILES FROM 2006 AND OLDER. THIS ALSO ACCOMODATES ANY FEES WITH SUPERIOR COURTS.

Last Updated : Aug 1 2024 2:00PM by : Lynette Maggio

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

Line: 001-003400-002710 - MEDICAL SERVICES

Notes:THIS LINE COVERS AND ANNUAL FEES WITH THE CORONER'S OFFICE AND ALSO IF ANY EMPLOYEE NEED A PHYSICAL/EVALUATION.

Last Updated : Aug 1 2024 2:01PM by : Lynette Maggio

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

Line: 001-003400-002890 - SHARED COST

Notes:OT

Last Updated : Aug 1 2024 2:54PM by : Lynette Maggio

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

Line: 001-003400-003010 - BOOKS AND SUBSCRIPTIONS

Notes:THIS LINE COVERS OUR THOMPSON/RHEUTER ACCOUNTS. THEY SUPPLY OUR ADA'S WITH THEIR CRIME CODE BOOKS. WE ARE ALSO OBTAINING LEXIS AS A RESOURCE FOR OUR ADA'S.

Procuring the LexisNexis Legal Research platform for the District Attorney's office will allow the attorneys within the office to more effectively and accurately research relevant legal matters in order to prepare motions, responses, and appeals. Until now, the attorneys within the office have utilized the public access legal research engines available only during work hours in the law library or a significantly less powerful platform provided by the bar association. However, as case loads increase, and law continues to evolve in a rapid pace, attorneys are doing more work outside of normal working hours, necessitating 24 hour access to powerful legal research tools that allow attorneys to work at their own pace minimize the time spent researching.

Last Updated : Aug 2 2024 9:00PM by : Lynette Maggio

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

Line: 001-003400-003020 - STOCKROOM SUPPLIES

Notes:THIS BUDGET LINE COVERS PAPER SUPPLIES WITHIN THE COURTHOUSE.

Last Updated : Aug 1 2024 2:04PM by : Lynette Maggio

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-003400 - DISTRICT ATTORNEY**
Template **Dept Request 100**

Line: 001-003400-003060 - OTHER OFFICE SUPPLIES

Notes:OTHER OFFICE SUPPLIES MOSTLY ACCOMODATES OUR STAPLES ACCOUNT. THIS ALLOWS US TO PURCHASE GENERAL OFFICE SUPPLIES SUCH AS STAPLES, TAPE, MARKERS, PENS ETC.

Last Updated : Aug 1 2024 2:05PM by : Lynette Maggio

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

Line: 001-003400-003090 - COMPUTER SUPPLIES

Notes:THIS LINE PURCHASES COMPUTER SUPPLIES - INK CARTRIDGES, USB FLASHDRIVES, HARD DRIVES, ETC.WE ARE ALSO PURCHASING CAMERAS TO ASSIST IN MEETINGS FOR DESKTOP COMPUTERS.\$50.00 EACH, 27 CAMERAS = \$1400.00

Last Updated : Aug 1 2024 2:06PM by : Lynette Maggio

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

Line: 001-003400-003091 - COMPUTER FORENSICS

Notes:THIS LINE HELPS WITH FORENSIC INVESTIGATIONS. IT PAYS FOR SUPPLIES, SOFTWARE UPGRADES ETC.THIS YEAR WITH UPGRADE OF WINDOWS, 2 FORENSIC COMPUTERS WILL NEED REPLACED- ONE DESKTOP AND ONE LAPTOP. ALSO, LICENSING/SOFTWARE.

Last Updated : Aug 1 2024 2:07PM by : Lynette Maggio

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

Line: 001-003400-003140 - CLOTHING & SAFETY SUPPLIES

Notes:THIS ALLOWS THE PURCHASE OF BADGES, VESTS, AND CLOTHING. PURCHASING FIRE EXTINGUISHERS FOR COUNTY VEHICLES.

Last Updated : Aug 15 2024 4:10PM by : Lynette Maggio

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

Line: 001-003400-003330 - ALL OTHER SUPPLIES

Notes:THIS LINE PURCHASES COFFEE, WATER FOR MEETINGS/CONFERENCES. PRESENTATION AND SUPPLIES FOR EVENTS SUCH AS NATIONAL NIGHT OUT ETC.

Last Updated : Aug 15 2024 4:11PM by : Lynette Maggio

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

Line: 001-003400-004050 - COMPUTER EQUIPMENT

Notes:THIS LINE WILL COVER NEW COMPUTERS FOR OUR OFFICE. WE ARE GOING TO CONTINUE TO USE OUR CURRENT MONITORS BUT WE MET WITH COURTS IT AND DECIDED IT WAS IN OUR BEST INTEREST TO PURCHASE COMPUTERS WITH 2025 BUDGET.THE COST WILL BE APPROXIMATELY \$1,565 EACH. WE WILL NEED 37 COMPUTERS = \$57,905.

Last Updated : Aug 2 2024 8:59PM by : Lynette Maggio

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003400 - DISTRICT ATTORNEY
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003400 - DISTRICT ATTORNEY																	
	003400-001	DISTRICT ATTORNEY	0	\$218,932.90			\$6,567.99							\$225,500.89		\$225,500.89	
	003400-002	CLASS "A" DETECTIVE	0		\$92,310.40				\$2,769.31						\$95,079.71		\$95,079.71
	003400-003	ASSISTANT DISTRICT ATTORNEY	NB17	\$78,526.50			\$2,355.79							\$80,882.30		\$80,882.30	
	003400-004	ASSISTANT DISTRICT ATTORNEY	NB17	\$69,576.00			\$2,087.28							\$71,663.28		\$71,663.28	
	003400-005	ASSISTANT DISTRICT ATTORNEY	NB17	\$72,346.17			\$2,170.39							\$74,516.56		\$74,516.56	
	003400-006	1ST ASSISTANT DISTRICT ATTORNEY	NB19	\$90,750.40			\$2,722.51							\$93,472.91		\$93,472.91	
	003400-008	ASSISTANT DISTRICT ATTORNEY	NB17	\$80,749.50			\$2,422.48							\$83,171.98		\$83,171.98	
	003400-009	CHIEF COUNTY DETECTIVE	0		\$112,153.60				\$3,364.61						\$115,518.21		\$115,518.21
	003400-010	CLASS "A" DETECTIVE	0		\$70,179.20				\$2,105.38						\$72,284.58		\$72,284.58
	003400-011	ASSISTANT DISTRICT ATTORNEY	NB17	\$56,472.00			\$1,694.16							\$58,166.16		\$58,166.16	
	003400-012	ASSISTANT DISTRICT ATTORNEY	NB17	\$78,526.50			\$2,355.79							\$80,882.30		\$80,882.30	
	003400-013	OFFICE MANAGER	NB12	\$43,972.50			\$1,319.18							\$45,291.68		\$45,291.68	
	003400-014	CLASS "A" DETECTIVE	0		\$70,886.40				\$2,126.59						\$73,012.99		\$73,012.99
	003400-017	ASSISTANT DISTRICT ATTORNEY	NB17	\$85,449.00			\$2,563.47							\$88,012.47		\$88,012.47	
	003400-019	CLASS "A" DETECTIVE	0		\$69,908.80				\$2,097.26						\$72,006.06		\$72,006.06
	003400-020	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$35,119.50				\$1,053.59						\$36,173.09		\$36,173.09
	003400-021	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$43,114.50				\$1,293.44						\$44,407.94		\$44,407.94
	003400-022	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$34,515.00				\$1,035.45						\$35,550.45		\$35,550.45
	003400-023	ADMINISTRATIVE CLERK	AC05		\$25,720.50				\$771.62						\$26,492.12		\$26,492.12
	003400-024	ADMINISTRATIVE CHIEF DEPUTY	NB18	\$82,251.00			\$2,467.53							\$84,718.53		\$84,718.53	
	003400-025	ASSISTANT DISTRICT ATTORNEY	NB17	\$72,189.00			\$2,165.67							\$74,354.67		\$74,354.67	
	003400-026	ASSISTANT DISTRICT ATTORNEY	NB17	\$56,472.00			\$1,694.16							\$58,166.16		\$58,166.16	
	003400-027	ADMINISTRATIVE CLERK	AC05		\$26,754.00				\$802.62						\$27,556.62		\$27,556.62
	003400-028	DETECTIVE SERGEANT	0		\$120,244.80				\$3,607.34						\$123,852.14		\$123,852.14
	003400-029	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$31,570.50				\$947.11						\$32,517.61		\$32,517.61
	003400-030	ASSISTANT DISTRICT ATTORNEY	NB17	\$74,256.00			\$2,227.68							\$76,483.68		\$76,483.68	
	003400-031	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$36,114.00				\$1,083.42						\$37,197.42		\$37,197.42
	003400-032	COUNTY DETECTIVE ASSISTANT	NB07	\$38,083.50			\$1,142.51							\$39,226.01		\$39,226.01	
	003400-033	CLASS C DETECTIVE	0	\$111,511.92			\$3,345.36							\$114,857.28		\$114,857.28	
	003400-034	ASSISTANT DISTRICT ATTORNEY	NB17	\$72,189.00			\$2,165.67							\$74,354.67		\$74,354.67	
	003400-035	ASSISTANT DISTRICT ATTORNEY	NB17	\$74,256.00			\$2,227.68							\$76,483.68		\$76,483.68	
				\$1,456,509.89	\$768,591.20		\$43,695.30		\$23,057.74					\$1,500,205.19	\$791,648.94	\$1,500,205.19	\$791,648.94

CHILD ABUSE INVESTIGATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	252,755	-	252,755	249,381	3,374	1%	133,561	243,736	233,565
001040 - TEMPORARY STAFF	15,000	-	15,000	-	15,000	-			
001100 - OVERTIME		-		14,400	(14,400)	(100)%	7,894	20,009	5,895
001200 - FICA	19,336	-	19,336	20,179	(843)	(4)%	10,609	19,977	19,020
001210 - LIFE INSURANCE	1,096	-	1,096	1,031	65	6%	312	1,069	884
001220 - HOSPITALIZATION	34,214	-	34,214	32,217	1,997	6%	18,863	32,217	31,633
001221 - PRESCRIPTION DRUGS	8,553	-	8,553	8,054	499	6%	4,716	8,054	7,908
001230 - WORKER'S COMPENSATION	5,889	-	5,889	6,362	(473)	(7)%	3,413	6,864	7,638
001240 - RETIREMENT	43,626	-	43,626	47,138	(3,512)	(7)%	24,974	34,955	24,182
001250 - OTHER HEALTH AND WELFARE	2,303	-	2,303	2,144	159	7%	1,020	2,103	2,130
001260 - UNEMPLOYMENT COMPENSATION	684	0	684	684	0	0%	553	552	617
Total WAGES & FRINGES	383,455	0	383,455	381,590	1,865	0%	205,915	369,538	333,471
Total EXPENSES	383,455	0	383,455	381,590	1,865	0%	205,915	369,538	333,471
NET COUNTY COST	383,455	0	383,455	381,590	1,865	0%	205,915	369,538	333,471

PROTECTION FROM ABUSE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(4,000)	-	(4,000)	(1,500)	(2,500)	167%	(697)	(1,371)	(862)
Total CHARGES FOR SERVICES	(4,000)	-	(4,000)	(1,500)	(2,500)	167%	(697)	(1,371)	(862)
Total REVENUES	(4,000)	-	(4,000)	(1,500)	(2,500)	167%	(697)	(1,371)	(862)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	84,719	-	84,719	82,251	2,468	3%	37,962	72,216	71,643
001200 - FICA	6,481	-	6,481	6,292	189	3%	3,455	6,050	5,726
001210 - LIFE INSURANCE	138	-	138	88	50	57%	71	117	119
001220 - HOSPITALIZATION	17,107	-	17,107	16,109	998	6%	7,630	15,261	4,968
001221 - PRESCRIPTION DRUGS	4,277	-	4,277	4,027	250	6%	1,908	3,815	1,242
001230 - WORKER'S COMPENSATION	185	-	185	179	6	3%	101	187	165
001240 - RETIREMENT	14,622	-	14,622	14,698	(76)	(1)%	8,261	10,832	7,364
001250 - OTHER HEALTH AND WELFARE	932	-	932	870	62	7%	420	848	416
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	-	-	143	145	159
Total WAGES & FRINGES	128,688	-	128,688	124,742	3,946	3%	59,951	109,472	91,803
Total EXPENSES	128,688	-	128,688	124,742	3,946	3%	59,951	109,472	91,803
NET COUNTY COST	124,688	-	124,688	123,242	1,446	1%	59,254	108,101	90,941

LOCAL LAW ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051400 - PCCD GRANT	(655,135)	0	(655,135)	(818,583)	163,448	(20)%	(30,957)	(76,605)	
Total GRANT REVENUE	(655,135)	0	(655,135)	(818,583)	163,448	(20)%	(30,957)	(76,605)	-
Total REVENUES	(655,135)	0	(655,135)	(818,583)	163,448	(20)%	(30,957)	(76,605)	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	55,231	-	55,231	50,586	4,645	9%	7,218		
001200 - FICA	4,225	-	4,225	3,870	355	9%	551		
001210 - LIFE INSURANCE	138	-	138	88	50	57%	12		
001220 - HOSPITALIZATION	17,107	-	17,107	16,109	998	6%	498		
001221 - PRESCRIPTION DRUGS	4,277	-	4,277	4,027	250	6%	125		
001230 - WORKER'S COMPENSATION	49	-	49	1,369	(1,320)	(96)%	7		
001240 - RETIREMENT	9,533	-	9,533	9,040	493	5%	1,290		
001250 - OTHER HEALTH AND WELFARE	907	-	907	839	68	8%			
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	-	-	136		
Total WAGES & FRINGES	91,695	-	91,695	86,156	5,539	6%	9,836	-	-
OTHER SERVICES									
002040 - TRAINING	138,613	-	138,613	51,600	87,013	169%			
Total OTHER SERVICES	138,613	-	138,613	51,600	87,013	169%	-	-	-
MATERIALS AND SUPPLIES									
003330 - ALL OTHER SUPPLIES	52,000	-	52,000	308,000	(256,000)	(83)%			
Total MATERIALS AND SUPPLIES	52,000	-	52,000	308,000	(256,000)	(83)%	-	-	-
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	372,827	-	372,827	372,827	-	-	13,051	74,607	
Total CAPITAL OUTLAY	372,827	-	372,827	372,827	-	-	13,051	74,607	-
Total EXPENSES	655,135	-	655,135	818,583	(163,448)	(20)%	22,887	74,607	-
NET COUNTY COST	0	0	(0)	-	0	-	(8,070)	(1,998)	-

CORONER

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(155,000)	-	(155,000)	(155,000)	-	-	(65,631)	(143,754)	(136,371)
042471 - VITAL STAT IMPROVEM	(28,688)	-	(28,688)	(28,688)	-	-		(25,990)	(28,688)
Total CHARGES FOR SERVICES	(183,688)	-	(183,688)	(183,688)	-	-	(65,631)	(169,743)	(165,059)
Total REVENUES	(183,688)	-	(183,688)	(183,688)	-	-	(65,631)	(169,743)	(165,059)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	214,111	-	214,111	205,520	8,591	4%	104,027	199,534	194,796
001020 - BARGAINING WAGES	36,233	-	36,233	35,169	1,064	3%	17,044	34,503	32,526
001040 - TEMPORARY STAFF		-		400	(400)	(100)%		960	
001200 - FICA	19,151	-	19,151	18,444	707	4%	9,082	17,739	17,096
001210 - LIFE INSURANCE	552	-	552	365	187	51%	284	468	348
001220 - HOSPITALIZATION	51,321	-	51,321	48,326	2,995	6%	23,739	47,478	42,723
001221 - PRESCRIPTION DRUGS	12,830	-	12,830	12,082	748	6%	5,935	11,870	10,681
001230 - WORKER'S COMPENSATION	8,156	-	8,156	5,934	2,222	37%	2,965	6,089	5,573
001240 - RETIREMENT	43,209	-	43,209	42,743	466	1%	21,635	31,232	22,153
001250 - OTHER HEALTH AND WELFARE	2,886	-	2,886	2,693	193	7%	1,281	2,623	2,595
001260 - UNEMPLOYMENT COMPENSATION	912	(0)	912	921	(9)	(1)%	413	421	685
Total WAGES & FRINGES	389,362	(0)	389,362	372,597	16,765	4%	186,405	352,915	329,174
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	10,000	-	10,000	7,000	3,000	43%	6,354	12,991	6,204
002020 - TRAVELOTHER	6,000	-	6,000	9,000	(3,000)	(33)%	508	7,508	8,820
002050 - ASSOCIATION FEES	1,000	-	1,000	1,000	-	-	854	840	830
002200 - DATA PROCESSING SERVICES		-		1,313	(1,313)	(100)%			
002280 - TELEPHONE	6,000	-	6,000	6,000	-	-	1,865	6,318	6,532
002290 - POSTAGE	1,000	-	1,000	1,000	-	-	360	789	680
002330 - MAINTENANCE & REPAIR		-		50	(50)	(100)%			
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	8,500	-	-	2,086	7,861	6,102
002520 - PROFESSIONAL FEES	4,326	-	4,326	4,200	126	3%	2,000	4,000	4,000
002620 - AUTOPSIES	303,000	-	303,000	303,000	-	-	162,420	331,144	314,648
002700 - FEES AND SERVICES	80,000	-	80,000	80,000	-	-	41,357	94,112	88,098
Total OTHER SERVICES	419,826	-	419,826	421,063	(1,237)	(0)%	217,804	465,562	435,915
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	250	-	250	250	-	-	77	271	158
003060 - OTHER OFFICE SUPPLIES	13,000	-	13,000	13,000	-	-	8,531	21,718	18,245
003090 - COMPUTER SUPPLIES		-		285	(285)	(100)%			
Total MATERIALS AND SUPPLIES	13,250	-	13,250	13,535	(285)	(2)%	8,608	21,989	18,404
CAPITAL OUTLAY									
004425 - VITAL STATISTICS IMPROVE	28,688	-	28,688	28,688	-	-	3,561	4,448	4,706
Total CAPITAL OUTLAY	28,688	-	28,688	28,688	-	-	3,561	4,448	4,706
Total EXPENSES	851,126	(0)	851,126	835,883	15,243	2%	416,378	844,915	788,198
NET COUNTY COST	667,438	(0)	667,438	652,195	15,243	198 2%	350,747	675,172	623,139

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003500 - CORONER
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003500 - CORONER																	
	003500-001	CORONER	0	\$80,773.97			\$2,423.22							\$83,197.19		\$83,197.19	
	003500-002	1ST DEPUTY CORONER	NB13	\$60,781.50			\$1,823.45							\$62,604.95		\$62,604.95	
	003500-003	CHIEF DEPUTY CORONER	NB15	\$66,319.50			\$1,989.58							\$68,309.08		\$68,309.08	
	003500-004	ADMINISTRATIVE SECRETARY/OFFICE COORDINATOR	AC08		\$35,178.00				\$1,055.34						\$36,233.34		\$36,233.34
				\$207,874.97	\$35,178.00		\$6,236.25		\$1,055.34					\$214,111.22	\$36,233.34	\$214,111.22	\$36,233.34

GENERAL FUND

PUBLIC DEFENDER

200

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044630 - STATE REIMBURSEMEI	(2,500)	-	(2,500)	(1,500)	(1,000)	67%		(2,100)	(400)
Total CHARGES FOR SERVICES	(2,500)	-	(2,500)	(1,500)	(1,000)	67%	-	(2,100)	(400)
GRANT REVENUE									
051400 - PCCD GRANT	(67,845)	-	(67,845)	-	(67,845)	-			
Total GRANT REVENUE	(67,845)	-	(67,845)	-	(67,845)	-	-	-	-
Total REVENUES	(70,345)	-	(70,345)	(1,500)	(68,845)	4,590%	-	(2,100)	(400)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,345,716	1,748	1,343,968	1,260,204	85,512	7%	474,133	1,090,055	1,106,961
001020 - BARGAINING WAGES	188,397	-	188,397	187,373	1,024	1%	83,329	171,642	153,077
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	-	-	22,559	985	
001200 - FICA	118,125	134	117,991	111,123	7,002	6%	42,948	92,075	92,212
001210 - LIFE INSURANCE	3,073	50	3,023	1,649	1,424	86%	917	1,809	1,275
001220 - HOSPITALIZATION	398,583	998	397,585	338,745	59,838	18%	113,100	293,016	245,165
001221 - PRESCRIPTION DRUGS	99,644	249	99,394	84,687	14,957	18%	27,311	72,918	62,581
001230 - WORKER'S COMPENSATION	2,998	78	2,919	2,737	261	10%	1,073	2,268	2,243
001240 - RETIREMENT	264,788	(54)	264,842	255,306	9,482	4%	101,137	166,707	118,973
001250 - OTHER HEALTH AND WELFARE	20,894	(373)	21,267	18,631	2,263	12%	5,565	14,485	13,730
001260 - UNEMPLOYMENT COMPENSATION	6,156	-	6,156	6,042	114	2%	4,551	4,657	5,558
Total WAGES & FRINGES	2,458,374	2,832	2,455,541	2,276,497	181,877	8%	876,623	1,910,617	1,801,775
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	7,000	-	7,000	8,500	(1,500)	(18)%	1,103	5,531	3,303
002040 - TRAINING	2,500	-	2,500	2,700	(200)	(7)%	42	2,143	2,109
002050 - ASSOCIATION FEES	10,743	-	10,743	8,700	2,043	23%	5,719	8,057	7,097
002060 - AUTO INSURANCE SUPPLEMENT		-		150	(150)	(100)%			
002200 - DATA PROCESSING SERVICES	16,110	-	16,110	15,854	256	2%	12,070	12,978	12,794
002230 - STENOGRAPHERS FEES	3,000	-	3,000	3,000	-	-	1,438	4,422	3,589
002280 - TELEPHONE	1,440	-	1,440	2,000	(560)	(28)%	669	1,341	1,418
002290 - POSTAGE	3,500	-	3,500	3,500	-	-	876	2,666	2,076
002340 - EQUIPMENT RENTAL	7,000	-	7,000	6,800	200	3%	2,747	6,831	5,055
002700 - FEES AND SERVICES	56,005	-	56,005	10,000	46,005	460%	9,279	7,004	2,503
007140 - REPAIRS & IMPROVEMENTS	5,000	-	5,000	-	5,000	-			
Total OTHER SERVICES	112,298	-	112,298	61,204	51,094	83%	33,943	50,972	39,945
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	3,423	-	3,423	3,000	423	14%	3,005	3,050	2,636
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	-	-	787	1,452	1,376
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	-	-	1,175	2,225	2,526
003090 - COMPUTER SUPPLIES	8,000	-	8,000	6,000	2,000	33%		219	3,455
003230 - ON LINE SEARCH SERVICE	5,712	-	5,712	5,500	212	4%	2,432	4,828	2,858
Total MATERIALS AND SUPPLIES	21,635	-	21,635	19,000	2,635	14%	7,399	11,774	12,851
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	2,000	-	2,000	5,000	(3,000)	200(60)%		7,500	

PUBLIC DEFENDER

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
004100 - PCCD GRANT CAPITAL	67,845	-	67,845	-	67,845	-			
Total CAPITAL OUTLAY	69,845	-	69,845	5,000	64,845	1,297%	-	7,500	-
Total EXPENSES	2,662,152	2,832	2,659,319	2,361,701	300,451	13%	917,965	1,980,863	1,854,571
NET COUNTY COST	2,591,807	2,832	2,588,974	2,360,201	231,606	10%	917,965	1,978,763	1,854,171

Report Template Notes
Scenario 2025 DEPT REQUEST
Entity 001-003600 - PUBLIC DEFENDER
Template Dept Request 100

Line: 001-003600-044630 - STATE REIMBURSEMENT

Notes: This line reflects revenue from other Pennsylvania counties to reimburse Erie County Public Defender's Office for representing inmates sentenced by other counties but facing revocations or other proceedings while incarcerated at SCI Albion or Erie County Prison. This is a relatively new line item as prior to 2022 did not bill out counties nor did we pay invoices from other counties. Some counties pay the invoices and some do not. During the first half of 2024, Erie County received \$2,025.34 from other counties in paying our invoices. I am estimating we will end of the year at \$2,500. Next year we are estimating a revenue of \$2,500

Last Updated : Jul 18 2024 3:02PM by : Nicole Sloane

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

Line: 001-003600-002010 - TRAVEL - WORK REQUIRED

Notes: 2024 budgeted amount for work related travel was \$8,500. As of 7/18/24 we have only used \$1,103.18. There have been mitigating factors keeping travel lower than expected. It was ultimately not necessary to pay for legaledge consultants to travel to Erie to train personnel to use our updated legal database. Instead, the staff was able to learn the updates through zoom without the need for in-person training. Further, many of the attorneys have not been submitting mileage requests as they travel to magistrate offices and hospitals for trainings because they are too busy to take the time to submit the mileage requests before they time out. Just one of the assistant public defender has traveled hundreds of hours and still has not submitted mileage. Because of significant caseloads and attorney vacancies, the travel necessitated to attend trainings and conferences have not been utilized because attorneys are unable to take the time off work to attend. On assistant public defender is scheduled to attend Public Defender training in Carlisle in August so travel during the second half of 2024 will increase.

Last Updated : Jul 21 2024 10:12PM by : Nicole Sloane

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

Line: 001-003600-002040 - TRAINING

Notes: As of July 18, 2024, we have only spent \$42 on training. This is the result of attorneys being too busy to attend training and also because the Public Defender Association has been offering free seminars that fulfill that requirement. As we approach the end of the year, attorneys may need to catch up on their CLE credits to maintain compliance with the state licensing board. All attorneys in Pennsylvania are required to complete mandatory legal education (CLE's) to remain in good standing.

Last Updated : Jul 21 2024 9:03PM by : Nicole Sloane

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

Line: 001-003600-007140 - REPAIRS & IMPROVEMENT (P)

Notes: The ramp and deck where visitors including handicapped consumers come into the office is failing and sometimes dangerous. Brad is considering whether replacement is necessary

Last Updated : Jul 23 2024 8:22PM by : Nicole Sloane

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

Line: 001-003600-004100 - PCCD GRANT CAPITAL

Notes: The Public Defender is receiving a Pennsylvania Commission on Crime and Delinquency grant for paralegal services as well as a tablet.

Last Updated : Jul 23 2024 8:25PM by : Nicole Sloane

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

Report Template Notes
Scenario 2025 DEPT REQUEST
Entity 001-003600 - PUBLIC DEFENDER
Template Dept Request 100

Line: 001-003600-002050 - ASSOCIATION FEES

Notes:The county pays for registration, dues and fees for the 10 full time public defenders and pays for Erie County's required membership in the Public Defender Association. This year, attorney registration was \$275/attorney. We have 10 full time attorneys (although currently there are 4 vacancies) Bar Association dues for full time public defenders ranged from \$145 (for a new attorney) to \$225 (for those attorneys who are older). The Public Defender Association due was \$750. Attorney Registration \$275 x 10 = \$2,750Bar Assocation Dues (Erie and state) \$493 = \$4,930Public Defender Association = \$ 2 750total of \$10,430 3% increase anticipatedTotal with the 3% increase of \$10,743

Last Updated : Jul 23 2024 8:25PM by : Nicole Sloane

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

Line: 001-003600-002200 - DATA PROCESSING SERVICES

Notes:The Public Defender pays for LegalEdge software and telecom charges including data payment and sonic wall from this line item. Annual service contract and maintenance for LegalEdge software was \$8500 in 2024 and is expected to increase by 4% for 2025. Telecom charges (fiber/internet through velocity Net) are \$595/month for 2024 and we will add 4% increase for 2025.Total for 2025: \$16,110

Last Updated : Jul 23 2024 8:27PM by : Nicole Sloane

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

Line: 001-003600-002230 - STENOGRAPHERS FEES

Notes:In 2024 we reduced stenographer fees to \$3,000 in 2024. It appears as though that is more in line with what we are spending in stenographer fees so it will remain for 2025. County employed stenographer cost for working on transcripts have increased significantly.

Last Updated : Jul 23 2024 8:19PM by : Nicole Sloane

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

Line: 001-003600-002280 - TELEPHONE

Notes:May 2024 we paid \$119.50 but the amount fluctuates month to month. \$120 x 12 months = \$1,440.

For more explanation, this is long distance as well as yellow pages.Long
Distance – This fluctuates each month according to the number of long
distance calls made – in the last 6 months you have averaged \$19.35 per
month with the lowest month being \$9.85 and highest month being \$29.50Yellow
Pages ad through Thryv – \$90.00 monthly (we have asked that we be removed from both which will occur at renewal some time in 2025)

Last Updated : Jul 23 2024 8:27PM by : Nicole Sloane

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

Line: 001-003600-002290 - POSTAGE

Notes:For the first 6 months in 2024 we used less than \$1,000 in postage. The postage rates increased on July 14, 2024. Since our usage is down but rates increased, we will budget \$3,500 which is the same as 2024 budget.

Last Updated : Jul 19 2024 4:30PM by : Nicole Sloane

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

Line: 001-003600-002340 - EQUIPMENT RENTAL

Notes:Several of our copy machines have increased rates. Instead of \$6,800 we will estimate \$7,000 for 2025.

Last Updated : Jul 19 2024 4:36PM by : Nicole Sloane

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Entity **001-003600 - PUBLIC DEFENDER**
Template **Dept Request 100**

Line: 001-003600-002700 - FEES AND SERVICES

Notes:The first half of 2024, we have almost exhausted the budgeted amount for fees and services because we have contracted for services of an attorney to handle one part time position. Erie County pays other counties for representing Erie County Defendants for probation hearings in the counties outside of Erie. Erie county pays invoices from this line item for foreign language interpretersErie County pays for infocon from this line item (infocon is a program that allows the Public Defender's office to scan and maintain electronic copies of closed files instead of paying to warehouse them) Budget for 2025Contract attorney \$4,264/month (2024) x 3% raises for 2025 = \$4,392 x 12 months = 52703.04Out of county invoices for Board of Probation and Parole invoices = \$1500Foreign Language Interpreters: \$300Infocon: \$75.12 (actual cost for 2025 from vendor/month) = \$901.44Mobile hot spot for hearing at MDJ offices out in county \$50/month - \$600Total for 2025 budget \$56005

Last Updated : Jul 23 2024 8:38PM by : Nicole Sloane

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

Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Last year we drastically underestimated the cost of legal books used by the attorneys.Expenditures in this line item include West's Pennsylvania Criminal Practice book that the full-time public attorneys rely on during court and in their offices as they represent clients in criminal cases. For 2024, this was \$3,005. Also included in this line item are DUI driver Sanction charges that accompany attorneys to court providing information about fines, suspensions, license points and jail time \$15 each\$3,005 * 4% increase = \$3126\$15 x 19 (all attorneys need these) = \$297\$3423

Last Updated : Jul 23 2024 8:33PM by : Nicole Sloane

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

Line: 001-003600-003020 - STOCKROOM SUPPLIES

Notes:this line item includes copy paper and other items. It appears that our estimate for 2024 was accurate and it will be unchanged for next year.

Last Updated : Jul 21 2024 9:35PM by : Nicole Sloane

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

Line: 001-003600-003060 - OTHER OFFICE SUPPLIES

Notes:This line item covers our office supplies which are ordered primarily from Staples. We also include Culligan water in this line item.

Last Updated : Jul 21 2024 9:36PM by : Nicole Sloane

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

Line: 001-003600-003090 - COMPUTER SUPPLIES

Notes:The Public Defender's closed file scanner appears to be failing due to age and will need to be replaced. Further, we need a wireless upgrade estimated to cost approximately \$4,000. Both of these were added to the 2024 budget but were not purchased during 2024. We also will be purchasing a tablet and mobile hotspot for paralegal use to allow the paralegal to attend MDJ hearings when attorneys are unavailable and zoom/teams an assistant public defender into the magistrate's office to resolve cases or participate in preliminary hearings. Therefore we will estimate \$8,000 for 2025

Last Updated : Jul 23 2024 8:35PM by : Nicole Sloane

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

Line: 001-003600-003230 - ON LINE SEARCH SERVICE

Notes:This line item includes the online legal search database Lexisnexis and the investigation database CLEAR. Lexisnexis is \$259 month for 2024. Clear is \$194.25/month for 2024. We fell short in 2023 by not anticipating the annual increase. With a 5% increase, the total for both services would be \$476/monthAnnual cost is expected to be \$5,712

Last Updated : Jul 21 2024 9:41PM by : Nicole Sloane

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

Report	Template Notes
Scenario	2025 DEPT REQUEST
Entity	001-003600 - PUBLIC DEFENDER
Template	Dept Request 100

Line: 001-003600-004051 - COMPUTER SOFTWARE

Notes:Anticipated software needed for operational use for 2025.

Last Updated : Jul 23 2024 8:35PM by : Nicole Sloane

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003600 - PUBLIC DEFENDER
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003600 - PUBLIC DEFENDER																	
	003600-001	PUBLIC DEFENDER	NB22	\$107,932.50			\$3,237.98							\$111,170.48		\$111,170.48	
	003600-002	ASSISTANT PUBLIC DEFENDER	NB17	\$73,203.00			\$2,196.09							\$75,399.09		\$75,399.09	
	003600-003	ASSISTANT PUBLIC DEFENDER	NB17	\$77,356.50			\$2,320.69							\$79,677.20		\$79,677.20	
	003600-004	ASSISTANT PUBLIC DEFENDER	NB17	\$73,749.00			\$2,212.47							\$75,961.47		\$75,961.47	
	003600-005	ASSISTANT PUBLIC DEFENDER	NB17	\$70,005.00			\$2,100.15							\$72,105.15		\$72,105.15	
	003600-006	ASSISTANT PUBLIC DEFENDER	NB17	\$72,345.00			\$2,170.35							\$74,515.35		\$74,515.35	
	003600-007	ASSISTANT PUBLIC DEFENDER	NB17	\$41,589.60			\$1,247.69							\$42,837.29		\$42,837.29	
	003600-008	ASSISTANT PUBLIC DEFENDER	NB17	\$41,100.80			\$1,233.02							\$42,333.82		\$42,333.82	
	003600-009	ASSISTANT PUBLIC DEFENDER	NB17	\$41,100.80			\$1,233.02							\$42,333.82		\$42,333.82	
	003600-010	ASSISTANT PUBLIC DEFENDER	NB17	\$70,217.16			\$2,106.51							\$72,323.67		\$72,323.67	
	003600-011	ASSISTANT PUBLIC DEFENDER	NB17	\$79,540.50			\$2,386.22							\$81,926.72		\$81,926.72	
	003600-012	1ST ASSISTANT PUBLIC DEFENDER	NB19	\$93,015.00			\$2,790.45							\$95,805.45		\$95,805.45	
	003600-013	ASSISTANT PUBLIC DEFENDER	NB17	\$41,100.80			\$1,233.02							\$42,333.82		\$42,333.82	
	003600-015	PUBLIC DEFENDER INVESTIGATOR	AP12		\$44,382.00				\$1,331.46						\$45,713.46		\$45,713.46
	003600-016	ADMINISTRATIVE SECRETARY	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	003600-017	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$30,654.00				\$919.62						\$31,573.62		\$31,573.62
	003600-018	SENIOR ADMINISTRATIVE SECRETARY	AC08		\$32,838.00				\$985.14						\$33,823.14		\$33,823.14
	003600-019	PUBLIC DEFENDER INVESTIGATOR	AP12		\$44,382.00				\$1,331.46						\$45,713.46		\$45,713.46
	003600-020	ASSISTANT PUBLIC DEFENDER	NB17	\$37,970.40			\$1,139.11							\$39,109.51		\$39,109.51	
	003600-021	ASSISTANT PUBLIC DEFENDER	NB17	\$37,107.20			\$1,113.22							\$38,220.42		\$38,220.42	
	003600-022	ASSISTANT PUBLIC DEFENDER	NB17	\$41,100.80			\$1,233.02							\$42,333.82		\$42,333.82	
	003600-024	ASSISTANT PUBLIC DEFENDER	NB17	\$72,559.50			\$2,176.79							\$74,736.29		\$74,736.29	
	003600-025	ASSISTANT PUBLIC DEFENDER	NB17	\$41,100.80			\$1,233.02							\$42,333.82		\$42,333.82	
	003600-026	ASSISTANT PUBLIC DEFENDER	NB17	\$41,100.80			\$1,233.02							\$42,333.82		\$42,333.82	
	003600-027	ADMINISTRATIVE OFFICER II	NB10	\$36,777.00			\$1,103.31							\$37,880.31		\$37,880.31	
	003600-028	ASSISTANT PUBLIC DEFENDER	NB17	\$58,274.00			\$1,748.22							\$60,022.22		\$60,022.22	
	003600-029	ASSISTANT PUBLIC DEFENDER	NB17	\$58,274.00			\$1,748.22							\$60,022.22		\$60,022.22	
				\$1,306,520.16	\$182,910.00		\$39,195.60		\$5,487.30					\$1,345,715.76	\$188,397.30	\$1,345,715.76	\$188,397.30

TOTAL ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(539,000)	-	(539,000)	(540,000)	1,000	(0)%	(259,913)	(489,105)	(547,899)
042410 - SUPERVISION FEESST.	(487,500)	-	(487,500)	(497,500)	10,000	(2)%	(726,396)	(597,527)	(449,280)
042420 - SUPERVISION FEESCC	(487,500)	-	(487,500)	(497,500)	10,000	(2)%	(454,833)	(633,639)	(449,279)
042560 - ADMINISTRATIVE FEES	(335,000)	-	(335,000)	(340,000)	5,000	(1)%	(159,218)	(311,516)	(308,770)
044360 - MH/MR REIMBURSEME	(16,732)	-	(16,732)	(16,236)	(496)	3%		(16,134)	(15,437)
Total CHARGES FOR SERVICES	(1,865,732)	-	(1,865,732)	(1,891,236)	25,504	(1)%	(1,600,360)	(2,047,921)	(1,770,666)
GRANT REVENUE									
051300 - GRANT	(446,025)	-	(446,025)	(463,030)	17,005	(4)%	(446,500)	(387,268)	(209,668)
051370 - ERIE HOUSING AUTHO	(77,000)	-	(77,000)	(76,340)	(660)	1%	(31,800)	(58,780)	(69,486)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	-	-	(52,638)	(365,584)	(148,192)
Total GRANT REVENUE	(720,321)	-	(720,321)	(736,666)	16,345	(2)%	(530,938)	(811,632)	(427,346)
OPERATING TRANSFERS IN									
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-			(50,000)
Total OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	(50,000)
Total REVENUES	(2,586,053)	-	(2,586,053)	(2,627,902)	41,849	(2)%	(2,131,298)	(2,859,553)	(2,248,012)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,159,067	-	1,159,067	1,116,161	42,906	4%	533,223	1,030,892	987,276
001020 - BARGAINING WAGES	2,758,796	-	2,758,796	2,750,259	8,537	0%	1,514,687	2,594,295	2,680,808
001040 - TEMPORARY STAFF		-		-	-	-			821
001100 - OVERTIME	148,156	-	148,156	142,875	5,281	4%	65,406	97,665	107,316
001200 - FICA	305,954	(0)	305,954	306,711	(757)	(0)%	158,132	277,968	282,613
001210 - LIFE INSURANCE	18,255	50	18,204	17,021	1,234	7%	3,691	13,933	14,386
001220 - HOSPITALIZATION	1,024,669	360	1,024,308	963,529	61,140	6%	447,599	899,987	831,813
001221 - PRESCRIPTION DRUGS	256,163	90	256,073	240,884	15,279	6%	111,903	225,068	209,221
001230 - WORKER'S COMPENSATION	91,000	(0)	91,000	89,771	1,229	1%	48,787	89,856	110,468
001240 - RETIREMENT	690,452	(0)	690,453	694,134	(3,682)	(1)%	366,637	492,611	361,943
001250 - OTHER HEALTH AND WELFARE	57,772	31	57,741	55,322	2,450	4%	23,583	51,131	52,380
001260 - UNEMPLOYMENT COMPENSATION	18,522	-	18,522	18,468	54	0%	14,499	15,690	19,017
Total WAGES & FRINGES	6,528,805	531	6,528,273	6,395,135	133,670	2%	3,288,147	5,789,096	5,658,062
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	27,892	-	27,892	25,104	2,788	11%	10,079	21,429	25,517
002030 - INSURANCE	2,200	-	2,200	2,200	-	-	2,145	2,145	2,145
002040 - TRAINING	65,448	-	65,448	64,643	805	1%	9,282	52,497	54,039
002046 - TUITION REIMBURSEMENT	16,092	-	16,092	14,000	2,092	15%			6,842
002050 - ASSOCIATION FEES	20,801	-	20,801	20,592	209	1%	14,278	16,642	15,961
002200 - DATA PROCESSING SERVICES	32,317	-	32,317	31,283	1,034	3%	13,621	28,374	26,873
002260 - CUSTODIAL SERVICES	10,772	-	10,772	10,692	80	1%	5,106	10,538	10,212
002280 - TELEPHONE	36,789	-	36,789	36,027	762	2%	18,165	37,537	34,420
002290 - POSTAGE	22,100	-	22,100	21,000	1,100	5%	9,991	21,323	20,239
002310 - DUPLICATING AND PRINTING	5,234	-	5,234	4,790	444	9%	1,310	3,870	3,250
002320 - RENT	92,525	-	92,525	92,525	-	-	46,262	93,454	93,244

TOTAL ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002330 - MAINTENANCE & REPAIR	33,811	-	33,811	31,118	2,693	9%	7,540	20,894	26,546
002360 - UTILITIES	9,325	-	9,325	8,729	596	7%	2,700	6,422	7,879
002520 - PROFESSIONAL FEES	440,230	-	440,230	147,538	292,692	198%	1,410	105,381	135,766
002710 - MEDICAL SERVICES	21,915	-	21,915	19,077	2,838	15%	8,963	13,862	5,211
Total OTHER SERVICES	837,451	-	837,451	529,318	308,133	58%	150,852	434,368	468,145
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	5,817	-	5,817	4,500	1,317	29%	2,733	4,366	3,896
003060 - OTHER OFFICE SUPPLIES	24,864	-	24,864	19,880	4,984	25%	1,808	11,424	11,470
003090 - COMPUTER SUPPLIES	28,680	-	28,680	32,758	(4,078)	(12)%	15,364	23,206	14,365
003140 - CLOTHING & SAFETY SUPPI	103,670	-	103,670	118,300	(14,630)	(12)%	25,617	49,653	44,128
003330 - ALL OTHER SUPPLIES	2,600	-	2,600	2,600	-	-		2,599	9,550
Total MATERIALS AND SUPPLIES	165,631	-	165,631	178,038	(12,407)	(7)%	45,522	91,248	83,408
CAPITAL OUTLAY									
004020 - VEHICLES	100,000	-	100,000	20,000	80,000	400%		54,720	45,795
004050 - COMPUTER EQUIPMENT	157,789	-	157,789	10,000	147,789	1,478%	5,395		4,535
004051 - COMPUTER SOFTWARE	25,000	-	25,000	25,000	-	-	23,260	13,386	11,399
004090 - ADULT PROBATION IMPROV	34,000	-	34,000	34,000	-	-	24,925	17,668	10,603
Total CAPITAL OUTLAY	316,789	-	316,789	89,000	227,789	256%	53,580	85,773	72,331
GRANT EXPENSE									
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	-	-	127,597	230,214	197,296
Total GRANT EXPENSE	197,296	-	197,296	197,296	-	-	127,597	230,214	197,296
TRANSFERS OUT									
008410 - INTERMEDIATE PUNISHMENT PLAN		-		-	-	-			20,895
Total TRANSFERS OUT	-	-	-	-	-	-	-	-	20,895
Total EXPENSES	8,045,972	531	8,045,440	7,388,787	657,185	9%	3,665,698	6,630,700	6,500,137
NET COUNTY COST	5,459,919	531	5,459,387	4,760,885	699,034	15%	1,534,400	3,771,146	4,252,125

GENERAL FUND

209

Admin Proposal 100

ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(289,000)	-	(289,000)	(280,000)	(9,000)	3%	(139,959)	(240,136)	(258,233)
042560 - ADMINISTRATIVE FEES	(335,000)	-	(335,000)	(340,000)	5,000	(1)%	(159,218)	(311,516)	(308,770)
044360 - MH/MR REIMBURSEME	(16,732)	-	(16,732)	(16,236)	(496)	3%		(16,134)	(15,437)
Total CHARGES FOR SERVICES	(640,732)	-	(640,732)	(636,236)	(4,496)	1%	(299,177)	(567,786)	(582,440)
GRANT REVENUE									
051300 - GRANT	(446,025)	-	(446,025)	(463,030)	17,005	(4)%	(446,500)	(387,268)	(209,668)
051370 - ERIE HOUSING AUTHO	(77,000)	-	(77,000)	(76,340)	(660)	1%	(31,800)	(58,780)	(69,486)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	-	-	(52,638)	(365,584)	(148,192)
Total GRANT REVENUE	(720,321)	-	(720,321)	(736,666)	16,345	(2)%	(530,938)	(811,632)	(427,346)
OPERATING TRANSFERS IN									
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-			(50,000)
Total OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	(50,000)
Total REVENUES	(1,361,053)	-	(1,361,053)	(1,372,902)	11,849	(1)%	(830,116)	(1,379,418)	(1,059,786)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,129,844	-	1,129,844	1,087,781	42,063	4%	519,037	1,003,339	960,776
001020 - BARGAINING WAGES	2,706,394	-	2,706,394	2,699,384	7,010	0%	1,487,176	2,546,468	2,633,306
001040 - TEMPORARY STAFF		-		-	-	-			821
001100 - OVERTIME	81,532	-	81,532	78,193	3,339	4%	44,500	63,274	69,391
001200 - FICA	299,709	(0)	299,709	295,700	4,009	1%	153,434	269,730	274,198
001210 - LIFE INSURANCE	17,828	50	17,778	16,645	1,183	7%	3,535	13,384	14,086
001220 - HOSPITALIZATION	1,001,386	360	1,001,026	941,605	59,781	6%	436,637	878,063	812,044
001221 - PRESCRIPTION DRUGS	250,343	90	250,253	235,403	14,940	6%	109,162	219,587	204,279
001230 - WORKER'S COMPENSATION	89,571	(0)	89,572	86,643	2,928	3%	47,466	87,482	107,559
001240 - RETIREMENT	676,364	(0)	676,364	668,725	7,639	1%	355,452	478,018	351,023
001250 - OTHER HEALTH AND WELFARE	55,999	31	55,968	53,678	2,321	4%	22,785	49,502	51,221
001260 - UNEMPLOYMENT COMPENSATION	18,066	-	18,066	18,012	54	0%	14,025	15,175	18,467
Total WAGES & FRINGES	6,327,035	531	6,326,504	6,181,769	145,266	2%	3,193,209	5,624,021	5,497,169
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	27,892	-	27,892	25,104	2,788	11%	10,079	21,429	25,517
002030 - INSURANCE	2,200	-	2,200	2,200	-	-	2,145	2,145	2,145
002040 - TRAINING	41,448	-	41,448	40,643	805	2%	8,742	40,678	32,689
002046 - TUITION REIMBURSEMENT	16,092	-	16,092	14,000	2,092	15%			6,842
002050 - ASSOCIATION FEES	4,921	-	4,921	4,712	209	4%	2,958	3,985	3,637
002200 - DATA PROCESSING SERVICES	15,877	-	15,877	15,228	649	4%	6,742	13,632	12,610
002280 - TELEPHONE	36,789	-	36,789	36,027	762	2%	18,165	37,537	34,420
002290 - POSTAGE	22,100	-	22,100	21,000	1,100	5%	9,991	21,323	20,239
002310 - DUPLICATING AND PRINTING	4,719	-	4,719	4,290	429	10%	1,040	3,870	3,250
002320 - RENT		-		-	-	-		930	720
002330 - MAINTENANCE & REPAIR	25,951	-	25,951	23,951	2,000	8%	6,090	17,701	17,276
002520 - PROFESSIONAL FEES	437,610	-	437,610	145,418	292,192	201%	1,170	104,951	134,146
002710 - MEDICAL SERVICES	21,915	-	21,915	19,077	2,838	15%	8,963	13,862	5,211

GENERAL FUND

210

Admin Proposal 100

ADULT PROBATION

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
Total OTHER SERVICES	657,514	-	657,514	351,650	305,864	87%	76,085	282,043	298,702
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	5,267	-	5,267	4,000	1,267	32%	2,505	3,949	3,445
003060 - OTHER OFFICE SUPPLIES	8,464	-	8,464	7,360	1,104	15%	1,665	8,272	4,164
003090 - COMPUTER SUPPLIES	21,280	-	21,280	25,358	(4,078)	(16)%	14,150	16,055	13,617
003140 - CLOTHING & SAFETY SUPPLIES	45,200	-	45,200	43,300	1,900	4%	14,162	39,629	34,456
003330 - ALL OTHER SUPPLIES	2,600	-	2,600	2,600	-	-		2,599	9,550
Total MATERIALS AND SUPPLIES	82,811	-	82,811	82,618	193	0%	32,482	70,504	65,232
GRANT EXPENSE									
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	-	-	127,597	230,214	197,296
Total GRANT EXPENSE	197,296	-	197,296	197,296	-	-	127,597	230,214	197,296
Total EXPENSES	7,264,656	531	7,264,125	6,813,333	451,323	7%	3,429,373	6,206,781	6,058,400
NET COUNTY COST	5,903,603	531	5,903,072	5,440,431	463,172	9%	2,599,258	4,827,363	4,998,614

DUI PROGRAM

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(250,000)	-	(250,000)	(260,000)	10,000	(4)%	(119,954)	(248,969)	(289,666)
Total CHARGES FOR SERVICES	(250,000)	-	(250,000)	(260,000)	10,000	(4)%	(119,954)	(248,969)	(289,666)
Total REVENUES	(250,000)	-	(250,000)	(260,000)	10,000	(4)%	(119,954)	(248,969)	(289,666)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	29,224	-	29,224	28,380	844	3%	14,186	27,554	26,501
001020 - BARGAINING WAGES	52,402	-	52,402	50,875	1,527	3%	27,512	47,826	47,502
001100 - OVERTIME	66,624	-	66,624	64,682	1,942	3%	20,905	34,392	37,925
001200 - FICA	6,244	-	6,244	11,011	(4,767)	(43)%	4,698	8,238	8,415
001210 - LIFE INSURANCE	427	-	427	376	51	13%	156	549	299
001220 - HOSPITALIZATION	23,283	-	23,283	21,924	1,359	6%	10,962	21,924	19,769
001221 - PRESCRIPTION DRUGS	5,821	-	5,821	5,481	340	6%	2,741	5,481	4,942
001230 - WORKER'S COMPENSATION	1,428	-	1,428	3,128	(1,700)	(54)%	1,322	2,374	2,909
001240 - RETIREMENT	14,089	-	14,089	25,409	(11,320)	(45)%	11,185	14,593	10,920
001250 - OTHER HEALTH AND WELFARE	1,773	-	1,773	1,644	129	8%	798	1,629	1,160
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	-	-	474	515	550
Total WAGES & FRINGES	201,770	-	201,770	213,366	(11,596)	(5)%	94,938	165,075	160,892
OTHER SERVICES									
002040 - TRAINING	14,000	-	14,000	14,000	-	-	540	9,913	4,395
002050 - ASSOCIATION FEES	880	-	880	880	-	-	800	800	800
002200 - DATA PROCESSING SERVICES	16,440	-	16,440	16,055	385	2%	6,879	14,743	14,263
002260 - CUSTODIAL SERVICES	10,772	-	10,772	10,692	80	1%	5,106	10,538	10,212
002310 - DUPLICATING AND PRINTING	515	-	515	500	15	3%	270		
002320 - RENT	92,525	-	92,525	92,525	-	-	46,262	92,524	92,524
002330 - MAINTENANCE & REPAIR	7,860	-	7,860	7,167	693	10%	1,449	3,194	9,269
002360 - UTILITIES	9,325	-	9,325	8,729	596	7%	2,700	6,422	7,879
002520 - PROFESSIONAL FEES	2,620	-	2,620	2,120	500	24%	240	430	1,620
Total OTHER SERVICES	154,937	-	154,937	152,668	2,269	1%	64,247	138,564	140,963
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	550	-	550	500	50	10%	228	417	451
003060 - OTHER OFFICE SUPPLIES	6,400	-	6,400	2,520	3,880	154%	143	2,279	3,848
003090 - COMPUTER SUPPLIES	7,400	-	7,400	7,400	-	-	1,214	7,151	748
Total MATERIALS AND SUPPLIES	14,350	-	14,350	10,420	3,930	38%	1,585	9,847	5,047
Total EXPENSES	371,057	-	371,057	376,454	(5,397)	(1)%	160,770	313,486	306,902
NET COUNTY COST									
	121,057	-	121,057	116,454	4,603	4%	40,816	64,517	17,236

SUPERVISION FEES ACT 35

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042410 - SUPERVISION FEESST.	(487,500)	-	(487,500)	(497,500)	10,000	(2)%	(726,396)	(597,527)	(449,280)
042420 - SUPERVISION FEESCC	(487,500)	-	(487,500)	(497,500)	10,000	(2)%	(454,833)	(633,639)	(449,279)
Total CHARGES FOR SERVICES	(975,000)	-	(975,000)	(995,000)	20,000	(2)%	(1,181,229)	(1,231,166)	(898,559)
Total REVENUES	(975,000)	-	(975,000)	(995,000)	20,000	(2)%	(1,181,229)	(1,231,166)	(898,559)
EXPENSE									
OTHER SERVICES									
002040 - TRAINING	10,000	-	10,000	10,000	-	-		1,905	16,955
002050 - ASSOCIATION FEES	15,000	-	15,000	15,000	-	-	10,520	11,857	11,524
Total OTHER SERVICES	25,000	-	25,000	25,000	-	-	10,520	13,762	28,479
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	-	-		873	3,457
003140 - CLOTHING & SAFETY SUPPI	58,470	-	58,470	75,000	(16,530)	(22)%	11,455	10,024	9,672
Total MATERIALS AND SUPPLIES	68,470	-	68,470	85,000	(16,530)	(19)%	11,455	10,897	13,129
CAPITAL OUTLAY									
004020 - VEHICLES	100,000	-	100,000	20,000	80,000	400%		54,720	45,795
004050 - COMPUTER EQUIPMENT	157,789	-	157,789	10,000	147,789	1,478%	5,395		4,535
004051 - COMPUTER SOFTWARE	25,000	-	25,000	25,000	-	-	23,260	13,386	11,399
004090 - ADULT PROBATION IMPROV	34,000	-	34,000	34,000	-	-	24,925	17,668	10,603
Total CAPITAL OUTLAY	316,789	-	316,789	89,000	227,789	256%	53,580	85,773	72,331
TRANSFERS OUT									
008410 - INTERMEDIATE PUNISHMENT PLAN		-		-	-	-			20,895
Total TRANSFERS OUT	-	-	-	-	-	-	-	-	20,895
Total EXPENSES	410,259	-	410,259	199,000	211,259	106%	75,555	110,432	134,835
NET COUNTY COST	(564,741)	-	(564,741)	(796,000)	231,259	(29)%	(1,105,674)	(1,120,734)	(763,725)

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-042100 - FEES

Notes:**Line:

001-004010-042100 – Fees

Year-to-date collection through June 2024 was \$140,342.59. That figure doubled will give a projected year-end total of \$260,685.18. This is a 17% increase over the 2024 year-end total of \$240,206.19. Considering this, a conservative projected 2025 figure will be \$289,000 which will be a 3% increase over the projected 2024 year-end total.

Fees consist of: Community Service Fees, Electronic Monitoring Fees, Day Report Fees, Interstate Transfer Fees, Sex-Offender Fees.

Last Updated : Jul 31 2024 8:34PM by : Margaret Buckeridge

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

Line: 001-004010-042560 - ADMINISTRATIVE FEES

Notes:**Line: 001-004010-042560 – Administrative Fees Year-to-date collection through June 2024 was \$162,513.75. That figure doubled will give a projected year-end total of \$325,027.50. This is a 4% increase over the 2023 year-end total of \$311,516.42. Considering this, a conservative projected 2025 figure will be \$335,000. This is a 3% increase over the projected 2024 year-end total.

Last Updated : Jul 30 2024 8:14PM by : Margaret Buckeridge

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 specific operational costs for the Special Probation Services Program. Considered in that calculation are wages/fringes, and rent.Rent - \$406.24 x 12 = \$4,874.88¼ of wages/fringes = \$8,234 (rate of pay = \$16.89) (represents a 3% increase for 2024) Total: \$13,102 + Fringes = estimate \$16,723

Last Updated : Jul 31 2024 6:43PM by : Margaret Buckeridge

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 PCCD. The 2024/2025 grant application not received as of this date. The 2023/2024 actual of \$463,030 will be used as an estimate.

**Projected 2025 Grant-In-Aid funding is \$446,025

Last Updated : Jul 31 2024 6:17PM by : Margaret Buckeridge

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

Line: 001-004010-051370 - ERIE HOUSING AUTHORITY

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. (3% increase over the 2024 projection of wages/fringes of \$92,646)Keith Burns - \$95,425 x 80% = \$76,340

Last Updated : Aug 1 2024 12:08PM by : Margaret Buckeridge

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

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-004010 - ADULT PROBATION
Template Dept Request 100

Line: 001-004010-051400 - PCCD GRANT

Notes:**Line: 001-004010-051400 – PCCD Grant This grant is from the Pennsylvania Commission on Crime and Delinquency. We are currently waiting for this grant to be awarded for FY 07/01/23 through 06/30/2024 in the amount of \$250,000. These funds are divided with the Erie County Office of Drug/Alcohol (\$52,704) and Adult Probation (\$197,296).

Last Updated : Jul 30 2024 8:04PM by : Margaret Buckeridge

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

Line: 001-004010-002010 - TRAVEL - WORK REQUIRED

Notes:**Line: 001-004010-002010 – Travel – Work Required 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. All officers are required by the state to fulfill 40 hours of training yearly, which is not always local. The Travel line also supports gasoline cost for eleven department vehicles. Average of \$1,700/mo. x 12 = \$20,400 Basic Officer Training travel expenses – (Stubenrauch, Cassara, Kinyo, Lanham, 2 current vacancies, 3 anticipated vacancies due to staff turnover = 9 x \$388 = \$3,492 Request is for additional \$4,000 for travel for trainings not requiring registration and offender transports. Total - \$27,892

Last Updated : Jul 18 2024 7:34PM by : Margaret Buckeridge

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

Line: 001-004010-002030 - INSURANCE

Notes:**Line: 001-004010-002030 – Insurance 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 : Jul 18 2024 7:34PM by : Margaret Buckeridge

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

Line: 001-004010-002040 - TRAINING

Notes:**Line: 001-004010-002040 – Training 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 82 employees. Our department has several specialty units – Sex Offender Unit, Treatment Court, Mentally Ill Offender Unit, a unit that specializes in Intellectual Disabilities, Electronic Monitoring, Field Services, Day Report, Domestic Violence and a Team working with offenders involved in gang activity. Our five firearms instructors are mandated to attend trainings. Continuing education for instructors is necessary to retain our certifications. It is also highly recommended that our force response instructors attend training on a regular basis to lessen liability and remain current on policies, procedures, tactics, skills, etc. PADCP: \$6,000 Chief's Conference: \$5,900 Domestic Violence Risk Assessment Training: \$3,000 Mental Illness Conference: \$1,000 CPR Re-Certifications: \$1,168 (\$14.24 x 82) Safe Net Conference: \$300 Gem City: \$2,300 (47 firearm carrying officers) LEETA Conference for Firearm Instructors: \$2,000 x 6 = \$12,000 ATSA (IASOP) – 2024 - \$3,955 Professional Development Day - Pavilion rental, speakers, catering - \$3,700 Manufacturers Assoc. – Supervisory Skills I, II = III - \$1,125 CIT (Crisis Intervention Team) conference - \$1,000 Total - \$41,448 ***Please note that the majority of training for ECAP has consistently occurred in the last 5 months of the year.

Last Updated : Jul 31 2024 1:31PM by : Margaret Buckeridge

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

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes:**Line: 001-004010-002046 – Tuition Reimbursement We have one ECAPE member anticipating a graduate program. Avery Lanham – Mercyhurst University – 18 credits = \$894 per credit (\$16,092 x 80% = \$12,874) plus additional \$3,218 for applicable fees Total estimated: \$16,092

Last Updated : Jul 31 2024 3:47PM by : Margaret Buckeridge

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

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-004010 - ADULT PROBATION
Template Dept Request 100

Line: 001-004010-002050 - ASSOCIATION FEES

Notes:***Line: 001-004010-002050 – Association Fees The Association Fees line consists of membership and assessment fees to the County Chief Adult Probation Parole officers Association of Pennsylvania = \$2,299 (10% increase from 2024); 18-Person Organizational Membership to the National Association of Drug Court Professionals = \$1,080; Association for the Treatment of Sexual Abusers memberships = \$400; National Association of Probation Executives membership for the Chief Adult Probation/Parole Officer = \$50; Gem City Gun Club memberships for 6 firearm instructors = \$270; American Probation & Parole Assoc. for Chief and Deputy Chief = \$100; NW Pa Chief of Police Assoc. = \$15; Domestic Violence (NCADV) memberships for three officers = \$357; CIT (Crisis Intervention Team) = \$50; ILEETA memberships = \$50 x 6 = \$300 Total: \$4,921

Last Updated : Jul 18 2024 7:38PM by : Margaret Buckeridge

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

Line: 001-004010-002200 - DATA PROCESSING SERVICES

Notes:***Line: 001-004010-002200 – Data Processing Services This line supports the department's data charges and credit card fee charges for accepting credit card payments from offenders. Data = \$526/mo. = \$6,312 x 3% increase = \$6,501 Sonic wall renewal = 3/year cost (2023, 2024, 2025) = \$1,264 Credit card fee charges - Average billing = \$676 x 12 = \$8,112 Estimated annual - \$15,877

Last Updated : Jul 18 2024 7:39PM by : Margaret Buckeridge

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

Line: 001-004010-002280 - TELEPHONE

Notes:***Line: 001-004010-002280 – Telephone The Telephone line supports: Professional Communications - \$147/mo. x 12 mos. = \$1,764 x 3% increase = \$1,817. Telecom charges assessed our department average \$2,810/mo. x 12 = \$33,720 x 3% increase = \$34,732 We have one employees who receives a stipend for using their personal cell phone - \$20.00 per month for a total of \$240. Total: \$36,789

Last Updated : Jul 18 2024 7:40PM by : Margaret Buckeridge

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

Line: 001-004010-002290 - POSTAGE

Notes:***Line: 001-004010-002290 – Postage Monthly average for the first six months of 2023 = \$1,800. In addition, the post office charges \$500 yearly for change of address notifications on offenders. Total: \$22,100

Last Updated : Jul 18 2024 7:40PM by : Margaret Buckeridge

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

Line: 001-004010-002310 - DUPLICATING AND PRINTING

Notes:**Line: 001-004010-002310– Duplicating and Printing Charges to this line consist of printing envelopes, business cards, appointment slips, etc. Request is for a 10% increase over the 2024 budget due to cost increase and staff turnover. Total: \$4,719

Last Updated : Jul 18 2024 7:40PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-002330 - MAINTENANCE & REPAIR

Notes:***Line: 001-004010-002330 – Maintenance & Repair This line supports all maintenance and repair agreements for office equipment. Funds in this line are also delegated for maintenance to the department's eleven vehicles, hand-held communication radio equipment. A fairly new cost for this line is the annual maintenance contract for a new money counter machine at the Collections payment window purchased in 2023 = \$575 Communication Radios – Replacement battery for each = \$175. The department has 40 portable radios. Request is for 20 replacement batteries = \$3,500 Maintenance Agreements: \$4,45111 Vehicles: \$18,000 Radios (batteries = \$175/ea.) \$3,500 Total: \$25,951***there are a few very large maintenance/inspection bills for 3 of our older vehicles

Last Updated : Jul 31 2024 1:49PM by : Margaret Buckeridge

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

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes:***Line: 001-004010-002520 – Professional Fees Agreements and professional services annually total \$ 634,906– Less PCCD Grant of \$197,296 = \$437,610 **Gaudenzia = \$75,306:

Contract for D/A evaluations, support and counseling services for IP offenders.

**Dr. Gertrude A. Barber Center = \$105,000:

Contract for support for a medical assurance program to administer medications to over 500 seriously mentally ill offenders.

**Vigilnet America LLC electronic monitoring with

and without alcohol detection monthly invoices are based on actual usage. 2024 monthly average for the first six months was an average of 130 offenders x 30 days=3900 days x \$9.25 per day x 12 months= \$36,075 estimated total for the year is \$432,900 Not included in the bid are fees for lost/damaged equipment = additional \$6,000.00. Total= \$438,900

**Sign language and interpreting services

= \$9,000. The average hourly fee for interpreting services is \$60.00. The estimate is 150.

**Court-ordered psychological Evaluations by an

outside psychologist = \$6,700. 10 psychological evaluations = \$400/ea. = \$4,000; 6 no-shows= \$50/ea. = \$300; 8 new employee psychological evaluations = \$300/ea. = \$2,400.

TOTAL: \$440,310 ***A portion of

these expenses were removed from this line. A new line was created (001-004010-006100) as Grant Expense in order to keep consultant expenses supported by the grant separate from all other expenses as required by PCCD. The portion moved is the amount mentioned as PCCD Grant revenue (\$197,296). **All expenses in regard to EM fees are paid out of the 6100 (grant line) for the first 1/2 of the year or until the 6100 line is exhausted. Following this, all EM fees are paid out of 2520 (Professional Fees).

Last Updated : Aug 1 2024 1:25PM by : Margaret Buckeridge

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

Line: 001-004010-002710 - MEDICAL SERVICES

Notes:***Line: 001-004010-002710 – Medical Services The Medical Services line supports all urine-testing supplies and the lab testing services of offenders for possible drug abuse. This line would also cover the purchase of additional or replacement Breathalyzer units. Average 200 drug testing cups per month = \$4.75 ea. = \$950/mo. x 12 = \$11,400 x 5% cost increase = \$570 = \$11,970 Average drug screens per mo. based on first five months = \$175 x 12 = \$2,100 (anticipate a possible 5% increase in testing services) = \$2,205 Average health confirmations for Treatment Court – New vendor beginning 07/01/2024. . All confirmation urines (all of treatment court) is a rate of is \$15 confirmation (10 per week = \$15 = \$150: this is \$645 per month). This total would be \$7,740 Total: \$21,915

Last Updated : Jul 31 2024 3:48PM by : Margaret Buckeridge

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

Line: 001-004010-003020 - STOCKROOM SUPPLIES

Notes:***Line 001-004010-003020 – Stockroom Supplies The Stockroom Supplies line covers our paper supply. Our monthly average for the first five months of 2024 was \$399 x 12 months = \$4,788 x 10% increase = \$5,267 Total: \$5,267

Last Updated : Jul 18 2024 7:40PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004010 - ADULT PROBATION**
Template **Dept Request 100**

Line: 001-004010-003060 - OTHER OFFICE SUPPLIES

Notes:***Line: 001-004010-003060 – Other Office Supplies The Other Office Supply line supports all office supply purchases other than paper. The fax machine lease is also charged to this line. Total: \$8,464 = 15% increase over 2024

Last Updated : Jul 18 2024 7:41PM by : Margaret Buckeridge

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

Line: 001-004010-003090 - COMPUTER SUPPLIES

Notes:**Line: 001-004010-003090 – Computer Supplies Oracle License Maintenance Renewal – This is a shared cost with the D/A's office (1/3 for D/A's and 2/3 for AP). 2024 - Adult Probation portion \$4,911. Estimate \$5,402 for 2025 = 10% increase. Word Perfect Maintenance – \$1,931 for 19 licenses for 2023. 2024 not invoiced yet. Annual maintenance would update the licenses without the need to purchase new licenses – 3% increase = \$1,989 = estimate for 2024 x 3% = \$2,049. Electronic Monitoring Copier Lease- \$150 X 12 = \$1800 Training database upgrade = \$105 (this is a training database that tracks all staff training mandated by the state: Professional staff: 40 hours; all other staff: 16 hours) An update is required every year. Printer cartridges for the first six months averaged \$600/mo. = \$7,200 x 10% increase = \$7,920 Miscellaneous – \$4,000 for replacement items (scanners, printers, etc) Total: \$21,276

Last Updated : Jul 30 2024 5:57PM by : Margaret Buckeridge

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

Line: 001-004010-003140 - CLOTHING & SAFETY SUPPLIES

Notes:**Line: 001-004010-003140 – Clothing and Safety Supplies The Clothing and Safety Supply line supports the ECAPE Union Agreement of \$450 per case-load carrying Probation Officer or an officer performing special assignments Ammunition, targets and other safety supplies are also charged to this line. 60 Caseload Officers/Trainers @ \$450/ each = \$27,000 Ammunition - \$14,000 Targets - \$700 Miscellaneous (i.e. gun lockers) - \$1,000 Additional uniforms necessary for staff turn-over and damaged items = 4 caseload officers = \$2,500 Total request - \$45,200

Last Updated : Jul 31 2024 3:51PM by : Margaret Buckeridge

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

Line: 001-004010-006100 - GRANT EXPENSE

Notes:**Line:
001-004010-006100 – PCCD
Grant Expense

This line was created to keep all grant expenses separate from other expenses as required by PCCD.

Total – \$197,296

Last Updated : Jul 31 2024 3:54PM by : Margaret Buckeridge

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

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Entity 001-004020 - DUI PROGRAM
Template Dept Request 100

Line: 001-004020-042100 - FEES

Notes:**Line: 001-004020-0421002023: DUI fees collected was \$248,970 (actual). 2023 projected: \$260.0002024: DUI fees collected through June= \$121,6222025: DUI fees projected: \$250,000

Last Updated : Jul 31 2024 8:42PM by : Margaret Buckeridge

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

Line: 001-004020-002040 - TRAINING

Notes:**Line: 001-004020-002040- TrainingAnnual Conference (held in November)- \$1,000 X 13 (8 instructors; 3 CRN evaluators; 1 coordinator; 1 supervisor)+ \$13,000Annual Coordinator Conference= \$1,000Total: \$14,000

Last Updated : Jul 19 2024 2:21PM by : Margaret Buckeridge

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

Line: 001-004020-002050 - ASSOCIATION FEES

Notes:** Line: 001-004020-002050- Association FeesPA DUI Association County Assessment- \$800Anticipate possible 10% increase for 2025 - \$880

Last Updated : Jul 31 2024 3:20PM by : Margaret Buckeridge

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

Line: 001-004020-002200 - DATA PROCESSING SERVICES

Notes:**Line: 001-004020-002200- Data ProcessingVelocity Network 2025 rate= \$950/ month= \$11,400FiNET- Credit Card Payment fee- Average for the first 6 months = \$129 X12 = \$1,548 X 3% increase= \$1,595Sonic Wall renewal (expires in November 2024) 3 year (2024, 2025, 2026)- \$1,964Verizon Wireless- data charges- \$80.02/ mo. X 12= \$961 X 3% increase= \$990Vimeo Pro Membership – Web host for on-line DUI classes - \$475 x 3% increase = \$490Total: \$16,439

Last Updated : Jul 31 2024 4:36PM by : Margaret Buckeridge

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

Line: 001-004020-002260 - CUSTODIAL SERVICES

Notes:**Line: 001-004020-002260- Custodial Services**Service Master- \$575/mo.= \$6,900 X 3% increase= \$7,107Pro Waste-Estimate \$108/mo.= \$2,160 X 3% increase= \$2,225Vestis (formerly Aramark)- Average \$115/ mo. X 12 mos.= \$1,380 X 3% increase= \$1,440Total: \$10,772

Last Updated : Jul 19 2024 3:26PM by : Margaret Buckeridge

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

Line: 001-004020-002310 - DUPLICATING AND PRINTING

Notes:**Line: 001-004020-002310- Duplicating and PrintingDUI Program window envelopes- \$500 X 3% increase= \$515

Last Updated : Jul 31 2024 3:22PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004020 - DUI PROGRAM**
Template **Dept Request 100**

Line: 001-004020-002320 - RENT

Notes:**Line: 001-004020-002320 - RentNorthgate CoreGro Cando Holding, LLCMinimum Rent= \$5,825/ mo.= \$69,600Operating Expenses= \$1,885.36/ mo.= \$22,624.32Total= \$92,525

Last Updated : Jul 31 2024 3:23PM by : Margaret Buckeridge

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

Line: 001-004020-002330 - MAINTENANCE & REPAIR

Notes:**Line: 001-004020-002330- MaintenanceRABE- HVAC Inspection- \$1,236 annually (\$310 quarterly preventative maintenance) X 10% increase= \$1,360Copier Maintenance Contract- \$600Safety First- First Aid kit refill- \$400Miscellaneous- \$5500 (responsible for parts/labor for HVAC, plumbing and building maintenance/ repair)Total \$7,860

Last Updated : Jul 31 2024 3:23PM by : Margaret Buckeridge

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

Line: 001-004020-002360 - UTILITIES

Notes:**Line: 001-004020-002360- UtilitiesNational Fuel first 5 months= \$1,233.50 = monthly average of \$247 X 12= \$2,964 X 4% increase = \$3,083(kept numbers from 2023 due to volatility/ fluctuation of natural gas prices)Penelec- First 5 months= \$2,420= monthly average of \$403 X 12= \$4,836x 4% increase= \$5,030Water/Sewer- First quarter was \$281 X 4= \$1124 X 4% increase= \$1,212Total: \$9,325

Last Updated : Jul 19 2024 4:17PM by : Margaret Buckeridge

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

Line: 001-004020-002520 - PROFESSIONAL FEES

Notes:**Line: 001-004020-002520- Professional FeesInterpreting Services for CRN assessments and DUI classes= \$1000This line is used for videography – taping and editing DUI classes for on-line platform (\$1,620 in 2021)Total: \$2,620

Last Updated : Jul 31 2024 4:39PM by : Margaret Buckeridge

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

Line: 001-004020-003020 - STOCKROOM SUPPLIES

Notes:**Line- 001-004020-003020- Stockroom SuppliesThis line item supports copy paper supply\$550 (10% increase from 2024)

Last Updated : Jul 31 2024 3:31PM by : Margaret Buckeridge

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

Line: 001-004020-003060 - OTHER OFFICE SUPPLIES

Notes:**Line: 001-004020-003060- Other Office SuppliesSupplies- \$1,200DUI workbooks - \$5,200 (800 @ \$6.50= \$5,200)- No workbooks were purchased/ budgeted for 2024The workbooks follows the state mandated curriculum. The workbooks also contain valuable informationabout PA DUI laws. Every offender who attends state mandated DUI classes, is required to have a workbook.TOTAL: \$6,400

Last Updated : Jul 31 2024 4:46PM by : Margaret Buckeridge

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004020 - DUI PROGRAM**
Template **Dept Request 100**

Line: 001-004020-003090 - COMPUTER SUPPLIES

Notes:**Line: 001-004020-003090- Computer Supplies
 Toner Cartridges- \$1,000
 Replacement of outdated equipment:Scanner- \$700
 Printer- \$700
 Day Report will need renewal of software licenses, subscriptions and updates- \$2000 (estimate)
 Technology growth to enhance day report services- \$3,000 (estimate)
 Total: \$7,400

Last Updated : Jul 19 2024 4:50PM by : Margaret Buckeridge

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004010 - ADULT PROBATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004010 - ADULT PROBATION																	
	004010-001	DIRECTOR OF ADULT PROBATION	NB21	\$74,197.50			\$2,225.92							\$76,423.42		\$76,423.42	
	004010-002	DEPUTY CHIEF OF ADULT PROBATION	NB18	\$74,295.00			\$2,228.85							\$76,523.85		\$76,523.85	
	004010-003	STAFF ACCOUNTANT	NB11	\$50,583.00			\$1,517.49							\$52,100.49		\$52,100.49	
	004010-004	RECORDS OFFICER	NB07	\$31,882.50			\$956.48							\$32,838.98		\$32,838.98	
	004010-005	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$41,616.12			\$1,248.48							\$42,864.60		\$42,864.60	
	004010-006	CLERK TYPIST/RECEPTIONIST	NB04	\$49,959.00			\$1,498.77							\$51,457.77		\$51,457.77	
	004010-007	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	004010-008	CLERICAL ASSISTANT	NB04	\$20,363.20			\$610.90							\$20,974.10		\$20,974.10	
	004010-009	ADMINISTRATIVE CLERK	NB05	\$30,127.50			\$903.82							\$31,031.33		\$31,031.33	
	004010-010	ADMINISTRATIVE CLERK	NB05	\$28,372.50			\$851.17							\$29,223.67		\$29,223.67	
	004010-011	ADMINISTRATIVE CLERK	NB05	\$31,960.50			\$958.82							\$32,919.32		\$32,919.32	
	004010-012	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	004010-013	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	004010-014	ADMINISTRATIVE CLERK	NB05	\$29,243.76			\$877.31							\$30,121.07		\$30,121.07	
	004010-015	ADMINISTRATIVE CLERK	NB05	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	004010-016	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	004010-017	ADMINISTRATIVE CLERK	NB05	\$27,553.50			\$826.60							\$28,380.11		\$28,380.11	
	004010-018	ADMINISTRATIVE CLERK	NB05	\$27,553.50			\$826.60							\$28,380.11		\$28,380.11	
	004010-019	ADULT PROBATION SUPERVISOR	NB16	\$62,458.50			\$1,873.76							\$64,332.26		\$64,332.26	
	004010-020	ADULT PROBATION SUPERVISOR	NB16	\$79,092.00			\$2,372.76							\$81,464.76		\$81,464.76	
	004010-021	ADULT PROBATION SUPERVISOR	NB16	\$57,135.00			\$1,714.05							\$58,849.05		\$58,849.05	
	004010-022	ADULT PROBATION SUPERVISOR	NB16	\$62,458.50			\$1,873.76							\$64,332.26		\$64,332.26	
	004010-023	ADULT PROBATION SUPERVISOR	NB16	\$65,403.00			\$1,962.09							\$67,365.09		\$67,365.09	
	004010-024	COMPLIANCE OFFICER	EC09		\$56,881.50				\$1,706.44					\$58,587.94			\$58,587.94
	004010-025	COMPLIANCE OFFICER	EC09		\$39,175.50				\$1,175.26					\$40,350.77			\$40,350.77
	004010-026	COMMUNITY SERVICE WORK CREW LEADER	EC09		\$49,062.00				\$1,471.86					\$50,533.86			\$50,533.86
	004010-027	ADULT PROBATION OFFICER I	EC12		\$49,491.00				\$1,484.73					\$50,975.73			\$50,975.73
	004010-028	ADULT PROBATION OFFICER I	EC12		\$43,972.50				\$1,319.18					\$45,291.68			\$45,291.68
	004010-029	ADULT PROBATION OFFICER I	EC12		\$42,705.00				\$1,281.15					\$43,986.15			\$43,986.15
	004010-030	ADULT PROBATION OFFICER I	EC12		\$43,972.50				\$1,319.18					\$45,291.68			\$45,291.68
	004010-031	ADULT PROBATION OFFICER I	EC12		\$41,437.50				\$1,243.12					\$42,680.62			\$42,680.62
	004010-032	ADULT PROBATION OFFICER I	EC12		\$51,948.00				\$1,558.44					\$53,506.44			\$53,506.44
	004010-033	ADULT PROBATION OFFICER II	EC13		\$49,432.50				\$1,482.97					\$50,915.47			\$50,915.47
	004010-034	ADULT PROBATION OFFICER I	EC12		\$46,644.00				\$1,399.32					\$48,043.32			\$48,043.32
	004010-035	ADULT PROBATION OFFICER I	EC12		\$39,858.00				\$1,195.74					\$41,053.74			\$41,053.74
	004010-036	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-037	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-038	ADULT PROBATION OFFICER I	EC12		\$39,858.00				\$1,195.74					\$41,053.74			\$41,053.74
	004010-039	ADULT PROBATION OFFICER I	EC12		\$45,981.00				\$1,379.43					\$47,360.43			\$47,360.43
	004010-041	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-042	ADULT PROBATION OFFICER I	EC12		\$42,705.00				\$1,281.15					\$43,986.15			\$43,986.15
	004010-044	ADULT PROBATION OFFICER I	EC12		\$41,437.50				\$1,243.12					\$42,680.62			\$42,680.62
	004010-046	ADULT PROBATION OFFICER I	EC12		\$43,972.50				\$1,319.18					\$45,291.68			\$45,291.68
	004010-047	ADULT PROBATION OFFICER I	EC12		\$45,981.00				\$1,379.43					\$47,360.43			\$47,360.43
	004010-048	ADULT PROBATION OFFICER I	EC12		\$52,494.00				\$1,574.82					\$54,068.82			\$54,068.82
	004010-049	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-050	ADULT PROBATION OFFICER I	EC12		\$54,073.50				\$1,622.21					\$55,695.71			\$55,695.71
	004010-051	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-052	ADULT PROBATION OFFICER II	EC13		\$46,585.50				\$1,397.56					\$47,983.06			\$47,983.06
	004010-053	ADULT PROBATION OFFICER II	EC13		\$46,624.50				\$1,398.74					\$48,023.24			\$48,023.24
	004010-054	ADULT PROBATION OFFICER II	EC13		\$51,402.00				\$1,542.06					\$52,944.06			\$52,944.06
	004010-055	ADULT PROBATION OFFICER II	EC13		\$51,402.00				\$1,542.06					\$52,944.06			\$52,944.06
	004010-056	ADULT PROBATION OFFICER II	EC13		\$47,034.00				\$1,411.02					\$48,445.02			\$48,445.02
	004010-057	ADULT PROBATION OFFICER II	EC13		\$46,605.00				\$1,398.15					\$48,003.15			\$48,003.15
	004010-058	ADULT PROBATION OFFICER II	EC13		\$48,594.00				\$1,457.82					\$50,051.82			\$50,051.82
	004010-059	ADULT PROBATION OFFICER II	EC13		\$48,438.00				\$1,453.14					\$49,891.14			\$49,891.14
	004010-060	ADULT PROBATION OFFICER II	EC13		\$52,474.50				\$1,574.24					\$54,048.74			\$54,048.74
	004010-061	ADULT PROBATION OFFICER I	EC13		\$42,278.93				\$1,268.37					\$43,547.30			\$43,547.30
	004010-062	ADULT PROBATION OFFICER II	EC13		\$52,942.50				\$1,588.28					\$54,530.77			\$54,530.77
	004010-063	ADULT PROBATION OFFICER II	EC13		\$51,870.00				\$1,556.10					\$53,426.10			\$53,426.10
	004010-064	ADULT PROBATION OFFICER II	EC13		\$46,585.50				\$1,397.56					\$47,983.06			\$47,983.06
	004010-065	ADULT PROBATION OFFICER II	EC13		\$49,042.50				\$1,471.28					\$50,513.78			\$50,513.78
	004010-066	SENIOR ADULT PROBATION OFFICER	EC14		\$88,296.00				\$2,648.88					\$90,944.88			\$90,944.88
	004010-067	SENIOR ADULT PROBATION OFFICER	EC14		\$69,693.00				\$2,090.79					\$71,783.79			\$71,783.79
	004010-068	SENIOR ADULT PROBATION OFFICER	EC14		\$63,784.50				\$1,913.53					\$65,698.04			\$65,698.04
	004010-070	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-071	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92
	004010-073	ADULT PROBATION OFFICER I	EC12		\$41,808.00				\$1,254.24					\$43,062.24			\$43,062.24
	004010-074	ADULT PROBATION OFFICER I	EC12		\$42,705.00				\$1,281.15					\$43,986.15			\$43,986.15
	004010-075	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43					\$42,278.92			\$42,278.92

HR Report without Employee Name

Scenario:	2025 ADMIN PROPOSAL														
Department:	004010 - ADULT PROBATION														
Fund:	001 - GENERAL FUND														
004010-076	ADULT PROBATION OFFICER I	EC12		\$2,278.93				\$68.37						\$2,347.30	\$2,347.30
004010-077	ADULT PROBATION OFFICER I	EC12		\$39,858.00				\$1,195.74						\$41,053.74	\$41,053.74
004010-078	SENIOR ADULT PROBATION OFFICER	EC14		\$58,383.00				\$1,751.49						\$60,134.49	\$60,134.49
004010-079	SENIOR ADULT PROBATION OFFICER	EC14		\$65,910.00				\$1,977.30						\$67,887.30	\$67,887.30
004010-080	SENIOR ADULT PROBATION OFFICER	EC14		\$58,383.00				\$1,751.49						\$60,134.49	\$60,134.49
004010-081	SENIOR ADULT PROBATION OFFICER	EC14		\$63,960.00				\$1,918.80						\$65,878.80	\$65,878.80
004010-082	SENIOR ADULT PROBATION OFFICER	EC14		\$60,118.50				\$1,803.56						\$61,922.06	\$61,922.06
004010-083	ADULT PROBATION OFFICER I	EC12		\$41,047.50				\$1,231.43						\$42,278.92	\$42,278.92
004010-084	COUNTY SAFETY TRAINING COORDINATOR/SHERIFF DEPUTY	NB17	\$60,567.00			\$1,817.01						\$62,384.01		\$62,384.01	
004010-085	ADULT PROBATION SUPERVISOR	NB16	\$81,490.50			\$2,444.72						\$83,935.22		\$83,935.22	
			\$1,121,915.08	\$2,627,566.86		\$33,657.45		\$78,827.01				\$1,155,572.53	\$2,706,393.87	\$1,155,572.53	\$2,706,393.87

HR Report without Employee Name

Scenario:		2025 ADMIN PROPOSAL															
Department:		004020 - DUI PROGRAM															
Fund:		001 - GENERAL FUND															
Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004020 - DUI PROGRAM																	
	004020-001	DUI COORDINATOR	EC14		\$50,875.50				\$1,526.26						\$52,401.76		\$52,401.76
	004020-002	ADMINISTRATIVE CLERK	NB05	\$28,372.50			\$851.17							\$29,223.67		\$29,223.67	
				\$28,372.50	\$50,875.50		\$851.17		\$1,526.26					\$29,223.67	\$52,401.76	\$29,223.67	\$52,401.76

PRISON OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(60,000)	-	(60,000)	(60,000)	-	-	(42,947)	(82,438)	(92,600)
042130 - TRAINING FEES	(4,000)	-	(4,000)	(4,000)	-	-	(2,750)	(7,000)	(7,000)
042600 - COMMISSARY FEES	(62,892)	-	(62,892)	(52,062)	(10,830)	21%	(56,786)	(50,545)	(47,065)
043250 - FINES	(130,000)	-	(130,000)	(130,000)	-	-	(79,022)	(148,584)	(145,737)
044400 - PHONE REIMBURSEME	(275,000)	-	(275,000)	(275,000)	-	-	(132,853)	(369,404)	(345,175)
044460 - PRISON REIMBURSEMI	(70,000)	-	(70,000)	(70,000)	-	-	-	(45,000)	(45,000)
Total CHARGES FOR SERVICES	(601,892)	-	(601,892)	(591,062)	(10,830)	2%	(314,357)	(702,971)	(682,578)
GRANT REVENUE									
051320 - FEDERAL REIMBURSEI	(800,000)	-	(800,000)	(750,000)	(50,000)	7%	(346,902)	(1,119,426)	(1,048,404)
Total GRANT REVENUE	(800,000)	-	(800,000)	(750,000)	(50,000)	7%	(346,902)	(1,119,426)	(1,048,404)
Total REVENUES	(1,401,892)	-	(1,401,892)	(1,341,062)	(60,830)	5%	(661,258)	(1,822,397)	(1,730,982)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,823,945	(6,250)	1,830,195	1,739,574	84,371	5%	836,225	1,630,162	1,528,162
001020 - BARGAINING WAGES	8,136,973	-	8,136,973	7,016,574	1,120,399	16%	3,405,829	5,947,581	6,812,426
001040 - TEMPORARY STAFF	10,000	-	10,000	10,000	-	-	7,982		4,653
001100 - OVERTIME	475,000	-	475,000	715,000	(240,000)	(34)%	1,104,589	2,100,432	1,621,196
001110 - ON CALL STAFF		-		-	-	-			5,381
001200 - FICA	762,010	(478)	762,488	725,309	36,701	5%	401,119	723,110	746,212
001210 - LIFE INSURANCE	2,070	-	2,070	1,168	902	77%	10,500	38,742	42,153
001220 - HOSPITALIZATION	2,525,099	-	2,525,099	2,272,119	252,980	11%	861,867	1,851,784	1,758,031
001221 - PRESCRIPTION DRUGS	631,265	-	631,265	568,036	63,229	11%	215,469	463,451	438,483
001230 - WORKER'S COMPENSATION	261,638	(167)	261,805	248,576	13,062	5%	140,706	264,494	328,108
001240 - RETIREMENT	1,719,254	(1,079)	1,720,333	1,688,643	30,611	2%	947,534	1,288,694	965,666
001250 - OTHER HEALTH AND WELFARE	165,697	(0)	165,697	144,616	21,081	15%	11,870	73,698	212,252
001260 - UNEMPLOYMENT COMPENSATION	42,457	-	42,457	41,268	1,189	3%	28,527	31,981	45,231
Total WAGES & FRINGES	16,555,409	(7,975)	16,563,383	15,170,883	1,384,526	9%	7,972,218	14,414,129	14,507,955
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	12,000	-	12,000	12,000	-	-	4,181	14,941	11,776
002040 - TRAINING	10,000	-	10,000	10,000	-	-	376	5,903	2,605
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	-	-		2,272	7,325
002050 - ASSOCIATION FEES	350	-	350	350	-	-	195	195	75
002200 - DATA PROCESSING SERVICES	28,000	-	28,000	28,000	-	-	12,941	17,903	16,799
002280 - TELEPHONE	15,000	-	15,000	15,000	-	-	7,217	14,700	14,582
002290 - POSTAGE	900	-	900	900	-	-	396	861	749
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	3,200	-	-	595	720	671
002320 - RENT	10	-	10	10	-	-			7,188
002330 - MAINTENANCE & REPAIR	426,000	-	426,000	235,000	191,000	81%	43,328	162,296	115,253
002360 - UTILITIES	550,000	-	550,000	550,000	-	-	270,958	608,500	527,632
002520 - PROFESSIONAL FEES	26,000	-	26,000	13,000	13,000	100%	11,027	37,081	5,930,326
002700 - FEES AND SERVICES	125,000	-	125,000	125,000	-	-	83,396	174,996	114,347
002708 - INMATE FOOD SERVICES	1,680,955	-	1,680,955	1,552,035	128,920	8%	688,338	1,465,019	

PRISON OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002709 - INMATE MEDICAL SERVICES	4,625,002	-	4,625,002	4,000,000	625,002	16%	2,199,666	3,886,593	
002720 - INSTITUTIONAL CARE		-		50,000	(50,000)	(100)%	23,148	70,000	50,000
Total OTHER SERVICES	7,512,417	-	7,512,417	6,604,495	907,922	14%	3,345,762	6,461,981	6,799,326
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	5,225	-	5,225	5,225	-	-	2,458	4,714	5,929
003060 - OTHER OFFICE SUPPLIES	2,850	-	2,850	2,850	-	-	2,193	1,768	1,828
003090 - COMPUTER SUPPLIES	5,500	-	5,500	5,500	-	-	275	5,671	118,774
003140 - CLOTHING & SAFETY SUPPLIES	190,000	-	190,000	160,000	30,000	19%	102,230	170,558	174,496
003160 - PERSONAL SUPPLIES	95,000	-	95,000	95,000	-	-	47,358	101,042	94,113
003300 - CLEANING SUPPLIES	22,000	-	22,000	22,000	-	-	8,842	22,713	15,237
Total MATERIALS AND SUPPLIES	320,575	-	320,575	290,575	30,000	10%	163,355	306,467	410,376
CAPITAL OUTLAY									
004240 - ALARM SYSTEM		-		-	-	-		187,660	8,640
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	187,660	8,640
GRANT EXPENSE									
007460 - COMMUNITY	50,000	-	50,000	-	50,000	-			
Total GRANT EXPENSE	50,000	-	50,000	-	50,000	-	-	-	-
Total EXPENSES	24,438,401	(7,975)	24,446,375	22,065,953	2,372,448	11%	11,481,335	21,370,237	21,726,297
NET COUNTY COST	23,036,509	(7,975)	23,044,483	20,724,891	2,311,618	11%	10,820,076	19,547,839	19,995,315

Report **Template Notes**
Scenario **2025 DEPT 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.2024 \$60,0002025 \$60,000Work-Release is still closed due to pandemic and staffing issues. Plans to reopen when staffing permits.

Last Updated : Jul 29 2024 5:37PM by : Gary Seymour

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

Line: 001-004110-042130 - TRAINING FEES

Notes:In-House PA Title 37 Training Academy. Revenue from other county facility cadets.2024 \$4,0002025 \$4,000

Last Updated : Jul 29 2024 5:58PM by : Gary Seymour

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

Line: 001-004110-042600 - COMMISSARY FEES

Notes:90% wages and benefits for Commissary Clerk to be paid out of Commissary Account2024 \$52,0622025 \$62,892

Last Updated : Jul 31 2024 12:54PM by : Gary Seymour

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

Line: 001-004110-043250 - FINES

Notes:Medical Copayment and funds received through Clerk of Courts2024 \$130,0002025 \$130,000

Last Updated : Jul 29 2024 6:31PM by : Mike Holman

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

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Inmate phone commission.2024 \$275,0002025 \$275,000New contract with vendor, commission rates raised, unknown effect at this time.

Last Updated : Jul 30 2024 5:58PM by : Mike Holman

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

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Mental Health Medications, Health Department reimbursements.2024 \$70,0002025 \$70,000

Last Updated : Jul 29 2024 7:00PM by : Mike Holman

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

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:US Marshal Housing and contract fees2024 \$750,0002025 \$800,000Rate change effective May 1, 2024 from \$75/day to \$99/day

Last Updated : Jul 29 2024 6:42PM by : Mike Holman

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Entity **001-004110 - PRISON OPERATIONS**
Template **Dept Request 100**

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:Meal allowance, Erie Parking Authority, Fuel, Trip Reimbursments2024 \$12,0002025 \$12,000

Last Updated : Jul 30 2024 2:01PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002040 - TRAINING

Notes:Training supplies and equipment for in house training and Academy classes2024 \$10,0002025 \$10,000

Last Updated : Jul 29 2024 6:55PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement/contractual agreement2024 \$10,0002025 \$10,000

Last Updated : Jul 29 2024 6:56PM by : Mike Holman		
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 and PA County Correctional Association2024 \$3502025 \$350

Last Updated : Jul 30 2024 1:15PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002200 - DATA PROCESSING SERVICES

Notes:Telecom and Data Service, Flex Training Software Support, NCIC/CLEAN, Connect Wise RMM2024 \$28,0002025 \$28,000

Last Updated : Jul 30 2024 1:17PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002280 - TELEPHONE

Notes:Telephone services, long distance and fax lines2024 \$15,0002025 \$15,000

Last Updated : Jul 30 2024 1:19PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002290 - POSTAGE

Notes:Postage, including certified mail, indigent inmate mail2024 \$9002025 \$900

Last Updated : Jul 30 2024 1:20PM by : Mike Holman		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Entity 001-004110 - PRISON OPERATIONS
Template Dept Request 100

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:Log book printing, dupliating of forms, copy supplies2024 \$3,2002025 \$3,200

Last Updated : Jul 30 2024 1:23PM by : Mike Holman

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

Line: 001-004110-002320 - RENT

Notes:Work Release line item, program and buliding closed due to staffing, keeping line item open in anticipation that it will one day re-open

Last Updated : Jul 30 2024 1:28PM by : Mike Holman

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

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:2024 \$235,0002025 \$135,000Intercom boxes- \$1,250Door Control Arms- \$4,000Generator Fuel- \$6,000Stools/Chairs- \$6,000Building Materials- \$4,000Paint and Supplies-\$15,000Transfer switch and service-\$12,000General Maintenance and Repairs- \$25,000Vehicle Maintenance- \$10,000Kitchen Kettle Boilers- \$20,000Tool carts/power sprayers/compressor-\$4,000Not an all inclusive list of unexpected repairs/parts

Last Updated : Aug 20 2024 8:59PM by : Ericka Knight

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

Line: 001-004110-002360 - UTILITIES

Notes:Public Utilities including electric, sewer, water, storm water2024 \$550,0002025 \$550,000

Last Updated : Aug 5 2024 5:21PM by : Gary Seymour

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

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:Fitness for duty evaluations, drug screening and inmate worker pay2024 \$12,3912025 \$26,000Increase in work details by inmates and community work projects increasing amount of pay

Last Updated : Aug 5 2024 5:21PM by : Gary Seymour

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

Line: 001-004110-002700 - FEES AND SERVICES

Notes:Annual Service Contracts for various maintenance services and inspections.2024 \$125,0002025 \$125,000

Last Updated : Jul 30 2024 4:04PM by : Mike Holman

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

Line: 001-004110-002708 - INMATE FOOD SERVICES

Notes:Inmate and Staff Meals2024 \$1,552,0352025 \$1,680,955Meals raising from \$1.988 to \$2.097 in 2025ADP 690 x 2.097 x 3/day x365
= \$1,584,390Staff meals \$91,565CWP meals \$5000

Last Updated : Aug 15 2024 12:31PM by : Mike Holman

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Entity **001-004110 - PRISON OPERATIONS**
Template **Dept Request 100**

Line: 001-004110-002709 - INMATE MEDICAL SERVICES

Notes: Inmate medical services, Contract Pharmacy, hospital fees 2024 \$4,000,000 *Estimated due to new contract with unknown costs at the time 2025 \$4,625,002 Contract with Armor Health Services \$4,148,256 for 2025 Contact Pharmacy \$476,742

Last Updated : Aug 5 2024 5:34PM 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 capped contribution. 2024 \$50,000 2025 \$0 It is the Prison's view that this is not a function of the facility and should be removed from prison budget.

Last Updated : Jul 30 2024 6:01PM by : Mike Holman

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

Line: 001-004110-007460 - COMMUNITY

Notes: Community Works Project. This program is picking up steam and is going to cost us a decent amount of money for meals, tools, repairs, etc. We have already spent close to 18k in just a few weeks. Moved the money that was allocated to institutional care to this line expense as the description is more appropriate.

Last Updated : Aug 20 2024 8:57PM by : Ericka Knight

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

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes: Stockroom supplies, paper supplies 2024 \$5,225 2025 \$5,225

Last Updated : Jul 30 2024 6:06PM by : Mike Holman

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

Line: 001-004110-003060 - OTHER OFFICE SUPPLIES

Notes: Other general office supplies, folders, labels 2024 \$2,850 2025 \$2,850

Last Updated : Jul 30 2024 6:10PM by : Mike Holman

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

Line: 001-004110-003090 - COMPUTER SUPPLIES

Notes: Ink/Toner for printers and computer parts. 2024 \$5,500 2025 \$5,500

Last Updated : Jul 30 2024 6:12PM by : Mike Holman

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

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes: 2024 \$170,000 2025 \$190,000 Staff Uniform Allotments- \$88,000 Damage Replacement- \$2500 Inmate Clothing- \$60,000 Safety Supplies- \$12,000 Ammo/Targets- \$16,000 Increase in overall prices

Last Updated : Aug 8 2024 4:55PM by : Mike Holman

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Entity **001-004110 - PRISON OPERATIONS**
Template **Dept Request 100**

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes: Toilet paper, paper towels, gloves, razors, etc. 2024 \$95,000 2025 \$95,000

Last Updated : Jul 30 2024 6:19PM by : Mike Holman

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

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes: Detergents, Soaps, Chemicals 2024 \$22,000 2025 \$22,000

Last Updated : Jul 30 2024 6:20PM by : Mike Holman

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

Line: 001-004110-004240 - ALARM SYSTEM

Notes: Fire system already installed/no budget for next year.

Last Updated : Aug 5 2024 2:42PM by : Mike Holman

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004110 - PRISON OPERATIONS																	
	004110-001	DIRECTOR OF CORRECTIONS / WARDEN	NB23	\$95,430.00			\$2,862.90							\$98,292.90		\$98,292.90	
	004110-002	DEPUTY WARDEN OF SECURITY & SAFETY	NB19	\$85,737.60		\$2,640.96	\$2,572.13							\$90,950.69		\$90,950.69	
	004110-003	LIEUTENANT	NB15	\$68,057.60			\$2,041.73							\$70,099.33		\$70,099.33	
	004110-004	SHIFT CAPTAIN	NB16	\$74,193.60			\$2,225.81							\$76,419.41		\$76,419.41	
	004110-005	LIEUTENANT	NB15	\$61,900.80			\$1,857.02							\$63,757.82		\$63,757.82	
	004110-006	SHIFT CAPTAIN	NB16	\$74,193.60			\$2,225.81							\$76,419.41		\$76,419.41	
	004110-007	SHIFT CAPTAIN	NB16	\$74,193.60			\$2,225.81							\$76,419.41		\$76,419.41	
	004110-008	LIEUTENANT	NB15	\$61,900.80			\$1,857.02							\$63,757.82		\$63,757.82	
	004110-009	DEPUTY WARDEN OF OPERATIONS	NB19	\$83,096.00			\$2,492.98							\$85,589.98		\$85,589.98	
	004110-010	CORRECTION COUNSELOR	NB10	\$55,750.50			\$1,672.51							\$57,423.02		\$57,423.02	
	004110-014	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-015	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-016	CORRECTIONAL OFFICER	NC11		\$38,927.41			\$1,167.82							\$40,095.23		\$40,095.23
	004110-017	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-018	CORRECTIONAL OFFICER	NC11		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-019	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-020	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-021	CORRECTIONAL OFFICER	NC11		\$68,328.00			\$2,049.84							\$70,377.84		\$70,377.84
	004110-022	INMATE SERVICES COORDINATOR	NB06	\$45,780.80			\$1,373.42							\$47,154.22		\$47,154.22	
	004110-023	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-024	SECRETARY/BOOKKEEPER	NB06	\$31,219.50			\$936.58							\$32,156.08		\$32,156.08	
	004110-025	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-026	CORRECTION COUNSELOR	NB10	\$46,098.00			\$1,382.94							\$47,480.94		\$47,480.94	
	004110-027	CORRECTION COUNSELOR	NB10	\$51,031.50			\$1,530.95							\$52,562.45		\$52,562.45	
	004110-028	CORRECTION COUNSELOR	NB10	\$38,824.50			\$1,164.74							\$39,989.24		\$39,989.24	
	004110-029	CORRECTION COUNSELOR	NB10	\$39,117.00			\$1,173.51							\$40,290.51		\$40,290.51	
	004110-030	CORRECTION OFFICER	AC09	\$41,305.47			\$1,239.16							\$42,544.63		\$42,544.63	
	004110-031	PRISON MAINTENANCE I	AC10		\$2,080.00			\$62.40							\$2,142.40		\$2,142.40
	004110-032	COMMISSARY CLERK	NB05	\$32,331.00			\$969.93							\$33,300.93		\$33,300.93	
	004110-034	LIEUTENANT/TRAINING COORDINATOR	NB14	\$68,057.60			\$2,041.73							\$70,099.33		\$70,099.33	
	004110-035	Facilities Programming & Treatment Coordinator	NB18	\$83,012.80			\$2,490.38							\$85,503.18		\$85,503.18	
	004110-036	PRISON MAINTENANCE II	AC10		\$36,712.00			\$1,101.36							\$37,813.36		\$37,813.36
	004110-037	PRISON MAINTENANCE LEAD	AC13		\$50,024.00			\$1,500.72							\$51,524.72		\$51,524.72
	004110-038	RECORDS OFFICER	NC14		\$64,625.60			\$1,938.77							\$66,564.37		\$66,564.37
	004110-039	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-040	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-041	CORRECTIONAL OFFICER	NC11		\$52,317.41			\$1,569.52							\$53,886.93		\$53,886.93
	004110-042	LIEUTENANT	NB15	\$63,585.60			\$1,907.57							\$65,493.17		\$65,493.17	
	004110-043	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-044	LIEUTENANT	NB15	\$68,057.60			\$2,041.73							\$70,099.33		\$70,099.33	
	004110-045	CORRECTIONAL OFFICER	NC11		\$64,750.40			\$1,942.51							\$66,692.91		\$66,692.91
	004110-046	CORRECTIONAL OFFICER	NC11		\$47,195.20			\$1,415.86							\$48,611.06		\$48,611.06
	004110-047	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-048	RECORDS OFFICER	NC14		\$64,625.60			\$1,938.77							\$66,564.37		\$66,564.37
	004110-049	CORRECTIONAL OFFICER	NC11		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-050	CORRECTIONAL OFFICER	NC11		\$64,750.40			\$1,942.51							\$66,692.91		\$66,692.91
	004110-051	CORRECTIONAL OFFICER	NC11		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-052	CORRECTIONAL OFFICER	NC11		\$56,680.00			\$1,700.40							\$58,380.40		\$58,380.40
	004110-053	CORRECTIONAL OFFICER	NC11		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-054	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-055	CORRECTIONAL OFFICER	NC11		\$63,044.80			\$1,891.34							\$64,936.14		\$64,936.14
	004110-056	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-057	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-058	CORRECTIONAL OFFICER	NC11		\$38,927.41			\$1,167.82							\$40,095.23		\$40,095.23
	004110-059	CORRECTIONAL OFFICER	NC11		\$44,824.00			\$1,344.72							\$46,168.72		\$46,168.72
	004110-060	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-061	CORRECTIONAL OFFICER	NC11		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-062	CORRECTIONAL OFFICER	NC11		\$38,927.41			\$1,167.82							\$40,095.23		\$40,095.23
	004110-063	CORRECTIONAL OFFICER	NC11		\$52,317.41			\$1,569.52							\$53,886.93		\$53,886.93
	004110-064	CORRECTIONAL OFFICER	NC11		\$51,022.40			\$1,530.67							\$52,553.07		\$52,553.07
	004110-065	LIEUTENANT	NB15	\$61,900.80			\$1,857.02							\$63,757.82		\$63,757.82	
	004110-066	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-067	LIEUTENANT	NB15	\$61,900.80			\$1,857.02							\$63,757.82		\$63,757.82	
	004110-068	CORRECTIONAL OFFICER	NC11		\$38,927.41			\$1,167.82							\$40,095.23		\$40,095.23
	004110-069	CORRECTIONAL OFFICER	NC11		\$48,443.20			\$1,453.30							\$49,896.50		\$49,896.50
	004110-070	CORRECTIONAL OFFICER	NC11		\$38,927.41			\$1,167.82							\$40,095.23		\$40,095.23
	004110-071	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-072	CORRECTIONAL OFFICER	NC11		\$51,022.40			\$1,530.67							\$52,553.07		\$52,553.07
	004110-073	LIEUTENANT	NB15	\$68,057.60			\$2,041.73							\$70,099.33		\$70,099.33	
	004110-074	CORRECTIONAL OFFICER	NC11		\$56,680.00			\$1,700.40							\$58,380.40		\$58,380.40
	004110-075	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35
	004110-076	CORRECTIONAL OFFICER	NC11		\$48,443.20			\$1,453.30							\$49,896.50		\$49,896.50
	004110-077	CORRECTIONAL OFFICER	NC11		\$52,317.41			\$1,569.52							\$53,886.93		\$53,886.93
	004110-078	LIEUTENANT	NB15	\$55,224.00			\$1,656.72							\$56,880.72		\$56,880.72	
	004110-079	CORRECTIONAL OFFICER	NB08		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-080	CORRECTIONAL OFFICER	NC11		\$43,680.00			\$1,310.40							\$44,990.40		\$44,990.40
	004110-081	CORRECTIONAL OFFICER	NC11		\$58,198.40			\$1,745.95							\$59,944.35		\$59,944.35

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

004110-082	CORRECTIONAL OFFICER	NC11	\$63,044.80				\$1,891.34				\$64,936.14	\$64,936.14
004110-083	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-084	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-085	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-086	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-087	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-088	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-089	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-090	CORRECTIONAL OFFICER	NC11	\$45,988.80				\$1,379.66				\$47,368.46	\$47,368.46
004110-091	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-092	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-093	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-094	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-095	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-096	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-097	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-098	CORRECTIONAL OFFICER	NC11	\$47,195.20				\$1,415.86				\$48,611.06	\$48,611.06
004110-099	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-100	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-101	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-102	CORRECTIONAL OFFICER	NC11	\$61,380.80				\$1,841.42				\$63,222.22	\$63,222.22
004110-103	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-104	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-105	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-106	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-107	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-108	CORRECTIONAL OFFICER	NC11	\$64,750.40				\$1,942.51				\$66,692.91	\$66,692.91
004110-109	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-110	CORRECTIONAL OFFICER	NC11	\$60,629.92				\$1,818.90				\$62,448.82	\$62,448.82
004110-111	CORRECTIONAL OFFICER	NC11	\$40,105.73				\$1,203.17				\$41,308.90	\$41,308.90
004110-112	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-113	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-114	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-115	CORRECTIONAL OFFICER	NC11	\$47,195.20				\$1,415.86				\$48,611.06	\$48,611.06
004110-116	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-117	CORRECTIONAL OFFICER	NC11	\$56,680.00				\$1,700.40				\$58,380.40	\$58,380.40
004110-118	CORRECTIONAL OFFICER	NC11	\$42,548.06				\$1,276.44				\$43,824.50	\$43,824.50
004110-119	CORRECTIONAL OFFICER	NC11	\$68,328.00				\$2,049.84				\$70,377.84	\$70,377.84
004110-120	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-121	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-122	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-123	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-124	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-125	CORRECTIONAL OFFICER	NC11	\$64,750.40				\$1,942.51				\$66,692.91	\$66,692.91
004110-126	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-127	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-128	CORRECTIONAL OFFICER	NC11	\$51,022.40				\$1,530.67				\$52,553.07	\$52,553.07
004110-129	CORRECTIONAL OFFICER	NC11	\$47,195.20				\$1,415.86				\$48,611.06	\$48,611.06
004110-130	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-131	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-132	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-133	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-134	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-135	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-136	CORRECTIONAL OFFICER	NC11	\$56,196.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-137	CORRECTIONAL OFFICER	NC11	\$48,443.20				\$1,453.30				\$49,896.50	\$49,896.50
004110-138	CORRECTIONAL OFFICER	NC11	\$44,824.00				\$1,344.72				\$46,168.72	\$46,168.72
004110-139	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-140	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-141	CORRECTIONAL OFFICER	NC11	\$47,195.20				\$1,415.86				\$48,611.06	\$48,611.06
004110-142	CORRECTIONAL OFFICER	NC11	\$52,317.41				\$1,569.52				\$53,886.93	\$53,886.93
004110-143	CORRECTIONAL OFFICER	NC11	\$56,680.00				\$1,700.40				\$58,380.40	\$58,380.40
004110-144	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-145	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-146	CORRECTIONAL OFFICER	NC11	\$59,758.40				\$1,792.75				\$61,551.15	\$61,551.15
004110-147	CORRECTIONAL OFFICER	NC11	\$45,988.80				\$1,379.66				\$47,368.46	\$47,368.46
004110-148	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-149	CORRECTIONAL OFFICER	NC11	\$45,988.80				\$1,379.66				\$47,368.46	\$47,368.46
004110-150	CORRECTIONAL OFFICER	NC11	\$68,328.00				\$2,049.84				\$70,377.84	\$70,377.84
004110-151	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-152	CORRECTIONAL OFFICER	NC11	\$48,443.20				\$1,453.30				\$49,896.50	\$49,896.50
004110-153	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-154	CORRECTIONAL OFFICER	NC11	\$43,680.00				\$1,310.40				\$44,990.40	\$44,990.40
004110-155	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-156	CORRECTIONAL OFFICER	NC11	\$38,927.41				\$1,167.82				\$40,095.23	\$40,095.23
004110-157	CORRECTIONAL OFFICER	NC11	\$58,198.40				\$1,745.95				\$59,944.35	\$59,944.35
004110-158	CORRECTIONAL OFFICER	NC11	\$57,159.23				\$1,714.78				\$58,874.01	\$58,874.01
004110-159	CORRECTIONAL OFFICER	NC11	\$63,044.80				\$1,891.34				\$64,936.14	\$64,936.14
004110-160	CORRECTIONAL OFFICER	NC11	\$47,195.20				\$1,415.86				\$48,611.06	\$48,611.06
004110-161	CORRECTIONAL OFFICER	NC11	\$45,988.80				\$1,379.66				\$47,368.46	\$47,368.46

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004110 - PRISON OPERATIONS
Fund: 001 - GENERAL FUND

004110-162	CORRECTIONAL OFFICER	NC11		\$38,927.41				\$1,167.82					\$40,095.23		\$40,095.23
004110-163	CORRECTIONAL OFFICER	NC11		\$43,680.00				\$1,310.40					\$44,990.40		\$44,990.40
004110-164	CORRECTIONAL OFFICER	NC11		\$44,824.00				\$1,344.72					\$46,168.72		\$46,168.72
004110-165	CORRECTIONAL OFFICER	NC11		\$45,988.80				\$1,379.66					\$47,368.46		\$47,368.46
004110-166	CORRECTIONAL OFFICER	NC11		\$56,186.40				\$1,745.95					\$59,944.35		\$59,944.35
004110-167	CORRECTIONAL OFFICER	NC11		\$43,680.00				\$1,310.40					\$44,990.40		\$44,990.40
004110-168	CORRECTIONAL OFFICER	NC11		\$38,927.41				\$1,167.82					\$40,095.23		\$40,095.23
004110-169	CORRECTIONAL OFFICER	NC11		\$44,824.00				\$1,344.72					\$46,168.72		\$46,168.72
004110-170	CORRECTIONAL OFFICER	NC11		\$58,198.40				\$1,745.95					\$59,944.35		\$59,944.35
004110-171	CORRECTIONAL OFFICER	NC11		\$44,824.00				\$1,344.72					\$46,168.72		\$46,168.72
004110-172	CORRECTIONAL OFFICER	NC11		\$56,680.00				\$1,700.40					\$58,380.40		\$58,380.40
004110-173	CORRECTIONAL OFFICER	NC11		\$56,680.00				\$1,700.40					\$58,380.40		\$58,380.40
004110-174	CORRECTION COUNSELOR	NB10	\$39,955.50			\$1,198.67						\$41,154.17		\$41,154.17	
004110-175	CORRECTIONAL OFFICER	NC11		\$58,198.40				\$1,745.95					\$59,944.35		\$59,944.35
004110-176	CORRECTIONAL OFFICER	NC11		\$38,927.41				\$1,167.82					\$40,095.23		\$40,095.23
004110-177	CORRECTIONAL OFFICER	NC11		\$38,927.41				\$1,167.82					\$40,095.23		\$40,095.23
004110-178	CORRECTIONAL OFFICER	NC11		\$58,198.40				\$1,745.95					\$59,944.35		\$59,944.35
004110-179	CORRECTIONAL OFFICER	NC11		\$58,198.40				\$1,745.95					\$59,944.35		\$59,944.35
004110-180	CORRECTIONAL OFFICER	NC11		\$58,198.40				\$1,745.95					\$59,944.35		\$59,944.35
004110-181	CORRECTIONAL OFFICER	NC11		\$43,680.00				\$1,310.40					\$44,990.40		\$44,990.40
004110-182	CORRECTIONAL OFFICER	NC11		\$56,680.00				\$1,700.40					\$58,380.40		\$58,380.40
004110-183	CORRECTIONAL OFFICER	NC11		\$43,680.00				\$1,310.40					\$44,990.40		\$44,990.40
004110-184	PRISON MAINTENANCE II	AC11		\$41,683.20				\$1,250.50					\$42,933.70		\$42,933.70
004110-185	SUPERVISOR OF PRE-RELEASE CENTER	NB16	\$64,688.00			\$1,940.64						\$66,628.64		\$66,628.64	
004110-186	CORRECTIONAL OFFICER	NC11		\$43,680.00				\$1,310.40					\$44,990.40		\$44,990.40
004110-187	CORRECTIONAL OFFICER	NC11		\$38,927.41				\$1,167.82					\$40,095.23		\$40,095.23
004110-188	CORRECTIONAL OFFICER	NC11		\$44,824.00				\$1,344.72					\$46,168.72		\$46,168.72
004110-189	CORRECTIONAL OFFICER	NC11		\$47,195.20				\$1,415.86					\$48,611.06		\$48,611.06
004110-190	INMATE SERVICES CLERK	NB05	\$28,060.50			\$641.61						\$28,902.31		\$28,902.31	
004110-191	POPULATION CONTROL/VIDEO COURTROOM SPECIALIST	NB11	\$45,593.60			\$1,367.81						\$46,961.41		\$46,961.41	
			\$1,768,256.27	\$7,899,973.79	\$2,640.96	\$53,047.69		\$236,999.21				\$1,823,944.92	\$8,136,973.00	\$1,823,944.92	\$8,136,973.00

GENERAL FUND

234

Admin Proposal 100

JUVENILE PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(7,000)	-	(7,000)	(6,000)	(1,000)	17%	(3,532)	(6,661)	(4,651)
Total CHARGES FOR SERVICES	(7,000)	-	(7,000)	(6,000)	(1,000)	17%	(3,532)	(6,661)	(4,651)
GRANT REVENUE									
051300 - GRANT	(442,239)	-	(442,239)	(442,239)	-	-	(16,592)	(443,307)	(442,331)
051370 - ERIE HOUSING AUTHO	(68,019)	-	(68,019)	(68,019)	-	-	(17,186)	(53,782)	(50,734)
056020 - TITLE IV-E COUNTY	(5,000)	-	(5,000)	(5,000)	-	-		(4,837)	(8,959)
058230 - MILLCREEK SCHOOL DIST GRANT		-		-	-	-			(5,000)
Total GRANT REVENUE	(515,258)	-	(515,258)	(515,258)	-	-	(33,778)	(501,926)	(507,024)
Total REVENUES	(522,258)	-	(522,258)	(521,258)	(1,000)	0%	(37,310)	(508,587)	(511,675)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	813,621	19,325	794,297	771,143	42,478	6%	362,519	673,625	707,663
001020 - BARGAINING WAGES	1,434,591	-	1,434,591	1,378,175	56,416	4%	727,711	1,232,734	1,215,850
001040 - TEMPORARY STAFF	100	-	100	100	-	-	2,563		
001100 - OVERTIME	50,000	-	50,000	50,000	-	-	31,112	61,820	50,485
001200 - FICA	175,813	1,478	174,335	168,256	7,557	4%	84,514	147,500	147,496
001210 - LIFE INSURANCE	12,967	-	12,967	12,333	634	5%	2,002	6,530	6,533
001220 - HOSPITALIZATION	637,219	-	637,219	569,149	68,070	12%	249,151	506,631	492,249
001221 - PRESCRIPTION DRUGS	159,302	-	159,302	142,289	17,013	12%	62,289	126,661	123,062
001230 - WORKER'S COMPENSATION	51,568	18	51,550	49,451	2,117	4%	26,425	48,537	57,144
001240 - RETIREMENT	396,671	3,335	393,336	381,218	15,453	4%	200,078	260,466	189,037
001250 - OTHER HEALTH AND WELFARE	36,377	28	36,349	31,888	4,489	14%	13,368	28,398	29,323
001260 - UNEMPLOYMENT COMPENSATION	10,260	-	10,260	10,262	(2)	(0)%	7,220	7,248	9,074
Total WAGES & FRINGES	3,778,490	24,184	3,754,306	3,564,264	214,226	6%	1,768,952	3,100,151	3,027,915
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	47,000	-	47,000	45,000	2,000	4%	20,468	40,464	38,938
002020 - TRAVELOTHER	5,000	-	5,000	5,000	-	-	1,191	2,057	2,454
002040 - TRAINING	34,000	-	34,000	34,000	-	-	12,140	25,593	25,380
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	-	-		8,730	4,336
002060 - AUTO INSURANCE SUPPLEMENT	2,500	-	2,500	2,500	-	-	105	940	897
002200 - DATA PROCESSING SERVICE	17,000	-	17,000	14,000	3,000	21%	6,391	13,203	12,600
002280 - TELEPHONE	15,950	-	15,950	15,950	-	-	5,587	11,546	11,813
002290 - POSTAGE	7,500	-	7,500	6,500	1,000	15%	3,009	5,737	4,388
002310 - DUPLICATING AND PRINTING	7,500	-	7,500	6,500	1,000	15%	3,842	4,009	5,274
002330 - MAINTENANCE & REPAIR	23,000	-	23,000	23,000	-	-	7,854	12,115	18,403
002390 - VEHICLE MAINTENANCE	10,000	-	10,000	9,000	1,000	11%	6,284	4,117	4,402
002700 - FEES AND SERVICES	44,000	-	44,000	44,000	-	-	11,715	33,888	35,418
Total OTHER SERVICES	223,450	-	223,450	215,450	8,000	4%	78,586	162,398	164,303
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	800	-	800	800	-	-	302	318	434
003020 - STOCKROOM SUPPLIES	4,500	-	4,500	4,500	-	-	1,779	3,819	2,944
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	7,500	-	-	2,516	6,014	6,090

234

JUVENILE PROBATION

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	-	-	2,088	16,200	15,339
003140 - CLOTHING & SAFETY SUPPI	30,500	-	30,500	24,000	6,500	27%	4,759	21,491	11,523
Total MATERIALS AND SUPPLIES	63,300	-	63,300	56,800	6,500	11%	11,444	47,842	36,330
CAPITAL OUTLAY									
004020 - VEHICLES	27,000	-	27,000	24,999	2,001	8%	22,888	24,988	
Total CAPITAL OUTLAY	27,000	-	27,000	24,999	2,001	8%	22,888	24,988	-
Total EXPENSES	4,092,240	24,184	4,068,056	3,861,513	230,727	6%	1,881,870	3,335,379	3,228,548
NET COUNTY COST	3,569,982	24,184	3,545,798	3,340,255	229,727	7%	1,844,559	2,826,792	2,716,873

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-042100 - FEES

Notes: This fee is assessed to juveniles to cover the cost of fingerprinting at \$25.00 per disposition. This year we are expected to surpass the projection of \$6,000. We expect 2025 to be similar with a projection of \$7,000.

Last Updated : Jul 19 2024 12:56PM by : Cassandra Eller

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

Line: 001-004200-051300 - GRANT

Notes: We are expecting the State allocation of \$442,239, this amount includes \$425,739 from Grant In Aid, Plus \$17,568 in training revenue. The State allocation is typically paid in November.

Last Updated : Jul 19 2024 12:58PM by : Cassandra Eller

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

Line: 001-004200-051370 - ERIE HOUSING AUTHORITY

Notes: This supports 80% of the total wages of the Probation Officer assigned to the Erie Housing Authority.

Last Updated : Jul 19 2024 12:59PM by : Cassandra Eller

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

Line: 001-004200-056020 - TITLE IV-E COUNTY

Notes: The Erie County Juvenile Probation Department anticipates this reimbursement to be approximately \$5,000. This drop is due to a significant decline in shared OCY/JPO placement cases and state regulations on IV-E reimbursements.

Last Updated : Jul 19 2024 1:18PM by : Cassandra Eller

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

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes: This line is used for mileage and meal reimbursements for Probation Officers to offset out of town travel expenses as they do their job. This could be traveling to the home, school or placement facilities of the juveniles. This year placements increased 20 percent with juveniles being seen by Probation Officers in facilities. The department is also at a full complement this year with 35 Probation Officers traveling to visit juveniles and their families, schools, transporting the juveniles to hearings, and required visits to placement facilities. This line also pays for the necessary travel expenses such as overnight travel, tolls and gas.

Last Updated : Jul 19 2024 2:50PM by : Cassandra Eller

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

Line: 001-004200-002020 - TRAVEL - OTHER

Notes: This is used for meals and travel expenses for conferences and meetings both held locally and statewide. This typically covers expenses for an estimated 25 meetings per year for 4 employees on State Committees including the Chief and Deputy Chief of Juvenile Probation. The Chief Juvenile Probation Officer is now a member of the Executive Council of the Pennsylvania Council Chief Juvenile Probation Officer and on the Juvenile Court Judges Commission Awards Committee. These require her to attend monthly meetings in State college, requiring lodging, meals and gas expenses.

Last Updated : Jul 19 2024 2:50PM by : Cassandra Eller

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-002040 - TRAINING

Notes: This funds the training expense for the Probation staff, which includes registration, fees, meal allowances, tolls, hotel, and mileage to training. It should be noted that the State mandates 40 hours of training per year per Probation Officer, and this mandate is tied to our Grant In Aid Allocation. We are also required to complete firearms training and must keep sufficient training ammunition and targets for requalification for the armed Probation Officers. The ECAPE contract requires 200 rounds of practice ammunition and 50 duty rounds per firearm certified carrying Probation Officer.

Last Updated : Jul 19 2024 2:50PM by : Cassandra Eller

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

Line: 001-004200-002046 - TUITION REIMBURSEMENT

Notes: Per ECAPE contract, we are required to pay 80% of tuition per semester. At this time the Juvenile Probation Department currently has no one in school and seeking tuition reimbursement for 2024 year.

Last Updated : Jul 23 2024 1:25PM by : Cassandra Eller

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

Line: 001-004200-002060 - AUTO INSURANCE SUPPLEMENT

Notes: This provides for additional insurance per Probation Officers who use their own vehicles for business use as per the ECAPE contract. We have seen a slight reduction in Probation Officers accessing this money due to the use of County transport vehicles; however, it is available to all of the Probation Officers if they choose to obtain this coverage.

Last Updated : Jul 18 2024 3:33PM by : Cassandra Eller

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

Line: 001-004200-002200 - DATA PROCESSING SERVICES

Notes: This fund is for the web-based information systems (JCMS/CPMCS/JNET) as well as County data lines for iPads, utilized by the Probation Officers in the field or on call, Supervisors while in the office or at home, This monthly rate is anticipated to be \$40.00 per month per iPad. There is a full compliment of Probation Officers and Supervisors that would require a data line for each person. For \$40.00 per month and 35 staff members it is \$1,400 per month, totaling \$16,800 per year for data rates.

Last Updated : Jul 19 2024 2:51PM by : Cassandra Eller

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

Line: 001-004200-002280 - TELEPHONE

Notes: In addition to charges for local and long-distance phone calls and repairs this line item pays for 13 devices as well as the stipend for all Probation Officers and Supervisors using their personal phones for business use. Receiving \$240.00 per year as reimbursement. Cell phones are necessary for the safety of our Probation Officers while working on the streets.

Last Updated : Jul 22 2024 1:53PM by : Cassandra Eller

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

Line: 001-004200-002290 - POSTAGE

Notes: This line item pays for all postage related to our day to day operations. The price of postage has increased to 68 cents. The number of juvenile cases have also increased by 20 percent which has increased the amount of notices being sent out by the Juvenile Probation Department.

Last Updated : Jul 19 2024 2:51PM by : Cassandra Eller

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes: This line is based on actual usage, which includes printing services for all of the Juvenile Probation Department's letterhead, envelopes, receipt books, uranalysis slips, etc. It also includes the lease payment on the Toshiba Copier at \$185.00 per month. There has been a 20 percent increase in juvenile cases this year, anticipating our costs to increase.

Last Updated : Jul 30 2024 2:47PM by : Cassandra Eller

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

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes: This line is for maintenance contracts and monthly usage fees on four copiers and a shredder, as well as monthly copier and maintenance costs for a leased copier. In addition, it covers the maintenance fee on our fingerprinting machine (approximately \$7,000 per year, due around November) and our urinalysis testing machine (approximately \$10,000 per year, due at the end of the year). With the rise in our cases, we expect the monthly usage fees to increase in the next year.

Last Updated : Jul 19 2024 2:52PM by : Cassandra Eller

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

Line: 001-004200-002390 - VEHICLE MAINTENANCE

Notes: This line item provides maintenance and repairs for 7 vehicles: 2021 Chevy Equinox, 2020 Hyundai Santa Fe, 2020 Hyundai Tucson, 2020 Ford Transit Van, 2017 Ford Escape, 2016 Ford Fusion and a 2014 Ford Transport Van. It also pays for Roadside Assistance for 3 vehicles that are used for out-of-town travel at a cost of \$500.00 per year. Due to the increase in juveniles being seen in placement facilities by 20 percent, and a full complement of Probation Officer's on staff, vehicle usage will rise, projecting maintenance to increase. This assures the safety of Probation Officer's and youth when traveling for visits and transports. Before winter, the vehicles will have an inspection and snow tires put on.

Last Updated : Jul 22 2024 1:54PM by : Cassandra Eller

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

Line: 001-004200-002700 - FEES AND SERVICES

Notes: This line item supports maintenance of Delinquency Diversion Programs which includes the purchase of incentives for the juveniles, Peer Jury Programs, membership fees for state agencies/affiliations, employee clearances, and urinalysis testing for delinquent youths. This also covers annual renewals for necessary case survey costs. Probation Officer's are required to renew their clearances that are due this year.

Last Updated : Jul 19 2024 2:52PM by : Cassandra Eller

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

Line: 001-004200-003010 - BOOKS AND SUBSCRIPTIONS

Notes: This is used to buy the needed updates to the Pennsylvania Crimes Code, Vehicle Code, and other publications necessary for the function of the office. Some of these publications are not available until the end of the year. It is also used to purchase the newspaper subscription.

Last Updated : Jul 19 2024 2:52PM by : Cassandra Eller

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

Line: 001-004200-003020 - STOCKROOM SUPPLIES

Notes: This line item is for all paper used in the Department's copiers and printers. As we utilize technology and scanning, we are able to spend less in this area; however, with a 20 percent increase in juvenile cases the usage of stockroom supplies will increase.

Last Updated : Jul 19 2024 2:52PM by : Cassandra Eller

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-004200 - JUVENILE PROBATION**
Template **Dept Request 100**

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes: This pays for all office supplies for 45 employees including outdated and broken furniture as needed.

Last Updated : Jul 19 2024 2:53PM by : Cassandra Eller

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

Line: 001-004200-003090 - COMPUTER SUPPLIES

Notes: This pays for toner cartridges for all computer printers, as well as any needed computer supplies and cables. It also funds the licensing and programs for these computers. This year the number of cases in juveniles have risen to 20 percent, increasing the workload requiring the purchase of more toner and computer supplies.

Last Updated : Jul 25 2024 6:44PM by : Cassandra Eller

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

Line: 001-004200-003140 - CLOTHING & SAFETY SUPPLIES

Notes: This line pays for mandated ECAPE safety equipment and clothing allotment of \$450 per Probation Officer. The Department is currently at a full complement of Probation Officers and Supervisors at 35 people requiring an allowance. This totals \$15,750 per year. In the next year it will be required for 15 Probation Officers to replace their ballistic vest for safety and training purposes, as they follow expiration dates. Another projected increase in price is a mandated uniform policy that would go into affect next year for Probation Officers increasing the amount needed for clothing. At this time, a significant number of Probation Officers still have to purchase from their allowance, leaving a large amount still left in the budget at this time.

Last Updated : Jul 30 2024 2:48PM by : Cassandra Eller

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

Line: 001-004200-004020 - VEHICLES

Notes: Juvenile Probation Officers are required by the Department of Human Services and by the Juvenile Court Procedures to visit juveniles in placements monthly. Probation Officers are also required to maintain contact with juveniles whom are under the Court's Supervision in the community. The Juvenile Probation Department currently is at a full complement of Probation Officer's as well as visiting juveniles in placement facilities and within the community at a 20 percent increase this year. These funds would allow for the purchase of a newer used vehicle to safely and efficiently travel and transport staff and youth throughout the County.

Last Updated : Jul 22 2024 1:55PM by : Cassandra Eller

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

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004200 - JUVENILE PROBATION
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004200 - JUVENILE PROBATION																	
	004200-001	DIRECTOR OF JUVENILE PROBATION	NB21	\$78,585.00			\$2,357.55							\$80,942.55		\$80,942.55	
	004200-002	JUVENILE PROBATION SUPERVISOR	NB16	\$68,269.50			\$2,048.08							\$70,317.58		\$70,317.58	
	004200-003	DEPUTY CHIEF OF JUVENILE PROBATION	NB18	\$68,172.00			\$2,045.16							\$70,217.16		\$70,217.16	
	004200-004	JUVENILE PROBATION SUPERVISOR	NB16	\$58,870.50			\$1,766.11							\$60,636.62		\$60,636.62	
	004200-005	JUVENILE PROBATION SUPERVISOR	NB16	\$74,412.00			\$2,232.36							\$76,644.36		\$76,644.36	
	004200-006	SENIOR JUVENILE PROBATION OFFICER	EC14		\$58,383.00			\$1,751.49						\$60,134.49		\$60,134.49	
	004200-007	SENIOR JUVENILE PROBATION OFFICER	EC14		\$56,686.50			\$1,700.60						\$58,387.10		\$58,387.10	
	004200-008	JUVENILE PROBATION SUPERVISOR	NB16	\$68,269.50			\$2,048.08							\$70,317.58		\$70,317.58	
	004200-009	JUVENILE PROBATION OFFICER I	EC12		\$50,505.00			\$1,515.15						\$52,020.15		\$52,020.15	
	004200-010	JUVENILE PROBATION OFFICER II	EC13		\$60,157.50			\$1,804.73						\$61,962.23		\$61,962.23	
	004200-011	JUVENILE PROBATION OFFICER I	EC12		\$47,092.50			\$1,412.78						\$48,505.27		\$48,505.27	
	004200-012	JUVENILE PROBATION OFFICER II	EC13		\$53,449.50			\$1,603.48						\$55,052.98		\$55,052.98	
	004200-013	SENIOR JUVENILE PROBATION OFFICER	EC14		\$67,704.00			\$2,031.12						\$69,735.12		\$69,735.12	
	004200-014	JUVENILE PROBATION OFFICER II	EC13		\$58,402.50			\$1,752.07						\$60,154.57		\$60,154.57	
	004200-015	JUVENILE PROBATION OFFICER I	EC12		\$43,972.50			\$1,319.18						\$45,291.68		\$45,291.68	
	004200-016	JUVENILE PROBATION OFFICER I	EC12		\$44,343.00			\$1,330.29						\$45,673.29		\$45,673.29	
	004200-017	JUVENILE PROBATION OFFICER II	EC13		\$49,900.50			\$1,497.02						\$51,397.52		\$51,397.52	
	004200-018	JUVENILE PROBATION OFFICER II	EC13		\$55,458.00			\$1,663.74						\$57,121.74		\$57,121.74	
	004200-021	JUVENILE PROBATION OFFICER II	EC13		\$62,166.00			\$1,864.98						\$64,030.98		\$64,030.98	
	004200-022	JUVENILE PROBATION OFFICER I	EC12		\$44,713.50			\$1,341.41						\$46,054.91		\$46,054.91	
	004200-023	JUVENILE PROBATION OFFICER I	EC12		\$45,981.00			\$1,379.43						\$47,360.43		\$47,360.43	
	004200-024	JUVENILE PROBATION OFFICER II	EC13		\$49,900.50			\$1,497.02						\$51,397.52		\$51,397.52	
	004200-025	JUVENILE PROBATION OFFICER I	EC12		\$39,858.00			\$1,195.74						\$41,053.74		\$41,053.74	
	004200-026	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$32,487.00			\$974.61							\$33,461.61		\$33,461.61	
	004200-027	ACCOUNTANT	NB11	\$38,688.00			\$1,160.64							\$39,848.64		\$39,848.64	
	004200-028	RECORDS OFFICER	NB07	\$48,223.50			\$1,446.71							\$49,670.21		\$49,670.21	
	004200-029	JUVENILE PROBATION	NB05	\$27,275.43			\$818.26							\$28,093.69		\$28,093.69	
	004200-030	ADMINISTRATIVE CLERK	NB05	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	004200-031	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	004200-032	ADMINISTRATIVE CLERK	NB05	\$39,312.00			\$1,179.36							\$40,491.36		\$40,491.36	
	004200-033	ADMINISTRATIVE CLERK	NB05	\$28,060.50			\$841.81							\$28,902.31		\$28,902.31	
	004200-034	ADMINISTRATIVE CLERK	NB05	\$27,553.50			\$826.60							\$28,380.11		\$28,380.11	
	004200-036	JUVENILE PROBATION OFFICER I	EC12		\$43,056.00			\$1,291.68						\$44,347.68		\$44,347.68	
	004200-039	JUVENILE PROBATION OFFICER I	EC12		\$50,427.00			\$1,512.81						\$51,939.81		\$51,939.81	
	004200-042	JUVENILE PROBATION OFFICER I	EC12		\$47,092.50			\$1,412.78						\$48,505.27		\$48,505.27	
	004200-043	JUVENILE PROBATION OFFICER I	EC12		\$39,858.00			\$1,195.74						\$41,053.74		\$41,053.74	
	004200-044	JUVENILE PROBATION OFFICER I	EC12		\$41,047.50			\$1,231.43						\$42,278.92		\$42,278.92	
	004200-045	JUVENILE PROBATION OFFICER I	EC12		\$51,948.00			\$1,558.44						\$53,506.44		\$53,506.44	
	004200-046	JUVENILE PROBATION OFFICER I	EC12		\$39,858.00			\$1,195.74						\$41,053.74		\$41,053.74	
	004200-047	JUVENILE PROBATION OFFICER I	EC12		\$39,858.00			\$1,195.74						\$41,053.74		\$41,053.74	
	004200-048	ADMINISTRATIVE ASSISTANT I	NB06	\$31,941.00			\$958.23							\$32,899.23		\$32,899.23	
	004200-049	SENIOR JUVENILE PROBATION OFFICER	EC14		\$60,391.50			\$1,811.75						\$62,203.25		\$62,203.25	
	004200-050	JUVENILE PROBATION OFFICER I	EC12		\$45,298.50			\$1,358.96						\$46,657.46		\$46,657.46	
	004200-051	JUVENILE PROBATION OFFICER I	EC12		\$45,298.50			\$1,358.96						\$46,657.46		\$46,657.46	
	004200-052	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	\$47,424.00										\$47,424.00		\$47,424.00	
				\$791,304.93	\$1,392,807.00		\$22,316.43		\$41,784.21					\$813,621.36	\$1,434,591.21	\$813,621.36	\$1,434,591.21

GENERAL FUND

241

Admin Proposal 100

VETERANS SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			343
058012 - STATE GRANT	(10)	-	(10)	-	(10)	-			(2,000)
Total GRANT REVENUE	(10)	-	(10)	-	(10)	-	-	-	(1,657)
OTHER INCOME									
098580 - DONATIONS	(10)	-	(10)	(10)	-	-	(1,000)	(200)	(900)
Total OTHER INCOME	(10)	-	(10)	(10)	-	-	(1,000)	(200)	(900)
Total REVENUES	(20)	-	(20)	(10)	(10)	100%	(1,000)	(200)	(2,557)

EXPENSE

WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	126,718	5,016	121,702	118,151	8,567	7%	59,079	114,709	99,613
001020 - BARGAINING WAGES	37,679	-	37,679	53,607	(15,928)	(30)%	27,073	53,200	49,101
001040 - TEMPORARY STAFF		-		1,000	(1,000)	(100)%			
001200 - FICA	12,576	384	12,193	13,216	(640)	(5)%	6,426	12,515	11,138
001210 - LIFE INSURANCE	414	-	414	248	166	67%	190	339	216
001220 - HOSPITALIZATION	51,321	-	51,321	48,326	2,995	6%	24,130	48,326	32,978
001221 - PRESCRIPTION DRUGS	12,830	-	12,830	12,082	748	6%	6,033	12,082	8,244
001230 - WORKER'S COMPENSATION	146	4	142	195	(49)	(25)%	77	160	134
001240 - RETIREMENT	28,375	866	27,509	30,205	(1,830)	(6)%	14,780	22,437	14,491
001250 - OTHER HEALTH AND WELFARE	2,709	-	2,709	2,524	185	7%	1,200	2,469	2,166
001260 - UNEMPLOYMENT COMPENSATION	684	0	684	707	(23)	(3)%	552	552	685
Total WAGES & FRINGES	273,452	6,270	267,182	280,261	(6,809)	(2)%	139,541	266,788	218,765
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	-	-	419	4,431	3,247
002020 - TRAVELOOTHER		-		-	-	-			1,182
002050 - ASSOCIATION FEES	1,300	-	1,300	850	450	53%	550	550	550
002200 - DATA PROCESSING SERVICES	6,850	-	6,850	6,675	175	3%	3,117	4,565	857
002280 - TELEPHONE	775	-	775	1,000	(225)	(23)%	943	5,387	557
002290 - POSTAGE	500	-	500	500	-	-	135	193	228
002310 - DUPLICATING AND PRINTING	500	-	500	500	-	-		281	51
002320 - RENT	11,400	-	11,400	11,400	-	-	5,700	8,550	
002330 - MAINTENANCE & REPAIR	900	-	900	900	-	-	165	627	804
002340 - EQUIPMENT RENTAL	1,370	-	1,370	1,370	-	-	570	1,265	
002520 - PROFESSIONAL FEES	850	-	850	816	34	4%	408	544	
002700 - FEES AND SERVICES	30,000	-	30,000	30,000	-	-	6,937	21,972	28,031
002890 - SHARED COST	19,843	-	19,843	19,843	-	-	7,999		
Total OTHER SERVICES	79,288	-	79,288	78,854	434	1%	26,942	48,364	35,507
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	190	-	190	190	-	-	160	338	100
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	-	-	974	20,024	1,404
003090 - COMPUTER SUPPLIES		-		-	-	-		1,565	
003100 - HEADSTONES	4,000	-	4,000	5,000	(1,000)	(20)%	335	2,018	2,669
003110 - BRONZE MARKERS AND FLAME	57,250	-	57,250	54,000	3,250	6%		51,616	47,553

241

GENERAL FUND

242

Admin Proposal 100

VETERANS SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003330 - ALL OTHER SUPPLIES	10	-	10	10	-	-	1,200	1,999	681
Total MATERIALS AND SUPPLIES	66,450	-	66,450	64,200	2,250	4%	2,669	77,561	52,406
Total EXPENSES	419,190	6,270	412,920	423,315	(4,125)	(1)%	169,151	392,713	306,678
NET COUNTY COST	419,170	6,270	412,900	423,305	(4,135)	(1)%	168,151	392,513	304,121

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-005200 - VETERANS SERVICES**
Template **Dept Request 100**

Line: 001-005200-058012 - STATE GRANT

Notes: Possible Veterans Trust Fund Grant for 2025. Grant request come out in January.

Last Updated : Jul 22 2024 1:30PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-098580 - DONATIONS

Notes: Donations from VSO's for Veterans Treatment Court gift cards.

Last Updated : Jul 22 2024 1:30PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002050 - ASSOCIATION FEES

Notes: PA State Association of County Directors of Veterans Affairs Membership, PA Assoc. of Treatment Court Fee, NACO Legislative Conference Fee

Last Updated : Jul 22 2024 1:32PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002200 - DATA PROCESSING SERVICES

Notes: INFOCON and Internet charges

Last Updated : Jul 15 2024 12:31PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002280 - TELEPHONE

Notes: Off-Premise phone costs / Long Distance

Last Updated : Jul 22 2024 1:40PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002340 - EQUIPMENT RENTAL

Notes: Equipment lease for department printers

Last Updated : Jul 22 2024 1:40PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002520 - PROFESSIONAL FEES

Notes: Wilkin Alarm

Last Updated : Jul 25 2024 3:47PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Entity **001-005200 - VETERANS SERVICES**
Template **Dept Request 100**

Line: 001-005200-002700 - FEES AND SERVICES		
Notes:County Death Benefits		
Last Updated : Jul 15 2024 12:32PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-002890 - SHARED COST		
Notes:Dept. portion of security costs		
Last Updated : Jul 22 2024 1:41PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-005200-003330 - ALL OTHER SUPPLIES		
Notes:Grant and Donation Expenditures		
Last Updated : Jul 22 2024 1:42PM by : Joe Benacci		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 005200 - VETERANS SERVICES
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 005200 - VETERANS SERVICES																	
	005200-001	VETERANS AFFAIRS COORDINATOR	NB10	\$45,357.00			\$1,360.71							\$46,717.71		\$46,717.71	
	005200-002	CLAIMS ADMINISTRATORADMINISTRATIVE SECRETARY	AC09		\$36,582.00				\$1,097.46						\$37,679.46		\$37,679.46
	005200-003	DIRECTOR OF VETERANS AFFAIRS	NB16	\$72,800.00		\$5,016.00	\$2,184.00							\$80,000.00		\$80,000.00	
				\$118,157.00	\$36,582.00	\$5,016.00	\$3,544.71		\$1,097.46					\$126,717.71	\$37,679.46	\$126,717.71	\$37,679.46

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
050100 - PASS THRU GRANTS	(135,506)	-	(135,506)	(135,506)	-	-	(58,177)	(216,322)	(191,784)
Total GRANT REVENUE	(135,506)	-	(135,506)	(135,506)	-	-	(58,177)	(216,322)	(191,784)
OPERATING TRANSFERS IN									
099670 - TRANSFER FROM GAM	(2,141,976)	(2,141,976)		(1,996,841)	(145,135)	7%	(1,996,841)	(2,296,538)	(2,416,610)
Total OPERATING TRANSFERS IN	(2,141,976)	(2,141,976)	-	(1,996,841)	(145,135)	7%	(1,996,841)	(2,296,538)	(2,416,610)
Total REVENUES	(2,277,482)	(2,141,976)	(135,506)	(2,132,347)	(145,135)	7%	(2,055,018)	(2,512,860)	(2,608,394)
EXPENSE									
GRANT EXPENSE									
006040 - FIREFIGHTERS GRANT EXPI	18,000	18,000		-	18,000	-	-	116,557	50,000
006050 - PASS THRU GRANT	135,506	-	135,506	135,506	-	-	58,177	216,322	126,922
006216 - EMTA GRANT	515,386	515,386		504,618	10,768	2%	375,464	411,016	450,260
006217 - INDEPENDENT LIBRARIES C	172,890	172,890		172,890	-	-	129,668	185,173	160,608
006218 - HANDICAPPED TRANSPORT	30,000	30,000		31,133	(1,133)	(4)%	23,350	29,651	28,153
006230 - YOUTH SUMMER JOBS PRO	263,200	263,200		250,000	13,200	5%	17,790	169,600	179,882
006231 - ERIE REGIONAL CHAMBER		-		-	-	-			150,000
006240 - CONVENTION CENTER AUTHORITY		-		-	-	-			2,100,043
006249 - ERIE COUNTY POETRY PROJECT		-		-	-	-			7,500
006250 - GECAC AAA	450,000	450,000		463,000	(13,000)	(3)%	337,350	462,871	347,153
006251 - GECAC	250,000	250,000		100,000	150,000	150%	87,500	278,740	199,680
006252 - HUMANE SOCIETY	20,000	20,000		22,500	(2,500)	(11)%	16,875	25,000	25,000
006253 - COOPERATIVE EXTENSION	150,000	150,000		180,000	(30,000)	(17)%	135,000	180,000	159,662
006254 - CONSERVATION DISTRICT	80,000	80,000		80,000	-	-	60,000	80,000	80,000
006256 - FIREFIGHTERS GRANT		-		18,000	(18,000)	(100)%	13,500	18,000	18,000
006259 - ALMS HOUSE CEMETERY	2,500	2,500		2,500	-	-		2,500	2,500
006265 - SISTERS OF SAINT JOSEPH	20,000	20,000		25,000	(5,000)	(20)%	18,750	30,000	15,000
006266 - JFK CENTER	25,000	25,000		30,000	(5,000)	(17)%	44,846		
006267 - BAYFRONT NATO CENTER	25,000	25,000		30,000	(5,000)	(17)%	22,500	30,000	30,000
006268 - BOOKER T WASHINGTON CI	25,000	25,000		-	25,000	-		30,000	30,000
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER		-		-	-	-		-	25,000
006270 - ERIE TOGETHER	25,000	25,000		25,000	-	-		12,500	
006281 - ANNA FOUNDATION	20,000	20,000		22,500	(2,500)	(11)%	16,875	25,000	18,750
006282 - ST MARTINS CENTER	25,000	25,000		22,500	2,500	11%	16,875	30,000	30,000
006283 - NURTURING HEARTS		-		2,500	(2,500)	(100)%	1,875	5,000	19,034
006285 - YOUTH LEADERSHIP INSTITUTE		-		-	-	-		20,000	45,000
006288 - POLICE ATHLETIC LEAGUE		-		-	-	-			25,000
006290 - YOUNG ARTIST ORCHESTRA		-		-	-	-			13,800
006291 - MECA		-		-	-	-			30,000
006292 - NW PA K9 SEARCH RESCUE	12,500	12,500		12,500	-	-	9,375	15,000	11,250
006741 - ST PAULS CLINIC	12,500	12,500		12,500	-	-	9,375	12,500	12,500
Total GRANT EXPENSE	2,277,482	2,141,976	135,506	2,142,647	134,835	6%	1,395,143	2,385,430	4,390,697
Total EXPENSES	2,277,482	2,141,976	135,506	2,142,647	134,835	6%	1,395,143	2,385,430	4,390,697

GENERAL FUND							247	Admin Proposal 100	
GRANTS TO OTHER ORGANIZATIONS									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
NET COUNTY COST	-	-	-	10,300	(10,300)	(100)%	(659,874)	(127,430)	1,782,303

GENERAL FUND		248								Admin Proposal 100
GRANTS TO OTHER ORGANIZATIONS										
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
REVENUES										
OPERATING TRANSFERS IN										
099670 - TRANSFER FROM GAM	(2,141,976)	(2,141,976)		(1,996,841)	(145,135)	7%	(1,996,841)	(2,296,538)	(2,416,610)	
Total OPERATING TRANSFERS IN	(2,141,976)	(2,141,976)	-	(1,996,841)	(145,135)	7%	(1,996,841)	(2,296,538)	(2,416,610)	
Total REVENUES	(2,141,976)	(2,141,976)	-	(1,996,841)	(145,135)	7%	(1,996,841)	(2,296,538)	(2,416,610)	
EXPENSE										
GRANT EXPENSE										
006040 - FIREFIGHTERS GRANT EXPI	18,000	18,000		-	18,000	-	-	116,557	50,000	
006216 - EMTA GRANT	515,386	515,386		504,618	10,768	2%	375,464	411,016	450,260	
006217 - INDEPENDENT LIBRARIES C	172,890	172,890		172,890	-	-	129,668	185,173	160,608	
006218 - HANDICAPPED TRANSPORT	30,000	30,000		31,133	(1,133)	(4)%	23,350	29,651	28,153	
006230 - YOUTH SUMMER JOBS PRO	263,200	263,200		250,000	13,200	5%	17,790	169,600	179,882	
006231 - ERIE REGIONAL CHAMBER		-		-	-	-			150,000	
006240 - CONVENTION CENTER AUTHORITY		-		-	-	-			2,100,043	
006249 - ERIE COUNTY POETRY PROJECT		-		-	-	-			7,500	
006250 - GECAC AAA	450,000	450,000		463,000	(13,000)	(3)%	337,350	462,871	347,153	
006251 - GECAC	250,000	250,000		100,000	150,000	150%	87,500	278,740	199,680	
006252 - HUMANE SOCIETY	20,000	20,000		22,500	(2,500)	(11)%	16,875	25,000	25,000	
006253 - COOPERATIVE EXTENSION	150,000	150,000		180,000	(30,000)	(17)%	135,000	180,000	159,662	
006254 - CONSERVATION DISTRICT	80,000	80,000		80,000	-	-	60,000	80,000	80,000	
006256 - FIREFIGHTERS GRANT		-		18,000	(18,000)	(100)%	13,500	18,000	18,000	
006259 - ALMS HOUSE CEMETERY	2,500	2,500		2,500	-	-		2,500	2,500	
006265 - SISTERS OF SAINT JOSEPH	20,000	20,000		25,000	(5,000)	(20)%	18,750	30,000	15,000	
006266 - JFK CENTER	25,000	25,000		30,000	(5,000)	(17)%	44,846			
006267 - BAYFRONT NATO CENTER	25,000	25,000		30,000	(5,000)	(17)%	22,500	30,000	30,000	
006268 - BOOKER T WASHINGTON CI	25,000	25,000		-	25,000	-		30,000	30,000	
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER		-		-	-	-		-	25,000	
006270 - ERIE TOGETHER	25,000	25,000		25,000	-	-		12,500		
006281 - ANNA FOUNDATION	20,000	20,000		22,500	(2,500)	(11)%	16,875	25,000	18,750	
006282 - ST MARTINS CENTER	25,000	25,000		22,500	2,500	11%	16,875	30,000	30,000	
006283 - NURTURING HEARTS		-		2,500	(2,500)	(100)%	1,875	5,000	19,034	
006285 - YOUTH LEADERSHIP INSTITUTE		-		-	-	-		20,000	45,000	
006288 - POLICE ATHLETIC LEAGUE		-		-	-	-			25,000	
006290 - YOUNG ARTIST ORCHESTRA		-		-	-	-			13,800	
006291 - MECA		-		-	-	-			30,000	
006292 - NW PA K9 SEARCH RESCUE	12,500	12,500		12,500	-	-	9,375	15,000	11,250	
006741 - ST PAULS CLINIC	12,500	12,500		12,500	-	-	9,375	12,500	12,500	
Total GRANT EXPENSE	2,141,976	2,141,976	-	2,007,141	134,835	7%	1,336,967	2,169,108	4,263,775	
Total EXPENSES	2,141,976	2,141,976	-	2,007,141	134,835	7%	1,336,967	2,169,108	4,263,775	
NET COUNTY COST	-	-	-	10,300	(10,300)	(100)%	(659,874)	(127,430)	1,847,165	

GENERAL FUND		249							Admin Proposal 100	
EMTA										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
GRANT REVENUE										
050100 - PASS THRU GRANTS	(100,506)	-	(100,506)	(100,506)	-	-	(50,253)	(100,506)	(100,506)	
Total GRANT REVENUE	(100,506)	-	(100,506)	(100,506)	-	-	(50,253)	(100,506)	(100,506)	
Total REVENUES	(100,506)	-	(100,506)	(100,506)	-	-	(50,253)	(100,506)	(100,506)	
EXPENSE										
GRANT EXPENSE										
006050 - PASS THRU GRANT	100,506	-	100,506	100,506	-	-	50,253	100,506	100,506	
Total GRANT EXPENSE	100,506	-	100,506	100,506	-	-	50,253	100,506	100,506	
Total EXPENSES	100,506	-	100,506	100,506	-	-	50,253	100,506	100,506	

FOOD DISTRIBUTION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
050100 - PASS THRU GRANTS	(35,000)	-	(35,000)	(35,000)	-	-	(7,924)	(115,816)	(91,278)
Total GRANT REVENUE	(35,000)	-	(35,000)	(35,000)	-	-	(7,924)	(115,816)	(91,278)
Total REVENUES	(35,000)	-	(35,000)	(35,000)	-	-	(7,924)	(115,816)	(91,278)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	35,000	-	35,000	35,000	-	-	7,924	115,816	26,416
Total GRANT EXPENSE	35,000	-	35,000	35,000	-	-	7,924	115,816	26,416
Total EXPENSES	35,000	-	35,000	35,000	-	-	7,924	115,816	26,416
NET COUNTY COST	-	-	-	-	-	-	-	-	(64,862)

GENERAL FUND

251

Admin Proposal 100

TRANSFERS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099067 - TRANSFER FROM GAM	(2,141,976)	(2,141,976)		(1,000,000)	(1,141,976)	114%	(1,000,000)		
099068 - TRANSFER FROM ARP FUND		-		-	-	-		(3,744,207)	(50,000)
099670 - TRANSFER FROM GAMING FUND		1,052,835	(1,052,835)	-	-	-		(2,152,686)	
Total OPERATING TRANSFERS IN	(2,141,976)	(1,089,141)	(1,052,835)	(1,000,000)	(1,141,976)	114%	(1,000,000)	(5,896,893)	(50,000)
Total REVENUES	(2,141,976)	(1,089,141)	(1,052,835)	(1,000,000)	(1,141,976)	114%	(1,000,000)	(5,896,893)	(50,000)
EXPENSE									
TRANSFERS OUT									
008040 - DEBT SERVICE FUND	5,371,575	-	5,371,575	5,370,000	1,575	0%	2,684,625	4,740,554	4,739,203
008100 - MH/MR FUND	1,228,164	-	1,228,164	1,228,164	-	-	(457,803)	1,140,118	1,114,582
008200 - DRUG & ALCOHOL ABUSE F	281,864	-	281,864	281,864	-	-	64,827	158,875	281,864
008400 - CHILDREN SERVICES FUND	14,222,721	(645,310)	14,868,031	13,998,682	224,039	2%	8,382,072	14,175,110	11,695,200
008500 - DOMESTIC RELATINS FUND	2,440,530	(60,988)	2,501,518	2,107,759	332,771	16%	1,718,948	1,574,460	1,535,540
008530 - PLANNING FUND	652,206	100,000	552,206	764,355	(112,149)	(15)%	421,931	1,038,894	769,000
008540 - LIBRARY FUND	6,241,850	(273,224)	6,515,074	6,446,924	(205,074)	(3)%	3,718,192	4,472,837	5,620,760
008560 - PUBLIC HEALTH FUND	1,940,624	-	1,940,624	2,069,475	(128,851)	(6)%	1,454,141	3,911,899	2,330,947
008630 - PUBLIC SAFETY FUND	2,164,842	146,145	2,018,697	3,639,079	(1,474,237)	(41)%	2,209,928	2,713,561	1,443,508
008650 - PLEASANT RIDGE MANOR	500,000	(500,000)	1,000,000	999,996	(499,996)	(50)%	333,332	10,302,509	986,283
008800 - CAPITAL PROJECTS FUND		-		1,979,640	-	-			
Total TRANSFERS OUT	35,044,376	(1,233,377)	36,277,753	38,885,938	(1,861,922)	(5)%	20,530,193	44,228,817	30,516,886
Total EXPENSES	35,044,376	(1,233,377)	36,277,753	38,885,938	(1,861,922)	(5)%	20,530,193	44,228,817	30,516,886
NET COUNTY COST	32,902,400	(2,322,518)	35,224,918	37,885,938	(3,003,898)	(8)%	19,530,193	38,331,924	30,466,886

DEBT SERVICE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
INTEREST INCOME									
098020 - CHECKING INTEREST	(35,772)	-	(35,772)	(23,950)	(11,822)	49%	(27,847)	(40,096)	(13,690)
Total INTEREST INCOME	(35,772)	-	(35,772)	(23,950)	(11,822)	49%	(27,847)	(40,096)	(13,690)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(5,371,575)	-	(5,371,575)	(5,370,000)	(1,575)	0%	(2,684,625)	(4,740,554)	(4,739,203)
099063 - TRANSFER FROM E9	(1,612,865)	(83)	(1,612,782)	(1,612,031)	(834)	0%	(805,603)	(2,170,773)	(2,169,524)
099067 - TRANSFER FROM GAMING FUND		-		-	-	-			(1,228,454)
Total OPERATING TRANSFERS IN	(6,984,440)	(83)	(6,984,357)	(6,982,031)	(2,409)	0%	(3,490,228)	(6,911,327)	(8,137,181)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	35,772	-	35,772	23,950	11,822	49%			
Total FUND BALANCE APPROPRIATED	35,772	-	35,772	23,950	11,822	49%	-	-	-
Total REVENUES	(6,984,440)	(83)	(6,984,357)	(6,982,031)	(2,409)	0%	(3,518,075)	(6,951,423)	(8,150,870)
EXPENSE									
OTHER SERVICES									
002700 - FEES AND SERVICES	1,733	83	1,650	1,575	158	10%		6,915	3,165
Total OTHER SERVICES	1,733	83	1,650	1,575	158	10%	-	6,915	3,165
DEBT SERVICE									
005050 - PRINCIPAL	6,360,000	-	6,360,000	6,055,000	305,000	5%		5,690,000	5,420,000
005250 - INTEREST EXPENSE	622,707	-	622,707	925,456	(302,749)	(33)%	462,728	1,212,912	1,485,560
Total DEBT SERVICE	6,982,707	-	6,982,707	6,980,456	2,251	0%	462,728	6,902,912	6,905,560
Total EXPENSES	6,984,440	83	6,984,357	6,982,031	2,409	0%	462,728	6,909,827	6,908,725
NET COUNTY COST	-	0	(0)	-	-	-	(3,055,346)	(41,596)	(1,242,145)

2015 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099063 - TRANSFER FROM E9	(1,612,865)	(83)	(1,612,782)	(1,612,031)	(834)	0%	(805,603)	(1,613,531)	(1,612,282)
Total OPERATING TRANSFERS IN	(1,612,865)	(83)	(1,612,782)	(1,612,031)	(834)	0%	(805,603)	(1,613,531)	(1,612,282)
Total REVENUES	(1,612,865)	(83)	(1,612,782)	(1,612,031)	(834)	0%	(805,603)	(1,613,531)	(1,612,282)
EXPENSE									
OTHER SERVICES									
002700 - FEES AND SERVICES	908	83	825	825	83	10%		825	825
Total OTHER SERVICES	908	83	825	825	83	10%	-	825	825
DEBT SERVICE									
005050 - PRINCIPAL	1,245,000	-	1,245,000	1,185,000	60,000	5%		1,130,000	1,075,000
005250 - INTEREST EXPENSE	366,957	-	366,957	426,206	(59,249)	(14)%	213,103	482,706	536,456
Total DEBT SERVICE	1,611,957	-	1,611,957	1,611,206	751	0%	213,103	1,612,706	1,611,456
Total EXPENSES	1,612,865	83	1,612,782	1,612,031	834	0%	213,103	1,613,531	1,612,281
NET COUNTY COST									
	-	0	(0)	-	-	-	(592,500)	0	(1)

DEBT SERVICE FUND									
2017 GENERAL OBLIGATION BOND									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GEI	(5,371,575)	-	(5,371,575)	(5,370,000)	(1,575)	0%	(2,684,625)	(2,678,750)	(2,682,750)
Total OPERATING TRANSFERS IN	(5,371,575)	-	(5,371,575)	(5,370,000)	(1,575)	0%	(2,684,625)	(2,678,750)	(2,682,750)
Total REVENUES	(5,371,575)	-	(5,371,575)	(5,370,000)	(1,575)	0%	(2,684,625)	(2,678,750)	(2,682,750)
EXPENSE									
OTHER SERVICES									
002700 - FEES AND SERVICES	825	-	825	750	75	10%		750	750
Total OTHER SERVICES	825	-	825	750	75	10%	-	750	750
DEBT SERVICE									
005050 - PRINCIPAL	5,115,000	-	5,115,000	4,870,000	245,000	5%		2,075,000	1,980,000
005250 - INTEREST EXPENSE	255,750	-	255,750	499,250	(243,500)	(49)%	249,625	603,000	702,000
Total DEBT SERVICE	5,370,750	-	5,370,750	5,369,250	1,500	0%	249,625	2,678,000	2,682,000
Total EXPENSES	5,371,575	-	5,371,575	5,370,000	1,575	0%	249,625	2,678,750	2,682,750
NET COUNTY COST									
	-	-	-	-	-	-	(2,435,000)	-	-

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 004-019650 - 2017 GENERAL OBLIGATION BONDS		
Line: 004-019650-005050 - PRINCIPAL		
Notes: Final payment.		
Last Updated : Aug 20 2024 8:24PM by : Ericka Knight		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

INTERNAL SERVICE FUNDS		256								Admin Proposal 100
INTERNAL SERVICE FUND										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
CHARGES FOR SERVICES										
044710 - OTHER REIMBURSEME	(35,599,521)	-	(35,599,521)	(39,075,517)	3,475,996	(9)%	(19,723,517)	(35,990,790)	(32,708,512)	
Total CHARGES FOR SERVICES	(35,599,521)	-	(35,599,521)	(39,075,517)	3,475,996	(9)%	(19,723,517)	(35,990,790)	(32,708,512)	
Total REVENUES	(35,599,521)	-	(35,599,521)	(39,075,517)	3,475,996	(9)%	(19,723,517)	(35,990,790)	(32,708,512)	
EXPENSE										
OTHER SERVICES										
002072 - EMPLOYEE BENEFIT CLAIM:	20,606,619	-	20,606,619	24,291,821	(3,685,202)	(15)%	10,572,867	20,764,742	21,340,520	
002073 - PREMIUMS	1,023,706	-	1,023,706	1,024,988	(1,282)	(0)%	872,755	933,122	987,701	
002074 - CONTRIBUTIONS	13,969,196	-	13,969,196	13,758,708	210,488	2%	6,499,118	13,229,104	11,819,225	
Total OTHER SERVICES	35,599,521	-	35,599,521	39,075,517	(3,475,996)	(9)%	17,944,740	34,926,968	34,147,446	
Total EXPENSES	35,599,521	-	35,599,521	39,075,517	(3,475,996)	(9)%	17,944,740	34,926,968	34,147,446	
NET COUNTY COST	-	-	-	-	-	-	(1,778,778)	(1,063,822)	1,438,934	

LIFE INSURANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(164,376)	-	(164,376)	(155,414)	(8,962)	6%	(73,816)	(164,127)	(153,065)
Total CHARGES FOR SERVICES	(164,376)	-	(164,376)	(155,414)	(8,962)	6%	(73,816)	(164,127)	(153,065)
Total REVENUES	(164,376)	-	(164,376)	(155,414)	(8,962)	6%	(73,816)	(164,127)	(153,065)
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	164,376	-	164,376	155,414	8,962	6%	92,257	151,656	138,510
Total OTHER SERVICES	164,376	-	164,376	155,414	8,962	6%	92,257	151,656	138,510
Total EXPENSES	164,376	-	164,376	155,414	8,962	6%	92,257	151,656	138,510
NET COUNTY COST	-	-	-	-	-	-	18,441	(12,471)	(14,555)

INTERNAL SERVICE FUNDS						258	Admin Proposal 100		
HOSPITALIZATION									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(15,952,366)	-	(15,952,366)	(18,802,573)	2,850,207	(15)%	(9,115,340)	(17,848,452)	(16,740,189)
Total CHARGES FOR SERVICES	(15,952,366)	-	(15,952,366)	(18,802,573)	2,850,207	(15)%	(9,115,340)	(17,848,452)	(16,740,189)
Total REVENUES	(15,952,366)	-	(15,952,366)	(18,802,573)	2,850,207	(15)%	(9,115,340)	(17,848,452)	(16,740,189)
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIM:	15,952,366	-	15,952,366	18,802,573	(2,850,207)	(15)%	8,447,423	15,976,380	16,655,860
Total OTHER SERVICES	15,952,366	-	15,952,366	18,802,573	(2,850,207)	(15)%	8,447,423	15,976,380	16,655,860
Total EXPENSES	15,952,366	-	15,952,366	18,802,573	(2,850,207)	(15)%	8,447,423	15,976,380	16,655,860
NET COUNTY COST	-	-	-	-	-	-	(667,916)	(1,872,073)	(84,329)

INTERNAL SERVICE FUNDS						259	Admin Proposal 100		
PRESCRIPTION DRUGS									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(3,886,810)	-	(3,886,810)	(4,598,741)	711,931	(15)%	(1,772,552)	(3,553,839)	(3,338,345)
Total CHARGES FOR SERVICES	(3,886,810)	-	(3,886,810)	(4,598,741)	711,931	(15)%	(1,772,552)	(3,553,839)	(3,338,345)
Total REVENUES	(3,886,810)	-	(3,886,810)	(4,598,741)	711,931	(15)%	(1,772,552)	(3,553,839)	(3,338,345)
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIM:	3,886,810	-	3,886,810	4,598,741	(711,931)	(15)%	1,739,737	4,035,804	3,876,587
Total OTHER SERVICES	3,886,810	-	3,886,810	4,598,741	(711,931)	(15)%	1,739,737	4,035,804	3,876,587
Total EXPENSES	3,886,810	-	3,886,810	4,598,741	(711,931)	(15)%	1,739,737	4,035,804	3,876,587
NET COUNTY COST	-	-	-	-	-	-	(32,815)	481,965	538,242

INTERNAL SERVICE FUNDS				260				Admin Proposal 100	
WORKERS COMPENSATION									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(693,845)	-	(693,845)	(633,782)	(60,063)	9%	(319,666)	(631,676)	(742,598)
Total CHARGES FOR SERVICES	(693,845)	-	(693,845)	(633,782)	(60,063)	9%	(319,666)	(631,676)	(742,598)
Total REVENUES	(693,845)	-	(693,845)	(633,782)	(60,063)	9%	(319,666)	(631,676)	(742,598)
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	693,845	-	693,845	633,782	60,063	9%	693,845	567,366	618,139
Total OTHER SERVICES	693,845	-	693,845	633,782	60,063	9%	693,845	567,366	618,139
Total EXPENSES	693,845	-	693,845	633,782	60,063	9%	693,845	567,366	618,139
NET COUNTY COST	-	-	-	-	-	-	374,179	(64,310)	(124,459)

INTERNAL SERVICE FUNDS						261	Admin Proposal 100		
COUNTY PENSION									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(8,800,000)	-	(8,800,000)	(8,471,278)	(328,722)	4%	(5,532,672)	(7,744,145)	(5,730,226)
Total CHARGES FOR SERVICES	(8,800,000)	-	(8,800,000)	(8,471,278)	(328,722)	4%	(5,532,672)	(7,744,145)	(5,730,226)
Total REVENUES	(8,800,000)	-	(8,800,000)	(8,471,278)	(328,722)	4%	(5,532,672)	(7,744,145)	(5,730,226)
EXPENSE									
OTHER SERVICES									
002074 - CONTRIBUTIONS	8,800,000	-	8,800,000	8,471,278	328,722	4%	4,216,872	8,478,200	6,998,608
Total OTHER SERVICES	8,800,000	-	8,800,000	8,471,278	328,722	4%	4,216,872	8,478,200	6,998,608
Total EXPENSES	8,800,000	-	8,800,000	8,471,278	328,722	4%	4,216,872	8,478,200	6,998,608
NET COUNTY COST	-	-	-	-	-	-	(1,315,800)	734,055	1,268,382

INTERNAL SERVICE FUNDS					262		Admin Proposal 100		
DENTAL									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(767,443)	-	(767,443)	(890,507)	123,064	(14)%	(231,792)	(701,139)	(810,625)
Total CHARGES FOR SERVICES	(767,443)	-	(767,443)	(890,507)	123,064	(14)%	(231,792)	(701,139)	(810,625)
Total REVENUES	(767,443)	-	(767,443)	(890,507)	123,064	(14)%	(231,792)	(701,139)	(810,625)
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIM:	767,443	-	767,443	890,507	(123,064)	(14)%	385,706	752,558	808,073
Total OTHER SERVICES	767,443	-	767,443	890,507	(123,064)	(14)%	385,706	752,558	808,073
Total EXPENSES	767,443	-	767,443	890,507	(123,064)	(14)%	385,706	752,558	808,073
NET COUNTY COST	-	-	-	-	-	-	153,915	51,419	(2,552)

VISION									
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(67,551)	-	(67,551)	(84,796)	17,245	(20)%	(21,576)	(70,428)	(82,488)
Total CHARGES FOR SERVICES	(67,551)	-	(67,551)	(84,796)	17,245	(20)%	(21,576)	(70,428)	(82,488)
Total REVENUES	(67,551)	-	(67,551)	(84,796)	17,245	(20)%	(21,576)	(70,428)	(82,488)
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	67,551	-	67,551	84,796	(17,245)	(20)%	36,205	82,503	89,709
Total OTHER SERVICES	67,551	-	67,551	84,796	(17,245)	(20)%	36,205	82,503	89,709
Total EXPENSES	67,551	-	67,551	84,796	(17,245)	(20)%	36,205	82,503	89,709
NET COUNTY COST	-	-	-	-	-	-	14,629	12,076	7,221

LONG TERM DISABILITY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(97,934)	-	(97,934)	(150,996)	53,062	(35)%	(22,907)	(100,125)	(152,870)
Total CHARGES FOR SERVICES	(97,934)	-	(97,934)	(150,996)	53,062	(35)%	(22,907)	(100,125)	(152,870)
Total REVENUES	(97,934)	-	(97,934)	(150,996)	53,062	(35)%	(22,907)	(100,125)	(152,870)
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	97,934	-	97,934	150,996	(53,062)	(35)%	50,448	131,597	141,343
Total OTHER SERVICES	97,934	-	97,934	150,996	(53,062)	(35)%	50,448	131,597	141,343
Total EXPENSES	97,934	-	97,934	150,996	(53,062)	(35)%	50,448	131,597	141,343
NET COUNTY COST	-	-	-	-	-	-	27,541	31,472	(11,528)

UNEMPLOYMENT COMP

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(396,427)	-	(396,427)	(343,420)	(53,007)	15%	(226,551)	(671,921)	(458,002)
Total CHARGES FOR SERVICES	(396,427)	-	(396,427)	(343,420)	(53,007)	15%	(226,551)	(671,921)	(458,002)
Total REVENUES	(396,427)	-	(396,427)	(343,420)	(53,007)	15%	(226,551)	(671,921)	(458,002)
EXPENSE									
OTHER SERVICES									
002074 - CONTRIBUTIONS	396,427	-	396,427	343,420	53,007	15%	61,350	245,996	320,245
Total OTHER SERVICES	396,427	-	396,427	343,420	53,007	15%	61,350	245,996	320,245
Total EXPENSES	396,427	-	396,427	343,420	53,007	15%	61,350	245,996	320,245
NET COUNTY COST	-	-	-	-	-	-	(165,201)	(425,925)	(137,757)

INTERNAL SERVICE FUNDS						266	Admin Proposal 100		
FICA									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(4,772,769)	-	(4,772,769)	(4,944,010)	171,241	(3)%	(2,406,647)	(4,504,939)	(4,500,104)
Total CHARGES FOR SERVICES	(4,772,769)	-	(4,772,769)	(4,944,010)	171,241	(3)%	(2,406,647)	(4,504,939)	(4,500,104)
Total REVENUES	(4,772,769)	-	(4,772,769)	(4,944,010)	171,241	(3)%	(2,406,647)	(4,504,939)	(4,500,104)
EXPENSE									
OTHER SERVICES									
002074 - CONTRIBUTIONS	4,772,769	-	4,772,769	4,944,010	(171,241)	(3)%	2,220,896	4,504,909	4,500,372
Total OTHER SERVICES	4,772,769	-	4,772,769	4,944,010	(171,241)	(3)%	2,220,896	4,504,909	4,500,372
Total EXPENSES	4,772,769	-	4,772,769	4,944,010	(171,241)	(3)%	2,220,896	4,504,909	4,500,372
NET COUNTY COST	-	-	-	-	-	-	(185,751)	(30)	269

MHID Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Revenue									
MH Services	(6,750,054)	-	(6,750,054)	(6,515,629)	(234,425)	4%	(1,421,637)	(5,582,114)	(5,993,206)
MH Spec Residence MI Homeless	(167,099)	-	(167,099)	(167,099)	-	-	(69,625)	(167,100)	(167,100)
MH Social Services Block Grant	(438,381)	-	(438,381)	(438,381)	-	-	(182,660)	(438,384)	(438,384)
MH CMHS Block Grant	(540,708)	-	(540,708)	(706,805)	166,097	(23)%	(194,935)	(560,926)	(521,657)
MH PATH Grant	(90,821)	-	(90,821)	(90,821)	-	-	(37,840)	(90,816)	(90,816)
MH CHIPP Services	(7,777,650)	-	(7,777,650)	(7,777,650)	-	-	(3,240,690)	(7,777,656)	(7,777,656)
MH Behavioral Health Initiative	(605,364)	-	(605,364)	(605,364)	-	-	(252,235)	(605,364)	(605,364)
MH ARPA Crisis Project	(211,269)	-	(211,269)	(250,000)	38,731	(15)%	(25,668)	(11,227)	
MH Total	(16,581,346)	-	(16,581,346)	(16,551,749)	(29,597)	0%	(5,425,290)	(15,233,587)	(15,594,183)
ID Community Based	(3,238,959)	-	(3,238,959)	(3,338,958)	99,999	(3)%	(943,769)	(3,725,599)	(2,802,273)
ID Social Services Block Grant	(268,934)	-	(268,934)	(268,934)	-	-	(112,055)	(268,932)	(268,932)
ID TSM (Federal)	(50,000)	-	(50,000)	(50,000)	-	-	(17,553)	(21,572)	(20,443)
ID Waiver Maintenance (State)	(272,092)	-	(272,092)	(272,092)	-	-	(74,676)	(210,517)	(191,195)
ID Waiver Maintenance (Federal)	(272,092)	-	(272,092)	(272,092)	-	-	(74,676)	(210,517)	(191,195)
ID Waiver Initiatives (State)	(621,136)	-	(621,136)	(54,213)	(566,923)	1,046%	(37,418)	(39,731)	(66,888)
ID Waiver Initiatives (Federal)	(62,536)	-	(62,536)	(54,213)	(8,323)	15%	(37,418)	(39,731)	(66,888)
ID ARPA (State)	(216,530)	-	(216,530)	(565,461)	348,931	(62)%	(60,761)	(243,899)	(229,163)
ID ARPA (Federal)	(1,000)	-	(1,000)	(174,026)	173,026	(99)%	(60,761)	(243,899)	(217,418)
ID Total	(5,003,279)	-	(5,003,279)	(5,049,989)	46,710	(1)%	(1,419,087)	(5,004,397)	(4,054,395)
EI Early Intervention (State)	(3,070,097)	-	(3,070,097)	(3,085,776)	15,679	(1)%	(921,398)	(2,934,280)	(2,502,890)
EI Early Intervention (Federal)	(212,838)	-	(212,838)	(198,059)	(14,779)	7%	(88,685)	(213,526)	(181,908)
EI Early Intervention Waiver (State)	(33,779)	-	(33,779)	(32,000)	(1,779)	6%	(9,359)	(36,487)	(28,480)
EI Early Intervention Waiver (Federal)	(33,779)	-	(33,779)	(32,000)	(1,779)	6%	(9,359)	(36,487)	(28,480)
EI Total	(3,350,493)	-	(3,350,493)	(3,347,835)	(2,658)	0%	(1,028,801)	(3,220,780)	(2,741,758)
DPW Homeless Assistance	(606,765)	-	(606,765)	(606,765)	-	-	(305,554)	(529,760)	(911,521)
HSDF	(323,582)	-	(323,582)	(323,582)	-	-	(76,929)	(340,003)	(335,947)

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
HUD	(3,006,495)	-	(3,006,495)	(2,719,975)	(286,520)	11%	(1,100,854)	(2,027,875)	(2,483,015)
Homeless Asst Program (Federal)	(1,000)	-	(1,000)	(1,000)	-	-			
DCED	(1,000)	-	(1,000)	(1,000)	-	-			(24,930)
MATP Revenue	(2,096,879)	-	(2,096,879)	(2,093,996)	(2,883)	0%	(837,378)	(2,247,512)	(1,850,803)
PHFA HOME4GOOD GRANT	(113,000)	-	(113,000)	(1,000)	(112,000)	11,200%	(38,000)	(90,000)	
EMERGENCY RENTAL ASST STATE	(1,000)	-	(1,000)	(1,900,000)	1,899,000	(100)%	(459,087)	(251,064)	(9,279,986)
EMERGENCY RENTAL ASST FEDERAL	(1,000,000)	-	(1,000,000)	(2,147,269)	1,147,269	(53)%		(283,560)	(5,415,761)
PHARE GRANT	(75,000)	-	(75,000)	(100,000)	25,000	(25)%	(65,944)	(15,616)	(182,733)
Other Grants Total	(7,224,721)	-	(7,224,721)	(9,894,587)	2,669,866	(27)%	(2,883,746)	(5,785,390)	(20,484,696)
County of Erie	(1,228,164)	-	(1,228,164)	(1,228,164)	-	-	(432,273)	(1,140,119)	(1,111,999)
Investment Interest	(500,000)	-	(500,000)	(475,000)	(25,000)	5%	(242,169)	(503,242)	(130,369)
Other Program Income	(1,000)	-	(1,000)	(1,000)	-	-		(32,393)	
Miscellaneous Income	(25,000)	-	(25,000)	(25,000)	-	-	(9,980)	(34,162)	(28,152)
Other Total	(1,754,164)	-	(1,754,164)	(1,729,164)	(25,000)	1%	(684,422)	(1,709,916)	(1,270,520)
Total Revenue	(33,914,003)	-	(33,914,003)	(36,573,324)	2,659,321	(7)%	(11,441,346)	(30,954,070)	(44,145,552)

Expenses

Administration

Non-bargaining wages	1,034,011	-	1,034,011	999,619	34,392	3%	381,584	841,838	784,086
Bargaining wages	30,650	-	30,650	31,876	(1,226)	(4)%	12,588	23,898	43,026
Temporary Staff	1,000	-	1,000	1,000	-	-			
Overtime	55,000	-	55,000	55,000	-	-	18,617	46,345	47,520
Court Reporter's Fees	1,000	-	1,000	1,000	-	-			
Vacation Expense	25,000	-	25,000	25,000	-	-	12,036	5,158	4,627
FICA	85,655	-	85,655	83,116	2,539	3%	30,937	68,283	65,472
Life Insurance	2,484	-	2,484	1,562	922	59%	917	1,731	1,195
Hospitalization	308,412	-	308,412	286,233	22,179	8%	84,524	246,705	248,871
Prescription Drugs	64,505	-	64,505	54,142	10,363	19%	19,338	44,261	39,720
Workmen's Compensation	998	-	998	1,016	(18)	(2)%	371	866	786
Retirement	193,253	-	193,253	193,678	(425)	(0)%	73,767	121,408	84,654
Other Health and Welfare	15,495	-	15,495	11,914	3,581	30%	4,171	9,888	9,830
Unemployment Compensation	4,104	-	4,104	4,104	-	-	2,839	2,766	3,591
Travel-Other	18,000	-	18,000	18,000	-	-	3,709	10,203	5,717

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Training	1,000	-	1,000	1,000	-	-		70	
Automation Training	300	-	300	300	-	-			
Tuition Reimbursement	8,543	-	8,543	2,000	6,543	327%			2,414
Client Transportation	7,500	-	7,500	7,500	-	-	2,677	3,408	3,275
Travel-Mileage	15,000	-	15,000	15,000	-	-	2,745	6,893	3,048
Data Processing Services	20,000	-	20,000	18,000	2,000	11%	7,614	19,182	17,228
Custodial Services	75,000	-	75,000	75,000	-	-	14,464	31,444	29,636
Indirect Costs	51,417	-	51,417	32,479	18,938	58%		32,479	26,436
Telephone	15,000	-	15,000	18,000	(3,000)	(17)%	4,814	12,741	15,247
Postage	5,000	-	5,000	5,000	-	-	1,254	3,152	1,341
Advertising	1,000	-	1,000	1,000	-	-	163	465	457
Duplicating and Printing	5,000	-	5,000	5,000	-	-	1,167	1,729	1,792
Rent	9,960	-	9,960	9,420	540	6%	4,250	9,640	8,130
Equipment Rental	3,000	-	3,000	3,000	-	-	775	2,156	2,142
Equipment Maintenance	1,000	-	1,000	1,000	-	-			
Audit Fees	7,500	-	7,500	6,451	1,049	16%		6,451	6,325
Professional Fees	30,000	-	30,000	25,000	5,000	20%	13,004	25,902	20,143
Fees and Services	1,000	-	1,000	1,000	-	-		176	237
Shared Costs	(198,000)	-	(198,000)	(195,000)	(3,000)	2%	(74,769)	(189,384)	(178,424)
Miscellaneous Personnel	65,000	-	65,000	65,000	-	-	19,648	38,968	36,217
Books and Subscriptions	350	-	350	350	-	-	96	384	400
Other Office Supplies	10,000	-	10,000	10,000	-	-	706	6,084	2,591
Computer Supplies	35,000	-	35,000	30,000	5,000	17%	16,678	19,168	26,942
All Other Supplies	1,000	-	1,000	1,000	-	-		680	847
Office Equipment	5,000	-	5,000	5,000	-	-			
Computer Equipment	5,000	-	5,000	5,000	-	-			
Computer Software	5,000	-	5,000	5,000	-	-			
Total Administration	2,025,136	-	2,025,136	1,919,760	105,376	5%	660,684	1,455,138	1,365,519
Mental Health									
Community Services	310,027	-	310,027	259,498	50,529	19%	123,694	178,604	250,382
Consumer Driven	466,321	-	466,321	436,937	29,384	7%	137,765	557,534	541,247
Peer Support Services	233,222	-	233,222	200,596	32,626	16%	88,905	192,710	212,856
Administrative Case Management	1,757,500	-	1,757,500	1,769,500	(12,000)	(1)%	553,522	1,810,052	1,697,450
Targeted Case Management	892,823	-	892,823	851,843	40,980	5%	405,177	914,950	841,255

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Assertive Community Treatment	465,144	-	465,144	260,458	204,686	79%	216,927	483,091	346,042
Outpatient	3,496,846	-	3,496,846	3,721,192	(224,346)	(6)%	946,673	2,133,728	2,138,470
Day Treatment Partial	1,000	-	1,000	1,000	-	-			
Emergency Services	225,000	-	225,000	225,000	-	-	75,926	230,674	339,164
Crisis Intervention	1,301,969	-	1,301,969	1,340,700	(38,731)	(3)%	620,485	1,234,143	1,319,415
Social Rehabilitation Services	998,052	-	998,052	998,052	-	-	160,173	1,625,245	1,983,825
Family Support Services	453,774	-	453,774	453,774	-	-	154,219	495,492	361,701
Family Based Services	474,775	-	474,775	474,775	-	-	135,659	328,518	553,582
Community Residential Services	4,643,586	-	4,643,586	4,671,737	(28,151)	(1)%	1,603,037	3,993,808	4,276,244
Housing Support Services	424,897	-	424,897	324,897	100,000	31%	198,009	885,092	462,606
Childrens Psychosocial Rehab	397,507	-	397,507	397,507	-	-	68,160	394,875	327,857
Psychiatric Rehabilitation	154,336	-	154,336	303,764	(149,428)	(49)%	72,590	142,268	137,259
Total Mental Health	16,696,779	-	16,696,779	16,691,230	5,549	0%	5,560,921	15,600,784	15,789,355
Intellectual Disabilities									
Administration	61,000	-	61,000	56,000	5,000	9%	21,555	50,952	49,867
Community Habilitation	82,500	-	82,500	98,700	(16,200)	(16)%	26,309	208,108	167,518
Community Residential	1,436,969	-	1,436,969	1,677,342	(240,373)	(14)%	108,074	1,762,323	1,187,696
Early Intervention	3,558,910	-	3,558,910	3,559,910	(1,000)	(0)%	1,085,957	3,440,346	2,905,613
Employment Services	11,000	-	11,000	16,000	(5,000)	(31)%	2,024	7,591	11,966
Family Driven / Family Support	1,025,457	-	1,025,457	1,110,710	(85,253)	(8)%	281,205	1,017,772	734,041
Home and Community Services	149,000	-	149,000	165,000	(16,000)	(10)%	47,135	196,039	141,965
Other	30,000	-	30,000	30,000	-	-	10,598	29,609	31,507
Respite	3,000	-	3,000	7,500	(4,500)	(60)%	7,782	12,307	11,172
Supports Coordination	1,316,660	-	1,316,660	1,046,660	270,000	26%	646,836	1,237,240	1,015,519
Specialized Supports	2,000	-	2,000	19,500	(17,500)	(90)%		7,860	12,383
Transportation	16,000	-	16,000	25,000	(9,000)	(36)%	434	10,010	282
Total Intellectual Disabilities	7,692,496	-	7,692,496	7,812,322	(119,826)	(2)%	2,237,909	7,980,157	6,269,529
ID 2176 Waiver									
Administration	125,072	-	125,072	108,425	16,647	15%	74,836	79,460	133,775
Total ID 2176 Waiver	125,072	-	125,072	108,425	16,647	15%	74,836	79,460	133,775

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Other Grants									
HSDf	329,987	-	329,987	329,664	323	0%	80,128	346,383	337,759
Homeless Assistance	4,804,260	-	4,804,260	7,477,009	(2,672,749)	(36)%	1,969,438	3,197,878	18,297,948
Other Grants	2,240,273	-	2,240,273	2,234,914	5,359	0%	857,420	2,294,274	1,951,669
Total Other Grants	7,374,520	-	7,374,520	10,041,587	(2,667,067)	(27)%	2,906,986	5,838,535	20,587,376
Total Expense	33,914,003	-	33,914,003	36,573,324	(2,659,321)	(7)%	11,441,336	30,954,074	44,145,554
Net	0	-	0	-	0	-	(10)	4	2

Report **Template Notes**
2025 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Budget Entity : 011-000101 - MHID ADMINISTRATION		
Line: 011-099000-514001 - MH Services		
Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Community Mental Health Services (State Appropriation 10248) in the total amount of \$6,750,054. The Base Program and Children's Services areas are 90% State funds and require a 10% County match. These funds provide State-mandated services to mental health consumers in Erie County including Administrative Case Management, Outpatient and Crisis Intervention. These funds also provide a variety of essential services including Community Residential, Family Based Mental Health and Housing Support. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 5 2024 6:48PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514025 - MH Spec Residence MI Homeless		
Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Homeless Assistance Services (State Appropriation 10248) in the total amount of \$167,099. These 100% State funds for Special Residence for Mentally Ill Homeless are appropriated for the continuation of the Homeless Assistance Act program and provide emergency shelter for individuals with a mental health diagnosis who are homeless or near homeless. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 5 2024 6:49PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514078 - MH Social Services Block Grant		
Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Mental Health Social Services Block Grant (Appropriation 70135) in the total amount of \$438,381. These 100% Federal funds included in the Social Security Block Grant Plan provide Administrative Case Management services to individuals with a mental health diagnosis. Other eligible expenditures approved for SSBG funding include Community Residential, Employment, and Social Rehabilitation. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 5 2024 6:50PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514082 - MH CMHS Block Grant		
Notes: Block Grant Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Community Mental Health Services Block Grant (Appropriation 70167) in the total amount of \$350,708. These 100% Federal funds governed by the Public Health Service Act may be expended for carrying out the State Comprehensive Community Health Services Plan including evaluating programs and services, planning, administration and educational activities related to providing services. In accordance with CMHSBG guidance issued by Substance Abuse and Mental Health Services Administration, the CMHSBG funds are directed to fund priority treatment and support services not covered by other insurances for low income individuals. The target population served is adults with a serious mental illness. Assumes no change in funding beginning July 2024. Non-Block Grant Revenue is based on Erie County's FY2023-24 Mental Health Non-Block Grant allocation for Community Mental Health Services Block Grant (Appropriation 70167) in the total amount of \$190,000. These 100% categorical Federal funds include the Early Onset First Episode Psychosis Grant \$180,000, the Housing Training Scholarship Grant \$5,000 and the Early Childhood Mental Health Training Grant \$5,000. Assumes continuation of funding beginning July 2024.		
Last Updated : Sep 5 2024 6:52PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514085 - MH PATH Grant		
Notes: Revenue is based on Erie County's FY2023-24 Mental Health Non-Block Grant allocation for Projects in Transition from Homelessness Grant (Appropriation 70154) in the total amount of \$90,821. The total PATH grant award is \$121,095 which includes the Federal portion \$90,821 (75%) and the State match \$30,274 (25%). These funds provide case management and housing support services to adult individuals who are homeless or at imminent risk of becoming homeless. Assumes continuation of funding beginning July 2024.		
Last Updated : Sep 5 2024 6:53PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Line: 011-099000-514181 - MH TANF Block Grant		
Notes: TANF grant eliminated beginning July 2011. The Office of Income Maintenance is no longer funding this project.		
Last Updated : Sep 5 2024 6:58PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514093 - MH Bioterrorism		
Notes: Disaster Preparedness Grant funds depleted 06/30/14.		
Last Updated : Sep 5 2024 7:12PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514163 - MH CHIPP Services		
Notes: Projects Program (CHIPP). The CHIPP provided funding to discharge hospitalized individuals with a serious mental illness into the community and reduce the state hospital bed utilization. In accordance with the Office of Mental Health and Substance Abuse Services CHIPP Guidelines, these funds are used to support individuals discharged from state hospitals by creating community-based services and supports. OMHSAS, through county oversight and reporting, monitors all CHIPP placements and expenditures. The county program is responsible to ensure that all individuals placed receive the level of treatment and support needed. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 5 2024 7:13PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514189 - MH Behavioral Health Initiative		
Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Behavioral Health Initiative (Appropriation 10262) in the total amount of \$605,364. These 100% State funds provide mental health services for persons who are uninsured, who do not have insurance that covers the services they need or those that cannot obtain Medical Assistance benefits. The target population is persons with serious and persistent mental illness who are at risk of inpatient hospitalization in state mental hospitals or community facilities. Priority is given to developing and expanding alternatives to inpatient treatment such as Intensive Case Management. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 5 2024 7:14PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514042 - MH Capitalization of POMS		
Notes: The Capitalization of Performance Outcomes Management Grant was depleted 06/30/19. These were 100% Federal Funds earmarked for the OMHSAS Business Intelligence Initiative (BNI).		
Last Updated : Sep 5 2024 7:15PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514084 - MH ARPA Crisis Project		
Notes: Erie County's application to the Office of Mental Health and Substance Abuse for the ARPA Crisis Project Funding Partnership Advancement Opportunity was approved in the amount of \$250,000. These 100% Federal funds are provided by the American Rescue Plan Act (ARPA) of 2021 in combination with the Community Mental Health Block Grant (Appropriation 87410). The project is awarded over a three-year period FY2022-23, FY2023-24 and FY2024-25. The purpose of the grant is to build a responsive, integrated and recovery-focused behavioral health crisis system. The cross-agency collaboration will include county mental health administrators, crisis providers, municipal & regional police departments, 911 call centers, Fire/EMS and 988 Suicide and Crisis Lifeline centers. The grant expires 06/30/25.		
Last Updated : Sep 5 2024 7:18PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514002 - MR Community Based		

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of \$3,238,959. The Base Program area is 90% State funds and requires a 10% County match. These funds provide State-mandated services to intellectual disability consumers in Erie County including Case Management services. These funds also provide a variety of essential Community Residential and Community Based services including Community Participation Support, In-Home and Community Habilitation, Family Driven/Family Support, Employment, Respite, Transportation and Specialized Supports. Assumes no change in funding beginning July 2024.

Last Updated : Sep 5 2024 7:21PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514079 - MR Social Services Block Grant

Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Intellectual Disability Social Services Block Grant (Appropriation 70177) in the total amount of \$268,934. These 100% Federal funds included in the Social Security Block Grant Plan provide Community Residential and Community Based services to individuals with an intellectual disability. Other eligible expenditures approved for SSBG funding include Case Management services. Assumes no change in funding beginning July 2024.

Last Updated : Sep 5 2024 7:22PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514183 - MR TSM (Federal)

Notes: Revenue is based on Erie County's FY2023-24 Medicaid Administrative Claim in the total amount of \$50,000. These are 100% Federal funds used to offset the cost of ID administration based on time spent on Targeted Services Management (TSM) activities. Assumes no change in funding beginning July 2024.

Last Updated : Sep 5 2024 7:24PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514088 - MR Waiver Maintenance (State)

Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of \$272,092. The State Waiver revenue included in the block grant provides the match requirement for Federal Waiver revenue received through Erie County's Medicaid Administrative Claim. These are 100% State funds used to offset the cost of ID administration based on time spent on Waiver activities. Assumes no change in funding beginning July 2024.

Last Updated : Sep 5 2024 7:27PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514095 - MR Waiver Maintenance (Federal)

Notes: Revenue is based on Erie County's FY2023-24 Medicaid Administrative Claim in the total amount of \$272,092. These are 100% Federal funds used to offset the cost of ID administration based on time spent on Waiver activities. Assumes no change in funding beginning July 2024.

Last Updated : Sep 5 2024 7:28PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514018 - MR Waiver Initiatives (State)

Notes: Block Grant Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for Intellectual Disability Services (Appropriation 10255) in the total amount of \$62,536. The State Waiver Initiative revenue included in the block grant provides the match requirement for the Federal Waiver Initiative revenue received through Erie County's Medicaid Administrative Claim. These are 100% State funds used to fully fund the cost of conducting Independent Monitoring surveys. Assumes no change in funding beginning July 2024. Non-Block Grant Revenue is based on Erie County's FY2023-24 Intellectual Disabilities Non-Block Grant allocation for Community Based Programs (Appropriation 60509) in the total amount of \$139,650. These 100% categorical State funds provided by the Office of Developmental Programs include the ID/A Supportive Housing Pilot. This new initiative will provide housing subsidies not to exceed \$1,500 per individual per month for ODP enrolled individuals that are in need of assistance to obtain or maintain housing; moving costs, security deposits, set-up fees or deposits for utilities; and approved innovative challenge costs. Funding will be annualized to \$558,600 beginning July 2024.

Last Updated : Sep 5 2024 8:01PM by : Anne Maries

Document Title

User Name

Date

Report **Template Notes**
2025 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

		Jan 1 1900 12:00AM
Line: 011-099000-514019 - MR Waiver Initiatives (Federal)		
Notes: Revenue is based on Erie County's FY2023-24 Medicaid Administrative Claim in the total amount of \$62,536. These are 100% Federal funds used to fully fund the cost of conducting Independent Monitoring surveys. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 5 2024 8:03PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514193 - MR PFDS Waiver (State)		
Notes: Revenue is based on Erie County's FY2023-24 Intellectual Disabilities Non-Block Grant allocation which included three State ARPA Initiatives provided by the American Rescue Plan Act (ARPA) of 2021 in the total amount of \$565,461. The State portion of the Administrative Staffing Initiative \$174,026 was used to support the role of the Administrative Entity; additional ARPA funds were awarded to counties for Respite services \$174,905 and Base rate increases \$216,530. The three State ARPA Initiatives expired on March 31, 2024. The budget assumes continuation of funding for Base rate increases only beginning July 2024.		
Last Updated : Sep 5 2024 8:19PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514005 - MR PFDS Waiver (Federal)		
Notes: Revenue is based on Erie County's FY2023-24 Intellectual Disabilities Non-Block Grant allocation which included one Federal ARPA Initiative provided by the American Rescue Plan Act (ARPA) of 2021 in the total amount of \$174,026. The Federal portion of the Administrative Staffing Initiative \$174,026 was used to support the role of the Administrative Entity. The ARPA Initiatives expired on March 31, 2024. There is a placeholder of \$1,000 for this line item in the event additional ARPA funding becomes available.		
Last Updated : Sep 5 2024 8:25PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514080 - EI Early Intervention (State)		
Notes: Revenue is based on Erie County's FY2023-24 Early Intervention First Rebudget allocation for Early Intervention Services (Appropriation 10235) in the total amount of \$2,892,375 plus \$177,722 for program expansion. The Early Intervention Base Program funds are 90% State funds which require a 10% County match. Erie County's allocation is based on child caseload and encumbrance data in PELICAN (Pennsylvania Enterprise to Link Information for Children Across Networks). Early Intervention is an entitlement program for children under the age of 3. Assumes no change in funding beginning July 2024 with the opportunity to request additional funds during the fiscal year through the rebudget process.		
Last Updated : Sep 6 2024 1:28PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514027 - EI Early Intervention SSBG		
Notes: SSBG Grant eliminated beginning July 2007.		
Last Updated : Sep 6 2024 1:28PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514096 - EI Early Intervention (Federal)		
Notes: Revenue is based on Erie County's FY2023-24 Early Intervention First Rebudget allocation for Early Intervention Services (Appropriation 70170) which includes Infant/Toddler Disabled Ed funds in the total amount of \$212,838. These are 90% Federal funds which require a 10% County match. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 6 2024 1:30PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514014 - EI Early Intervention Waiver (State)		

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Notes: Revenue is based on Erie County's FY2023-24 Early Intervention First Rebudget allocation for State Medicaid Administration (Appropriation 10235) in the total amount of \$33,779. The State Medicaid Administration revenue included in the Early Intervention allocation provides the match requirement for the Federal Medicaid Administration revenue received through Erie County's Medicaid Administrative Claim. These are 100% State funds used to offset the cost of EI administration based on the time spent on EI Waiver activities. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 6 2024 1:31PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514012 - EI Early Intervention Waiver (Federal)		
Notes: Revenue is based on Erie County's FY2023-24 Early Intervention First Rebudget allocation for Federal Medicaid Administration Claim (Appropriation 70184) in the total amount of \$33,779. These are 100% Federal funds used to offset the cost of EI administration based on the time spent on EI Waiver activities. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 6 2024 1:34PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514009 - DPW Homeless Assistance		
Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for the Homeless Assistance Program (Appropriation 10258) in the total amount of \$606,765. These 100% State funds provide bridge housing, rent assistance and emergency shelter to 541 adults, 18 and over, who are homeless or at risk of becoming homeless. Assumes no change in funding beginning July 2024.		
Last Updated : Sep 6 2024 1:41PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514011 - HSDF		
Notes: Revenue is based on Erie County's FY2023-24 Human Services Block Grant allocation for the Human Services Development Fund (Appropriation 10230) in the total amount of \$323,582. These 100% State funds provide food, shelter and transportation to 405 adults between the ages of 18 and 60 who do not meet the criteria for services through the human services programs. Assumes no change funding beginning July 2024.		
Last Updated : Sep 6 2024 1:49PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514031 - HUD		
Notes: Revenue is based on Erie County's 2023 Continuum of Care Grant award in the total amount of \$2,932,488 provided by the U.S. Department of Housing and Urban Development. These are 100% Federal grants for permanent housing that require a 25% local match from providers. There is a 25% County match required for those HUD grants assigned to Erie County including the Planning Grant Initiative, HMIS and Coordinated Entry. The budget assumes a continuation of funding which will include a fair market value adjustment for rental assistance.		
Last Updated : Sep 6 2024 2:03PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514081 - Homeless Asst Program (Federal)		
Notes: Revenue is based on Erie County's one-time FY2019-20 Homeless Assistance Program CARES Act grant in the amount of \$420,000. These are 100% Federal dollars used over the period 03/15/20 to 11/30/20 to cover allowable expenses to prevent, prepare for and respond to the Coronavirus. Funds were passed through to 9 local providers for emergency shelter and rent assistance. There is a placeholder of \$1,000 for this line item in the event additional HAP CARES funding becomes available.		
Last Updated : Sep 6 2024 1:44PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-099000-514091 - DCED		

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Notes: Revenue is based on Erie County's 2020 DCED Emergency Solutions Grant Code Blue CARES Act Funds in the amount of \$200,365. These are 100% Federal funds which provided renovations for one local shelter, hazard pay for 5 local shelters, and street outreach during the COVID-19 pandemic. The grant funds were expended over the period 11/30/20 to 03/31/21. Requires no County funds. Revenue is based on Erie County's 2021 DCED Emergency Solutions Grant Round 2 CARES Act Funds in the amount of \$191,727. These are 100% Federal funds which provided hazard pay for 5 local shelters during the COVID-19 pandemic. The grant funds were expended over the period 04/01/21 to 07/31/22. Requires no County funds. There is a placeholder of \$1,000 for this line item in the event additional DCED CARES funding becomes available.

Last Updated : Sep 6 2024 2:10PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514007 - MATP REVENUE

Notes: Revenue is based on Erie County's FY2024-25 Medical Assistance Transportation Program (MATP) Grant allocation in the total amount of \$2,096,879. These State/Federal funds are passed through to Erie Metropolitan Transit Authority to provide non-emergency medical transportation services to 1,655 eligible Medical Assistance recipients. The approved unit rate is \$34.15 per trip. The MATP Funds are administered by Erie County MHID office beginning January 2013.

Last Updated : Sep 6 2024 1:58PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514213 - PHFA HOME4GOOD GRANT

Notes: Erie County's 2023 application to the Pennsylvania Housing Finance Agency (PHFA) for a Home4Good Grant was approved in the amount of \$78,000. These are 100% State funds used to support 180 homeless individuals at our winter shelter and provide overflow shelter and COVID isolation of homeless individuals at a local hotel. Funds were passed through to one local provider for ONP winter shelter/outreach. The grant funds were expended over the period 11/01/23 to 02/28/24. Requires no County funds. Erie County's 2024 application to the Pennsylvania Housing Finance Agency (PHFA) for a Home4Good Grant was approved in the amount of \$113,000. These are 100% State funds used to support homeless individuals at our winter shelter and provide overflow shelter and COVID isolation of homeless individuals at a local hotel. Funds will be passed through to one local provider for ONP winter shelter/outreach. The grant funds will be expended over the period 11/01/24 to 03/31/25. Requires no County funds.

Last Updated : Sep 6 2024 6:09PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514214 - EMERGENCY RENTAL ASST STATE

Notes: Erie County received Emergency Rental Assistance (ERA) funds passed through the Commonwealth of Pennsylvania in the total amount of \$23,855,806. These 100% State funds provide direct financial assistance to individuals/households including rent (and arrears), utilities and home energy costs (and arrears), and other expenses related to housing incurred due directly or indirectly to the COVID-19 pandemic. The ERA1 grant funds expired on 09/30/22; the ERA2 grant funds will expire on 09/30/25. We anticipate that the ERA2 State funds will be fully depleted by 12/31/24. There is a placeholder of \$1,000 for this line item in the event additional ERA State funding becomes available. Requires no County funds.

Last Updated : Sep 6 2024 4:11PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514215 - EMERGENCY RENTAL ASST FEDERAL

Notes: Erie County received Emergency Rental Assistance (ERA) funds passed through the US Department of Treasury in the total amount of \$17,306,314. These 100% Federal funds provide direct financial assistance to individuals/households including rent (and arrears), utilities and home energy costs (and arrears), and other expenses related to housing incurred due directly or indirectly to the COVID-19 pandemic. The ERA1 grant funds expired on 09/30/22; the ERA2 Grant funds will expire on 09/30/25. We anticipate that the ERA2 Federal carryover @ 12/31/24 is \$1,000,000. Requires no County funds.

Last Updated : Sep 6 2024 4:18PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-514218 - PHARE GRANT

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Notes: Erie County's 2023 application to the Pennsylvania Housing Finance Agency (PHFA) for a PA Housing Affordability and Rehabilitation Enhancement (PHARE) Grant was approved in the amount of \$100,000. These are 100% State funds used to assist 55 homeless residents and households in immediate danger of becoming homeless due to the COVID-19 pandemic. Funds were passed through to one local provider for a landlord incentive program. The grant funds were expended over the period 10/24/23 to 07/25/24. Requires no County funds. Erie County's 2024 application to the Pennsylvania Housing Finance Agency (PHFA) for a PA Housing Affordability and Rehabilitation Enhancement (PHARE) Grant was approved in the amount of \$75,000. These are 100% State funds used to assist homeless residents and households in immediate danger of becoming homeless due to the COVID-19 pandemic. Funds will be passed through to one local provider for a landlord incentive program. The grant funds will be expended over the period 07/01/24 to 06/30/25. Requires no County funds.

Last Updated : Sep 6 2024 3:55PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-096000 - County of Erie

Notes: The 2025 County Share includes the 3.56% match to draw the State portion of Human Services Block Grant funds, the 10% match to draw the State/Federal Early Intervention Services funds, and the 25% required local match on the 2023 Continuum of Care HUD Grants awarded to Erie County for the Homeless Management Information System (HMIS), Coordinated Entry and Planning Initiative. Assumes no change in funding beginning January 2025.

Last Updated : Sep 6 2024 4:24PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-098660 - Other Program Revenue

Notes: Erie County's 2022 application to the Tuscarora Intermediate Unit for a Infant/Toddler Workforce Development Grant was approved in the amount of \$32,393. These are 100% State funds used for retention incentives, costs of advertising positions, costs of required clearances for new hires, and recruitment incentives for new hires. The grant funds were expended over the period 07/01/22 to 06/30/23. Requires no County funds. There is a placeholder of \$1,000 for this line item in the event additional program funding becomes available.

Last Updated : Sep 6 2024 4:32PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-099500 - Fund Balance Appropriated

Notes: Account no longer used.

Last Updated : Sep 6 2024 4:36PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-099700 - Transfers from Cares Fund

Notes: Account no longer used.

Last Updated : Sep 6 2024 4:36PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-098010 - Investment Interest

Notes: Created by the Pennsylvania Treasury, the INVEST program is a family of highly rated investment pools designed specifically for local governments and nonprofit groups. Excess cash is transferred to the PA INVEST account to earn a higher rate of return on funds with lower costs. This results in significantly higher interest income earned over a twelve-month period which is used to offset the cost of Administration.

Last Updated : Sep 6 2024 5:07PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-099000-098510 - Miscellaneous Income

Report **Template Notes**
2025 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: Revenue is based on Erie County's FY2023-24 Medicaid Administrative Claim for Mental Health Services in the total amount of \$25,000. These are 100% Federal funds used to offset the cost of MH administration based on the time spent on MH activities. Assumes a continuation in funding beginning July 2024.		
Last Updated : Sep 6 2024 4:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002020 - Travel-Other		
Notes: Employee meals allowance, lodging, registration and other travel-related expenses.		
Last Updated : Sep 6 2024 5:13PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002040 - Training		
Notes: Staff training and development to increase job knowledge and skills set and improve productivity and performance. This line excludes employee tuition reimbursement.		
Last Updated : Sep 6 2024 5:14PM 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 : Sep 6 2024 5:14PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002046 - Tuition Reimbursement		
Notes: New line item created January 1, 2022 for County employee tuition reimbursement.		
Last Updated : Sep 6 2024 5:15PM 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 : Sep 6 2024 5:15PM 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 is \$.67 per mile effective 01/01/24.		
Last Updated : Sep 6 2024 5:17PM 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 charges, Courthouse Operations telephone data communication charges including e-mail security, Symantec AntiVirus licenses, and other costs related to exchange server, and County cell phone/iPad/Surface Pro data charges. This line item also includes annual maintenance agreement for DHS email encryption.		
Last Updated : Sep 6 2024 5:19PM by : Anne Maries		
Document Title	User Name	Date

Report **Template Notes**
2025 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

		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 : Sep 6 2024 5:20PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002270 - Indirect Costs		
Notes: Indirect costs assigned to the MHID Fund for the 2025 Erie County Cost Allocation Plan based on 12/31/23 actuals.		
Last Updated : Sep 6 2024 5:20PM by : Anne Maries		
Document Title	User Name	Date
		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. This line item also includes cell phone stipends.		
Last Updated : Sep 6 2024 5:21PM 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 : Sep 6 2024 5:21PM 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 : Sep 6 2024 5:22PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002310 - Duplicating and Printing		
Notes: Paper, toner, miscellaneous printing services, excess copy charges and shared costs for copier usage.		
Last Updated : Sep 6 2024 5:22PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002320 - Rent		
Notes: MHID's portion of rent billed through monthly shared cost invoice.		
Last Updated : Sep 6 2024 5:23PM 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 : Sep 6 2024 5:24PM by : Anne Maries		
Document Title	User Name	Date

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

		Jan 1 1900 12:00AM
Line: 011-000101-002350 - Equipment Maintenance		
Notes: Annual maintenance agreements for Kodak microfilm reader, copiers and fax machine. This line item also includes time stamp repair and extended warranties for computer equipment.		
Last Updated : Sep 6 2024 5:25PM 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 : Sep 6 2024 5:25PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002520 - Professional Fees		
Notes: Professional memberships, legal fees for guardianship, document scanning of accounts payable, laserfiche license renewals, architect fees related to Fourth Floor Renovation Project.		
Last Updated : Sep 6 2024 5:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002521 - HIPAA Compliance		
Notes: Account no longer used.		
Last Updated : Sep 6 2024 5:26PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002700 - Fees and Services		
Notes: Pursuant to the adoption of ACT 153 of 2014, all DHS employees are 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 \$58.85. This line item was created to record employee reimbursement for clearances.		
Last Updated : Sep 6 2024 5:27PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-002890 - Shared Costs		
Notes: Credit account for shared costs billings to other departments for employees in shared cost pool. This account also includes shared costs credits for HSDF, HAP and DCED Administration.		
Last Updated : Sep 6 2024 5:27PM 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, DHS Personnel wages/fringes allocated based on time study, and DHS Manager of Accounting.		
Last Updated : Sep 6 2024 5:29PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-003010 - Books and Subscriptions		

Report **Template Notes**
2025 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: Professional journals and publications.		
Last Updated : Sep 6 2024 5:29PM 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/furniture purchases less than \$5,000.		
Last Updated : Sep 6 2024 5:30PM 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 : Sep 6 2024 5:30PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000101-003330 - All Other Supplies		
Notes: Miscellaneous operating supplies including building signage.		
Last Updated : Sep 6 2024 5:30PM 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 : Sep 6 2024 5:31PM 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 : Sep 6 2024 5:31PM 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.		
Last Updated : Sep 6 2024 5:32PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 011-000101 - MHID ADMINISTRATION		
Line: 011-000204-700665 - Community Services		
Notes: OMHSAS Cost Center Definition 3.2 Community ServicesThe cost of programs and activities made available to community human service agencies, professional personnel, and the general public concerning the mental health service delivery system and mental health disorders, in order to increase general awareness or knowledge of same. Prevention, consultation and education services are also included in this cost center.		
Last Updated : Sep 6 2024 6:21PM by : Anne Maries		
Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Fund 11 Dept Request 200

		Jan 1 1900 12:00AM
Line: 011-000218-700665 - Consumer Driven		
Notes: OMHSAS Cost Center Definition 3.28 Consumer-Driven ServicesThis cost center refers to a host of services that do not meet the licensure requirements for psychiatric rehabilitation programs, but which are consumer-driven and extend beyond social rehabilitation services. Examples of services include Fairweather Lodge, peer-to-peer, clubhouses, warmlines and peer monitoring services.		
Last Updated : Sep 6 2024 6:21PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000232-700665 - Peer Support Services		
Notes: OMHSAS Cost Center Definition 3.27 Peer Support ServicesThis cost center refers specifically to the Peer Support Services which meet the qualifications for peer support services as set forth in the Peer Support Services Bulletin (OMHSAS 08-07-09), effective November 01, 2006. The peer support provider must be licensed by OMHSAS, enrolled in PROMISE as a Medicaid provider of peer support services, have an approved peer support service description and have a letter of approval from OMHJSAS to operate a peer support services provider.		
Last Updated : Sep 6 2024 6:27PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000301-700665 - Administrative Case Management		
Notes: OMHSAS Cost Center Definition 3.20 Administrative ManagementThe Administrative Management cost center applies to those activities and administrative functions undertaken by staff in order to ensure intake into the county mental health system and the appropriate and timely use of available resources and specialized services to best address the needs of individuals seeking assistance. Services are available for all persons who have a mental health diagnosis and are delivered for the purposes of facilitating and monitoring a person's access to mental health services and community resources. Examples of services include processing of intake into the Base Service Unit which includes assessments, development of care plan and referrals to services; verification of disability, liability determination, authorization for services, monitoring of service delivery, and maintenance of records and case files.		
Last Updated : Sep 6 2024 6:39PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000327-700665 - Resource Coordination		
Notes: This account is no longer used.		
Last Updated : Sep 6 2024 6:50PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000309-700665 - Targeted Case Management		
Notes: OMHSAS Cost Center Definition 3.4 Targeted Case ManagementTargeted Case Management (TCM) services provide assistance to persons with serious mental illness (SMI) and children diagnosed with or at risk of serious emotional disturbance (SED) in gaining access to needed medical, social, educational, and other services through natural supports, generic community resources and specialized mental health treatment, rehabilitation and support services. TCM staff operates in identifiable: Intensive Case Management (ICM), Blended Case Management (BCM), or Resource Coordination (RC) units, with limited case loads. Targeted Case Management services are expected to help consumers achieve specific outcomes of independence of living, vocational/educational participation, adequate social supports and reduced hospitalization. Examples of services include assessments, service planning, referrals to services identified in treatment plan, monitoring of service delivery, and informal support network building.		
Last Updated : Sep 6 2024 6:50PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000399-700665 - Assertive Community Treatment		

Report**Template Notes****2025 DEPT REQUEST****Scenario****Template****Fund 11 Dept Request 200**

Notes: OMHSAS Cost Center Definition 3.23 Assertive Community Treatment (ACT) TeamsAssertive Community Treatment (ACT) is a SAMHSA-recognized Evidence Based Practice (EBP) delivered to individuals with serious mental illness (SMI) who have a Global Assessment of Functioning (GAF) score of 40 or below and meet at least one other eligibility criteria (psychiatric hospitalizations, co-occurring mental health and substance abuse disorders, being at risk for or having a history of criminal justice involvement, and a risk for or history of homelessness). ACT teams are a self-contained program where individuals receive a comprehensive array of services from a multidisciplinary team. ACT teams must adhere to such requirements as outlined within OMHSAS Bulletin 08-03: Assertive Community Treatment. Pennsylvania's ACT teams are monitored for fidelity to the Dartmouth Assertive Community Treatment Scale.		
Last Updated : Sep 6 2024 7:08PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000403-700665 - Outpatient		
Notes: OMHSAS Cost Center Definition 3.6 OutpatientThis cost center applies to treatment-oriented services provided to a consumer who is not admitted to a hospital, institution, or community mental health facility for twenty-four hour a day service. These services may be provided to an individual or his/her family and may include services prior to or after inpatient or institutional care has been provided, outpatient treatment would be specified on a consumer's treatment plan. Examples of outpatient services include psychiatric or psychological therapy, supportive counseling for consumer's family members, individual or group therapy, treatment plan development, psychiatric services including evaluation, medication clinic visit and medical treatment; psychological testing and assessment, mobile mental health treatment and mobile medication management, telepsychiatry and alternative outpatient therapy.		
Last Updated : Sep 6 2024 7:18PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000601-700668 - Day Treatment Partial		
Notes: OMHSAS Cost Center Definition 3.8 Partial HospitalizationThis cost center is to be used for non-residential treatment services licensed by the Office of Mental Health & Substance Abuse Services (OMHSAS) for persons with moderate to severe mental illness and children and adolescents with serious emotional disturbance (SED) who require less than twenty-four hour continuous care but require more intensive and comprehensive services than are offered in outpatient treatment. Examples of services include medical, psychiatric, psychological and psychosocial treatment services including individual/family/group psychotherapy, health education, instruction in the basic care of home for daily living, instruction in basic personal financial management for daily living, medication administration and evaluation, social interaction and pre-vocational service instruction, crisis counseling, and acute partial programs.		
Last Updated : Sep 6 2024 7:26PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000704-700666 - Emergency Services		
Notes: OMHSAS Cost Center Definition 3.21 Emergency ServicesThis cost center applies to those emergency related activities and administrative functions undertaken to proceed after a petition for voluntary or involuntary commitment has been completed, including any involvement by staff of the County Administrator's Office in this process. Activities include mental health delegate services, emergency psychiatric evaluations provided to a consumer to determine the need for psychiatric inpatient care, searches for placement in an inpatient facility, emergency transportation and legal fees associated with the commitment process.		
Last Updated : Sep 6 2024 7:30PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000726-700665 - Crisis Intervention		
Notes: OMHSAS Cost Center Definition 3.10 Mental Health Crisis Intervention ServicesMental Health Crisis Intervention Services are immediate, crisis-oriented services designed to ameliorate or resolve precipitating stress, which are provided to adults or children and their families who exhibit an acute problem of disturbed thought, behavior, mood or social relationships. The services provide rapid response to crisis situations, which threaten the well-being of the individual or others. The Mental Health Crisis Intervention Services activities include intervention, assessment, counseling, screening and disposition services in the following categories: telephone crisis, walk-in crisis, mobile crisis (individual), mobile crisis (team), medical mobile crisis, crisis residential services and crisis in-home support services.		
Last Updated : Sep 6 2024 7:37PM by : Anne Maries		
Document Title	User Name	Date

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

		Jan 1 1900 12:00AM
Line: 011-001032-700665 - Social Rehabilitation Services		
Notes: OMHSAS Cost Center Definition 3.14 Social Rehabilitation ServicesThis cost center refers to programs or activities designed to teach or improve self-care, personal behavior and social adjustment for adults with mental illness. Social rehabilitative activities are intended to make community or independent living possible by increasing the person's level of social competency and by decreasing the need for structured supervision. The Social Rehabilitation activities include social skills development to enhance habits, attitudes and social skills; cognitive, communication and physical skills development; activities of daily living skills development, education services and general skill levels to enhance employability, and drop in centers.		
Last Updated : Sep 6 2024 7:45PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000212-700665 - Family Support Services		
Notes: OMHSAS Cost Center Definition 3.15 Family Support ServicesThis cost center refers to supportive services designed to enable persons with serious mental illness (SMI), children and adolescents with or at risk of serious emotional disturbance (SED), and their families, to be maintained at home with minimal disruption to the family unit. The Family Support Services cost center activities include homemakers/family aides, art classes, sign language interpreting services, furnishing of apartment for individuals released from an institution, visits by family members in a remote facility, bus passes, YMCA memberships, specialized summer camps, attendance at conference or meetings, legal advocacy, resource materials and training for family members, non-emergency transportation.		
Last Updated : Sep 6 2024 7:58PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-000308-700665 - Family Based Services		
Notes: OMHSAS Cost Center Definition 3.17 Family Based Mental HealthComprehensive services designed to assist families in caring for their children or adolescents with emotional disturbances at home. This is an OMHSAS-licensed program which offers mental health treatment, casework services, and family support. Services are available twenty-four (24) hours a day, seven (7) days a weeks, for up to thirty-two (32) weeks – or longer, if deemed medically necessary. Family-Based Mental Health Services (FBMHS) are team-delivered by mental health professionals and mental health workers, primarily in the family home. The cost of all services provided with Family-Based Mental Health Services funds, and to families enrolled in the Family-Based program, should be reported in this cost center.		
Last Updated : Sep 6 2024 8:02PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-001150-700690 - Community Residential Services		
Notes: OMHSAS Cost Center Definition 3.16 Community Residential ServicesThe Community Residential Services cost center applies to care, treatment, rehabilitation, habilitation, and social and personal development services provided to persons in a community based residential program which is a Department-licensed or approved community residential agency or home. Community residential services are intended for persons capable of benefiting from social and personal development services away from their own homes or family, or for children and adolescents with serious emotional disturbance (SED) who cannot be maintained in his/her own home. Included in this category are the room and board costs associated with the residence. Those costs include food, clothing, shelter, child care, personal incidentals for children, liability insurance with respect to the child, and reasonable travel for the child to visit family and school supplies. The settings including community residential rehabilitation services, personal care homes, family living and host homes, long-term structured residence facilities, residential treatment facilities, enhanced/specialized personal care homes and non-hospital acute care.		
Last Updated : Sep 6 2024 8:07PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 011-001227-700665 - Housing Support Services		

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Notes: OMHSAS Cost Center Definition | 3.22 Housing Support ServicesHousing Support Services are services provided to mental health consumers which enable the recipient to access and retain permanent, decent, affordable housing, acceptable to them. They are provided by county MH program housing specialists or other staff designated by the county program. There are two unique services that should be reported in this cost center including Supportive Living and Supportive Housing which is a SAMHSA-recognized Evidence Based Practice. Housing Support Services include housing location/relocation assistance, renter skills training, emergency rent or utility payments, landlord/tenant negotiations, rent guarantees, security deposit for rent or utilities, furniture and household goods, moving assistance repair guarantees, interim rent assistance, assistance in obtaining housing benefits, life skills training and tenant rights and responsibilities.

Last Updated : Sep 6 2024 8:14PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-001015-700665 - Childrens Psychosocial Rehab

Notes: OMHSAS Cost Center Definition | 3.25 Children's Psychosocial Rehabilitation ServicesChildren's Psychosocial Rehabilitation Services are designed to assist a child or adolescent (i.e., a person aged birth through 17, or through age 21if enrolled in a special education service) to develop stability and improve capacity to function in family, school and community settings. This may occur through training, support or intervention in the areas of problem solving and coping skills; social and interpersonal relationship skills; effective and appropriate communication of emotions, concerns and personal issues; behavior management; and community living. Services may be delivered to the child or adolescent in the home, school, community or a residential care setting. Among these services are after-school programs that include professional mental health staff.

Last Updated : Sep 6 2024 7:48PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 011-001069-700665 - Psychiatric Rehabilitation

Notes: OMHSAS Cost Center Definition | 3.24 Psychiatric RehabilitationPsychiatric Rehabilitation Services (PRS) assist persons with long-term psychiatric disabilities in developing, enhancing, and/or retaining: psychiatric stability, social competencies, personal and emotional adjustment and/or independent living competencies so that they may experience more success and satisfaction in the environment of their choice, and can function as independently as possible. Interventions may occur within a program facility or in community settings. This cost center applies to site-based and mobile services specifically licensed by the Office of Mental Health and Substance Abuse Services (OMHSAS) as Psychiatric Rehabilitation. This service is intended primarily for adults. Services delivered by facilities that have earned certification from the International Center for Clubhouse Development (ICCD) and are licensed by OMHSAS as a clubhouse would be included in this category.

Last Updated : Sep 6 2024 7:50PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 012-000213-700665 - Administration

Notes: ODP Cost Center Definition | AdministrationThis cost center includes activities and services provided by the Administrator's Office of the County Mental Health and Intellectual Disabilities Program. The activities under this cost center include general administration, programmatic and fiscal responsibility for the County Base MH/ID Program; development of planning documents that address the needs of the intellectual disabilities program including local planning efforts to provide an adequate intellectual disabilities service delivery system for base funded individuals; continuation of relationships with the County MH/ID Board, ODP Regional and Central Offices, contracted base funded service providers and family/consumer groups; initiation of guardianship proceedings for a base funded individual with an intellectual disability, and activities of the County MH/ID Board related to the community base program.

Last Updated : Sep 6 2024 8:24PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 012-001008-700665 - Community Habilitation

Notes: ODP Cost Center Definition | Community HabilitationCommunity Habilitation services are direct services (face-to-face) that meet the regulatory requirements of either 55 Pa. Code Chapter 2380 (Adult Training Facilities) or 6 Pa. Code Chapter 11 (Older Adult Daily Living Centers). Services consist of supervision, training, and support in general areas of self-care, communication, community participation, and socialization. Areas of emphasis include: therapeutic activities, fine and gross motor development, mobility, personal adjustment, use of community resources, and relationship development for base-funded individuals.

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Last Updated : Sep 6 2024 8:27PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-000862-700665 - Community Residential		
Notes: ODP Cost Center Definition Community Residential ServicesThis cost center includes the care, habilitation, and social and personal development services provided to Base-funded individuals in a licensed or unlicensed community residential program. Residential Habilitation services are provided to protect the health and welfare of individuals who reside at the residential setting by assisting them in acquiring, retaining, and improving self-help, socialization, and adaptive skills necessary to reside successfully in home and community-based settings. Services consist of support in the general areas of self-care, communication, fine and gross motor skills, mobility, therapeutic activities, personal adjustment, relationship development, socialization, and use of community resources. Residential Habilitation is provided for 24 hours a day based on the need of the individual receiving services. The Community Residential Services cost center includes an Emergency Reserve line, as required by the State Office of Developmental Programs, to provide the necessary health and safety supports for consumers who experience unanticipated critical needs.		
Last Updated : Sep 6 2024 8:30PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-000904-700665 - Employment Services		
Notes: ODP Service Definition Employment ServicesEmployment services support base-funded individuals in obtaining and maintaining competitive employment. Competitive employment refers to paid employment in the public or private sector in integrated settings where individuals receive at least minimum wage, but generally receive the prevailing wage, benefits, and training of coworkers performing comparable work.		
Last Updated : Sep 6 2024 8:32PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-000222-700665 - Family Driven/Family Support		
Notes: ODP Service Definition Family Driven/Family Support ServicesFamily Driven/Family Support Services cost center is used for indirect services to the individual or family and allows cash or voucher payments to the family for rendered family support services. This cost center does not include services where a provider is contracted directly with and paid by the County Program.		
Last Updated : Sep 6 2024 8:34PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-001036-700665 - Home and Community Services		
Notes: ODP Service Definition Home and Community ServicesHome and Community Services are provided in home and community settings to assist in acquiring, retaining, and improving self-help, socialization, and adaptive skills. This cost center also includes services that provide supervision or care and assistance to the individual where there is no habilitation outcome.		
Last Updated : Sep 6 2024 8:35PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-000203-700665 - Other		
Notes: ODP Service Definition OtherThe Other cost center includes those activities and miscellaneous programs that are not included in other cost centers. Expenditures and associated functions performed by Vendor Fiscal/Employer Agent Financial Management Services (FMS) or Agency with Choice FMS, are to be reported in the Other Cost Center. FMS fees for administrative functions are to be viewed as administrative costs. Base dollars are to be used for Base-funded clients for FMS expenditures, which must be reported in the Other Cost Center. The 'Other' Cost Center requires prior authorization from ODP with the exception of the entries regarding costs of FMS Vendor Fiscal/Employer Agents or Agencies with Choice FMS organizations.		
Last Updated : Sep 6 2024 8:38PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Line: 012-000902-700605 - Pre-Vocational Services		
Notes: ODP Service Definition Pre-Vocational ServicesPre-Vocational Services is provided to assist individuals in developing skills necessary for placement in a higher level vocational program and ultimately into competitive employment. The service may be provided as facility-based employment, occupational training, vocational evaluation, a vocational facility, or a work activities center. These services are rendered through facilities licensed under 55 Pa. Code Chapter 2390.		
Last Updated : Sep 6 2024 8:47PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-001104-700665 - Respite		
Notes: ODP Service Definition Respite ServicesRespite services are direct services that are provided to supervise and support individuals on a short-term basis due to the absence or need for relief of those persons normally providing care.		
Last Updated : Sep 6 2024 8:39PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-000307-706680 - Supports Coordination		
Notes: ODP Service Definition Case ManagementThis cost center includes activities involved in planning, locating, coordinating and monitoring supports and services for a base-funded individual. It includes non-TSM supports coordination.		
Last Updated : Sep 6 2024 8:41PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-001013-700665 - Specialized Supports		
Notes: ODP Service Definition Specialized Supports ServicesSpecialized Supports Services includes therapies and other supportive services that enable a person to live in the community.		
Last Updated : Sep 6 2024 8:43PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 012-001093-700665 - Transportation		
Notes: ODP Service Definition TransportationTransportation Service is the provision of transportation for individuals to enable them to access community services and resources as specified in their approved individual support plans. It is not transportation that is an integral part of the provision of activities within Habilitation Service settings nor is it transportation associated with Residential Habilitation Services, as transportation in these situations is built into the rate for the habilitation service.		
Last Updated : Sep 6 2024 8:44PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 015-000202-706642 - Administration		
Notes: Erie County's FY2023-24 Independent Monitoring for Quality survey allocation is \$125,071. Independent Monitoring for Quality (IM4Q) is an information-gathering method the Office of Developmental Programs (ODP) uses to improve the lives of individuals with an intellectual or developmental disability. Independent teams monitor the satisfaction and outcomes of a random sample of individuals receiving services statewide. Information is used to ensure that people are healthy and safe and to offer services that promote choice and control in their everyday lives. These are 100% categorical funds that cannot be used for any other purpose. Assumes continuation of services beginning July 2024.		
Last Updated : Sep 6 2024 9:11PM by : Anne Maries		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 019-001211-002890 - HSDF		

Report

Template Notes

2025 DEPT REQUEST

Scenario

Template

Fund 11 Dept Request 200

Notes: Human Services Development Funds provide services to 1,146 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 : Sep 6 2024 9:12PM 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 2,062 homeless or near homeless people in Erie County. DPW and HUD grants provide supportive services, operations, rehabilitation and rent assistance for 1,491 adults ages 18 and over, and 571 children birth to age 17. No County matching funds required.

Last Updated : Sep 6 2024 9:13PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 013-001065-700665 - Other Grants

Notes: Medical Assistance Transportation Grant funds provide non-emergency medical transportation services to 1,655 adults that are eligible Medical Assistance recipients. No County matching funds required. Other Grants includes Homeless Assistance Projects not eligible under other funding sources and County Match for HUD Grants.

Last Updated : Sep 6 2024 9:14PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Budget Entity : 011-000101 - MHID ADMINISTRATION**Line: "001010 - NON-BARGAINING WAGES**

Notes: Assumes full staff complement and 3% wage increase for non-bargaining personnel effective January 1, 2025.

Last Updated : Sep 6 2024 5:49PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes: Assumes full staff complement and minimum 3% wage increase for bargaining personnel effective January 1, 2025.

Last Updated : Sep 6 2024 5:39PM by : Anne Maries

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: "001040 - TEMPORARY STAFF

Notes: Placeholder of \$1,000 for temporary staff.

Last Updated : Sep 6 2024 5:43PM 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 : Sep 6 2024 5:45PM 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 ID staff be available 24-7 for waiver capacity/emergency/vacancies/incident management.

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Fund 11 Dept Request 200

	Last Updated : Sep 6 2024 5:49PM by : Anne Maries	
	Document Title	User Name
		Date
		Jan 1 1900 12:00AM
Line: "001150 - VACATION EXPENSE		
Notes: Based on prior year of the vacation buy back program.		
	Last Updated : Sep 6 2024 5:45PM by : Anne Maries	
	Document Title	User Name
		Date
		Jan 1 1900 12:00AM
Line: "001220 - HOSPITALIZATION		
Notes: This account Includes hospital insurance premiums for full-time employees as well as retirees hospitalization.		
	Last Updated : Sep 6 2024 5:51PM by : Anne Maries	
	Document Title	User Name
		Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 000101 - MHID ADMINISTRATION
Fund: 011 - MENTAL HEALTH

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 000101 - MHID ADMINISTRATION																	
	000101-003	ASSISTANT MANAGER OF ACCOUNTING	NB15	\$91,825.50			\$2,754.76							\$94,580.26		\$94,580.26	
	000101-004	PROGRAM SPECIALIST II	NB17	\$68,191.50			\$2,045.74							\$70,237.24		\$70,237.24	
	000101-006	HOUSING PROGRAM DIRECTOR	NB16	\$55,477.50			\$1,664.33							\$57,141.83		\$57,141.83	
	000101-007	PROGRAM SPECIALIST I	NB15	\$52,026.00			\$1,560.78							\$53,586.78		\$53,586.78	
	000101-009	PROGRAM SPECIALIST I	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	000101-011	ADMINISTRATIVE ASSISTANT II	NB08	\$32,487.00			\$974.61							\$33,461.61		\$33,461.61	
	000101-013	FISCAL TECHNICIAN	AC07		\$29,757.00				\$892.71						\$30,649.71		\$30,649.71
	000101-017	PROGRAM SPECIALIST II	NB17	\$62,575.50			\$1,877.26							\$64,452.76		\$64,452.76	
	000101-019	DIRECTOR OF HUMAN SERVICES & MH/ID	NB24	\$118,164.80			\$3,544.94							\$121,709.74		\$121,709.74	
	000101-021	PROGRAM SPECIALIST I	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	000101-022	PROGRAM SPECIALIST I	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	000101-023	PROGRAM SPECIALIST I	NB15	\$55,945.50			\$1,678.36							\$57,623.86		\$57,623.86	
	000101-024	PROGRAM SPECIALIST I	NB15	\$50,271.00			\$1,508.13							\$51,779.13		\$51,779.13	
	000101-025	PROGRAM SPECIALIST I	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	000101-026	PROGRAM SPECIALIST I	NB15	\$50,836.50			\$1,525.09							\$52,361.59		\$52,361.59	
	000101-027	PROGRAM SPECIALIST I	NB15	\$63,940.50			\$1,918.21							\$65,858.72		\$65,858.72	
	000101-028	PROGRAM SPECIALIST I	NB15	\$48,847.50			\$1,465.42							\$50,312.92		\$50,312.92	
	000101-029	PROGRAM ACCOUNTANT	NB11	\$37,557.00			\$1,126.71							\$38,683.71		\$38,683.71	
				\$1,003,893.80	\$29,757.00		\$30,116.81		\$892.71					\$1,034,010.61	\$30,649.71	\$1,034,010.61	\$30,649.71

020 - DRUG & ALCOHOL ABUSE FUND

Admin Proposal 200

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
043500 - COURT COSTS	(300,000)	-	(300,000)	(200,000)	(100,000)	50%	(106,290)	(187,984)	(196,689)
Total CHARGES FOR SERVICES	(300,000)	-	(300,000)	(200,000)	(100,000)	50%	(106,290)	(187,984)	(196,689)
GRANT REVENUE									
HUMAN SERVICES GRANT REVENUE									
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	(281,864)	-	-	(115,029)	(281,863)	(281,863)
514003 - BASE ALLOCATION	(1,410,341)	-	(1,410,341)	(1,321,397)	(88,944)	7%	(900,502)	(2,290,806)	(1,670,679)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	-	-	(27,846)	(44,381)	(28,200)
514020 - TREATMENT APPROPRIATION 93	(1,816,154)	-	(1,816,154)	(1,816,154)	-	-	(93,904)	(625,588)	(683,995)
514021 - PREVENTION/APPROPRIATION 93	(829,392)	-	(829,392)	(829,392)	-	-	(917,784)	(743,197)	(785,386)
514076 - TREATMENT APPROPRIATION 94	(10)	-	(10)	-	(10)	-	705	(977,404)	(1,116,925)
514157 - LATINO GRANT	(10)	-	(10)	-	(10)	-	(45,271)	-	-
514161 - HEALTHCHOICES REVENUE	(300,000)	-	(300,000)	(300,000)	-	-		(254,936)	(248,575)
514169 - ACT 152	(799,786)	-	(799,786)	(799,786)	-	-	(282,905)	(799,786)	(799,784)
514189 - MH BHSI	(1,070,403)	-	(1,070,403)	(1,070,403)	-	-	(783,421)	(1,070,403)	(1,070,401)
514219 - OPIOID SETTLEMENT REVENUE	(1,145,767)	-	(1,145,767)	(1,145,767)	-	-	(183,623)	(101,993)	
514221 - REGIONAL RECOVERY HUB REVENUE	(185,000)	-	(185,000)	(185,000)	-	-	(72,240)	(67,140)	
Total HUMAN SERVICES GRANT REVENUE	(7,891,431)	-	(7,891,431)	(7,802,467)	(88,964)	1%	(3,421,820)	(7,257,497)	(6,685,808)
Total GRANT REVENUE	(7,891,431)	-	(7,891,431)	(7,802,467)	(88,964)	1%	(3,421,820)	(7,257,497)	(6,685,808)
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(15,000)	-	(15,000)	(3,500)	(11,500)	329%	(6,774)	(11,704)	(2,198)
Total INTEREST INCOME	(15,000)	-	(15,000)	(3,500)	(11,500)	329%	(6,774)	(11,704)	(2,198)
Total REVENUES	(8,206,431)	-	(8,206,431)	(8,005,967)	(200,464)	3%	(3,534,884)	(7,457,185)	(6,884,695)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,096,424	-	1,096,424	1,063,058	33,366	3%	434,779	939,724	847,900
001020 - BARGAINING WAGES	24,986	-	24,986	25,974	(988)	(4)%	4,914	21,970	11,171
001100 - OVERTIME	20,000	-	20,000	20,000	-	-	9,599	21,554	18,637
001150 - VACATION EXPENSE	8,000	-	8,000	8,000	-	-	6,877	9,781	16,984
001200 - FICA	87,929	-	87,929	83,922	4,007	5%	33,644	73,384	65,681
001210 - LIFE INSURANCE	3,036	-	3,036	1,912	1,124	59%	1,204	2,436	1,595
001220 - HOSPITALIZATION	282,728	-	282,728	255,934	26,794	10%	94,240	221,223	162,968
001221 - PRESCRIPTION DRUGS	70,681	-	70,681	63,984	6,697	10%	22,365	55,312	39,999
001230 - WORKER'S COMPENSATION	1,570	-	1,570	2,170	(600)	(28)%	616	1,386	1,558
001240 - RETIREMENT	198,559	-	198,559	193,905	4,654	2%	80,285	130,832	84,931
001250 - OTHER HEALTH AND WELFARE	18,286	-	18,286	12,910	5,376	42%	4,652	12,013	10,274
001260 - UNEMPLOYMENT COMPENSATION	5,016	-	5,016	5,021	(5)	(0)%	3,552	4,212	4,160

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Total WAGES & FRINGES	1,817,216	-	1,817,216	1,736,790	80,426	5%	696,727	1,493,827	1,265,858
OTHER SERVICES									
002020 - TRAVELOTHER	4,400	-	4,400	3,600	800	22%	1,871	2,492	3,418
002040 - TRAINING	6,000	-	6,000	5,200	800	15%	4,559	6,848	3,676
002046 - TUITION REIMBURSEMENT	20	-	20	20	-	-		916	916
002050 - ASSOCIATION FEES	6,425	-	6,425	6,425	-	-		12,663	
002110 - CLIENT TRANSPORTATION	4,500	-	4,500	4,500	-	-	3,000	6,750	4,500
002130 - TRAVELMILEAGE	6,000	-	6,000	6,000	-	-	4,020	6,428	6,805
002200 - DATA PROCESSING SERVICES	33,000	-	33,000	32,748	252	1%	15,668	34,280	30,661
002270 - INDIRECT COSTS	40,243	-	40,243	30,261	9,982	33%		16,499	25,642
002280 - TELEPHONE	11,500	-	11,500	11,050	450	4%	4,884	12,689	14,325
002290 - POSTAGE	3,000	-	3,000	2,000	1,000	50%	1,028	2,056	1,506
002300 - ADVERTISING	25,000	-	25,000	14,500	10,500	72%	6,995	13,975	39,357
002310 - DUPLICATING AND PRINTING	6,500	-	6,500	5,980	520	9%	918	4,623	4,139
002320 - RENT	151,000	-	151,000	143,411	7,589	5%	69,505	159,211	151,656
002350 - EQUIPMENT MAINTENANCE	26,000	-	26,000	23,238	2,762	12%	18,591	17,602	22,499
002510 - AUDIT FEES	7,500	-	7,500	6,451	1,049	16%		6,451	2,372
002520 - PROFESSIONAL FEES	20	-	20	20	-	-			
002700 - FEES AND SERVICES	20	-	20	20	-	-			
002880 - ADVISORY BOARD	100	-	100	100	-	-			
002890 - SHARED COST	26,000	-	26,000	21,226	4,774	22%	23,831	45,259	27,776
Total OTHER SERVICES	357,228	-	357,228	316,750	40,478	13%	154,870	348,742	339,248
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	27,500	-	27,500	27,500	-	-	32,064	22,385	97,368
003080 - PROGRAM SUPPLIES	15,000	-	15,000	1,500	13,500	900%	14,208	520	5,903
003090 - COMPUTER SUPPLIES	9,000	-	9,000	9,000	-	-	4,448	30,729	6,156
Total MATERIALS AND SUPPLIES	51,500	-	51,500	38,000	13,500	36%	50,720	53,634	109,427
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	110	-	110	110	-	-	749	22,989	
004050 - COMPUTER EQUIPMENT	110	-	110	110	-	-		205	
004051 - COMPUTER SOFTWARE	4,500	-	4,500	4,500	-	-		500	
Total CAPITAL OUTLAY	4,720	-	4,720	4,720	-	-	749	23,694	-
GRANT EXPENSE									
006105 - OPIOID SETTLEMENT EXPENSE	1,145,767	-	1,145,767	1,145,767	-	-	183,623	101,993	
006106 - REGIONAL RECOVER HUB EXPENSE	185,000	-	185,000	185,000	-	-	72,240	67,140	
700691 - PURCHASED SERVICES	4,645,000	-	4,645,000	4,578,940	66,060	1%	2,375,951	5,368,167	5,170,170
Total GRANT EXPENSE	5,975,767	-	5,975,767	5,909,707	66,060	1%	2,631,814	5,537,300	5,170,170
Total EXPENSES	8,206,431	-	8,206,431	8,005,967	200,464	3%	3,534,880	7,457,197	6,884,703
NET COUNTY COST	(0)	-	(0)	-	(0)	-	(4)	12	8

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 021-000103-002020 - TRAVEL - OTHER

Notes:Lodging, meal allowance for PACDAA and fiscal conference, DDAP mandatory training, regional representative travel.

Last Updated : Aug 29 2024 3:09PM by : Patrick Ryan

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

Line: 021-000103-002040 - TRAINING

Notes:Registration for DDAP trainings.

Last Updated : Aug 29 2024 3:09PM by : Patrick Ryan

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

Line: 021-000103-002046 - TUITION REIMBURSEMENT

Notes:No staff in school.

Last Updated : Aug 29 2024 3:09PM by : Patrick Ryan

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

Line: 021-000103-002050 - ASSOCIATION FEES

Notes:Fee for state organization PACDAA.

Last Updated : Aug 29 2024 3:10PM by : Patrick Ryan

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

Line: 021-000103-002130 - TRAVELMILEAGE

Notes:Travel to regional and state meetings, additional meetings in Harrisburg and State College for PACDAA.

Last Updated : Aug 29 2024 3:11PM by : Patrick Ryan

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

Line: 021-000103-002200 - DATA PROCESSING SERVICES

Notes:Expense for data lines, IT staff for Human Services and upgrades to CPR WEB system, DDAP WITS.

Last Updated : Aug 29 2024 3:12PM by : Patrick Ryan

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

Line: 021-000103-002270 - INDIRECT COSTS

Notes:Per DDAP, all indirect costs must be administrative.

Last Updated : Aug 29 2024 3:13PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 021-000103-002280 - TELEPHONE

Notes:Cost for phone lines, staff cell phones and Wi-Fi.

Last Updated : Aug 29 2024 3:14PM by : Patrick Ryan

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 29 2024 3:15PM by : Patrick Ryan

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.

Last Updated : Aug 29 2024 3:15PM by : Patrick Ryan

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

Line: 021-000103-002310 - DUPLICATING AND PRINTING

Notes:Paper and copy supplies.

Last Updated : Aug 29 2024 3:16PM by : Patrick Ryan

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

Line: 021-000103-002320 - RENT

Notes:Based on rent agreement and FTEs.

Last Updated : Aug 29 2024 3:17PM by : Patrick Ryan

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

Line: 021-000103-002350 - EQUIPMENT MAINTENANCE

Notes:Maintenance and repairs on fax, printers(FMS), copy machines, and CPR WEB.

Last Updated : Aug 29 2024 3:18PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 021-000103-002510 - AUDIT FEES

Notes:Drug and Alcohol fee for Erie County Single Audit.

Last Updated : Aug 29 2024 3:18PM by : Patrick Ryan

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

Line: 021-000103-002520 - PROFESSIONAL FEES

Notes:None anticipated.

Last Updated : Aug 29 2024 3:22PM by : Patrick Ryan

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

Line: 021-000103-002700 - FEES AND SERVICES

Notes:None anticipated.

Last Updated : Aug 29 2024 3:25PM by : Patrick Ryan

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

Line: 021-000103-002880 - ADVISORY BOARD

Notes:Drug and Alcohol Advisory Board expenses.

Last Updated : Aug 29 2024 3:25PM by : Patrick Ryan

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

Line: 021-000103-002890 - SHARED COST

Notes:Cost between county departments for Human Resources and IT based on FTEs.

Last Updated : Aug 29 2024 3:20PM by : Patrick Ryan

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; upgrades to computers and printers.

Last Updated : Aug 29 2024 3:21PM by : Patrick Ryan

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

Line: 021-000103-003090 - COMPUTER SUPPLIES

Notes:Toner cost for printers, fax machine and FMS printer.

Last Updated : Aug 29 2024 3:22PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 021-000103-004051 - COMPUTER SOFTWARE

Notes:Upgrades to CPR WEB - current systems.

Last Updated : Aug 29 2024 3:24PM by : Patrick Ryan

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

Line: 021-000103-006105 - OPIOID SETTLEMENT EXPENSE

Notes:Expenses for Opioid Settlement Fund contracts.

Last Updated : Aug 29 2024 3:23PM by : Patrick Ryan

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

Line: 021-000103-006106 - REGIONAL RECOVER HUB EXPENSE

Notes:Expenses for Erie County Regional Recovery Hub Grant.

Last Updated : Aug 29 2024 3:24PM by : Patrick Ryan

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

Line: "001150 - VACATION EXPENSE

Notes:Based on prior year of the vacation buy back program.

Last Updated : Aug 29 2024 3:40PM by : Patrick Ryan

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

Line: 021-099000-043500 - COURT COSTS

Notes:Estimated ARD/DWI fines based on year-to-date.

Last Updated : Aug 29 2024 2:55PM by : Patrick Ryan

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

Line: 021-099000-096000 - COUNTY OF ERIE

Notes:Stays the same.

Last Updated : Aug 29 2024 2:57PM by : Patrick Ryan

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.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 29 2024 2:58PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514003 - BASE ALLOCATION

Notes:Allocation from DDAP 5-year grant.

Last Updated : Aug 29 2024 2:59PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514017 - PCCD

Notes:PCCD-Drug Court grant for level 3-4.

Last Updated : Aug 29 2024 2:59PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514020 - TREATMENT APPROPRIATION 93

Notes:Allocation from DDAP 5-year grant. Allocation combined into one line, includes SOR money.

Last Updated : Aug 29 2024 3:01PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514021 - PREVENTION/APPROPRIATION 93

Notes:Allocation from DDAP 5-year grant. Includes SOR and gambling funds.

Last Updated : Aug 29 2024 3:02PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514076 - TREATMENT APPROPRIATION 94

Notes:Combined into line item above.

Last Updated : Aug 29 2024 3:03PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514157 - LATINO GRANT

Notes:No longer receiving these funds.

Last Updated : Aug 29 2024 3:03PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 021-099000-514161 - HEALTHCHOICES REVENUE

Notes:Estimated revenue from CCBH based on fiscal year.

Last Updated : Aug 29 2024 3:03PM by : Patrick Ryan

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

Line: 021-099000-514169 - ACT 152

Notes:Estimated allocation from DPW.

Last Updated : Aug 29 2024 3:04PM by : Patrick Ryan

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

Line: 021-099000-514189 - MH BHSI

Notes:Estimated allocation from DPW.

Last Updated : Aug 29 2024 3:04PM by : Patrick Ryan

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

Line: 021-099000-514219 - OPIOID SETTLEMENT REVENUE

Notes:Opioid Settlement funds per schedule.

Last Updated : Aug 29 2024 3:04PM by : Patrick Ryan

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

Line: 021-099000-514221 - REGIONAL RECOVERY HUB REVENUE

Notes:Allocation from DDAP 5-year grant. Additional allocation for recovery hub.

Last Updated : Aug 29 2024 3:05PM by : Patrick Ryan

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

Line: 022-002501-700691 - PURCHASED SERVICES

Notes:Prevention programs increased due to providing all programs in schools.

Last Updated : Aug 29 2024 2:50PM by : Patrick Ryan

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

Line: 022-002503-700691 - PURCHASED SERVICES

Notes:PCCD funding for Drug Court.

Last Updated : Aug 29 2024 2:47PM by : Patrick Ryan

Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM
Line: 023-002702-700691 - PURCHASED SERVICES		
Notes:Funding for assessments, HIV, Latino and women programs and CRS.		
Last Updated : Aug 29 2024 2:46PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 025-003201-700691 - PURCHASED SERVICES		
Notes:Clients coming off of MA and longer stays.		
Last Updated : Aug 29 2024 2:44PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 026-003610-700691 - PURCHASED SERVICES		
Notes:Lower level of care based on current usage.		
Last Updated : Aug 29 2024 2:45PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 027-001301-700691 - PURCHASED SERVICES		
Notes:Stays the same.		
Last Updated : Aug 29 2024 2:43PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 028-002502-700691 - PURCHASED SERVICES		
Notes:Funding for CROMISA level funding.		
Last Updated : Aug 29 2024 2:42PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 028-002504-700691 - PURCHASED SERVICES		
Notes:MAT services and VIVITROL Program in the prison and current years usage.		
Last Updated : Aug 29 2024 2:42PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002020 - TRAVEL - OTHER		
Notes:Staff lodging, meal allowance for DDAP training requirement.		
Last Updated : Aug 29 2024 1:51PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002040 - TRAINING		
Notes:Registration for DDAP trainings, new staff training.		

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 29 2024 1:52PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002110 - CLIENT TRANSPORTATION

Notes:Bus tokens for clients to get to assessments and meetings with the ICM Program.

Last Updated : Aug 29 2024 1:52PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002046 - TUITION REIMBURSEMENT

Notes:No staff in school.

Last Updated : Aug 29 2024 2:38PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002130 - TRAVELMILEAGE

Notes:Travel to required trainings and state meetings. Travel to do assessments at local providers and prison.

Last Updated : Aug 29 2024 1:54PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002200 - DATA PROCESSING SERVICES

Notes:Expense for data lines, FMS, IT staff for Human Services.

Last Updated : Aug 29 2024 1:55PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002280 - TELEPHONE

Notes:Cost for phone lines and staff cell phones.

Last Updated : Aug 29 2024 1:55PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002290 - POSTAGE

Notes:Postage of client authorizations and ICM services, data and mailings to DDAP.

Last Updated : Aug 29 2024 2:04PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 029-002301-002300 - ADVERTISING

Notes:Required to advertise per state contract, includes radio ads, additional ad spots and Drug and Alcohol Coalition ad.

Last Updated : Aug 29 2024 2:05PM by : Patrick Ryan

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

Line: 029-002301-002310 - DUPLICATING AND PRINTING

Notes:Paper and copy supplies (more scanning, email reports and files), additional staff.

Last Updated : Aug 29 2024 2:06PM by : Patrick Ryan

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

Line: 029-002301-002320 - RENT

Notes:Based on rental agreement.

Last Updated : Aug 29 2024 2:06PM by : Patrick Ryan

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

Line: 029-002301-002350 - EQUIPMENT MAINTENANCE

Notes:Maintenance and repairs on fax and copy machines, and CPR Web system maintenance.

Last Updated : Aug 29 2024 2:07PM by : Patrick Ryan

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

Line: 029-002301-002890 - SHARED COST

Notes:Cost between county departments for Human Resources and IT.

Last Updated : Aug 29 2024 2:07PM by : Patrick Ryan

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

Line: 029-002301-002510 - AUDIT FEES

Notes:Drug and Alcohol fees for Erie County Single Audit.

Last Updated : Aug 29 2024 2:37PM by : Patrick Ryan

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

Line: 029-002301-003060 - OTHER OFFICE SUPPLIES

Notes:General office supplies, pen, pencils, computers, printers. Upgrades for computers.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 29 2024 2:09PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-003080 - PROGRAM SUPPLIES

Notes:Reorder of forms for Case Management, change of address additional ICM Program.

Last Updated : Aug 29 2024 2:09PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-003090 - COMPUTER SUPPLIES

Notes:Toner for nine (9) printers and fax machine.

Last Updated : Aug 29 2024 2:10PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-004051 - COMPUTER SOFTWARE

Notes:Upgrade CPR Web - current systems.

Last Updated : Aug 29 2024 2:10PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 000103 - D&A ADMINISTRATION
Fund: 021 - D&A ADMINISTRATION

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 000103 - D&A ADMINISTRATION																	
	000103-001	DIRECTOR OF DRUG/ALCOHOL ABUSE	NB19	\$81,494.40			\$2,444.83							\$83,939.23		\$83,939.23	
	000103-003	ACCOUNTANT	NB12	\$66,475.50			\$1,994.27							\$68,469.77		\$68,469.77	
	000103-005	EXECUTIVE SECRETARYOFFICE MANAGER	NB08	\$31,531.50			\$945.94							\$32,477.44		\$32,477.44	
	000103-008	ADMINISTRATIVE FINANCIAL OFFICER	NB10	\$55,633.50			\$1,669.01							\$57,302.50		\$57,302.50	
				\$235,134.90			\$7,054.05							\$242,188.95		\$242,188.95	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 002301 - CASE MANAGEMENT/ODAP
Fund: 029 - OTHER DRUG & ALCOHOL

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 002301 - CASE MANAGEMENT/ODAP																	
	002301-001	CASEWORK SUPERVISOR I	NB14	\$50,719.50			\$1,521.59							\$52,241.09		\$52,241.09	
	002301-002	CASEWORKER I	NB12	\$49,471.50			\$1,484.15							\$50,955.65		\$50,955.65	
	002301-003	CASEWORKER I	NB12	\$41,457.00			\$1,243.71							\$42,700.71		\$42,700.71	
	002301-005	CASEWORKER I	NB12	\$45,298.50			\$1,358.96							\$46,657.46		\$46,657.46	
	002301-006	CASEWORKER I	NB12	\$41,008.50			\$1,230.25							\$42,238.76		\$42,238.76	
	002301-007	CLERK TYPIST II	AC04		\$24,258.00				\$727.74						\$24,985.74		\$24,985.74
	002301-009	CASEWORKER I	NB12	\$50,173.50			\$1,505.21							\$51,678.71		\$51,678.71	
	002301-012	CASEWORKER I	NB12	\$43,582.50			\$1,307.48							\$44,889.98		\$44,889.98	
	002301-014	CASEWORK SUPERVISOR I	NB14	\$59,338.50			\$1,780.16							\$61,118.66		\$61,118.66	
	002301-015	CASEWORKER I	NB12	\$49,471.50			\$1,484.15							\$50,955.65		\$50,955.65	
	002301-016	PROGRAM SPECIALIST I	NB15	\$52,357.50			\$1,570.73							\$53,928.22		\$53,928.22	
	002301-017	PROGRAM DIRECTOR	NB16	\$78,819.00			\$2,364.57							\$81,183.57		\$81,183.57	
	002301-018	PROGRAM SPECIALIST I	NB15	\$52,357.50			\$1,570.73							\$53,928.22		\$53,928.22	
	002301-019	CASEWORKER I	NB12	\$42,783.00			\$1,283.49							\$44,066.49		\$44,066.49	
	002301-020	CASEWORKER I	NB12	\$43,972.50			\$1,319.18							\$45,291.68		\$45,291.68	
	002301-021	CASEWORKER I	NB12	\$46,527.00			\$1,395.81							\$47,922.81		\$47,922.81	
	002301-022	CASEWORKER I	NB12	\$41,008.50			\$1,230.25							\$42,238.76		\$42,238.76	
	002301-023	CASEWORKER I	NB12	\$41,008.50			\$1,230.25							\$42,238.76		\$42,238.76	
				\$829,354.50	\$24,258.00		\$24,880.64		\$727.74					\$854,235.14	\$24,985.74	\$854,235.14	\$24,985.74

030 - HEALTH CHOICES FUND

Admin Proposal 200

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
HUMAN SERVICES GRANT REVENUE									
514167 - MEDICAL ASSISTANCE	(144,000,000)	-	(144,000,000)	(149,000,000)	5,000,000	(3)%	(50,796,802)	(137,817,477)	(145,002,106)
514176 - HC REINVESTMENT	(3,477,000)	-	(3,477,000)	(2,000,000)	(1,477,000)	74%			
514177 - RISK & CONTINGENCY REVENUE	(10)	-	(10)	(10)	-	-			
514178 - MCO REIMBURSEMENT	(100,000)	-	(100,000)	(100,000)	-	-		(179,023)	(145,677)
Total HUMAN SERVICES GRANT REVENUE	(147,577,010)	-	(147,577,010)	(151,100,010)	3,523,000	(2)%	(50,796,802)	(137,996,500)	(145,147,783)
Total GRANT REVENUE	(147,577,010)	-	(147,577,010)	(151,100,010)	3,523,000	(2)%	(50,796,802)	(137,996,500)	(145,147,783)
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(250,000)	-	(250,000)	(127,248)	(122,752)	96%	(87,231)	(274,766)	(130,814)
098011 - HC REINVESTMENT INTEREST	(75,000)	-	(75,000)	(2,518)	(72,482)	2,879%	(27,919)	(22,995)	(4,785)
098013 - RISK AND CONTINGENCY INTEREST	(300,000)	-	(300,000)	(120,200)	(179,800)	150%	(75,686)	(200,570)	119,284
Total INTEREST INCOME	(625,000)	-	(625,000)	(249,966)	(375,034)	150%	(190,836)	(498,331)	(16,315)
Total REVENUES	(148,202,010)	-	(148,202,010)	(151,349,976)	3,147,966	(2)%	(50,987,638)	(138,494,831)	(145,164,098)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	712,073	-	712,073	657,043	55,030	8%	206,921	517,588	528,993
001020 - BARGAINING WAGES	30,288	-	30,288	29,405	883	3%	10,968	31,195	25,149
001100 - OVERTIME	646	(0)	646	627	19	3%		7	476
001150 - VACATION EXPENSE	11,563	(0)	11,563	11,226	337	3%	6,974	686	1,830
001200 - FICA	57,725	(0)	57,725	53,420	4,305	8%	16,265	40,271	40,836
001210 - LIFE INSURANCE	1,656	-	1,656	1,037	619	60%	549	1,149	909
001220 - HOSPITALIZATION	155,383	-	155,383	156,608	(1,225)	(1)%	49,096	125,110	125,650
001221 - PRESCRIPTION DRUGS	38,845	-	38,845	39,152	(307)	(1)%	12,274	31,278	31,412
001230 - WORKER'S COMPENSATION	672	0	672	701	(29)	(4)%	195	513	496
001240 - RETIREMENT	130,239	(0)	130,239	124,080	6,159	5%	38,814	71,283	54,244
001250 - OTHER HEALTH AND WELFARE	10,000	-	10,000	9,267	733	8%	2,660	7,412	7,980
001260 - UNEMPLOYMENT COMPENSATION	2,736	(0)	2,736	2,736	-	-	1,556	1,890	2,286
Total WAGES & FRINGES	1,151,825	(1)	1,151,826	1,085,302	66,523	6%	346,272	828,382	820,261
OTHER SERVICES									
002020 - TRAVELOTHER	3,000	-	3,000	4,500	(1,500)	(33)%	1,281		
002030 - INSURANCE	150,000	-	150,000	150,000	-	-	52,347	141,892	122,571
002040 - TRAINING	20,000	-	20,000	20,000	-	-	12,882	6,292	6,667
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	5,000	-	-			
002050 - ASSOCIATION FEES	2,000	-	2,000	2,000	-	-	1,000	1,000	1,000
002110 - CLIENT TRANSPORTATION	500	-	500	1,500	(1,000)	(67)%			
002130 - TRAVELMILEAGE	4,500	-	4,500	5,200	(700)	(13)%	479	23	43
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	11,000	(1,000)	(9)%	3,738	8,831	9,424
002260 - CUSTODIAL SERVICES	25,000	-	25,000	125,000	(100,000)	(80)%	7,094	21,688	17,645

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002270 - INDIRECT COSTS	16,277	-	16,277	14,681	1,596	11%		13,186	17,203
002280 - TELEPHONE	3,500	-	3,500	5,400	(1,900)	(35)%	864	2,983	3,121
002290 - POSTAGE	500	-	500	500	-	-	4		
002300 - ADVERTISING	200	-	200	200	-	-			
002310 - DUPLICATING AND PRINTING	500	-	500	1,500	(1,000)	(67)%	4	285	773
002320 - RENT	8,500	-	8,500	10,000	(1,500)	(15)%	2,330	7,520	7,040
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	-	-	234	828	816
002350 - EQUIPMENT MAINTENANCE	80,000	-	80,000	80,000	-	-	22,631	91,982	71,862
002360 - UTILITIES	6,000	-	6,000	6,000	-	-	1,323	3,114	3,357
002510 - AUDIT FEES	45,000	-	45,000	45,000	-	-		6,451	29,375
002520 - PROFESSIONAL FEES	6,868,023	-	6,868,023	7,010,471	(142,448)	(2)%	2,399,462	6,504,026	6,917,194
002523 - CARE MANAGEMENT ADMIN	1,820,000	-	1,820,000	1,650,000	170,000	10%	708,654	1,819,999	1,468,103
002700 - FEES AND SERVICES	1,000	-	1,000	5,000	(4,000)	(80)%	287		
002710 - MEDICAL SERVICES	105,948,849	-	105,948,849	104,786,412	1,162,437	1%	44,435,866	101,178,966	97,683,892
002711 - IBNR	2,000,000	-	2,000,000	4,500,000	(2,500,000)	(56)%	(3,633,079)	1,238,986	5,404,000
002712 - PRIOR YEAR EXPENDITURES	500,000	-	500,000	100,000	400,000	400%	451,093	2,275,127	(2,171,880)
002890 - SHARED COST	130,000	-	130,000	100,000	30,000	30%	52,277	94,813	71,574
002900 - MISCELLANEOUS PERSONNEL	750,000	-	750,000	950,000	(200,000)	(21)%	290,006	985,802	836,293
002910 - RISK POOL	239,062	-	239,062	424,245	(185,183)	(44)%			
002920 - MCO ASSESSMENT	23,109,244	-	23,109,244	26,414,535	(3,305,291)	(13)%	9,415,752	25,453,252	25,610,292
002921 - GROSS RECEIPTS TAX	10	-	10	10	-	-			
002922 - MEDICAL INCENTIVE	1,000,000	-	1,000,000	1,000,000	-	-	416,665	999,996	1,000,000
002933 - COMMUNITY BASED CARE MANAGEMENT	750,000	-	750,000	750,000	-	-	280,446	672,981	598,069
Total OTHER SERVICES	143,497,664	-	143,497,664	148,179,154	(4,681,490)	(3)%	54,923,640	141,530,023	137,708,434
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	200	-	200	200	-	-		202	202
003020 - STOCKROOM SUPPLIES	10	-	10	10	-	-			
003060 - OTHER OFFICE SUPPLIES	25,000	-	25,000	35,000	(10,000)	(29)%	1,751	124	21,080
003090 - COMPUTER SUPPLIES	50,000	-	50,000	50,000	-	-		29,259	35,011
003700 - RESTRICTED ACCOUNT	10	-	10	10	-	-			
Total MATERIALS AND SUPPLIES	75,220	-	75,220	85,220	(10,000)	(12)%	1,751	29,585	56,293
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-			
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-		185,767	
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	300	-	300	300	-	-	-	185,767	-
GRANT EXPENSE									
707712 - HC REINVESTMENT	3,477,000	-	3,477,000	2,000,000	1,477,000	74%	339,515	823,901	200,496
Total GRANT EXPENSE	3,477,000	-	3,477,000	2,000,000	1,477,000	74%	339,515	823,901	200,496
Total EXPENSES	148,202,010	(1)	148,202,010	151,349,976	(3,147,966)	(2)%	55,611,178	143,397,658	138,785,484
NET COUNTY COST	(0)	(1)	0	-	(0)	-	4,623,540	4,902,827	(6,378,614)

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Dept Request 200

Budget Entity : 030-099000 - HEALTH CHOICES FUND09900		
Line: 030-099000-098010 - INVESTMENT INTEREST		
Notes: Notes: Interest income on normal DHS capitated revenue in HealthChoices current accounts.		
Last Updated : Aug 13 2024 3:23PM 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 unused Reinvestment funds.		
Last Updated : Aug 13 2024 3:23PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST		
Notes: Notes: Interest earned on Risk and Contingency funds.		
Last Updated : Aug 13 2024 3:23PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-514167 - MEDICAL ASSISTANCE		
Notes: Notes: HealthChoices revenue from the State Department of Human Services.		
Last Updated : Aug 13 2024 3:23PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-514176 - HC REINVESTMENT		
Notes: Notes: Reinvestment Funds reserved from prior year excess.		
Last Updated : Aug 13 2024 3:24PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE		
Notes: Notes: Reserve funds from prior years held for Risk and Contingency.		
Last Updated : Aug 13 2024 3:25PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-099000-514178 - MCO REIMBURSEMENT		
Notes: Notes: Excess medical funds returned from providers for prior years.		
Last Updated : Aug 13 2024 3:25PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 030-000106 - PURCHASED SERVICES		
Line: 030-000106-002520 - PROFESSIONAL FEES		

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Dept Request 200

Notes: Notes: Administrative fees for managed care organization based upon contract percentages.		
Last Updated : Aug 13 2024 3:21PM 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 working under managed care organizations.		
Last Updated : Aug 13 2024 3:21PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000106-002710 - MEDICAL SERVICES		
Notes: Notes: Payment by managed care organization to pay providers for HealthChoices eligible services.		
Last Updated : Aug 13 2024 3:21PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000106-002711 - IBNR		
Notes: Notes: Payment by managed care organization to pay providers for HealthChoices eligible services.		
Last Updated : Aug 13 2024 3:21PM 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 in the current year for Prior Year expenses.		
Last Updated : Aug 13 2024 3:22PM 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 reinvestment plans funded by prior year excess medical funds.		
Last Updated : Aug 13 2024 3:22PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 030-000105 - HEALTHCHOICES ADMIN		
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 13 2024 3:08PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Dept Request 200

Line: 030-000105-002030 - INSURANCE		
Notes: Notes: Reinsurance premium for reimbursing medical claims that exceed \$75,000		
Last Updated : Aug 13 2024 2:46PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002040 - TRAINING		
Notes: Notes: In-service training seminars and community education events.		
Last Updated : Aug 13 2024 2:46PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002046 - TUITION REIMBURSEMENT		
Notes: Notes: Reimbursement for college classes relevant to an Employees job. See Employee handbook for guidelines.		
Last Updated : Aug 13 2024 3:06PM 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 organization.		
Last Updated : Aug 13 2024 2:47PM 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.		
Last Updated : Aug 13 2024 3:06PM 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 13 2024 2:47PM 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 portion of telephone bill for data communications and computer installation.		
Last Updated : Aug 13 2024 2:48PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002260 - CUSTODIAL SERVICES		

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Dept Request 200

Notes: Notes: Building maintenance and utility costs based upon 1.59% occupancy		
Last Updated : Aug 13 2024 3:01PM 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 Finance Department.		
Last Updated : Aug 13 2024 3:01PM 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, and fiberoptic internet access.		
Last Updated : Aug 13 2024 3:01PM 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 13 2024 3:09PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002300 - ADVERTISING		
Notes: Notes: Legal and employment advertisements and public notices.		
Last Updated : Aug 13 2024 3:10PM 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 13 2024 3:02PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002320 - RENT		
Notes: Notes: HealthChoices portion of DHS building costs and parking garage.		
Last Updated : Aug 13 2024 3:10PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002340 - EQUIPMENT RENTAL		
Notes: Notes: Fax machine and Office Bridge to secure fax information.		
Last Updated : Aug 13 2024 3:10PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report**Template Notes****2025 DEPT REQUEST****Scenario****Template****Dept Request 200**

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE		
Notes: Notes: Service contracts for office and computer equipment.		
Last Updated : Aug 13 2024 3:10PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002360 - UTILITIES		
Notes: Notes: Utility expense based upon 1.59% of occupancy.		
Last Updated : Aug 13 2024 3:11PM 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 the HC share of Single Audit.		
Last Updated : Aug 13 2024 3:11PM 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 consultation.		
Last Updated : Aug 13 2024 3:11PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002700 - FEES AND SERVICES		
Notes: Notes: Fees paid for professional clearances and other professional services.		
Last Updated : Aug 13 2024 3:12PM 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 13 2024 3:13PM 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.		
Last Updated : Aug 13 2024 3:13PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002910 - RISK POOL		
Notes: Notes: Administrative funds for required contingency funds.		
Last Updated : Aug 13 2024 3:13PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002920 - MCO ASSESSMENT		

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Dept Request 200

Notes: Notes: Monthly assessment fee imposed on DHS revenue based upon capitated membership.		
Last Updated : Aug 13 2024 3:14PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002921 - GROSS RECEIPTS TAX		
Notes: Notes: Gross receipts tax assessed on monthly capitation.		
Last Updated : Aug 13 2024 3:15PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002922 - MEDICAL INCENTIVE		
Notes: Notes: Portion of Medical Capitation reserved as an incentive to be paid to the MCO as per the current contract.		
Last Updated : Aug 13 2024 3:15PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002933 - COMMUNITY BASED CARE MANAGEMENT		
Notes: Notes: A State mandated incentive program paid to providers for meeting performance measures.		
Last Updated : Aug 13 2024 3:15PM 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 13 2024 3:15PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-003020 - STOCKROOM SUPPLIES		
Notes: Notes: Shared costs for stockroom supplies as invoiced by the County.		
Last Updated : Aug 13 2024 3:16PM 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 office equipment under \$5000.		
Last Updated : Aug 13 2024 3:16PM 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 as well as computer equipment under \$5000.		
Last Updated : Aug 13 2024 3:17PM by : Linda Jarzynka		
Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

Template Dept Request 200

		Jan 1 1900 12:00AM
Line: 030-000105-003700 - RESTRICTED ACCOUNT		
Notes: Notes: Miscellaneous restricted expenses.		
Last Updated : Aug 13 2024 3:18PM 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 \$5000		
Last Updated : Aug 13 2024 3:19PM 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 with costs greater than \$5000.		
Last Updated : Aug 13 2024 3:19PM by : Linda Jarzynka		
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 13 2024 3:20PM by : Linda Jarzynka		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 000105 - HEALTHCHOICES ADMIN
Fund: 030 - HEALTH CHOICES FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 000105 - HEALTHCHOICES ADMIN																	
	000105-001	PROGRAM ANALYST III	NB17	\$70,219.50			\$2,106.58							\$72,326.08		\$72,326.08	
	000105-002	CLERK TYPIST II	AC04		\$29,406.00				\$882.18						\$30,288.18		\$30,288.18
	000105-003	PROGRAM SPECIALIST I	NB15	\$83,986.50			\$2,519.60							\$86,506.10		\$86,506.10	
	000105-004	PROGRAM SPECIALIST I	NB15	\$53,928.22			\$1,617.85							\$55,546.07		\$55,546.07	
	000105-006	PROGRAM SPECIALIST I	NB15	\$55,945.50			\$1,678.36							\$57,623.86		\$57,623.86	
	000105-007	PROGRAM SPECIALIST I	NB15	\$59,007.00			\$1,770.21							\$60,777.21		\$60,777.21	
	000105-008	ASSISTANT MANAGER OF ACCOUNTING	NB15	\$62,536.50			\$1,876.09							\$64,412.59		\$64,412.59	
	000105-009	COMPLIANCE MANAGER	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	000105-010	OPERATIONS SPECIALIST	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	000105-011	PROGRAM SPECIALIST I	NB15	\$60,937.50			\$1,828.12							\$62,765.63		\$62,765.63	
	000105-012	ADMINISTRATIVE OFFICER I	NB08	\$31,531.50			\$945.94							\$32,477.44		\$32,477.44	
	000105-013	DEPUTY DIRECTOR OF HUMAN SERVICES	NB23	\$105,367.00			\$3,161.01							\$108,528.01		\$108,528.01	
				\$691,333.22	\$29,406.00		\$20,740.00		\$882.18					\$712,073.22	\$30,288.18	\$712,073.22	\$30,288.18

041 - CHILDREN & YOUTH SERVICES

Admin Proposal 200

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
424015 - OUT OF COUNTY DETENTION FEES	(25,000)	-	(25,000)	(200,000)	175,000	(88)%		(143,670)	(74,250)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(262,913)	-	(262,913)	(479,611)	216,698	(45)%	(109,549)	(334,912)	(411,851)
424068 - OTHER INCOME/INSTITUTIONAL	(81,149)	-	(81,149)	(120,108)	38,959	(32)%	(33,811)	(82,975)	(96,468)
424069 - OTHER INCOME/YDC,YFC	(16,922)	-	(16,922)	(17,273)	351	(2)%	(7,051)	(18,692)	(19,143)
Total CHARGES FOR SERVICES	(385,984)	-	(385,984)	(816,992)	431,008	(53)%	(150,411)	(580,249)	(601,712)
GRANT REVENUE									
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	-	-	(573,725)	(1,579,491)	(1,444,916)
HUMAN SERVICES GRANT REVENUE									
096000 - COUNTY OF ERIE	(14,222,721)	645,310	(14,868,031)	(13,998,682)	(224,039)	2%	(5,823,498)	(12,296,575)	(11,695,189)
514022 - TITLE IV-E INDEPENDENT LIVING	(3,951,250)	-	(3,951,250)	(3,938,869)	(12,381)	0%	(1,486,912)	(3,182,769)	(3,019,217)
514024 - TITLE IV-E	(13,184,606)	-	(13,184,606)	(12,857,418)	(327,188)	3%	(5,033,323)	(12,872,953)	(12,757,477)
514028 - YDC/YFC STATE SHARE	(1,740,000)	-	(1,740,000)	(1,740,000)	-	-	(554,127)	(1,155,532)	(1,862,054)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	-	-	(108,665)	(260,796)	(260,796)
514050 - ACT 148	(36,259,516)	2,581,241	(38,840,757)	(35,248,395)	(631,017)	2%	(12,776,856)	(34,211,360)	(30,194,300)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	-	-			
514167 - MEDICAL ASSISTANCE	(48,943)	-	(48,943)	(49,347)	404	(1)%	(15,393)	(44,745)	(28,685)
514184 - TITLE IV-B	(139,483)	-	(139,483)	(135,418)	(4,065)	3%	(159,870)	(259,554)	(135,420)
514187 - OCYF MST GRANT	(130,000)	-	(130,000)	(147,434)	17,434	(12)%	(43,520)	(97,758)	(28,622)
514188 - OCYF FFT GRANT	(60,000)	-	(60,000)	(75,000)	15,000	(20)%	(15,002)	(70,332)	(20,074)
514194 - OCYF FGDM GRANT	(200,000)	-	(200,000)	(314,300)	114,300	(36)%	(53,750)	(66,562)	(106,100)
514196 - AFCARS GRANT	(1,390,859)	-	(1,390,859)	(1,619,280)	228,421	(14)%	(349,598)	(210,903)	(610,041)
514199 - OCYF HOUSING GRANT	(600,000)	-	(600,000)	(600,000)	-	-	(61,879)	(123,718)	(252,823)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	-	-			
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	-	-			
514202 - OCYF TRUANCY GRANT	(1,446,355)	-	(1,446,355)	(1,353,217)	(93,138)	7%	(368,134)	(993,894)	(831,305)
514203 - CASEWORKER VISIT FORMULA GRANT	(25,494)	-	(25,494)	(23,860)	(1,634)	7%	(965)	(19,690)	(25,606)
514204 - OCYF HI-FI WRAP GRANT	(718,055)	-	(718,055)	(718,055)	-	-	(248,308)	(596,936)	(478,647)
514206 - OCYF FTM GRANT	(624,288)	-	(624,288)	(599,400)	(24,888)	4%	(208,750)	(313,168)	(364,271)
514207 - OCYF INCREDIBLE YEARS GRANT	(652,878)	-	(652,878)	(681,206)	28,328	(4)%	(188,647)	(329,200)	(205,346)
514209 - OCYF FOSTERING FAMILIES GRANT	(838,508)	-	(838,508)	(838,508)	-	-	(140,668)	(598,306)	(447,444)
514210 - OCYF ACT AGST VIOL GRANT	(67,615)	-	(67,615)	(66,740)	(875)	1%	(22,200)	(36,452)	(35,228)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	-	-			
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	-	-			(395,871)
514216 - OCYF NURTURING PARENT GRANT	(133,736)	-	(133,736)	(75,893)	(57,843)	76%	(31,299)	(65,828)	(60,138)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	-	-			(104,636)
514220 - FAMILY REUNIFICATION	(10)	-	(10)	(248,268)	248,258	(100)%		(76,667)	(92,539)
514222 - BUILDING POSITIVE FUTURES	(102,211)	-	(102,211)	(19,915)	(102,211)	-			
514223 - FAMILY BEHAVIOR THERAPY	(347,600)	-	(347,600)	(202,349)	(347,600)	-			
514224 - SOBRIETY TRTM RECOVERY TEAMS	(262,500)	-	(262,500)	(125,000)	(262,500)	-			

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
514225 - PERIOD OF PURPLE CRYING	(65,680)	-	(65,680)	(32,840)	(65,680)	-			
Total HUMAN SERVICES GRANT REVENUE	(77,473,167)	3,226,551	(80,699,718)	(75,970,253)	(1,502,914)	2%	(27,691,364)	(67,883,698)	(64,011,829)
Total GRANT REVENUE	(78,865,703)	3,226,551	(82,092,254)	(77,362,789)	(1,502,914)	2%	(28,265,089)	(69,463,189)	(65,456,745)
INTEREST INCOME									
098030 - CHECKING/GRANT INTEREST-CY	(10)	-	(10)	(1,500)	1,490	(99)%	(410)	(3,658)	(1,552)
098040 - ACT 148 INTEREST	(10)	-	(10)	(100)	90	(90)%			
Total INTEREST INCOME	(20)	-	(20)	(1,600)	1,580	(99)%	(410)	(3,658)	(1,552)
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(10)	-	(10)	(50)	40	(80)%			
Total OTHER INCOME	(10)	-	(10)	(50)	40	(80)%	-	-	-
Total REVENUES	(79,251,717)	3,226,551	(82,478,268)	(78,181,431)	(1,070,286)	1%	(28,415,910)	(70,047,096)	(66,060,009)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	4,049,028	(434,760)	4,483,788	4,264,724	(215,696)	(5)%	1,546,588	3,738,197	3,340,190
001020 - BARGAINING WAGES	7,547,898	(1,544,805)	9,092,702	8,884,427	(1,336,529)	(15)%	2,429,031	6,967,503	6,514,690
001040 - TEMPORARY STAFF	130,000	-	130,000	150,000	(20,000)	(13)%	40,061	139,681	106,580
001070 - COURT REPORTER'S FEES	5,000	-	5,000	5,000	-	-			
001100 - OVERTIME	948,000	-	948,000	871,000	77,000	9%	425,102	991,083	871,724
001150 - VACATION EXPENSE	84,000	-	84,000	77,000	7,000	9%	75,473	77,557	24,437
001200 - FICA	984,092	(151,437)	1,135,529	1,094,120	(110,028)	(10)%	330,831	862,607	819,164
001210 - LIFE INSURANCE	31,602	(6,762)	38,364	20,884	10,718	51%	11,788	22,372	16,003
001220 - HOSPITALIZATION	3,062,022	(543,100)	3,605,122	3,442,168	(380,146)	(11)%	981,331	2,403,176	2,239,377
001221 - PRESCRIPTION DRUGS	762,762	(135,773)	898,534	860,549	(97,787)	(11)%	245,879	602,595	560,920
001230 - WORKER'S COMPENSATION	30,071	(4,029)	34,100	36,438	(6,367)	(17)%	9,504	27,498	28,296
001240 - RETIREMENT	2,221,051	(341,673)	2,562,723	2,538,947	(317,896)	(13)%	792,416	1,504,007	1,043,400
001250 - OTHER HEALTH AND WELFARE	271,535	(53,040)	324,575	316,634	(45,099)	(14)%	8,902	238,493	249,068
001260 - UNEMPLOYMENT COMPENSATION	52,440	(11,172)	63,612	63,612	(11,172)	(18)%	37,640	43,263	57,225
Total WAGES & FRINGES	20,179,499	(3,226,551)	23,406,050	22,625,503	(2,446,004)	(11)%	6,934,546	17,618,032	15,871,074
OTHER SERVICES									
002020 - TRAVELOTHER	104,100	-	104,100	91,100	13,000	14%	30,823	84,940	80,683
002040 - TRAINING	65,500	-	65,500	64,500	1,000	2%	6,261	49,062	28,462
002046 - TUITION REIMBURSEMENT	25,000	-	25,000	19,000	6,000	32%	7,217	3,715	
002050 - ASSOCIATION FEES	10,000	-	10,000	10,000	-	-	6,165	7,241	7,152
002060 - AUTO INSURANCE SUPPLEMENT	57,000	-	57,000	54,000	3,000	6%	44,375	51,094	3,857
002120 - FOSTER PARENT TRAVEL	40,010	-	40,010	40,010	-	-	9,241	41,623	24,815
002130 - TRAVELMILEAGE	430,000	-	430,000	418,000	12,000	3%	143,604	415,049	449,997
002200 - DATA PROCESSING SERVICES	83,000	-	83,000	80,000	3,000	4%	33,953	75,055	70,635
002260 - CUSTODIAL SERVICES	894,000	-	894,000	738,000	156,000	21%	377,244	708,724	649,667
002270 - INDIRECT COSTS	308,731	-	308,731	230,737	77,994	34%		227,326	215,302
002280 - TELEPHONE	164,500	-	164,500	164,500	-	-	51,253	135,508	142,497
002290 - POSTAGE	64,500	-	64,500	56,250	8,250	15%	22,575	56,616	40,161
002300 - ADVERTISING	8,000	-	8,000	8,000	-	-	650	7,407	5,301
002310 - DUPLICATING AND PRINTING	56,000	-	56,000	56,000	-	-	11,468	24,702	73,876
002320 - RENT	178,000	-	178,000	178,000	-	-	55,957	173,279	147,310

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002330 - MAINTENANCE & REPAIR	90,000	-	90,000	160,000	(70,000)	(44)%	2,159	49,236	186,832
002340 - EQUIPMENT RENTAL	13,000	-	13,000	13,000	-	-	4,839	10,390	10,347
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	-	-	10,424	23,560	21,542
002360 - UTILITIES	6,000	-	6,000	6,000	-	-	642	1,505	1,448
002510 - AUDIT FEES	10,000	-	10,000	10,000	-	-		9,677	6,325
002520 - PROFESSIONAL FEES	1,126,500	-	1,126,500	978,275	148,225	15%	392,529	1,398,649	838,915
002660 - COUNSELING	55,610	-	55,610	65,610	(10,000)	(15)%	15,953	49,428	45,878
002670 - ACTIVITY EXPENSES	110	-	110	110	-	-			
002700 - FEES AND SERVICES	19,300	-	19,300	7,300	12,000	164%	6,052	11,087	711
002710 - MEDICAL SERVICES	90,020	-	90,020	72,520	17,500	24%	32,581	62,243	49,858
002760 - ADOPTION FEES	160,000	-	160,000	160,000	-	-	62,363	136,928	145,495
002770 - ADOPTION SUBSIDIES	12,171,188	-	12,171,188	11,196,787	974,401	9%	5,071,329	11,643,752	10,493,950
002771 - SPLC SUBSIDIES	1,442,368	-	1,442,368	1,263,596	178,772	14%	600,986	1,327,128	1,157,977
002772 - ADOPTION SUBSIDIES STATE/COUNTY	9,000	-	9,000	9,000	-	-	3,040	7,300	7,300
002780 - MISCELLANEOUS FOSTER PARENT	46,100	-	46,100	40,100	6,000	15%	19,159	36,587	61,703
002800 - PARENT TRAINING	100	-	100	100	-	-			
002890 - SHARED COST	90,000	-	90,000	90,000	-	-	22,592	70,300	67,839
002900 - MISCELLANEOUS PERSONNEL	30,670	-	30,670	30,670	-	-	13,859	(367,056)	71,970
Total OTHER SERVICES	17,878,307	-	17,878,307	16,341,165	1,537,142	9%	7,059,293	16,532,055	15,107,805
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	20,000	-	20,000	18,000	2,000	11%	7,587	18,248	13,732
003060 - OTHER OFFICE SUPPLIES	50,000	-	50,000	49,000	1,000	2%	14,447	30,636	48,087
003080 - PROGRAM SUPPLIES	102,500	-	102,500	84,500	18,000	21%	23,204	222,463	238,367
003090 - COMPUTER SUPPLIES	520	-	520	520	-	-			
003130 - GROCERIES	222,000	-	222,000	221,000	1,000	0%	86,811	179,353	206,896
003140 - CLOTHING & SAFETY SUPPLIES	9,200	-	9,200	9,200	-	-	2,542	6,775	6,332
003150 - MEDICAL SUPPLIES	8,600	-	8,600	8,600	-	-	2,412	3,726	6,952
003331 - SALES TAX & BANK FEES	10	-	10	10	-	-			
003350 - LAUNDRY SERVICES	20,000	-	20,000	20,000	-	-	8,218	17,658	15,199
003700 - RESTRICTED ACCOUNT	10	-	10	10	-	-			
Total MATERIALS AND SUPPLIES	432,840	-	432,840	410,840	22,000	5%	145,221	478,859	535,565
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	51,000	-	51,000	55,600	(4,600)	(8)%	8,860	245,638	84,769
004050 - COMPUTER EQUIPMENT	1,000	-	1,000	1,000	-	-			
004051 - COMPUTER SOFTWARE	1,000	-	1,000	1,000	-	-			13,197
Total CAPITAL OUTLAY	53,000	-	53,000	57,600	(4,600)	(8)%	8,860	245,638	97,966
GRANT EXPENSE									
006100 - GRANT EXPENSE	1,390,859	-	1,390,859	1,619,280	(228,421)	(14)%	349,598	460,675	896,764
006101 - OCYF GRANT EXPENSE	6,274,950	-	6,274,950	5,873,747	781,307	14%	1,383,122	3,546,645	3,047,991
006102 - IV-B CARES EXPENSE	10	-	10	10	-	-			
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	-	-			
006104 - DIVISION X EXPENSE	10	-	10	10	-	-			104,636
700601 - ABRAXAS	1,850,000	-	1,850,000	1,450,000	400,000	28%	707,468	1,787,842	1,348,638
700604 - BAIR FOUNDATION	2,600,010	-	2,600,010	2,700,010	(100,000)	(4)%	946,665	2,404,244	2,831,741
700613 - BRADLEY CENTER	10	-	10	1,000	(990)	(99)%			375

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
700615 - INDEPENDENT LIVING IV-E GRANT	3,951,250	-	3,951,250	3,938,869	12,381	0%	1,486,912	3,665,775	3,484,374
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	-	-		321,304	
700617 - NEW BEGINNINGS AT COVE FORGE	50,000	-	50,000	250,000	(200,000)	(80)%	5,850	198,380	184,925
700618 - ERIE HOMES FOR CHILDREN & ADUL	700,000	-	700,000	575,000	125,000	22%	290,756	615,325	531,223
700621 - FOSTER CAREREGULAR	165,000	-	165,000	200,000	(35,000)	(18)%	56,543	131,946	187,699
700627 - WESTERN PA CHILD CARE	10	-	10	1,000	(990)	(99)%			
700629 - GLEN MILLS	20	-	20	20	-	-			
700638 - HERMITAGE HOUSE	20	-	20	20	-	-			471,409
700639 - HOMEMAKER SERVICES	40,000	-	40,000	40,000	-	-	14,746	24,882	27,557
700643 - BOYS & GIRLS CLUB	20	-	20	20	-	-			
700651 - PERSEUS HOUSE	2,700,000	-	2,700,000	2,300,000	400,000	17%	1,064,915	2,988,818	2,321,089
700669 - SARAH REED	1,010	-	1,010	1,010	-	-			17,899
700676 - GEORGE JUNIOR REPUBLIC	800,000	-	800,000	855,000	(100,000)	(11)%	298,437	767,233	899,075
700681 - ADELPHOI VILLAGE	250,000	-	250,000	395,000	(145,000)	(37)%	47,114	152,737	231,390
700682 - VISIONQUEST	20	-	20	20	-	-			
700685 - YDC/YFC	2,900,000	-	2,900,000	2,900,000	-	-	927,450	1,944,576	3,122,565
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	-	-			
700687 - YOUTH SERVICES AGENCY	10	-	10	10	-	-			
700689 - BEACON LIGHT BEHAVIORAL HEALTH	20	-	20	20	-	-			
700691 - PURCHASED SERVICES	4,282,804	-	4,282,804	3,094,269	808,431	23%	1,951,126	4,031,021	2,943,571
700692 - FAMILY SERVICES	3,800,000	-	3,800,000	3,900,000	(100,000)	(3)%	1,429,030	3,924,015	3,737,365
706019 - CATHOLIC CHARITIES	1,000	-	1,000	10,000	(9,000)	(90)%			1,738
706021 - OUTSIDE IN SCHOOL	700,000	-	700,000	400,000	300,000	75%	271,150	669,127	381,024
706028 - ELECTRONIC MONITORING SERVICES	30,000	-	30,000	30,000	-	-	7,581	16,343	10,512
706031 - KIDSPLEASE	300,000	-	300,000	5,000	295,000	5,900%	120,730	15,885	1,183
706603 - HARBORCREEK YOUTH SERVICES	20	-	20	20	-	-			43,175
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	-	-	351,122	831,728	597,148
706642 - OTHER PURCHASED SERVICE	350,000	-	350,000	100,000	250,000	250%	150,810	205,372	153,699
706653 - COMMUNITY SPECIALIST CORP	100,010	-	100,010	75,010	25,000	33%	39,609	20,793	39,384
706661 - BETHESDA CHILDRENS HOME / LSS	2,000,000	-	2,000,000	2,425,000	(425,000)	(18)%	669,979	2,006,656	2,329,315
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	250,000	-	-	33,794	200,754	366,326
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	-	-			
706694 - PYRAMID HEALTH CARE	20	-	20	20	-	-			
706695 - MERAKEY PENNSYLVANIA	70,000	-	70,000	65,000	5,000	8%	28,229	51,455	67,411
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	-	-			72
706702 - KEYSTONE ADOLESCENT CENTER	200,010	-	200,010	250,010	(50,000)	(20)%	34,053	166,352	328,910
706704 - ESPER TREATMENT CENTER	10	-	10	375,000	(374,990)	(100)%	181,099	269,268	359,793
706705 - GERTRUDE BARBER CENTER	350,000	-	350,000	370,000	(20,000)	(5)%	117,511	265,330	67,974
706707 - GLADE RUN	10	-	10	10	-	-			
706710 - PATHWAYS ADOLESCENT CENTER	20	-	20	10,010	(9,990)	(100)%		36,667	61,640
706713 - DEVEREUX	10	-	10	10	-	-			32,692
706714 - BELLEFAIRE JCB	20	-	20	20	-	-	41,625		
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	-	-			
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	-	-	13,540	4,765	
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	-	-			

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
706719 - THREE RIVERS ADOPTION COUNCIL	50,000	-	50,000	10	49,990	499,900%	19,279	29,378	843
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	-	-			
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	-	-			
706722 - DIAKON LUTHERAN SERVICES	20,000	-	20,000	40,000	(20,000)	(50)%	350	22,657	4,112
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	-	-			
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	-	-			
706726 - FAMILIES UNITED NETWORK	1,101,000	-	1,101,000	1,301,000	(200,000)	(15)%	335,911	1,012,964	1,224,532
706727 - ADOPTION CONNECTION PA	10	-	10	10	-	-		18,264	1,149
706728 - TAYLOR DIVERSION PROGRAM	100,010	-	100,010	125,010	(25,000)	(20)%	21,870	142,700	94,533
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	-	-			
706730 - CHILD TO FAMILY CONNECTIONS	15,000	-	15,000	10,000	5,000	50%	5,869	9,824	39,180
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	-	-			
706732 - WARD HOME, INC.	120,000	-	120,000	10	119,990	1,199,900%	47,345	17,602	
706733 - FAMILY PATHWAYS	10	-	10	10	-	-			
706734 - PA CHILD CORPORATION	10	-	10	10	-	-			
706735 - SECOND HAVEN YOUTH SERVICES	10	-	10	10	-	-			
706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL	10	-	10	10	-	-			
706737 - CHILDREN'S HOME OF PITTSBURGH	40,000	-	40,000	40,000	-	-	13,450	59,362	62,568
706738 - SUMMIT ACADEMY	850,010	-	850,010	700,010	150,000	21%	343,240	909,015	806,949
706739 - CHILDRENS AID SOCIETY MERCER	15,000	-	15,000	1,000	14,000	1,400%	2,100	5,100	9,747
706740 - TWIN PINES FAMILY SERVICES	10	-	10	40,000	(39,990)	(100)%		14,957	50,866
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	-	-			
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	100,000	(99,990)	(100)%		36,731	94,479
706743 - DEVEREUX GEORGIA	10	-	10	100,000	(99,990)	(100)%		173,268	276,619
706744 - CHILDRENS CHOICE INC	50,000	-	50,000	50,000	-	-	15,459	51,728	31,485
706745 - CUMBERLAND HOSPITAL FOR CHILD	250,000	-	250,000	300,000	(50,000)	(17)%	84,520	487,988	135,340
706746 - LIFESPAN FAMILY SERVICES	130,000	-	130,000	15,000	115,000	767%	52,300	3,081	
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	30,000	-	-	7,830	12,554	
706748 - CAYUGA CENTERS	30,000	-	30,000	15,000	30,000	-	18,123	5,723	
706749 - PATHWAY TO EVERYDAY LIFE	30,000	-	30,000	15,000	30,000	-	46,850		
706750 - FAMILY REUNIFICATION EXPENSE	248,268	-	248,268	248,268	-	-	61,050	143,357	92,539
706751 - BETHANY HOME INC	30,000	-	30,000	15,000	30,000	-	26,683		
706752 - AVERHEALTH	350,000	-	350,000	-	350,000	-			
Total GRANT EXPENSE	40,417,671	-	40,417,671	38,455,923	1,961,748	5%	14,122,793	34,882,166	34,157,223
TRANSFERS OUT									
008010 - GENERAL FUND	290,400	-	290,400	290,400	-	-	145,200	290,400	290,400
Total TRANSFERS OUT	290,400	-	290,400	290,400	-	-	145,200	290,400	290,400
Total EXPENSES	79,251,717	(3,226,551)	82,478,268	78,181,431	1,070,286	1%	28,415,913	70,047,150	66,060,033
NET COUNTY COST	0	0	(0)	-	0	-	3	54	24

041 - CHILDREN & YOUTH SERVICES

Admin Proposal 200

TOTAL REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
424015 - OUT OF COUNTY DETENTION FEES	(25,000)	-	(25,000)	(200,000)	175,000	(88)%		(143,670)	(74,250)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(262,913)	-	(262,913)	(479,611)	216,698	(45)%	(109,549)	(334,912)	(411,851)
424068 - OTHER INCOME/INSTITUTIONAL	(81,149)	-	(81,149)	(120,108)	38,959	(32)%	(33,811)	(82,975)	(96,468)
424069 - OTHER INCOME/YDC,YFC	(16,922)	-	(16,922)	(17,273)	351	(2)%	(7,051)	(18,692)	(19,143)
Total CHARGES FOR SERVICES	(385,984)	-	(385,984)	(816,992)	431,008	(53)%	(150,411)	(580,249)	(601,712)
GRANT REVENUE									
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	-	-	(573,725)	(1,579,491)	(1,444,916)
HUMAN SERVICES GRANT REVENUE									
096000 - COUNTY OF ERIE	(14,222,721)	645,310	(14,868,031)	(13,998,682)	(224,039)	2%	(5,823,498)	(12,296,575)	(11,695,189)
514022 - TITLE IV-E INDEPENDENT LIVING	(3,951,250)	-	(3,951,250)	(3,938,869)	(12,381)	0%	(1,486,912)	(3,182,769)	(3,019,217)
514024 - TITLE IV-E	(13,184,606)	-	(13,184,606)	(12,857,418)	(327,188)	3%	(5,033,323)	(12,872,953)	(12,757,477)
514028 - YDC/YFC STATE SHARE	(1,740,000)	-	(1,740,000)	(1,740,000)	-	-	(554,127)	(1,155,532)	(1,862,054)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	-	-	(108,665)	(260,796)	(260,796)
514050 - ACT 148	(36,259,516)	2,581,241	(38,840,757)	(35,248,395)	(631,017)	2%	(12,776,856)	(34,211,360)	(30,194,300)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	-	-			
514167 - MEDICAL ASSISTANCE	(48,943)	-	(48,943)	(49,347)	404	(1)%	(15,393)	(44,745)	(28,685)
514184 - TITLE IV-B	(139,483)	-	(139,483)	(135,418)	(4,065)	3%	(159,870)	(259,554)	(135,420)
514187 - OCYF MST GRANT	(130,000)	-	(130,000)	(147,434)	17,434	(12)%	(43,520)	(97,758)	(28,622)
514188 - OCYF FFT GRANT	(60,000)	-	(60,000)	(75,000)	15,000	(20)%	(15,002)	(70,332)	(20,074)
514194 - OCYF FGDM GRANT	(200,000)	-	(200,000)	(314,300)	114,300	(36)%	(53,750)	(66,562)	(106,100)
514196 - AFCARS GRANT	(1,390,859)	-	(1,390,859)	(1,619,280)	228,421	(14)%	(349,598)	(210,903)	(610,041)
514199 - OCYF HOUSING GRANT	(600,000)	-	(600,000)	(600,000)	-	-	(61,879)	(123,718)	(252,823)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	-	-			
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	-	-			
514202 - OCYF TRUANCY GRANT	(1,446,355)	-	(1,446,355)	(1,353,217)	(93,138)	7%	(368,134)	(993,894)	(831,305)
514203 - CASEWORKER VISIT FORMULA GRANT	(25,494)	-	(25,494)	(23,860)	(1,634)	7%	(965)	(19,690)	(25,606)
514204 - OCYF HI-FI WRAP GRANT	(718,055)	-	(718,055)	(718,055)	-	-	(248,308)	(596,936)	(478,647)
514206 - OCYF FTM GRANT	(624,288)	-	(624,288)	(599,400)	(24,888)	4%	(208,750)	(313,168)	(364,271)
514207 - OCYF INCREDIBLE YEARS GRANT	(652,878)	-	(652,878)	(681,206)	28,328	(4)%	(188,647)	(329,200)	(205,346)
514209 - OCYF FOSTERING FAMILIES GRANT	(838,508)	-	(838,508)	(838,508)	-	-	(140,668)	(598,306)	(447,444)
514210 - OCYF ACT AGST VIOL GRANT	(67,615)	-	(67,615)	(66,740)	(875)	1%	(22,200)	(36,452)	(35,228)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	-	-			
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	-	-			(395,871)
514216 - OCYF NURTURING PARENT GRANT	(133,736)	-	(133,736)	(75,893)	(57,843)	76%	(31,299)	(65,828)	(60,138)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	-	-			(104,636)
514220 - FAMILY REUNIFICATION	(10)	-	(10)	(248,268)	248,258	(100)%		(78,667)	(92,539)
514222 - BUILDING POSITIVE FUTURES	(102,211)	-	(102,211)	(19,915)	(102,211)	-			
514223 - FAMILY BEHAVIOR THERAPY	(347,600)	-	(347,600)	(202,349)	(347,600)	-			
514224 - SOBRIETY TRTM RECOVERY TEAMS	(262,500)	-	(262,500)	(125,000)	(262,500)	-			
514225 - PERIOD OF PURPLE CRYING	(65,680)	-	(65,680)	(32,840)	(65,680)	-			
Total HUMAN SERVICES GRANT REVENUE	(77,473,167)	3,226,551	(80,699,718)	(75,970,253)	(1,502,914)	2%	(27,691,364)	(67,883,698)	(64,011,829)
Total GRANT REVENUE	(78,865,703)	3,226,551	(82,092,254)	(77,362,789)	(1,502,914)	2%	(28,265,089)	(69,463,189)	(65,456,745)
INTEREST INCOME									
098030 - CHECKING/GRANT INTEREST-CY	(10)	-	(10)	(1,500)	1,490	(99)%	(410)	(3,658)	(1,552)
098040 - ACT 148 INTEREST	(10)	-	(10)	(100)	90	(90)%			
Total INTEREST INCOME	(20)	-	(20)	(1,600)	1,580	(99)%	(410)	(3,658)	(1,552)
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(10)	-	(10)	(50)	40	(80)%			
Total OTHER INCOME	(10)	-	(10)	(50)	40	(80)%	-	-	-
Total REVENUES	(79,251,717)	3,226,551	(82,478,268)	(78,181,431)	(1,070,286)	1%	(28,415,910)	(70,047,096)	(66,060,009)

042 - OCY CHILD WELFARE
000104 - C&Y ADMINISTRATION

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	822,038	-	822,038	787,304	34,734	4%	319,304	752,342	648,495
001020 - BARGAINING WAGES	271,147	-	271,147	264,078	7,069	3%	102,363	278,464	242,281
001100 - OVERTIME	8,000	-	8,000	12,478	(4,478)	(36)%	3,056	13,473	7,818
001150 - VACATION EXPENSE	5,000	-	5,000	6,000	(1,000)	(17)%	4,163	6,748	8,389
001200 - FICA	84,624	-	84,624	81,885	2,739	3%	31,866	75,063	67,733
001210 - LIFE INSURANCE	2,760	-	2,760	1,650	1,110	67%	1,096	2,118	1,443
001220 - HOSPITALIZATION	220,476	-	220,476	223,717	(3,241)	(1)%	80,244	205,428	188,032
001221 - PRESCRIPTION DRUGS	55,118	-	55,118	55,930	(812)	(1)%	20,743	52,554	48,042
001230 - WORKER'S COMPENSATION	1,478	-	1,478	1,511	(33)	(2)%	515	1,288	965
001240 - RETIREMENT	190,928	-	190,928	188,958	1,970	1%	74,493	134,184	87,915
001250 - OTHER HEALTH AND WELFARE	14,874	-	14,874	12,852	2,022	16%	3,775	11,598	11,760
001260 - UNEMPLOYMENT COMPENSATION	4,560	-	4,560	4,560	0	0%	3,455	3,217	3,927
Total WAGES & FRINGES	1,681,002	-	1,681,002	1,640,923	40,079	2%	645,073	1,536,477	1,316,800
OTHER SERVICES									
002020 - TRAVEL/OTHER	1,500	-	1,500	1,500	-	-	46	357	115
002040 - TRAINING	20,000	-	20,000	20,000	-	-	1,871	12,063	5,375
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	-	-			
002050 - ASSOCIATION FEES	10,000	-	10,000	10,000	-	-	6,165	7,241	7,152
002130 - TRAVEL/MILEAGE	3,000	-	3,000	2,000	1,000	50%	1,100	2,339	343
002200 - DATA PROCESSING SERVICES	83,000	-	83,000	80,000	3,000	4%	33,953	75,055	70,635
002260 - CUSTODIAL SERVICES	70,000	-	70,000	70,000	-	-	27,864	69,322	67,040
002270 - INDIRECT COSTS	308,731	-	308,731	230,737	77,994	34%		227,326	215,302
002280 - TELEPHONE	14,000	-	14,000	14,000	-	-	4,058	11,646	12,329
002290 - POSTAGE	5,000	-	5,000	5,000	-	-	1,766	4,608	3,374
002300 - ADVERTISING	8,000	-	8,000	8,000	-	-	650	7,407	5,301
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	-	-	585	1,487	4,644
002320 - RENT	10,000	-	10,000	10,000	-	-	3,041	11,071	3,928
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	-	-	407	720	871
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	-	-	10,424	23,560	21,542
002510 - AUDIT FEES	10,000	-	10,000	10,000	-	-		9,677	6,325
002520 - PROFESSIONAL FEES	550,000	-	550,000	406,775	143,225	35%	235,342	558,938	525,394
002700 - FEES AND SERVICES	500	-	500	500	-	-	60	183	
002890 - SHARED COST	90,000	-	90,000	90,000	-	-	22,592	70,300	67,839
002900 - MISCELLANEOUS PERSONNEL	30,000	-	30,000	30,000	-	-	13,859	(9,908)	35,365
Total OTHER SERVICES	1,263,231	-	1,263,231	1,038,012	225,219	22%	363,783	1,083,392	1,052,874

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	15,000	-	15,000	13,000	2,000	15%	7,266	17,038	12,599
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	5,000	1,000	20%	2,371	4,295	5,282
003090 - COMPUTER SUPPLIES	500	-	500	500	-	-			
003331 - SALES TAX & BANK FEES	10	-	10	10	-	-			
003700 - RESTRICTED ACCOUNT	10	-	10	10	-	-			
Total MATERIALS AND SUPPLIES	21,520	-	21,520	18,520	3,000	16%	9,637	21,333	17,881
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	5,000	-	5,000	15,000	(10,000)	(67)%	173	4,379	4,238
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	5,200	-	5,200	15,200	(10,000)	(66)%	173	4,379	4,238
GRANT EXPENSE									
006100 - GRANT EXPENSE	1,390,859	-	1,390,859	1,619,280	(228,421)	(14)%	349,598	460,675	896,764
006101 - OCYF GRANT EXPENSE	6,274,950	-	6,274,950	5,873,747	781,307	14%	1,383,122	3,546,645	3,047,991
006102 - IV-B CARES EXPENSE	10	-	10	10	-	-			
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	-	-			
006104 - DIVISION X EXPENSE	10	-	10	10	-	-			104,636
Total GRANT EXPENSE	7,665,839	-	7,665,839	7,493,057	552,886	8%	1,732,720	4,007,320	4,049,391
TRANSFERS OUT									
008010 - GENERAL FUND	290,400	-	290,400	290,400	-	-	145,200	290,400	290,400
Total TRANSFERS OUT	290,400	-	290,400	290,400	-	-	145,200	290,400	290,400
Total EXPENSES	10,927,192	-	10,927,192	10,496,112	811,184	8%	2,896,586	6,943,301	6,731,584
NET COUNTY COST	10,927,192	-	10,927,192	10,496,112	811,184	8%	2,896,586	6,943,301	6,731,584

041 - CHILDREN & YOUTH SERVICES
004201 - ADOPTION SERVICES

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	328,450	-	328,450	325,561	2,889	1%	127,887	327,069	272,843
001020 - BARGAINING WAGES	212,494	(22,239)	234,734	243,101	(30,607)	(13)%	54,086	162,516	175,674
001100 - OVERTIME	16,000	-	16,000	8,957	7,043	79%	7,288	11,329	7,431
001150 - VACATION EXPENSE	9,000	-	9,000	8,000	1,000	13%	9,060	11,474	4,959
001200 - FICA	43,295	(1,701)	44,997	44,880	(1,585)	(4)%	14,257	37,115	34,613
001210 - LIFE INSURANCE	1,380	(138)	1,518	832	548	66%	441	975	687
001220 - HOSPITALIZATION	171,070	(17,107)	188,177	130,206	40,864	31%	36,681	99,382	93,763
001221 - PRESCRIPTION DRUGS	42,767	(4,277)	47,043	32,552	10,215	31%	8,825	25,009	23,622
001230 - WORKER'S COMPENSATION	936	(20)	956	1,254	(318)	(25)%	297	823	721
001240 - RETIREMENT	97,682	(3,838)	101,520	100,757	(3,075)	(3)%	34,291	64,285	44,620
001250 - OTHER HEALTH AND WELFARE	12,573	(860)	13,432	12,314	259	2%	512	10,733	9,899
001260 - UNEMPLOYMENT COMPENSATION	2,280	(228)	2,508	2,508	(228)	(9)%	1,540	1,868	2,400
Total WAGES & FRINGES	937,927	(50,408)	988,335	910,922	27,005	3%	295,165	752,578	671,232
OTHER SERVICES									
002020 - TRAVELOTHER	2,500	-	2,500	2,500	-	-	460	1,172	817
002040 - TRAINING	4,500	-	4,500	4,500	-	-	280	1,594	1,003
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	-	-	2,500	2,875	445
002130 - TRAVELMILEAGE	12,000	-	12,000	12,000	-	-	2,749	12,141	10,950
002260 - CUSTODIAL SERVICES	35,000	-	35,000	33,000	2,000	6%	13,953	34,717	33,572
002280 - TELEPHONE	8,000	-	8,000	8,000	-	-	2,371	6,211	6,563
002290 - POSTAGE	3,000	-	3,000	3,000	-	-	1,018	2,669	1,905
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	-	-	1,666	958	4,220
002320 - RENT	9,000	-	9,000	9,000	-	-	2,426	9,577	6,516
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	-	-	236	517	505
002700 - FEES AND SERVICES	15,000	-	15,000	3,000	12,000	400%	5,722	10,135	119
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-	-	(16,758)	4,740
Total OTHER SERVICES	98,010	-	98,010	84,010	14,000	17%	33,381	65,808	71,355
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	-	-	407	731	1,960
Total MATERIALS AND SUPPLIES	3,000	-	3,000	3,000	-	-	407	731	1,960
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	-	-	100	2,535	2,453
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-	-	-	-
Total CAPITAL OUTLAY	5,200	-	5,200	5,200	-	-	100	2,535	2,453
GRANT EXPENSE									
700691 - PURCHASED SERVICES	100	-	100	100	-	-	-	-	-
Total GRANT EXPENSE	100	-	100	100	-	-	-	-	-
Total EXPENSES	1,044,237	(50,408)	1,094,645	1,003,232	41,005	4%	329,053	821,652	747,000
NET COUNTY COST	1,044,237	(50,408)	1,094,645	1,003,232	41,005	4%	329,053	821,652	747,000

042 - OCY CHILD WELFARE
004300 - COUNSELING/INTERVENTION

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	263,254	-	263,254	258,072	5,182	2%	109,689	247,163	218,617
001020 - BARGAINING WAGES	265,945	-	265,945	256,505	9,440	4%	88,333	212,003	199,325
001100 - OVERTIME	24,000	-	24,000	26,957	(2,957)	(11)%	9,985	27,099	23,067
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	-	-	990		(6,412)
001200 - FICA	42,473	-	42,473	41,660	813	2%	15,521	34,811	33,379
001210 - LIFE INSURANCE	1,518	-	1,518	817	701	86%	538	940	697
001220 - HOSPITALIZATION	155,383	-	155,383	146,314	9,069	6%	51,755	111,346	96,043
001221 - PRESCRIPTION DRUGS	38,845	-	38,845	36,579	2,266	6%	12,939	27,838	24,013
001230 - WORKER'S COMPENSATION	989	-	989	1,040	(51)	(5)%	362	898	790
001240 - RETIREMENT	95,828	-	95,828	96,889	(1,061)	(1)%	36,624	61,984	42,851
001250 - OTHER HEALTH AND WELFARE	12,990	-	12,990	12,480	510	4%	370	10,373	10,764
001260 - UNEMPLOYMENT COMPENSATION	2,508	-	2,508	2,508	0	0%	1,900	1,891	2,286
Total WAGES & FRINGES	905,733	-	905,733	881,821	23,912	3%	328,016	737,336	645,420
OTHER SERVICES									
002020 - TRAVEL/OTHER	1,000	-	1,000	1,000	-	-	416	247	451
002040 - TRAINING	2,000	-	2,000	2,000	-	-	21	2,436	1,646
002046 - TUITION REIMBURSEMENT	5,000	-	5,000	1,000	4,000	400%	2,263		
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	-	-	1,875	1,725	
002130 - TRAVEL/MILEAGE	8,000	-	8,000	8,000	-	-	1,112	2,005	2,588
002260 - CUSTODIAL SERVICES	37,000	-	37,000	36,000	1,000	3%	15,678	39,003	37,722
002280 - TELEPHONE	8,000	-	8,000	8,000	-	-	2,379	6,217	6,577
002290 - POSTAGE	3,000	-	3,000	3,000	-	-	1,018	2,669	2,001
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	-	-	356	958	3,230
002320 - RENT	10,000	-	10,000	10,000	-	-	3,736	10,712	8,331
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	-	-	236	517	505
002520 - PROFESSIONAL FEES	500	-	500	500	-	-			
002660 - COUNSELING	100	-	100	100	-	-			
002700 - FEES AND SERVICES	500	-	500	500	-	-		60	
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		(8,915)	3,614
Total OTHER SERVICES	82,110	-	82,110	77,110	5,000	6%	29,090	57,634	66,665
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	1,500	-	-	407	888	1,817
003080 - PROGRAM SUPPLIES	500	-	500	500	-	-			
Total MATERIALS AND SUPPLIES	2,000	-	2,000	2,000	-	-	407	888	1,817
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	1,000	-	1,000	100	900	900%	100	2,535	2,453
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	1,200	-	1,200	300	900	300%	100	2,535	2,453
GRANT EXPENSE									
700691 - PURCHASED SERVICES	4,282,704	-	4,282,704	3,094,169	808,431	23%	1,951,126	4,031,021	2,943,571
706750 - FAMILY REUNIFICATION EXPENSE	248,268	-	248,268	248,268	-	-	61,050	143,357	92,539
Total GRANT EXPENSE	4,530,972	-	4,530,972	3,342,437	808,431	22%	2,012,176	4,174,378	3,036,110
Total EXPENSES	5,522,015	-	5,522,015	4,303,668	838,243	18%	2,369,789	4,972,771	3,752,465
NET COUNTY COST	5,522,015	-	5,522,015	4,303,668	838,243	18%	2,369,789	4,972,771	3,752,465

041 - CHILDREN & YOUTH SERVICES
004600 - FOSTER FAMILY SERVICES

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	467,257	(32,478)	499,735	485,181	(17,924)	(4)%	156,861	358,656	299,587
001020 - BARGAINING WAGES	855,549	(149,443)	1,004,992	968,433	(112,884)	(12)%	275,275	839,153	728,077
001070 - COURT REPORTER'S FEES	5,000	-	5,000	5,000	-	-			
001100 - OVERTIME	65,000	-	65,000	60,437	4,563	8%	26,905	74,777	57,712
001150 - VACATION EXPENSE	8,000	-	8,000	5,000	3,000	60%	7,661	15,295	10,351
001200 - FICA	107,162	(13,917)	121,079	116,940	(9,778)	(8)%	34,260	92,840	79,692
001210 - LIFE INSURANCE	3,726	(690)	4,416	2,393	1,333	56%	1,335	2,663	1,790
001220 - HOSPITALIZATION	324,538	(52,741)	377,280	375,846	(51,308)	(14)%	117,583	293,518	266,286
001221 - PRESCRIPTION DRUGS	81,133	(13,185)	94,318	93,962	(12,829)	(14)%	29,398	73,381	66,572
001230 - WORKER'S COMPENSATION	2,484	(355)	2,839	2,881	(397)	(14)%	762	1,999	1,856
001240 - RETIREMENT	241,779	(31,400)	273,179	270,450	(28,671)	(11)%	83,459	165,281	102,727
001250 - OTHER HEALTH AND WELFARE	28,691	(6,014)	34,705	31,283	(2,592)	(8)%	2,777	25,459	22,774
001260 - UNEMPLOYMENT COMPENSATION	6,156	(1,140)	7,296	7,296	(1,140)	(16)%	4,281	4,548	6,178
Total WAGES & FRINGES	2,196,476	(301,362)	2,497,838	2,425,102	(228,626)	(9)%	740,557	1,947,570	1,643,602
OTHER SERVICES									
002020 - TRAVELOTHER	30,000	-	30,000	22,000	8,000	36%	12,679	27,603	19,956
002040 - TRAINING	10,000	-	10,000	10,000	-	-	604	4,357	3,012
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	6,000	-	6,000	6,000	-	-	6,250	5,750	779
002130 - TRAVELMILEAGE	91,000	-	91,000	75,000	16,000	21%	37,856	92,365	87,385
002260 - CUSTODIAL SERVICES	51,000	-	51,000	50,000	1,000	2%	21,072	52,470	50,729
002280 - TELEPHONE	19,000	-	19,000	19,000	-	-	5,753	15,105	15,896
002290 - POSTAGE	8,000	-	8,000	8,000	-	-	2,497	6,548	4,794
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	-	-	2,834	5,398	12,775
002320 - RENT	20,000	-	20,000	20,000	-	-	6,762	23,034	15,615
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	-	-	577	1,241	1,236
002700 - FEES AND SERVICES	600	-	600	600	-	-		60	118
002900 - MISCELLANEOUS PERSONNEL	500	-	500	500	-	-		(54,932)	(27,837)
Total OTHER SERVICES	248,600	-	248,600	223,600	25,000	11%	96,884	178,999	184,458
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	3,700	-	3,700	3,700	-	-	997	1,985	4,530
Total MATERIALS AND SUPPLIES	3,700	-	3,700	3,700	-	-	997	1,985	4,530
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	1,000	-	1,000	100	900	900%	246	6,224	6,021
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	1,200	-	1,200	300	900	300%	246	6,224	6,021
Total EXPENSES	2,449,976	(301,362)	2,751,338	2,652,702	(202,726)	(8)%	838,684	2,134,778	1,838,611
NET COUNTY COST	2,449,976	(301,362)	2,751,338	2,652,702	(202,726)	(8)%	838,684	2,134,778	1,838,611

042 - OCY CHILD WELFARE
004900 - HOMEMAKER SERVICES

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
GRANT EXPENSE									
700639 - HOMEMAKER SERVICES	40,000	-	40,000	40,000	-	-	14,746	24,882	27,557
Total GRANT EXPENSE	40,000	-	40,000	40,000	-	-	14,746	24,882	27,557
Total EXPENSES	40,000	-	40,000	40,000	-	-	14,746	24,882	27,557
NET COUNTY COST	40,000	-	40,000	40,000	-	-	14,746	24,882	27,557

041 - CHILDREN & YOUTH SERVICES
005100 - PROTECTIVE SVCCHILD

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	554,433	(102,590)	657,023	574,556	(20,123)	(4)%	190,680	522,264	472,064
001020 - BARGAINING WAGES	1,156,440	(277,366)	1,433,806	1,444,641	(288,201)	(20)%	413,331	1,163,982	1,070,142
001100 - OVERTIME	120,000	-	120,000	117,177	2,823	2%	40,688	98,997	126,553
001150 - VACATION EXPENSE	16,000	-	16,000	16,000	-	-	15,565	(110)	(10,475)
001200 - FICA	141,286	(29,067)	170,352	165,256	(23,970)	(15)%	48,176	126,243	129,118
001210 - LIFE INSURANCE	4,416	(1,380)	5,796	3,138	1,278	41%	1,775	3,443	2,697
001220 - HOSPITALIZATION	449,042	(127,345)	576,387	542,747	(93,705)	(17)%	143,829	371,368	383,333
001221 - PRESCRIPTION DRUGS	109,526	(31,836)	141,362	135,688	(26,162)	(19)%	35,998	92,962	95,985
001230 - WORKER'S COMPENSATION	3,407	(796)	4,203	4,298	(891)	(21)%	1,211	3,317	3,256
001240 - RETIREMENT	318,771	(65,580)	384,351	382,749	(63,978)	(17)%	116,974	222,892	166,057
001250 - OTHER HEALTH AND WELFARE	36,888	(8,385)	45,273	46,195	(9,307)	(20)%	1,833	35,478	40,670
001260 - UNEMPLOYMENT COMPENSATION	7,296	(2,280)	9,576	9,576	(2,280)	(24)%	5,701	6,455	8,567
Total WAGES & FRINGES	2,917,504	(646,624)	3,564,128	3,442,021	(624,517)	(15)%	1,015,761	2,647,291	2,487,967
OTHER SERVICES									
002020 - TRAVEL/OTHER	28,000	-	28,000	23,000	5,000	22%	11,400	20,589	22,859
002040 - TRAINING	5,000	-	5,000	5,000	-	-	439	4,261	1,532
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	8,000	-	8,000	7,000	1,000	14%	9,375	7,906	790
002130 - TRAVEL/MILEAGE	105,000	-	105,000	105,000	-	-	39,883	102,780	125,551
002260 - CUSTODIAL SERVICES	71,000	-	71,000	65,000	6,000	9%	29,875	74,401	71,930
002280 - TELEPHONE	25,000	-	25,000	25,000	-	-	8,753	23,125	24,381
002290 - POSTAGE	11,000	-	11,000	11,000	-	-	3,772	9,699	7,140
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	6,000	-	-	1,292	3,486	11,745
002320 - RENT	25,000	-	25,000	25,000	-	-	9,817	27,859	20,936
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	-	-	794	1,912	1,901
002520 - PROFESSIONAL FEES	200,000	-	200,000	200,000	-	-	51,850	367,218	106,555
002660 - COUNSELING	500	-	500	500	-	-	-	-	-
002670 - ACTIVITY EXPENSES	10	-	10	10	-	-	-	-	-
002700 - FEES AND SERVICES	500	-	500	500	-	-	90	181	118
002710 - MEDICAL SERVICES	10	-	10	10	-	-	-	-	-
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-	-	(104,122)	42,064
Total OTHER SERVICES	488,530	-	488,530	476,530	12,000	3%	167,340	539,295	437,502
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	-	-	1,476	2,939	7,038
003080 - PROGRAM SUPPLIES	15,000	-	15,000	22,000	(7,000)	(32)%	3,361	14,399	10,930
Total MATERIALS AND SUPPLIES	19,000	-	19,000	26,000	(7,000)	(27)%	4,837	17,338	17,968
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	1,000	-	1,000	100	900	900%	364	9,219	5,431
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-	-	-	-
Total CAPITAL OUTLAY	1,200	-	1,200	300	900	300%	364	9,219	5,431
Total EXPENSES	3,426,234	(646,624)	4,072,858	3,944,851	(518,617)	(13)%	1,188,302	3,213,143	2,948,868
NET COUNTY COST	3,426,234	(646,624)	4,072,858	3,944,851	(518,617)	(13)%	1,188,302	3,213,143	2,948,868

041 - CHILDREN & YOUTH SERVICES
005201 - PROTECTIVE SVCGENERAL

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	585,518	-	585,518	568,147	17,371	3%	215,307	461,167	406,902
001020 - BARGAINING WAGES	1,342,719	(259,749)	1,602,468	1,530,283	(187,564)	(12)%	394,227	1,187,196	1,106,425
001040 - TEMPORARY STAFF	20,000	-	20,000	60,000	(40,000)	(67)%	7,577	63,827	43,739
001100 - OVERTIME	170,000	-	170,000	173,807	(3,807)	(2)%	68,120	192,857	144,180
001150 - VACATION EXPENSE	25,000	-	25,000	21,000	4,000	19%	24,687	33,056	23,060
001200 - FICA	163,958	(19,871)	183,829	180,497	(16,539)	(9)%	50,730	141,242	129,062
001210 - LIFE INSURANCE	5,658	(828)	6,486	3,488	2,170	62%	1,942	3,772	2,553
001220 - HOSPITALIZATION	537,418	(37,055)	574,473	580,780	(43,362)	(7)%	156,526	381,651	346,950
001221 - PRESCRIPTION DRUGS	134,352	(9,264)	143,616	145,196	(10,844)	(7)%	39,133	95,563	87,079
001230 - WORKER'S COMPENSATION	4,175	(514)	4,689	4,805	(630)	(13)%	1,274	3,708	3,378
001240 - RETIREMENT	369,923	(44,833)	414,755	420,196	(50,273)	(12)%	122,383	240,005	162,330
001250 - OTHER HEALTH AND WELFARE	50,780	(7,761)	58,541	55,255	(4,475)	(8)%	876	42,755	42,605
001260 - UNEMPLOYMENT COMPENSATION	9,348	(1,368)	10,716	10,716	(1,368)	(13)%	6,129	8,032	10,337
Total WAGES & FRINGES	3,418,850	(381,242)	3,800,092	3,754,170	(335,320)	(9)%	1,088,911	2,854,831	2,508,600
OTHER SERVICES									
002020 - TRAVELOTHER	33,000	-	33,000	33,000	-	-	4,516	29,026	32,313
002040 - TRAINING	3,000	-	3,000	2,000	1,000	50%	1,310	5,993	6,183
002046 - TUITION REIMBURSEMENT	3,000	-	3,000	1,000	2,000	200%	4,954	3,715	
002060 - AUTO INSURANCE SUPPLEMENT	14,000	-	14,000	12,000	2,000	17%	11,875	13,000	505
002130 - TRAVELMILEAGE	125,000	-	125,000	125,000	-	-	37,070	128,893	137,294
002260 - CUSTODIAL SERVICES	85,000	-	85,000	80,000	5,000	6%	35,107	87,414	84,514
002280 - TELEPHONE	30,000	-	30,000	30,000	-	-	9,241	24,082	25,640
002290 - POSTAGE	13,000	-	13,000	9,000	4,000	44%	5,240	11,005	7,772
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	-	-	1,422	3,834	12,920
002320 - RENT	50,000	-	50,000	50,000	-	-	12,314	41,609	49,669
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	-	-	943	2,032	1,947
002520 - PROFESSIONAL FEES	120,000	-	120,000	120,000	-	-	21,536	281,525	23,807
002660 - COUNSELING	5,000	-	5,000	5,000	-	-	828	1,600	
002670 - ACTIVITY EXPENSES	100	-	100	100	-	-			
002700 - FEES AND SERVICES	500	-	500	500	-	-	120	181	178
002710 - MEDICAL SERVICES	5,000	-	5,000	5,000	-	-	20	300	811
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		(35,350)	7,039
Total OTHER SERVICES	496,610	-	496,610	482,610	14,000	3%	146,496	598,859	390,592
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	-	-	1,644	4,259	6,985
003080 - PROGRAM SUPPLIES	20,000	-	20,000	(5,000)	25,000	(500)%	7,920	173,123	188,202
Total MATERIALS AND SUPPLIES	28,000	-	28,000	3,000	25,000	833%	9,564	177,382	195,187
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	1,000	-	1,000	100	900	900%	400	10,141	13,303
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	1,200	-	1,200	300	900	300%	400	10,141	13,303
Total EXPENSES	3,944,660	(381,242)	4,325,902	4,240,080	(295,420)	(7)%	1,245,371	3,641,213	3,107,682
NET COUNTY COST	3,944,660	(381,242)	4,325,902	4,240,080	(295,420)	(7)%	1,245,371	3,641,213	3,107,682

041 - CHILDREN & YOUTH SERVICES
005400 - SERVICE PLANNING

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	715,809	(299,693)	1,015,502	962,727	(246,918)	(26)%	304,105	768,528	757,694
001020 - BARGAINING WAGES	1,701,889	(836,008)	2,537,898	2,464,989	(763,100)	(31)%	562,476	1,553,503	1,529,397
001100 - OVERTIME	195,000	-	195,000	183,266	11,734	6%	82,210	195,261	193,007
001150 - VACATION EXPENSE	7,000	-	7,000	12,000	(5,000)	(42)%	6,314	(915)	922
001200 - FICA	200,407	(86,881)	287,288	278,056	(77,649)	(28)%	70,772	183,501	187,001
001210 - LIFE INSURANCE	6,762	(3,726)	10,488	5,647	1,115	20%	2,670	4,960	3,628
001220 - HOSPITALIZATION	679,029	(308,852)	987,881	958,429	(279,400)	(29)%	214,472	515,721	494,670
001221 - PRESCRIPTION DRUGS	169,755	(77,212)	246,966	239,610	(69,855)	(29)%	53,660	129,029	123,922
001230 - WORKER'S COMPENSATION	5,457	(2,345)	7,801	7,799	(2,342)	(30)%	1,974	5,375	5,195
001240 - RETIREMENT	452,160	(196,022)	648,182	647,644	(195,484)	(30)%	171,777	323,206	240,817
001250 - OTHER HEALTH AND WELFARE	63,673	(30,020)	93,693	96,724	(33,051)	(34)%	(1,327)	58,995	64,722
001260 - UNEMPLOYMENT COMPENSATION	11,400	(6,156)	17,556	17,556	(6,156)	(35)%	8,161	9,262	13,180
Total WAGES & FRINGES	4,208,341	(1,846,915)	6,055,256	5,874,447	(1,666,106)	(28)%	1,477,264	3,746,426	3,614,155
OTHER SERVICES									
002020 - TRAVELOTHER	7,000	-	7,000	7,000	-	-	1,244	5,925	4,061
002040 - TRAINING	10,000	-	10,000	10,000	-	-	653	7,153	3,167
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-	-	-	-
002060 - AUTO INSURANCE SUPPLEMENT	20,000	-	20,000	20,000	-	-	10,625	16,963	1,198
002130 - TRAVELMILEAGE	75,000	-	75,000	80,000	(5,000)	(6)%	21,900	67,781	78,455
002260 - CUSTODIAL SERVICES	69,000	-	69,000	65,000	4,000	6%	28,530	71,166	68,769
002280 - TELEPHONE	45,000	-	45,000	45,000	-	-	14,349	37,627	39,778
002290 - POSTAGE	15,000	-	15,000	15,000	-	-	5,157	17,216	12,075
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	-	-	2,197	5,925	19,967
002320 - RENT	50,000	-	50,000	50,000	-	-	16,190	44,932	38,546
002340 - EQUIPMENT RENTAL	3,000	-	3,000	3,000	-	-	1,517	3,172	3,109
002660 - COUNSELING	10	-	10	10	-	-	-	-	-
002700 - FEES AND SERVICES	500	-	500	500	-	-	60	240	60
002710 - MEDICAL SERVICES	10	-	10	10	-	-	-	-	-
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-	-	(74,763)	(174)
Total OTHER SERVICES	305,530	-	305,530	306,530	(1,000)	(0)%	102,422	203,337	269,011
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	-	-	2,510	4,997	11,577
003080 - PROGRAM SUPPLIES	15,000	-	15,000	15,000	-	-	2,930	8,272	6,509
Total MATERIALS AND SUPPLIES	25,000	-	25,000	25,000	-	-	5,440	13,269	18,086
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	1,000	-	1,000	100	900	900%	618	15,671	15,164
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-	-	-	-
Total CAPITAL OUTLAY	1,200	-	1,200	300	900	300%	618	15,671	15,164
Total EXPENSES	4,540,071	(1,846,915)	6,386,986	6,206,277	(1,666,206)	(27)%	1,585,744	3,978,703	3,916,416
NET COUNTY COST	4,540,071	(1,846,915)	6,386,986	6,206,277	(1,666,206)	(27)%	1,585,744	3,978,703	3,916,416

042 - OCY CHILD WELFARE
005900 - INFORMATIONAL /REFERRAL

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	294,888	-	294,888	284,323	10,565	4%	97,270	305,113	245,035
001100 - OVERTIME	30,000	-	30,000	18,566	11,434	62%	11,311	22,261	12,454
001150 - VACATION EXPENSE	2,000	-	2,000	3,000	(1,000)	(33)%		1,054	(5,272)
001200 - FICA	25,007	-	25,007	23,511	1,496	6%	8,057	23,644	19,620
001210 - LIFE INSURANCE	828	-	828	438	390	89%	357	630	402
001220 - HOSPITALIZATION	80,779	-	80,779	76,065	4,714	6%	35,489	79,575	57,269
001221 - PRESCRIPTION DRUGS	20,195	-	20,195	19,016	1,179	6%	8,963	19,895	14,503
001230 - WORKER'S COMPENSATION	713	-	713	670	43	6%	233	731	578
001240 - RETIREMENT	56,421	-	56,421	54,919	1,502	3%	19,776	42,190	24,374
001250 - OTHER HEALTH AND WELFARE	8,466	-	8,466	8,235	231	3%	(430)	8,662	8,311
001260 - UNEMPLOYMENT COMPENSATION	1,368	-	1,368	1,368	-	-	1,039	1,115	1,317
Total WAGES & FRINGES	520,665	-	520,665	490,111	30,554	6%	182,065	504,870	378,591
OTHER SERVICES									
002020 - TRAVELOTHER	200	-	200	200	-	-	62	21	51
002040 - TRAINING	1,000	-	1,000	1,000	-	-	3	12	37
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	3,000	-	-	1,875	2,875	140
002130 - TRAVELMILEAGE	10,000	-	10,000	10,000	-	-	1,934	6,663	6,942
002260 - CUSTODIAL SERVICES	9,000	-	9,000	9,000	-	-	3,532	8,801	8,508
002280 - TELEPHONE	5,000	-	5,000	5,000	-	-	1,425	3,763	4,061
002290 - POSTAGE	5,000	-	5,000	1,500	3,500	233%	1,686	1,454	1,065
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	194	523	1,762
002320 - RENT	4,000	-	4,000	4,000	-	-	1,671	4,485	3,769
002340 - EQUIPMENT RENTAL	500	-	500	500	-	-	129	279	273
002700 - FEES AND SERVICES	200	-	200	200	-	-			59
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		(11,485)	6,107
Total OTHER SERVICES	40,910	-	40,910	37,410	3,500	9%	12,511	17,391	32,774
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	800	-	800	800	-	-	221	442	1,005
Total MATERIALS AND SUPPLIES	800	-	800	800	-	-	221	442	1,005
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	1,000	-	1,000	100	900	900%	55	1,383	1,339
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	1,200	-	1,200	300	900	300%	55	1,383	1,339
Total EXPENSES	563,575	-	563,575	528,621	34,954	7%	194,852	524,086	413,709
NET COUNTY COST	563,575	-	563,575	528,621	34,954	7%	194,852	524,086	413,709

043 - EDMUND THOMAS CENTER
005000 - JUVENILE DETENTION

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	205,869	-	205,869	199,864	6,005	3%	80,791	200,517	181,863
001020 - BARGAINING WAGES	879,576	-	879,576	848,473	31,103	4%	238,607	700,869	692,600
001040 - TEMPORARY STAFF	80,000	-	80,000	40,000	40,000	100%	28,408	68,744	46,550
001100 - OVERTIME	200,000	-	200,000	165,222	34,778	21%	127,460	195,762	191,457
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	-	-	-	5,267	(4,097)
001200 - FICA	112,259	-	112,259	96,799	15,460	16%	35,355	86,399	82,646
001210 - LIFE INSURANCE	2,760	-	2,760	1,503	1,257	84%	930	1,621	1,306
001220 - HOSPITALIZATION	276,552	-	276,552	229,532	47,020	20%	89,829	197,949	199,493
001221 - PRESCRIPTION DRUGS	69,137	-	69,137	57,383	11,754	20%	22,489	49,554	48,798
001230 - WORKER'S COMPENSATION	7,638	-	7,638	9,319	(1,681)	(18)%	1,789	5,922	6,546
001240 - RETIREMENT	254,017	-	254,017	226,116	27,901	12%	80,292	142,404	101,895
001250 - OTHER HEALTH AND WELFARE	25,766	-	25,766	25,007	759	3%	171	19,761	23,627
001260 - UNEMPLOYMENT COMPENSATION	4,560	-	4,560	4,560	(0)	(0)%	3,321	3,899	4,992
Total WAGES & FRINGES	2,120,134	-	2,120,134	1,905,778	214,356	11%	709,442	1,678,668	1,577,676
OTHER SERVICES									
002020 - TRAVELOTHER	450	-	450	450	-	-	-	-	32
002040 - TRAINING	5,000	-	5,000	5,000	-	-	1,080	7,419	4,877
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-	-	-	-
002130 - TRAVELMILEAGE	500	-	500	500	-	-	-	-	98
002260 - CUSTODIAL SERVICES	300,000	-	300,000	220,000	80,000	36%	131,880	177,295	157,177
002280 - TELEPHONE	7,000	-	7,000	7,000	-	-	1,958	5,412	4,893
002290 - POSTAGE	1,000	-	1,000	650	350	54%	353	664	27
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	-	-	779	1,339	1,406
002330 - MAINTENANCE & REPAIR	40,000	-	40,000	80,000	(40,000)	(50)%	1,229	15,778	142,821
002360 - UTILITIES	1,000	-	1,000	1,000	-	-	-	-	-
002520 - PROFESSIONAL FEES	20,000	-	20,000	20,000	-	-	(1,288)	16,717	3,751
002700 - FEES AND SERVICES	500	-	500	500	-	-	-	-	59
002710 - MEDICAL SERVICES	40,000	-	40,000	25,000	15,000	60%	15,465	27,047	26,872
002890 - SHARED COST	(70,548)	-	(70,548)	(61,528)	(9,020)	15%	(29,395)	(65,808)	(61,196)
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-	-	(35,640)	(14,717)
Total OTHER SERVICES	348,912	-	348,912	302,582	46,330	15%	122,061	150,223	266,098
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	-	-	240	480	474
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	-	-	3,471	6,200	5,022
003080 - PROGRAM SUPPLIES	30,000	-	30,000	30,000	-	-	5,413	14,651	19,481
003090 - COMPUTER SUPPLIES	10	-	10	10	-	-	-	-	-
003130 - GROCERIES	126,000	-	126,000	125,000	1,000	1%	52,182	108,543	142,033
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	4,000	-	-	1,364	3,754	3,383
003150 - MEDICAL SUPPLIES	3,500	-	3,500	3,500	-	-	1,264	2,636	4,055
003350 - LAUNDRY SERVICES	10,000	-	10,000	10,000	-	-	4,382	9,434	8,798
Total MATERIALS AND SUPPLIES	182,510	-	182,510	181,510	1,000	1%	68,316	145,698	183,246
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	-	-	3,457	78,381	18,095
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-	-	-	-
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-	-	-	7,918
Total CAPITAL OUTLAY	20,200	-	20,200	20,200	-	-	3,457	78,381	26,013
Total EXPENSES	2,671,756	-	2,671,756	2,410,070	261,686	11%	903,276	2,052,970	2,053,033
NET COUNTY COST	2,671,756	-	2,671,756	2,410,070	261,686	11%	903,276	2,052,970	2,053,033

044 - DEPENDENT CHILD SHELTER
005501 - DEPENDENT CHILD SHELTER

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	106,400	-	106,400	103,312	3,088	3%	41,964	100,491	82,125
001020 - BARGAINING WAGES	567,249	-	567,249	579,601	(12,352)	(2)%	203,063	564,704	525,734
001040 - TEMPORARY STAFF	30,000	-	30,000	50,000	(20,000)	(40)%	4,076	7,110	16,291
001100 - OVERTIME	120,000	-	120,000	104,133	15,867	15%	48,079	159,267	108,045
001150 - VACATION EXPENSE	8,000	-	8,000	2,000	6,000	300%	8,023	4,698	3,012
001200 - FICA	63,621	-	63,621	64,636	(1,015)	(2)%	21,837	61,749	56,300
001210 - LIFE INSURANCE	1,794	-	1,794	978	816	83%	704	1,250	800
001220 - HOSPITALIZATION	167,735	-	167,735	178,532	(10,797)	(6)%	54,923	147,238	113,538
001221 - PRESCRIPTION DRUGS	41,933	-	41,933	44,633	(2,700)	(6)%	13,731	36,810	28,384
001230 - WORKER'S COMPENSATION	2,794	-	2,794	2,861	(67)	(2)%	1,087	3,437	5,011
001240 - RETIREMENT	143,543	-	143,543	150,269	(6,726)	(4)%	52,347	107,576	69,814
001250 - OTHER HEALTH AND WELFARE	16,834	-	16,834	16,289	545	3%	345	14,679	13,936
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,964	(0)	(0)%	2,113	2,976	4,041
Total WAGES & FRINGES	1,272,866	-	1,272,866	1,300,208	(27,342)	(2)%	452,292	1,211,985	1,027,031
OTHER SERVICES									
002020 - TRAVELOTHER	450	-	450	450	-	-			28
002040 - TRAINING	5,000	-	5,000	5,000	-	-		3,774	1,630
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002130 - TRAVELMILEAGE	500	-	500	500	-	-		82	391
002260 - CUSTODIAL SERVICES	167,000	-	167,000	110,000	57,000	52%	69,753	94,135	69,706
002280 - TELEPHONE	3,500	-	3,500	3,500	-	-	966	2,320	2,379
002290 - POSTAGE	500	-	500	100	400	400%	68	84	8
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	143	794	1,207
002330 - MAINTENANCE & REPAIR	50,000	-	50,000	80,000	(30,000)	(38)%	930	33,458	44,011
002360 - UTILITIES	5,000	-	5,000	5,000	-	-	642	1,505	1,448
002520 - PROFESSIONAL FEES	31,000	-	31,000	31,000	-	-	5,220	19,586	7,499
002700 - FEES AND SERVICES	500	-	500	500	-	-		47	
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	-	-	15,210	25,349	19,888
002890 - SHARED COST	70,548	-	70,548	61,528	9,020	15%	29,395	65,808	61,198
002900 - MISCELLANEOUS PERSONNEL	100	-	100	100	-	-		(15,183)	15,769
Total OTHER SERVICES	377,098	-	377,098	340,678	36,420	11%	122,327	231,769	225,162
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	4,000	-	4,000	4,000	-	-	81	730	659
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	-	-	943	3,900	2,871
003080 - PROGRAM SUPPLIES	22,000	-	22,000	22,000	-	-	3,580	12,018	13,245
003090 - COMPUTER SUPPLIES	10	-	10	10	-	-			
003130 - GROCERIES	96,000	-	96,000	96,000	-	-	34,629	70,810	64,863
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	-	-	1,178	3,021	2,949
003150 - MEDICAL SUPPLIES	4,000	-	4,000	4,000	-	-	1,148	1,090	2,897
003350 - LAUNDRY SERVICES	10,000	-	10,000	10,000	-	-	3,836	8,224	6,401
Total MATERIALS AND SUPPLIES	146,010	-	146,010	146,010	-	-	45,395	99,793	93,885
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	15,000	-	15,000	15,000	-	-	3,347	115,170	16,272
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			5,279
Total CAPITAL OUTLAY	15,200	-	15,200	15,200	-	-	3,347	115,170	21,551
Total EXPENSES	1,811,174	-	1,811,174	1,802,096	9,078	1%	623,361	1,658,707	1,367,629
NET COUNTY COST	1,811,174	-	1,811,174	1,802,096	9,078	1%	623,361	1,658,707	1,367,629

046 - DEPENDENT PLACEMENTS

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
OTHER SERVICES									
002120 - FOSTER PARENT TRAVEL	40,000	-	40,000	40,000	-	-	9,241	41,623	24,815
002520 - PROFESSIONAL FEES	105,000	-	105,000	100,000	5,000	5%	42,494	73,328	89,167
002660 - COUNSELING	50,000	-	50,000	60,000	(10,000)	(17)%	15,125	47,828	45,878
002710 - MEDICAL SERVICES	5,000	-	5,000	2,500	2,500	100%	1,886	9,547	2,287
002760 - ADOPTION FEES	160,000	-	160,000	160,000	-	-	62,363	136,928	145,495
002770 - ADOPTION SUBSIDIES	12,171,188	-	12,171,188	11,196,787	974,401	9%	5,071,329	11,643,752	10,493,950
002771 - SPLC SUBSIDIES	1,442,368	-	1,442,368	1,263,596	178,772	14%	600,986	1,327,128	1,157,977
002772 - ADOPTION SUBSIDIES STATE/COUNTY	9,000	-	9,000	9,000	-	-	3,040	7,300	7,300
002780 - MISCELLANEOUS FOSTER PARENT	46,000	-	46,000	40,000	6,000	15%	19,159	36,587	61,703
002800 - PARENT TRAINING	100	-	100	100	-	-			
Total OTHER SERVICES	14,028,656	-	14,028,656	12,871,983	1,156,673	9%	5,825,623	13,324,021	12,028,572
MATERIALS AND SUPPLIES									
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	-	-			
003150 - MEDICAL SUPPLIES	100	-	100	100	-	-			
Total MATERIALS AND SUPPLIES	200	-	200	200	-	-	-	-	-
GRANT EXPENSE									
700601 - ABRAXAS	250,000	-	250,000	350,000	(100,000)	(29)%	81,455	339,985	179,152
700604 - BAIR FOUNDATION	2,600,000	-	2,600,000	2,700,000	(100,000)	(4)%	946,665	2,404,244	2,831,741
700613 - BRADLEY CENTER	10	-	10	1,000	(990)	(99)%			375
700615 - INDEPENDENT LIVING IV-E GRANT	3,951,250	-	3,951,250	3,938,869	12,381	0%	1,486,912	3,665,775	3,484,374
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	-	-		321,304	
700618 - ERIE HOMES FOR CHILDREN & ADUL	700,000	-	700,000	575,000	125,000	22%	290,756	615,325	531,223
700621 - FOSTER CAREREGULAR	165,000	-	165,000	200,000	(35,000)	(18)%	56,543	131,946	187,699
700629 - GLEN MILLS	10	-	10	10	-	-			
700638 - HERMITAGE HOUSE	10	-	10	10	-	-			301,470
700643 - BOYS & GIRLS CLUB	10	-	10	10	-	-			
700651 - PERSEUS HOUSE	1,400,000	-	1,400,000	1,100,000	300,000	27%	545,638	1,799,168	1,520,249
700669 - SARAH REED	1,000	-	1,000	1,000	-	-			17,899
700676 - GEORGE JUNIOR REPUBLIC	200,000	-	200,000	455,000	(300,000)	(60)%	56,564	409,726	451,531
700681 - ADELPHOI VILLAGE	100,000	-	100,000	220,000	(120,000)	(55)%	20,659	94,977	
700682 - VISIONQUEST	10	-	10	10	-	-			
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	10	-	-			
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	10	-	-			
700692 - FAMILY SERVICES	3,800,000	-	3,800,000	3,900,000	(100,000)	(3)%	1,429,030	3,924,015	3,737,365
706019 - CATHOLIC CHARITIES	1,000	-	1,000	10,000	(9,000)	(90)%			1,738
706031 - KIDSPACE	300,000	-	300,000	5,000	295,000	5,900%	120,730	15,885	1,183
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	-	-			43,175
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	-	-	351,122	831,728	597,148
706653 - COMMUNITY SPECIALIST CORP	10	-	10	10	-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	900,000	-	900,000	1,500,000	(600,000)	(40)%	238,712	1,147,386	1,457,182
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	250,000	-	-	33,794	200,754	366,326
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	-	-			

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
706694 - PYRAMID HEALTH CARE	10	-	10	10	-	-			
706695 - MERAKEY PENNSYLVANIA	70,000	-	70,000	65,000	5,000	8%	28,229	51,455	67,411
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	-	-			72
706702 - KEYSTONE ADOLESCENT CENTER	200,000	-	200,000	250,000	(50,000)	(20)%	34,053	166,352	316,578
706704 - ESPER TREATMENT CENTER	10	-	10	375,000	(374,990)	(100)%	181,099	269,268	359,793
706705 - GERTRUDE BARBER CENTER	350,000	-	350,000	370,000	(20,000)	(5)%	117,511	265,330	67,974
706707 - GLADE RUN	10	-	10	10	-	-			
706710 - PATHWAYS ADOLESCENT CENTER	10	-	10	10	-	-			
706713 - DEVEREUX	10	-	10	10	-	-			32,692
706714 - BELLEFAIRE JCB	10	-	10	10	-	-	41,625		
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	-	-	13,540	4,765	
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	-	-			
706719 - THREE RIVERS ADOPTION COUNCIL	50,000	-	50,000	10	49,990	499,900%	19,279	29,378	843
706722 - DIAKON LUTHERAN SERVICES	20,000	-	20,000	40,000	(20,000)	(50)%	350	22,657	4,112
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	-	-			
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	-	-			
706726 - FAMILIES UNITED NETWORK	1,100,000	-	1,100,000	1,300,000	(200,000)	(15)%	335,911	1,012,478	1,180,063
706727 - ADOPTION CONNECTION PA	10	-	10	10	-	-		18,264	1,149
706728 - TAYLOR DIVERSION PROGRAM	100,000	-	100,000	125,000	(25,000)	(20)%	21,870	142,700	94,533
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	-	-			
706730 - CHILD TO FAMILY CONNECTIONS	15,000	-	15,000	10,000	5,000	50%	5,869	9,824	39,180
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	-	-			
706732 - WARD HOME, INC.	120,000	-	120,000	10	119,990	1,199,900%	47,345	17,602	
706733 - FAMILY PATHWAYS	10	-	10	10	-	-			
706734 - PA CHILD CORPORATION	10	-	10	10	-	-			
706735 - SECOND HAVEN YOUTH SERVICES	10	-	10	10	-	-			
706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL	10	-	10	10	-	-			
706737 - CHILDREN'S HOME OF PITTSBURGH	40,000	-	40,000	40,000	-	-	13,450	59,362	62,568
706738 - SUMMIT ACADEMY	10	-	10	10	-	-			
706739 - CHILDRENS AID SOCIETY MERCER	15,000	-	15,000	1,000	14,000	1,400%	2,100	5,100	9,747
706740 - TWIN PINES FAMILY SERVICES	10	-	10	40,000	(39,990)	(100)%		14,957	50,866
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10	-	-			
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	10	-	10	100,000	(99,990)	(100)%		36,731	94,479
706743 - DEVEREUX GEORGIA	10	-	10	100,000	(99,990)	(100)%		173,268	276,619
706744 - CHILDRENS CHOICE INC	50,000	-	50,000	50,000	-	-	15,459	51,728	31,485
706745 - CUMBERLAND HOSPITAL FOR CHILD	250,000	-	250,000	300,000	(50,000)	(17)%	84,520	487,988	135,340
706746 - LIFESPAN FAMILY SERVICES	130,000	-	130,000	15,000	115,000	767%	52,300	3,081	
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	30,000	-	-	7,830	12,554	
706748 - CAYUGA CENTERS	30,000	-	30,000	15,000	30,000	-	18,123	5,723	
706749 - PATHWAY TO EVERYDAY LIFE	30,000	-	30,000	15,000	30,000	-	46,850		
706751 - BETHANY HOME INC	30,000	-	30,000	15,000	30,000	-	26,683		
706752 - AVERHEALTH	350,000	-	350,000	-	350,000	-			
Total GRANT EXPENSE	18,449,580	-	18,449,580	19,313,169	(863,589)	(4)%	6,772,576	18,762,783	18,535,334
Total EXPENSES	32,478,436	-	32,478,436	32,185,352	293,084	1%	12,598,199	32,086,804	30,563,906

047 - DELINQUENT PLACEMENTS

Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
OTHER SERVICES									
002120 - FOSTER PARENT TRAVEL	10	-	10	10	-	-			
002520 - PROFESSIONAL FEES	100,000	-	100,000	100,000	-	-	37,375	81,337	82,742
002780 - MISCELLANEOUS FOSTER PARENT	100	-	100	100	-	-			
Total OTHER SERVICES	100,110	-	100,110	100,110	-	-	37,375	81,337	82,742
MATERIALS AND SUPPLIES									
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	-	-			
003150 - MEDICAL SUPPLIES	1,000	-	1,000	1,000	-	-			
Total MATERIALS AND SUPPLIES	1,100	-	1,100	1,100	-	-	-	-	-
GRANT EXPENSE									
700601 - ABRAXAS	1,600,000	-	1,600,000	1,100,000	500,000	45%	626,013	1,447,857	1,169,486
700604 - BAIR FOUNDATION	10	-	10	10	-	-			
700617 - NEW BEGINNINGS AT COVE FORGE	50,000	-	50,000	250,000	(200,000)	(80)%	5,850	198,380	184,925
700627 - WESTERN PA CHILD CARE	10	-	10	1,000	(990)	(99)%			
700629 - GLEN MILLS	10	-	10	10	-	-			
700638 - HERMITAGE HOUSE	10	-	10	10	-	-			169,939
700643 - BOYS & GIRLS CLUB	10	-	10	10	-	-			
700651 - PERSEUS HOUSE	1,300,000	-	1,300,000	1,200,000	100,000	8%	519,277	1,189,650	800,840
700669 - SARAH REED	10	-	10	10	-	-			
700676 - GEORGE JUNIOR REPUBLIC	600,000	-	600,000	400,000	200,000	50%	241,873	357,507	447,544
700681 - ADELPHOI VILLAGE	150,000	-	150,000	175,000	(25,000)	(14)%	26,455	57,760	231,390
700682 - VISIONQUEST	10	-	10	10	-	-			
700687 - YOUTH SERVICES AGENCY	10	-	10	10	-	-			
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	10	-	-			
706021 - OUTSIDE IN SCHOOL	700,000	-	700,000	400,000	300,000	75%	271,150	669,127	381,024
706028 - ELECTRONIC MONITORING SERVICES	30,000	-	30,000	30,000	-	-	7,581	16,343	10,512
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	-	-			
706642 - OTHER PURCHASED SERVICE	350,000	-	350,000	100,000	250,000	250%	150,810	205,372	153,699
706653 - COMMUNITY SPECIALIST CORP	100,000	-	100,000	75,000	25,000	33%	39,609	20,793	39,384
706661 - BETHESDA CHILDRENS HOME / LSS	1,100,000	-	1,100,000	925,000	175,000	19%	431,267	859,270	872,133
706694 - PYRAMID HEALTH CARE	10	-	10	10	-	-			
706702 - KEYSTONE ADOLESCENT CENTER	10	-	10	10	-	-			12,332
706710 - PATHWAYS ADOLESCENT CENTER	10	-	10	10,000	(9,990)	(100)%		36,667	61,640
706714 - BELLEFAIRE JCB	10	-	10	10	-	-			
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	-	-			
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	-	-			
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	-	-			
706726 - FAMILIES UNITED NETWORK	1,000	-	1,000	1,000	-	-		486	44,469
706728 - TAYLOR DIVERSION PROGRAM	10	-	10	10	-	-			
706738 - SUMMIT ACADEMY	850,000	-	850,000	700,000	150,000	21%	343,240	909,015	806,949
Total GRANT EXPENSE	6,831,180	-	6,831,180	5,367,160	1,464,020	27%	2,663,125	5,968,227	5,386,266
Total EXPENSES	6,932,390	-	6,932,390	5,468,370	1,464,020	27%	2,700,500	6,049,564	5,469,008

048 - STATE INSTITUTIONS

Admin Proposal 200

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	5/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
EXPENSE									
GRANT EXPENSE									
700685 - YDC/YFC	2,900,000	-	2,900,000	2,900,000	-	-	927,450	1,944,576	3,122,565
Total GRANT EXPENSE	2,900,000	-	2,900,000	2,900,000	-	-	927,450	1,944,576	3,122,565
Total EXPENSES	2,900,000	-	2,900,000	2,900,000	-	-	927,450	1,944,576	3,122,565

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

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 5 2024 4:52PM by : Patrick Ryan

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, travel costs related to training.

Last Updated : Aug 5 2024 4:52PM by : Patrick Ryan

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

Line: 042-000104-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 4:52PM by : Patrick Ryan

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 5 2024 4:52PM by : Patrick Ryan

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

Line: 042-000104-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 4:52PM by : Patrick Ryan

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 5 2024 4:53PM by : Patrick Ryan

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.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 4:53PM by : Patrick Ryan		
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 5 2024 4:53PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Professional Communications(Hotline); fees for connections to State Police and DPW networks.

Last Updated : Aug 5 2024 4:53PM by : Patrick Ryan		
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 5 2024 4:53PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002300 - ADVERTISING

Notes:Career fairs; meeting notices in local media; job postings; creative products.

Last Updated : Aug 5 2024 4:54PM by : Patrick Ryan		
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 5 2024 4:54PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002320 - RENT

Notes:Offsite storage; Corry office lease.

Last Updated : Aug 5 2024 4:54PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-000104-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 5 2024 4:54PM by : Patrick Ryan

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 5 2024 4:54PM by : Patrick Ryan

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

Line: 042-000104-002510 - AUDIT FEES

Notes: County contracted audit.

Last Updated : Aug 5 2024 4:55PM by : Patrick Ryan

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

Line: 042-000104-002520 - PROFESSIONAL FEES

Notes: Administrative consultants. Including contracted Psych, Mercyhurst Civic Institute, Language Line Interpreter Services.

Last Updated : Aug 5 2024 4:55PM by : Patrick Ryan

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

Line: 042-000104-002700 - FEES AND SERVICES

Notes: Employee clearance expense.

Last Updated : Aug 5 2024 4:55PM by : Patrick Ryan

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 5 2024 4:55PM by : Patrick Ryan

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

Line: 042-000104-002900 - MISCELLANEOUS PERSONNEL

Notes: Notary fees; student intern and volunteer clearance.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 4:56PM by : Patrick Ryan		
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 5 2024 4:56PM by : Patrick Ryan		
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 5 2024 4:56PM by : Patrick Ryan		
Document Title	User Name	Date
		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 5 2024 4:56PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003331 - SALES TAX & BANK FEES

Notes:Bank fees on CYS checking account.

Last Updated : Aug 5 2024 4:56PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003700 - RESTRICTED ACCOUNT

Notes:Restricted expense for special project.

Last Updated : Aug 5 2024 4:57PM by : Patrick Ryan		
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 5 2024 4:57PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 4:57PM by : Patrick Ryan

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 5 2024 4:57PM by : Patrick Ryan

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. IT Grant.

Last Updated : Aug 5 2024 4:57PM by : Patrick Ryan

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, FTM, HIFI, FGDM, FTM, Truancy, Housing, Incredible Years, PAT, ACT, NPP, BPF, FBT, START, PPC and Caseworker Visitation Grant.

Last Updated : Aug 5 2024 5:00PM by : Patrick Ryan

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

Line: 042-000104-006102 - IV-B CARES EXPENSE

Notes:Grant specific to COVID-19 expenses.

Last Updated : Aug 5 2024 5:00PM by : Patrick Ryan

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

Line: 042-000104-006103 - FAMILY FIRST TRANSITION EXPENSE

Notes:The revenue line item is to be created due to receipt of a new grant for the Family First Transition Act. Erie County was awarded \$400,000 to be usedfor any activities that are needed to implement Family First beginning July 2021. Allowable activities include: increase services in the community, support to residential providers to becomeSpecialized Settings, recruit resource families, and support the agency and providers to become trauma informed.

Last Updated : Aug 5 2024 5:00PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-000104-006104 - DIVISION X EXPENSE

Notes:Special grant to support aged-out (aged 19-26) youth during the pandemic.

Last Updated : Aug 5 2024 5:00PM by : Patrick Ryan

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

Line: 042-000104-008010 - GENERAL FUND

Notes:Cost of position in Public Defender Office, GALs.

Last Updated : Aug 5 2024 5:00PM by : Patrick Ryan

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 5 2024 5:03PM by : Patrick Ryan

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, travel costs related to training.

Last Updated : Aug 5 2024 5:03PM by : Patrick Ryan

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

Line: 042-004201-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 5:03PM by : Patrick Ryan

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 5 2024 5:03PM by : Patrick Ryan

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

Line: 042-004201-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 5:04PM by : Patrick Ryan

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 5:04PM by : Patrick Ryan

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 DHS networks.

Last Updated : Aug 5 2024 5:04PM by : Patrick Ryan

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 5 2024 5:04PM by : Patrick Ryan

Document Title	User Name	Date
		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 5 2024 5:04PM by : Patrick Ryan

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

Line: 042-004201-002320 - RENT

Notes:Offsite storage; Corry Office lease.

Last Updated : Aug 5 2024 5:04PM 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 5 2024 5:05PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004201-002700 - FEES AND SERVICES

Notes:Employee clearance expense. For Department 004201 this also includes the Court Funds fee for the adoption payments.

Last Updated : Aug 5 2024 5:05PM by : Patrick Ryan

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

Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL

Notes:Notary fees; student intern and volunteer clearances.

Last Updated : Aug 5 2024 5:05PM by : Patrick Ryan

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 5 2024 5:06PM by : Patrick Ryan

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 5 2024 5:06PM by : Patrick Ryan

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 5 2024 5:06PM by : Patrick Ryan

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 5 2024 5:06PM by : Patrick Ryan

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

Line: 042-004201-700691 - PURCHASED SERVICES

Notes:Miscellaneous purchased services.

Last Updated : Aug 5 2024 5:06PM by : Patrick Ryan

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 5:10PM by : Patrick Ryan		
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 CW staff; facilities, travel costs related to training.		
Last Updated : Aug 5 2024 5:10PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002046 - TUITION REIMBURSEMENT		
Notes:Tuition reimbursement as permitted by union contracts and county policy.		
Last Updated : Aug 5 2024 5:29PM by : Patrick Ryan		
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 5 2024 5:29PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate.		
Last Updated : Aug 5 2024 5:29PM by : Patrick Ryan		
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 5 2024 5:29PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002280 - TELEPHONE		

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
Last Updated : Aug 5 2024 5:29PM by : Patrick Ryan		
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.		
Last Updated : Aug 5 2024 5:29PM by : Patrick Ryan		
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 5 2024 5:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002320 - RENT		
Notes:Offsite storage; Corry office lease.		
Last Updated : Aug 5 2024 5:30PM 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 5 2024 5:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002520 - PROFESSIONAL FEES		
Notes:Interpreter expense.		
Last Updated : Aug 5 2024 5:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002660 - COUNSELING		
Notes:Psychological evaluations, consultation and treatment.		
Last Updated : Aug 5 2024 5:30PM by : Patrick Ryan		
Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-004300-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 5:30PM by : Patrick Ryan

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

Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 5:31PM by : Patrick Ryan

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 5 2024 5:31PM by : Patrick Ryan

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 5 2024 5:31PM by : Patrick Ryan

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

Line: 042-004300-004010 - OFFICE EQUIPMENT

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.

Last Updated : Aug 5 2024 5:31PM by : Patrick Ryan

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 5 2024 5:31PM by : Patrick Ryan

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

Line: 042-004300-004051 - COMPUTER SOFTWARE

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Computer software over \$5,000.

Last Updated : Aug 5 2024 5:31PM by : Patrick Ryan

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

Line: 042-004300-700691 - PURCHASED SERVICES

Notes:Contracts with Family Services, and other various providers for in-home services.

Last Updated : Aug 5 2024 5:32PM by : Patrick Ryan

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

Line: 042-004300-706750 - FAMILY REUNIFICATION EXPENSE

Notes:Specific to Family Reunification expenses.

Last Updated : Aug 5 2024 5:32PM by : Patrick Ryan

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 5 2024 5:35PM by : Patrick Ryan

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, travel costs related to training.

Last Updated : Aug 5 2024 5:35PM by : Patrick Ryan

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

Line: 042-004600-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 5:35PM by : Patrick Ryan

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 5 2024 5:36PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004600-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 5:36PM by : Patrick Ryan

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

Line: 042-004600-002260 - CUSTODIAL SERVICES

Notes:Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 5 2024 5:36PM by : Patrick Ryan

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

Line: 042-004600-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 5 2024 5:36PM by : Patrick Ryan

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 5 2024 5:36PM by : Patrick Ryan

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 5 2024 5:36PM by : Patrick Ryan

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

Line: 042-004600-002320 - RENT

Notes:Offsite storage; Corry office lease.

Last Updated : Aug 5 2024 5:37PM 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.

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 5:37PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 5:37PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 5:37PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies and minor equipment under \$300.

Last Updated : Aug 5 2024 5:37PM by : Patrick Ryan		
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 5 2024 5:37PM by : Patrick Ryan		
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 5 2024 5:38PM by : Patrick Ryan		
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 5 2024 5:38PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004900-700639 - HOMEMAKER SERVICES

Notes:In-Home contract with Erie Homes for Children and Adults to provide services to families teaching them the necessary steps to maintain a safe and healthy living environment for their children.

Last Updated : Aug 5 2024 5:38PM by : Patrick Ryan

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 5 2024 6:10PM by : Patrick Ryan

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,travel costs related to training.

Last Updated : Aug 5 2024 6:11PM by : Patrick Ryan

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

Line: 042-005100-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 6:11PM by : Patrick Ryan

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 5 2024 6:11PM by : Patrick Ryan

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

Line: 042-005100-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 6:11PM by : Patrick Ryan

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 5 2024 6:11PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 042-005100-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 5 2024 6:11PM by : Patrick Ryan

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 5 2024 6:12PM by : Patrick Ryan

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 5 2024 6:12PM by : Patrick Ryan

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

Line: 042-005100-002320 - RENT

Notes:Offsite storage; Corry office lease.

Last Updated : Aug 5 2024 6:12PM 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 5 2024 6:12PM by : Patrick Ryan

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

Line: 042-005100-002520 - PROFESSIONAL FEES

Notes:Contracted part-time solicitors.

Last Updated : Aug 5 2024 6:12PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-005100-002660 - COUNSELING

Notes:Psychological evaluations, consultation, treatment.

Last Updated : Aug 5 2024 6:13PM by : Patrick Ryan

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

Line: 042-005100-002670 - ACTIVITY EXPENSES

Notes:Activity expenses.

Last Updated : Aug 5 2024 6:13PM by : Patrick Ryan

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

Line: 042-005100-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 6:13PM by : Patrick Ryan

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

Line: 042-005100-002710 - MEDICAL SERVICES

Notes:Medical services not covered by insurance.

Last Updated : Aug 5 2024 6:13PM by : Patrick Ryan

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

Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 6:13PM by : Patrick Ryan

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 5 2024 6:13PM by : Patrick Ryan

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

Line: 042-005100-003080 - PROGRAM SUPPLIES

Notes:Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Aug 5 2024 6:14PM by : Patrick Ryan

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 6:14PM by : Patrick Ryan

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 5 2024 6:14PM by : Patrick Ryan

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

Line: 042-005100-004051 - COMPUTER SOFTWARE

Notes:Computer software over \$5,000.

Last Updated : Aug 5 2024 6:14PM by : Patrick Ryan

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 5 2024 6:16PM by : Patrick Ryan

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, travel costs related to training.

Last Updated : Aug 5 2024 6:16PM by : Patrick Ryan

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

Line: 042-005201-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 6:16PM by : Patrick Ryan

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

Line: 042-005201-002060 - AUTO INSURANCE SUPPLEMENT

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
Last Updated : Aug 5 2024 6:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002130 - TRAVELMILEAGE		
Notes:Mileage paid at IRS rate.		
Last Updated : Aug 5 2024 6:17PM by : Patrick Ryan		
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 5 2024 6:17PM by : Patrick Ryan		
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 DHS networks.		
Last Updated : Aug 5 2024 6:17PM by : Patrick Ryan		
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 5 2024 6:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002310 - DUPLICATING AND PRINTING		
Notes:Copy machines; supplies and operating costs; professional printing of forms.		
Last Updated : Aug 5 2024 6:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002320 - RENT		
Notes:Offsite storage; Corry office lease.		
Last Updated : Aug 5 2024 6:18PM by : Patrick Ryan		
Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-005201-002340 - EQUIPMENT RENTAL

Notes:Copy machines, postage mailing machine.

Last Updated : Aug 5 2024 6:18PM by : Patrick Ryan

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

Line: 042-005201-002520 - PROFESSIONAL FEES

Notes:Contracted consulting psych, Interpreter services.

Last Updated : Aug 5 2024 6:18PM by : Patrick Ryan

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

Line: 042-005201-002660 - COUNSELING

Notes:Psychological evaluations, consultation, treatment.

Last Updated : Aug 5 2024 6:18PM by : Patrick Ryan

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

Line: 042-005201-002670 - ACTIVITY EXPENSES

Notes:Activity expenses.

Last Updated : Aug 5 2024 6:18PM by : Patrick Ryan

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

Line: 042-005201-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 6:18PM by : Patrick Ryan

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

Line: 042-005201-002710 - MEDICAL SERVICES

Notes:Medical services not covered by insurance.

Last Updated : Aug 5 2024 6:19PM by : Patrick Ryan

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

Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 6:19PM by : Patrick Ryan

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 5 2024 6:19PM by : Patrick Ryan

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

Line: 042-005201-003080 - PROGRAM SUPPLIES

Notes:Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Aug 5 2024 6:19PM by : Patrick Ryan

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 5 2024 6:19PM by : Patrick Ryan

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 5 2024 6:20PM by : Patrick Ryan

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 5 2024 6:20PM by : Patrick Ryan

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 5 2024 6:22PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-005400-002040 - TRAINING

Notes:Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.

Last Updated : Aug 5 2024 6:22PM by : Patrick Ryan

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

Line: 042-005400-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 6:22PM by : Patrick Ryan

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 5 2024 6:23PM by : Patrick Ryan

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

Line: 042-005400-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 6:23PM by : Patrick Ryan

Document Title	User Name	Date
		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 5 2024 6:23PM by : Patrick Ryan

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 DHS networks.

Last Updated : Aug 5 2024 6:23PM by : Patrick Ryan

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.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 6:23PM by : Patrick Ryan		
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 5 2024 6:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002320 - RENT

Notes:Offsite storage; Corry office lease.

Last Updated : Aug 5 2024 6:24PM 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 5 2024 6:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002660 - COUNSELING

Notes:Psychological evaluations, consultation, treatment.

Last Updated : Aug 5 2024 6:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 6:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002710 - MEDICAL SERVICES

Notes:Medical services not covered by insurance.

Last Updated : Aug 5 2024 6:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 6:24PM by : Patrick Ryan

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 5 2024 6:24PM by : Patrick Ryan

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

Line: 042-005400-003080 - PROGRAM SUPPLIES

Notes:Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Aug 5 2024 6:25PM by : Patrick Ryan

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 5 2024 6:25PM by : Patrick Ryan

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 5 2024 6:25PM by : Patrick Ryan

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 5 2024 6:25PM by : Patrick Ryan

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 5 2024 6:27PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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, travel costs related to training.

Last Updated : Aug 5 2024 6:27PM by : Patrick Ryan

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

Line: 042-005900-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 6:27PM by : Patrick Ryan

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.

Last Updated : Aug 5 2024 6:27PM by : Patrick Ryan

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

Line: 042-005900-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 6:27PM by : Patrick Ryan

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 5 2024 6:28PM by : Patrick Ryan

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 DHS networks.

Last Updated : Aug 5 2024 6:28PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-005900-002290 - POSTAGE

Notes:Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 5 2024 6:28PM by : Patrick Ryan

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 5 2024 6:28PM by : Patrick Ryan

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

Line: 042-005900-002320 - RENT

Notes:Offsite storage; Corry office lease.

Last Updated : Aug 5 2024 6:28PM 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 5 2024 6:28PM by : Patrick Ryan

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

Line: 042-005900-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 6:29PM by : Patrick Ryan

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

Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 6:29PM by : Patrick Ryan

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 5 2024 6:29PM by : Patrick Ryan

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 6:29PM by : Patrick Ryan

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 5 2024 6:29PM by : Patrick Ryan

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 5 2024 6:30PM by : Patrick Ryan

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

Line: 043-005000-002020 - TRAVEL - OTHER

Notes:Travel costs other than mileage: parking fees, tolls, lodging, meals.

Last Updated : Aug 5 2024 6:46PM by : Patrick Ryan

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, travel costs related to training.

Last Updated : Aug 5 2024 6:46PM by : Patrick Ryan

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

Line: 043-005000-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 6:47PM by : Patrick Ryan

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

Line: 043-005000-002130 - TRAVELMILEAGE

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 6:47PM by : Patrick Ryan

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 5 2024 6:47PM by : Patrick Ryan

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

Line: 043-005000-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 5 2024 6:47PM by : Patrick Ryan

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 5 2024 6:47PM by : Patrick Ryan

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 5 2024 6:48PM by : Patrick Ryan

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

Line: 043-005000-002330 - MAINTENANCE & REPAIR

Notes:Building and grounds maintenance.

Last Updated : Aug 5 2024 6:48PM by : Patrick Ryan

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

Line: 043-005000-002360 - UTILITIES

Notes:Gas, electric, water, cable.

Last Updated : Aug 5 2024 6:48PM by : Patrick Ryan

Document Title	User Name	Date

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 043-005000-002520 - PROFESSIONAL FEES		
Notes:Contracted counselors provide on-site service.		
Last Updated : Aug 5 2024 6:48PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002700 - FEES AND SERVICES		
Notes:Employee clearance expense.		
Last Updated : Aug 5 2024 6:48PM by : Patrick Ryan		
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 5 2024 6:48PM by : Patrick Ryan		
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 5 2024 6:49PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL		
Notes:Miscellaneous personnel.		
Last Updated : Aug 5 2024 6:49PM by : Patrick Ryan		
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 5 2024 6:49PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003060 - OTHER OFFICE SUPPLIES		

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Office supplies and minor equipment under \$300.

Last Updated : Aug 5 2024 6:49PM by : Patrick Ryan

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

Line: 043-005000-003080 - PROGRAM SUPPLIES

Notes:Toiletries, bedding, recreation supplies.

Last Updated : Aug 5 2024 6:49PM by : Patrick Ryan

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

Line: 043-005000-003090 - COMPUTER SUPPLIES

Notes:Computer supplies under \$300.

Last Updated : Aug 5 2024 6:49PM by : Patrick Ryan

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 5 2024 6:49PM by : Patrick Ryan

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 5 2024 6:50PM by : Patrick Ryan

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 insurance.

Last Updated : Aug 5 2024 6:50PM by : Patrick Ryan

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 5 2024 6:50PM by : Patrick Ryan

Document Title	User Name	Date

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 043-005000-004010 - OFFICE EQUIPMENT

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.

Last Updated : Aug 5 2024 6:50PM by : Patrick Ryan

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 5 2024 6:50PM by : Patrick Ryan

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 5 2024 6:50PM by : Patrick Ryan

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.

Last Updated : Aug 5 2024 6:52PM by : Patrick Ryan

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, travel costs related to training.

Last Updated : Aug 5 2024 6:53PM by : Patrick Ryan

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

Line: 044-005501-002046 - TUITION REIMBURSEMENT

Notes:Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 5 2024 6:53PM by : Patrick Ryan

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

Line: 044-005501-002130 - TRAVELMILEAGE

Notes:Mileage paid at IRS rate.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 6:53PM by : Patrick Ryan		
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 5 2024 6:53PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002280 - TELEPHONE

Notes:Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 5 2024 6:53PM by : Patrick Ryan		
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 5 2024 6:54PM by : Patrick Ryan		
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 5 2024 6:54PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002330 - MAINTENANCE & REPAIR

Notes:Building and grounds maintenance.

Last Updated : Aug 5 2024 6:54PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002360 - UTILITIES

Notes:Gas, electric, water, cable.

Last Updated : Aug 5 2024 6:54PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 044-005501-002520 - PROFESSIONAL FEES

Notes:Contracted counselors provide on-site service.

Last Updated : Aug 5 2024 6:54PM by : Patrick Ryan

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

Line: 044-005501-002700 - FEES AND SERVICES

Notes:Employee clearance expense.

Last Updated : Aug 5 2024 6:54PM by : Patrick Ryan

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 5 2024 6:55PM by : Patrick Ryan

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 5 2024 6:55PM by : Patrick Ryan

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

Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL

Notes:Miscellaneous personnel.

Last Updated : Aug 5 2024 6:55PM by : Patrick Ryan

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 5 2024 6:55PM by : Patrick Ryan

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.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 6:55PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003080 - PROGRAM SUPPLIES

Notes:Toiletries, bedding, recreation supplies.

Last Updated : Aug 5 2024 6:55PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003090 - COMPUTER SUPPLIES

Notes:Supplies under \$300.

Last Updated : Aug 5 2024 6:55PM by : Patrick Ryan		
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 5 2024 6:56PM by : Patrick Ryan		
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 5 2024 6:56PM by : Patrick Ryan		
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 insurance.

Last Updated : Aug 5 2024 6:56PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003350 - LAUNDRY SERVICES

Notes:Laundry services provided by Grapevine Laundry.

Last Updated : Aug 5 2024 6:56PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 6:56PM by : Patrick Ryan

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

Line: 044-005501-004050 - COMPUTER EQUIPMENT

Notes:Amount for equipment replacement during the year, if special grant funds do not materialize; items over \$300.

Last Updated : Aug 5 2024 6:56PM by : Patrick Ryan

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

Line: 044-005501-004051 - COMPUTER SOFTWARE

Notes:Computer software over \$5,000.

Last Updated : Aug 5 2024 6:57PM by : Patrick Ryan

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 5 2024 6:58PM by : Patrick Ryan

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 5 2024 6:58PM by : Patrick Ryan

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

Line: 046-099000-514022 - TITLE IV-E INDEPENDENT LIVING

Notes:State/Federal funds specified for ILP (Independent Living Program).

Last Updated : Aug 5 2024 7:00PM by : Patrick Ryan

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.

Last Updated : Aug 5 2024 7:00PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002520 - PROFESSIONAL FEES

Notes:Interpreters, psychologists, etc. for Dependent Children. Also for contracted transportation.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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

Line: 046-099000-002660 - COUNSELING

Notes:Counseling services for dependent children.

Last Updated : Aug 5 2024 7:02PM by : Patrick Ryan

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 5 2024 7:02PM by : Patrick Ryan

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 5 2024 7:02PM by : Patrick Ryan

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 or 21 (depending on if they meet Act 80 criteria).

Last Updated : Aug 5 2024 7:03PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 046-099000-002772 - ADOPTION SUBSIDIES STATE/COUNTY

Notes:Adoption subsidies paid directly to parent of adopted children until the child is 18. These are State and or County only funded, not IV-E eligible.

Last Updated : Aug 5 2024 7:03PM by : Patrick Ryan

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

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 5 2024 7:03PM by : Patrick Ryan

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

Line: 046-099000-002800 - PARENT TRAINING

Notes:Mandatory training for foster parents.

Last Updated : Aug 5 2024 7:03PM by : Patrick Ryan

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

Line: 046-099000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Miscellaneous clothing expense for kids in placement.

Last Updated : Aug 5 2024 7:04PM by : Patrick Ryan

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 5 2024 7:04PM by : Patrick Ryan

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

Line: 046-099000-700601 - ABRAXAS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:04PM by : Patrick Ryan

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

Line: 046-099000-700602 - ANCHOR HOUSE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:05PM by : Patrick Ryan

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 046-099000-700604 - BAIR FOUNDATION

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:05PM by : Patrick Ryan

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

Line: 046-099000-700613 - BRADLEY CENTER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:05PM by : Patrick Ryan

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

Line: 046-099000-700615 - INDEPENDENT LIVING IV-E GRANT

Notes:Expenses for Independent Living Grant which is 85/15 split under current grant reimbursement.

Last Updated : Aug 5 2024 7:12PM by : Patrick Ryan

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

Line: 046-099000-700616 - INDEPENDENT LIVING-DIRECT SVC

Notes:Expenses for Independent Living Grant not covered by the grant.

Last Updated : Aug 5 2024 7:12PM by : Patrick Ryan

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

Line: 046-099000-700617 - NEW BEGINNINGS AT COVE FORGE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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 5 2024 7:13PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 046-099000-700620 - FOSTER CAREEMERGENCY

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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

Line: 046-099000-700621 - FOSTER CAREREGULAR

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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

Line: 046-099000-700622 - FOSTER CARESPECIALIZED

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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

Line: 046-099000-700627 - WESTERN PA CHILD CARE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:13PM by : Patrick Ryan

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

Line: 046-099000-700629 - GLEN MILLS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-700638 - HERMITAGE HOUSE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-700643 - BOYS & GIRLS CLUB

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 046-099000-700651 - PERSEUS HOUSE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-700669 - SARAH REED

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-700682 - VISIONQUEST

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 046-099000-700692 - FAMILY SERVICES

Notes:Various programs for dependent children. Also includes all kinship and foster care expense.

Last Updated : Aug 5 2024 7:16PM by : Patrick Ryan

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

Line: 046-099000-706019 - CATHOLIC CHARITIES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan

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

Line: 046-099000-706031 - KIDSPEACE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan

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

Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:15PM by : Patrick Ryan

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, includes St. Martin Center and Early Connections programs, for specialized day care.

Last Updated : Aug 5 2024 7:16PM by : Patrick Ryan

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

Line: 046-099000-706653 - COMMUNITY SPECIALIST CORPORATION

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan

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

Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Dependent placements.

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706663 - PRESSLEY RIDGE SCHOOL

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:17PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706694 - PYRAMID HEALTH CARE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:18PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706695 - MERAKEY PENNSYLVANIA

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:18PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706697 - PROFESSIONAL FAMILY CARE SVCS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:18PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002771 - SPLC SUBSIDIES

Notes:Subsidized Permanent Legal Custodianship expense

Last Updated : Aug 5 2024 7:19PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 046-099000-700681 - ADELPHOI VILLAGE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:14PM by : Patrick Ryan

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

Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:20PM by : Patrick Ryan

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

Line: 046-099000-706704 - ESPER TREATMENT CENTER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:20PM by : Patrick Ryan

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

Line: 046-099000-706705 - GERTRUDE BARBER CENTER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:20PM by : Patrick Ryan

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

Line: 046-099000-706707 - GLADE RUN

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan

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

Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan

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

Line: 046-099000-706713 - DEVEREUX

Notes:Dependent placements.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706714 - WINGSPAN CARE GROUP

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706717 - BETHANY CHRISTIAN SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
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 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706719 - THREE RIVERS ADOPTION COUNCIL

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:21PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706722 - DIAKON LUTHERAN SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706723 - CATHOLIC CHARITIES GREENSBURG

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 046-099000-706724 - VENANGO COUNTY HUMAN SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan

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

Line: 046-099000-706726 - FAMILIES UNITED NETWORK

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan

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

Line: 046-099000-706727 - ADOPTION CONNECTION PA

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan

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

Line: 046-099000-706728 - TAYLOR DIVERSION PROGRAM

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:22PM by : Patrick Ryan

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

Line: 046-099000-706729 - JEWISH FAMILY SERVICES OF HARRISBURG

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan

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

Line: 046-099000-706730 - CHILD TO FAMILY CONNECTIONS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan

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

Line: 046-099000-706731 - CHILDREN'S INSTITUTE OF PITTSBURGH

Notes:Dependent placements.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706732 - WARD HOME, INC.

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706733 - FAMILY PATHWAYS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706734 - PA CHILD CORPORATION

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706735 - SECOND HAVEN YOUTH SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706737 - CHILDREN'S HOME OF PITTSBURGH

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:23PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 046-099000-706738 - SUMMIT ACADEMY

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan

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

Line: 046-099000-706739 - CHILDRENS AID SOCIETY MERCER

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan

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

Line: 046-099000-706740 - TWIN PINES FAMILY SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan

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

Line: 046-099000-706741 - DIVERSIFIED TREATMENT ALTERNATIVES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan

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

Line: 046-099000-706742 - BETHANY CHRISTIAN SERVICES DELEWARE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan

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

Line: 046-099000-706743 - DEVEREUX GEORGIA

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan

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

Line: 046-099000-706744 - CHILDRENS CHOICE INC

Notes:Dependent placements.

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706745 - CUMBERLAND HOSPITAL FOR CHILDREN

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706746 - LIFESPAN FAMILY SERVICES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706747 - CITY MISSION LIVING STONES

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706748 - CAYUGA CENTERS

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:24PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706749 - PATHWAY TO EVERYDAY LIFE

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:25PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706751 - BETHANY HOME INC

Notes:Dependent placements.

Last Updated : Aug 5 2024 7:25PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 047-099000-002120 - FOSTER PARENT TRAVEL

Notes:Mileage paid at IRS rate.

Last Updated : Aug 5 2024 7:28PM by : Patrick Ryan

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

Line: 047-099000-002520 - PROFESSIONAL FEES

Notes:Interpreters, psychologists, etc. for Juvenile Probation children. Bethesda contract for JPO Resource Managers/CJO's.

Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan

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

Line: 047-099000-002660 - COUNSELING

Notes:Counseling services.

Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan

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

Line: 047-099000-002780 - MISCELLANEOUS FOSTER PARENT

Notes:Vital Records birth certificate fees for delinquent youth.

Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan

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

Line: 047-099000-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Initial placement clothing allotment.

Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan

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

Line: 047-099000-003150 - MEDICAL SUPPLIES

Notes:Medical Expenses for delinquent youth.

Last Updated : Aug 5 2024 7:29PM by : Patrick Ryan

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

Line: 047-099000-700601 - ABRAXAS

Notes:Delinquent placements. The increase in this line is based solely on the number of children that are placed at the facility. In 2023 the cost was 1.8 and we expect it to be right around that again in 2025.

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 7:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700604 - BAIR FOUNDATION

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:30PM by : Patrick Ryan		
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 5 2024 7:30PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700627 - WESTERN PA CHILD CARE

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700629 - GLEN MILLS

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700638 - HERMITAGE HOUSE

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700643 - BOYS & GIRLS CLUB

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 047-099000-700651 - PERSEUS HOUSE

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan

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

Line: 047-099000-700669 - SARAH REED

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:31PM by : Patrick Ryan

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

Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-700682 - VISIONQUEST

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-700687 - YOUTH SERVICES AGENCY

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706021 - OUTSIDE IN SCHOOL

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Delinquent placements. This is based on utilization of children placed at the facility. In 2023 the cost was 669,127, based on the upward trend of cost the increase is needed.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706642 - OTHER PURCHASED SERVICE

Notes:Delinquent placements. This line is used for JPO Prevention Services that are not placement facilities. This line covers the JPO contracts for Justice Works(VIP program) and ECCM(Wrap Screening).

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706653 - COMMUNITY SPECIALIST CORPORATION

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706694 - PYRAMID HEALTH CARE

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 047-099000-700681 - ADELPHOI VILLAGE

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:32PM by : Patrick Ryan

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

Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:33PM by : Patrick Ryan

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

Line: 047-099000-706714 - WINGSPAN CARE GROUP

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706720 - ERIE COUNTY CARE MANAGEMENT

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 047-099000-706721 - ALTERNATIVE LIVING SOLUTIONS

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706726 - FAMILIES UNITED NETWORK

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706728 - TAYLOR DIVERSION PROGRAM

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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

Line: 047-099000-706738 - SUMMIT ACADEMY

Notes:Delinquent placements.

Last Updated : Aug 5 2024 7:34PM by : Patrick Ryan

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, YFC placement settings.

Last Updated : Aug 5 2024 7:01PM by : Patrick Ryan

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

Line: 048-099000-514028 - YDC/YFC STATE SHARE

Notes:State share of YDC/YFC placements.

Last Updated : Aug 5 2024 7:01PM by : Patrick Ryan

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 5 2024 7:27PM by : Patrick Ryan

Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM
Line: 042-099000-051330 - TEMP ASST FOR NEEDY FAMILIES		
Notes:Federal funding, child-specific eligibility		
Last Updated : Aug 5 2024 6:34PM by : Patrick Ryan		
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 5 2024 6:34PM by : Patrick Ryan		
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 5 2024 6:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-098040 - ACT 148 INTEREST		
Notes:Act 148 interest.		
Last Updated : Aug 5 2024 6:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-098510 - MISCELLANEOUS INCOME		
Notes:Miscellaneous income.		
Last Updated : Aug 5 2024 6:34PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-424015 - OUT OF COUNTY DETENTION FEES		
Notes:Fees collected from other counties for children placed at Edmund Thomas Adolescent Center.		
Last Updated : Aug 5 2024 6:35PM by : Patrick Ryan		
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.		

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 5 2024 6:35PM by : Patrick Ryan		
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 5 2024 6:35PM by : Patrick Ryan		
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 5 2024 6:35PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514164 - MACARTHUR FOUNDATION GRANT

Notes:Specific Grant Funds

Last Updated : Aug 5 2024 6:36PM by : Patrick Ryan		
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 5 2024 6:36PM by : Patrick Ryan		
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 5 2024 6:36PM by : Patrick Ryan		
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 5 2024 6:36PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-099000-514194 - OCYF FGDM GRANT

Notes:Special Grant funds for Family Group Decision Making Program.

Last Updated : Aug 5 2024 6:36PM by : Patrick Ryan

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

Line: 042-099000-514196 - IT GRANT

Notes:Special Grant State and Federal funds for Information Technology.

Last Updated : Aug 5 2024 6:37PM by : Patrick Ryan

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

Line: 042-099000-514199 - OCYF HOUSING GRANT

Notes:Special Grant funds for Housing expenses (rent, security deposit, gas, electric, furniture, etc.) to keep Dependent or Delinquent children out of placemen

Last Updated : Aug 5 2024 6:37PM by : Patrick Ryan

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

Line: 042-099000-514200 - OCYF DEP PAPP GRANT

Notes:Special grant funds for Dependent Promising Practices

Last Updated : Aug 5 2024 6:37PM by : Patrick Ryan

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

Line: 042-099000-514201 - OCYF DEL PAPP GRANT

Notes:Special grant funds for Delinquent Promising Practices.

Last Updated : Aug 5 2024 6:37PM by : Patrick Ryan

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 5 2024 6:37PM by : Patrick Ryan

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

Line: 042-099000-514203 - CASEWORKER VISIT FORMULA GRANT

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Special grant funds for Caseworker Visitation, Safety, and Retention Program.

Last Updated : Aug 5 2024 6:38PM by : Patrick Ryan

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.

Last Updated : Aug 5 2024 6:38PM by : Patrick Ryan

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

Line: 042-099000-514206 - OCYF FTM GRANT

Notes:Special Grant funds for Family Team Meeting Program.

Last Updated : Aug 5 2024 6:38PM by : Patrick Ryan

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

Line: 042-099000-514207 - OCYF INCREDIBLE YEARS GRANT

Notes:Special Grant funds for Incredible Years Program.

Last Updated : Aug 5 2024 6:38PM by : Patrick Ryan

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

Line: 042-099000-514209 - OCYF FOSTERING FAMILIES GRANT

Notes:Special Grant funds for Parents as Teachers Program.

Last Updated : Aug 5 2024 6:39PM by : Patrick Ryan

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

Line: 042-099000-514210 - OCYF ACT AGST VIOL GRANT

Notes:Special grant funds for Adults and Children Together Against Violence.

Last Updated : Aug 5 2024 6:39PM by : Patrick Ryan

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

Line: 042-099000-514211 - IV-B CARES GRANT

Notes:One time grant funds for COVID-19 related expenditures.

Last Updated : Aug 5 2024 6:39PM by : Patrick Ryan

Document Title	User Name	Date

Report Template Notes
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-099000-514212 - FAMILY FIRST TRANSITION GRANT

Notes:One time grant funds for Family First Transition Act. To aid providers in becoming a specialized setting, foster parent recruitment, etc.

Last Updated : Aug 5 2024 6:39PM by : Patrick Ryan

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

Line: 042-099000-514216 - OCYF NURTURING PARENT GRANT

Notes:Special Grant funds for Nurturing Parenting Program.

Last Updated : Aug 5 2024 6:40PM by : Patrick Ryan

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

Line: 042-099000-514217 - DIVISION X GRANT

Notes:Special grant to support aged-out (aged 19-26) youth during the pandemic.

Last Updated : Aug 5 2024 6:40PM by : Patrick Ryan

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

Line: 042-099000-514220 - FAMILY REUNIFICATION

Notes:Special Grant funds for Family Reunification Program.

Last Updated : Aug 5 2024 6:40PM by : Patrick Ryan

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

Line: 042-099000-514222 - BUILDING POSITIVE FUTURES

Notes:Special Grant funds for Building Positive Futures

Last Updated : Aug 5 2024 6:42PM by : Patrick Ryan

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

Line: 042-099000-514223 - FAMILY BEHAVIOR THERAPY

Notes:Special Grant funds for Family Behavioral Therapy.

Last Updated : Aug 5 2024 6:42PM by : Patrick Ryan

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

Line: 042-099000-514224 - SOBRIETY TRTM RECOVERY TEAMS

Report **Template Notes**
2025 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notes:Special Grant funds for START Program.		
Last Updated : Aug 5 2024 6:42PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-099000-514225 - PERIOD OF PURPLE CRYING		
Notes:Special Grant funds for Period of Purple Crying.		
Last Updated : Aug 5 2024 6:43PM by : Patrick Ryan		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTRATION
Fund: 042 - OCY CHLD WELFARE

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on oav	Bargaining Add on oav	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 000104 - C&Y ADMINISTRATION																	
	000104-001	ASSISTANT MANAGER OF ACCOUNTING	NB15	\$51,480.00			\$1,544.40							\$53,024.40		\$53,024.40	
	000104-003	ADMINISTRATIVE OFFICER II	NB10	\$55,692.00			\$1,970.76							\$57,662.76		\$57,662.76	
	000104-005	PLANNER INFORMATION SPECIALIST	NB10	\$45,357.00			\$1,360.71							\$46,717.71		\$46,717.71	
	000104-006	ELIGIBILITY SUPERVISOR	NB11	\$52,513.50			\$1,575.41							\$54,088.91		\$54,088.91	
	000104-008	ACCOUNT CLERK II	AC05		\$32,272.50				\$968.18						\$33,240.68		\$33,240.68
	000104-009	FISCAL ASSISTANT	AC05		\$29,250.00				\$877.50						\$30,127.50		\$30,127.50
	000104-012	ADMINISTRATOR OF QUALITY ASSURANCE	NB17	\$66,943.50			\$2,008.30							\$68,951.80		\$68,951.80	
	000104-013	FISCAL ASSISTANT	AC05		\$27,553.50				\$826.60					\$28,380.11		\$28,380.11	
	000104-014	PROGRAM ACCOUNTANT	NB11	\$43,992.00			\$1,319.76							\$45,311.76		\$45,311.76	
	000104-015	DIRECTOR OF ADMINISTRATIVE SERVICES	NB17	\$70,219.50			\$2,106.58							\$72,326.08		\$72,326.08	
	000104-016	ADMINISTRATIVE CLERK	AC05		\$41,262.00				\$1,237.86						\$42,499.86		\$42,499.86
	000104-017	FISCAL ASSISTANT	AC05		\$40,072.50				\$1,202.17						\$41,274.67		\$41,274.67
	000104-018	DIRECTOR OF CHILDREN & YOUTH	NB23	\$99,407.36			\$2,982.22							\$102,389.58		\$102,389.58	
	000104-019	FISCAL TECHNICIAN	AC07		\$43,680.00				\$1,310.40					\$44,990.40		\$44,990.40	
	000104-020	FISCAL TECHNICIAN	AC07		\$49,199.90				\$1,474.78					\$50,634.28		\$50,634.28	
	000104-021	ADMINISTRATOR OF OPERATIONS	NB19	\$75,582.00			\$2,267.46							\$77,849.46		\$77,849.46	
	000104-023	QUALITY ASSURANCE/COMPLIANCE OFFICER	NB15	\$93,790.95			\$2,813.91							\$96,610.86		\$96,610.86	
	000104-024	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	\$52,357.50			\$1,570.73							\$53,928.22		\$53,928.22	
	000104-025	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	\$59,221.50			\$1,776.64							\$60,998.14		\$60,998.14	
	000104-026	ADMINISTRATIVE OFFICER I	NB08	\$31,532.00			\$945.96							\$32,477.96		\$32,477.96	
				\$795,094.81	\$283,250.00		\$23,942.84		\$7,897.50					\$822,037.65	\$271,147.50	\$822,037.65	\$271,147.50

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004201 - ADOPTION SERVICES
Fund: 042 - OCY CHLD WELFARE

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on oav	Bargaining Add on oav	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004201 - ADOPTION SERVICES																	
	004201-002	SENIOR CASEWORK SUPERVISOR CLINICIAN	PS15	\$62,244.00			\$1,867.32							\$64,111.32		\$64,111.32	
	004201-003	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00			\$1,703.52							\$58,487.52		\$58,487.52	
	004201-004	CASEWORKER	PC12		\$51,090.00				\$1,532.70						\$52,622.70		\$52,622.70
	004201-005	CASEWORKER	PC12		\$42,781.05				\$1,283.43						\$44,064.48		\$44,064.48
	004201-007	CASEWORKER	PC12		\$41,415.27				\$1,242.46						\$42,657.73		\$42,657.73
	004201-010	ADMINISTRATIVE ASSISTANT II	NB08	\$32,487.00			\$974.61							\$33,461.61		\$33,461.61	
	004201-011	CASEWORKER	PC12		\$46,761.00				\$1,402.83						\$48,163.83		\$48,163.83
	004201-012	DEPARTMENT SENIOR SOLICITOR	NB19	\$118,228.50			\$3,546.86							\$121,775.36		\$121,775.36	
	004201-013	ADMINISTRATIVE ASSISTANT II	NB08	\$49,140.00			\$1,474.20							\$50,614.20		\$50,614.20	
	004201-014	CLERK TYPIST II	AC04		\$24,258.00				\$727.74						\$24,985.74		\$24,985.74
				\$318,883.50	\$296,306.32		\$9,556.61		\$6,189.16					\$328,450.61	\$212,494.48	\$328,450.61	\$212,494.48

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004300 - COUNSELING/INTERVENTION
Fund: 042 - OCY CHLD WELFARE

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on oav	Bargaining Add on oav	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004300 - COUNSELING/INTERVENTION																	
	004300-002	ADVANCED INTAKE SPECIALIST	PC12		\$54,502.50				\$1,635.08						\$56,137.58		\$56,137.58
	004300-003	ADMINISTRATIVE OFFICER I	NB08	\$54,268.50			\$1,628.05							\$55,896.55		\$55,896.55	
	004300-004	CASEWORK SUPERVISOR	PS15	\$57,544.50			\$1,726.34							\$59,270.84		\$59,270.84	
	004300-005	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00			\$1,703.52							\$58,487.52		\$58,487.52	
	004300-008	ADVANCED INTAKE SPECIALIST	PC12		\$51,402.00				\$1,942.06						\$53,344.06		\$53,344.06
	004300-009	ONGOING CASEWORKER TRAINEE	PC11		\$39,098.90				\$1,171.76						\$40,230.29		\$40,230.29
	004300-010	CASEWORKER	PC12		\$41,418.00				\$1,242.54						\$42,660.54		\$42,660.54
	004300-012	CASEWORKER	PC12		\$46,098.00				\$1,382.94						\$47,480.94		\$47,480.94
	004300-015	ADMINISTRATIVE CLERK	AC05		\$25,720.50				\$771.62						\$26,492.12		\$26,492.12
	004300-016	TRAINING SPECIALIST	NB12	\$43,972.50			\$1,319.18							\$45,291.68		\$45,291.68	
	004300-017	TRAINING SPECIALIST	NB12	\$43,017.00			\$1,290.51							\$44,307.51		\$44,307.51	
				\$295,086.50	\$258,199.50		\$7,667.60		\$7,745.99					\$283,254.10	\$266,945.49	\$283,254.10	\$266,945.49

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 004600 - FOSTER FAMILY SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on sav	Bargaining Add on sav	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 004600 - FOSTER FAMILY SERVICES																	
	004600-003	ADMINISTRATIVE CLERK	AC05		\$45,084.00				\$1,352.52						\$46,436.52		\$46,436.52
	004600-004	SOCIAL SERVICES AIDE I	AC05		\$27,553.50				\$826.60						\$28,380.11		\$28,380.11
	004600-005	SENIOR CASEWORK SUPERVISOR	PS15	\$58,480.50			\$1,754.42							\$60,234.91		\$60,234.91	
	004600-007	CASEWORKER	PC12		\$51,090.00				\$1,532.70						\$52,622.70		\$52,622.70
	004600-008	CASEWORKER	PC12		\$42,783.00				\$1,283.49						\$44,066.49		\$44,066.49
	004600-011	CASEWORKER	PC12		\$47,340.34				\$1,420.21						\$48,760.55		\$48,760.55
	004600-012	CASEWORKER	PC12		\$49,608.00				\$1,488.24						\$51,096.24		\$51,096.24
	004600-013	CASEWORKER	PC12		\$44,791.60				\$1,343.75						\$46,135.25		\$46,135.25
	004600-014	FISCAL ASSISTANT	AC05		\$33,910.50				\$1,017.32						\$34,927.82		\$34,927.82
	004600-015	SENIOR CASEWORK SUPERVISOR	PS15	\$65,812.50			\$1,974.38							\$67,786.88		\$67,786.88	
	004600-016	CASEWORKER	PC12		\$36,494.45				\$1,094.83						\$37,589.28		\$37,589.28
	004600-018	STATISTICAL ASSISTANT I	AC08		\$29,806.14				\$884.18						\$30,700.32		\$30,700.32
	004600-020	CASEWORKER	PC12		\$44,086.58				\$1,322.60						\$45,409.18		\$45,409.18
	004600-021	FISCAL TECHNICIAN	AC07		\$45,006.00				\$1,350.18						\$46,356.18		\$46,356.18
	004600-023	ASSISTANT ADMINISTRATOR OF PLACEMENT	NB17	\$66,943.50				\$2,008.30						\$68,951.80		\$68,951.80	
	004600-024	ADMINISTRATIVE ASSISTANT II	NB08	\$49,725.00			\$1,491.75							\$51,216.75		\$51,216.75	
	004600-025	HUMAN RESOURCES SUPERVISOR	NB13	\$78,975.00			\$2,369.25							\$81,344.25		\$81,344.25	
	004600-026	SOCIAL SERVICES AIDE II	AC06		\$44,226.00				\$1,326.78						\$45,552.78		\$45,552.78
	004600-027	SOCIAL SERVICES AIDE II	AC06		\$51,246.00				\$1,537.38						\$52,783.38		\$52,783.38
	004600-028	CASEWORKER	PC12		\$46,757.88				\$1,402.74						\$48,160.62		\$48,160.62
	004600-029	FISCAL TECHNICIAN	AC07		\$39,994.50				\$1,199.84						\$41,194.34		\$41,194.34
	004600-030	DEPARTMENT SOLICITOR	NB17	\$71,662.50			\$2,149.87							\$73,812.38		\$73,812.38	
	004600-031	CASEWORK SUPERVISOR	PS15	\$62,049.00			\$1,861.47							\$63,910.47		\$63,910.47	
	004600-032	CASEWORKER	PC12		\$42,783.00				\$1,283.49						\$44,066.49		\$44,066.49
	004600-033	CASEWORKER	PC12		\$41,788.50				\$1,253.65						\$43,042.16		\$43,042.16
	004600-036	STATISTICAL ASSISTANT II	AC08		\$34,710.00				\$1,041.30						\$35,751.30		\$35,751.30
	004600-037	STATISTICAL ASSISTANT II	AC08		\$31,570.50				\$947.11						\$32,517.61		\$32,517.61
				\$453,648.00	\$830,630.39		\$13,609.44		\$24,918.91					\$467,257.44	\$856,549.30	\$467,257.44	\$856,549.30

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 005100 - PROTECTIVE SVCCHILD
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Barg/aining Add on av	Bargaining Add on av	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 005100 - PROTECTIVE SVCCHILD																	
	005100-002	SOCIAL SERVICES AIDE II	AC06		\$32,233.50				\$967.01						\$33,200.51		\$33,200.51
	005100-003	SOCIAL SERVICES AIDE I	AC05		\$26,372.50				\$851.17						\$26,223.67		\$26,223.67
	005100-006	EXECUTIVE SECRETARY	AC04		\$50,776.00				\$1,523.34						\$52,301.34		\$52,301.34
	005100-009	CASEWORK SUPERVISOR CLINICIAN	PS15	\$65,812.50			\$1,974.38							\$67,786.88		\$67,786.88	
	005100-011	CASEWORK SUPERVISOR	PS15	\$54,697.50			\$1,640.93							\$56,338.43		\$56,338.43	
	005100-014	CASEWORKER	PC12		\$44,089.50				\$1,322.69						\$45,412.19		\$45,412.19
	005100-016	ADVANCED CASEWORKER	PC12		\$52,630.50				\$1,578.92						\$54,209.42		\$54,209.42
	005100-017	CASEWORKER CLINICIAN	PC13		\$54,602.50				\$1,635.08						\$56,137.58		\$56,137.58
	005100-018	CASEWORKER	PC12		\$42,703.00				\$1,283.49						\$44,086.49		\$44,086.49
	005100-019	CASEWORKER	PC12		\$48,769.50				\$1,463.09						\$50,232.59		\$50,232.59
	005100-021	ADVANCED CASEWORKER	PC12		\$81,549.00				\$2,446.47						\$83,995.47		\$83,995.47
	005100-023	CASEWORKER CLINICIAN	PC13		\$56,140.50				\$1,684.22						\$57,824.71		\$57,824.71
	005100-024	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005100-025	CASEWORKER	PC12		\$44,089.50				\$1,322.69						\$45,412.19		\$45,412.19
	005100-026	INTAKE CLINICIAN	PC13		\$71,038.50				\$2,131.15						\$73,169.65		\$73,169.65
	005100-027	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005100-028	ONGOING CASEWORKER CLINICIAN	PC13		\$58,149.00				\$1,744.47						\$59,893.47		\$59,893.47
	005100-029	ONGOING CASEWORKER TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005100-030	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00			\$1,703.52							\$58,487.52		\$58,487.52	
	005100-031	CASEWORKER CLINICIAN	PC13		\$56,140.50				\$1,684.22						\$57,824.71		\$57,824.71
	005100-032	DEPARTMENT SOLICITOR	NB17	\$100,171.50			\$3,005.14							\$103,176.64		\$103,176.64	
	005100-033	DEPARTMENT SOLICITOR	NB17	\$83,869.50			\$2,516.08							\$86,385.59		\$86,385.59	
	005100-035	CASEWORKER	PC11		\$39,065.33				\$1,171.96						\$40,237.29		\$40,237.29
	005100-038	SOCIAL SERVICES AIDE II	AC06		\$44,187.00				\$1,325.61						\$45,512.61		\$45,512.61
	005100-039	SOCIAL SERVICES AIDE II	AC06		\$42,471.00				\$1,274.13						\$43,745.13		\$43,745.13
	005100-040	DEPARTMENT SOLICITOR	NB17	\$69,576.00			\$2,087.28							\$71,663.28		\$71,663.28	
	005100-042	ADMINISTRATIVE CLERK	AC05		\$25,250.00				\$877.50						\$26,127.50		\$26,127.50
	005100-043	CLERK TYPIST II	AC04		\$24,979.50				\$749.38						\$25,728.88		\$25,728.88
	005100-044	ADMINISTRATIVE ASSISTANT II	NB08	\$40,423.50			\$1,212.71							\$41,636.21		\$41,636.21	
	005100-045	ASSISTANT ADMINISTRATOR OF ONGOING	NB17	\$66,950.00			\$2,008.50							\$68,958.50		\$68,958.50	
	005100-046	CASEWORKER	PC12		\$54,189.33				\$1,625.08						\$55,815.01		\$55,815.01
	005100-047	ADVANCED CASEWORKER	PC12		\$50,173.50				\$1,505.21						\$51,678.71		\$51,678.71
				\$938,284.50	\$1,122,787.16		\$16,148.54		\$33,682.71					\$954,433.04	\$1,166,439.87	\$954,433.04	\$1,166,439.87

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 005201 - PROTECTIVE SVCGENERAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2024 Salary NON- Bara	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on sav	Bargaining Add on sav	2025 Salary NON- Bara	2025 Salary Barg	2025 Wages NON- Bara	2025 Wages Barg
Department: 005201 - PROTECTIVE SVCGENERAL																	
	005201-003	ADMINISTRATIVE ASSISTANT II	NB08	\$32,487.00			\$974.61							\$33,461.61		\$33,461.61	
	005201-005	SOCIAL SERVICES AIDE I	AC06		\$40,053.00				\$1,201.59						\$41,254.59		\$41,254.59
	005201-006	SOCIAL SERVICES AIDE II	AC06		\$30,985.50				\$929.57						\$31,915.06		\$31,915.06
	005201-008	CLERK TYPIST II	AC04		\$24,258.00				\$727.74						\$24,985.74		\$24,985.74
	005201-009	CLERK TYPIST II	AC04		\$24,979.50				\$749.38						\$25,728.88		\$25,728.88
	005201-011	EXECUTIVE SECRETARY	AC05		\$37,799.97				\$1,134.00						\$38,933.97		\$38,933.97
	005201-012	SENIOR CASEWORK SUPERVISOR	PS15	\$63,901.50			\$1,917.05							\$65,818.55		\$65,818.55	
	005201-014	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00			\$1,703.52							\$58,487.52		\$58,487.52	
	005201-015	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00			\$1,703.52							\$58,487.52		\$58,487.52	
	005201-016	CASEWORKER	PC12		\$42,783.00				\$1,283.49						\$44,066.49		\$44,066.49
	005201-017	ONGOING CASEWORKER TRANEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005201-019	CASEWORKER CLINICIAN	PC12		\$58,149.00				\$1,744.47						\$59,893.47		\$59,893.47
	005201-021	ADVANCED CASEWORKER	PC12		\$53,098.50				\$1,592.95						\$54,691.45		\$54,691.45
	005201-022	CASEWORKER	PC12		\$45,415.50				\$1,362.46						\$46,777.96		\$46,777.96
	005201-023	CASEWORKER	PC12		\$44,089.50				\$1,322.69						\$45,412.19		\$45,412.19
	005201-024	CASEWORKER	PC12		\$48,165.00				\$1,444.95						\$49,609.95		\$49,609.95
	005201-027	CASEWORKER	PC12		\$44,791.50				\$1,343.75						\$46,135.25		\$46,135.25
	005201-028	CASEWORKER	PC12		\$41,398.50				\$1,241.96						\$42,640.45		\$42,640.45
	005201-029	ADVANCED CASEWORKER	PC12		\$48,165.00				\$1,444.95						\$49,609.95		\$49,609.95
	005201-030	CASEWORKER	PC12		\$42,783.00				\$1,283.49						\$44,066.49		\$44,066.49
	005201-031	CASEWORKER	PC12		\$45,415.50				\$1,362.46						\$46,777.96		\$46,777.96
	005201-032	ADVANCED CASEWORKER	PC12		\$49,608.00				\$1,488.24						\$51,096.24		\$51,096.24
	005201-034	CASEWORKER	PC12		\$44,089.50				\$1,322.69						\$45,412.19		\$45,412.19
	005201-036	ONGOING CASEWORKER TRANEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005201-037	ADMINISTRATIVE OFFICER I	NB08	\$36,972.00			\$1,109.16							\$38,081.16		\$38,081.16	
	005201-038	CASEWORKER	PC12		\$41,418.00				\$1,242.54						\$42,660.54		\$42,660.54
	005201-039	CASEWORKER	PC12		\$41,415.27				\$1,242.46						\$42,657.73		\$42,657.73
	005201-040	CASEWORKER	PC12		\$46,757.56				\$1,402.74						\$48,160.62		\$48,160.62
	005201-041	ADVANCED CASEWORKER	PC12		\$53,098.50				\$1,592.95						\$54,691.45		\$54,691.45
	005201-047	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	\$66,943.50			\$2,008.30							\$68,951.80		\$68,951.80	
	005201-048	SENIOR ADMINISTRATOR OF ONGOING CLINICAL SERV	NB17	\$102,180.00			\$3,065.40							\$105,245.40		\$105,245.40	
	005201-049	CLERK TYPIST II	AC04		\$45,142.50				\$1,354.27						\$46,496.77		\$46,496.77
	005201-050	SENIOR CASEWORK SUPERVISOR	PS15	\$56,784.00			\$1,703.52							\$58,487.52		\$58,487.52	
	005201-051	CASEWORKER	PS15		\$39,065.33				\$1,171.98						\$40,237.29		\$40,237.29
	005201-052	CASEWORKER	PS15		\$39,065.33				\$1,171.98						\$40,237.29		\$40,237.29
	005201-053	SOCIAL SERVICES AIDE I	PS15	\$28,943.00					\$868.29						\$29,811.29		\$29,811.29
	005201-054	CASEWORK SUPERVISOR	PS15	\$53,976.00			\$1,619.28							\$55,595.28		\$55,595.28	
	005201-055	CASEWORKER	PC12		\$41,730.00				\$1,251.90						\$42,981.90		\$42,981.90
	005201-056	CASEWORKER	PC12		\$41,415.27				\$1,242.46						\$42,657.73		\$42,657.73
	005201-057	CASEWORKER	PC12		\$41,415.27				\$1,242.46						\$42,657.73		\$42,657.73
	005201-059	ADMINISTRATIVE CLERK	AC05	\$41,652.00			\$1,249.56							\$42,901.56		\$42,901.56	
				\$568,464.00	\$1,303,610.82		\$17,053.92		\$39,108.32					\$585,917.92	\$1,342,719.14	\$585,917.92	\$1,342,719.14

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 005400 - SERVICE PLANNING
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2024 Salary NON- Bara	2024 Salary Bara	NON-Bara Increase (\$)	NON-Bara Increase (%)	Bara Increase (\$)	Bara Increase (%)	NON-Bara BONUS	Bara BONUS	NON-Bargaining Add on avr	Bargaining Add on avr	2025 Salary NON- Bara	2025 Salary Bara	2025 Wages NON- Bara	2025 Wages Bara
Department: 005400 - SERVICE PLANNING																	
	005400-002	ADMINISTRATIVE OFFICER I	NB08	\$45,474.00			\$1,364.22							\$46,838.22		\$46,838.22	
	005400-003	SOCIAL SERVICES ADRS I	AC08		\$28,372.50				\$851.17						\$29,223.67		\$29,223.67
	005400-005	EXECUTIVE SECRETARY	AC04		\$34,222.50				\$1,026.68						\$35,249.18		\$35,249.18
	005400-007	EXECUTIVE SECRETARY	AC04		\$26,754.00				\$802.62						\$27,556.62		\$27,556.62
	005400-008	CASEWORK SUPERVISOR CLINICIAN	PS15	\$62,244.00			\$1,867.32							\$64,111.32		\$64,111.32	
	005400-009	CASEWORK SUPERVISOR CLINICIAN	PS15	\$69,829.50			\$2,094.89							\$71,924.39		\$71,924.39	
	005400-010	INTAKE CLINICIAN	PC13		\$59,767.50				\$1,793.03						\$61,560.53		\$61,560.53
	005400-013	INTAKE SPECIALIST	PC12		\$41,386.50				\$1,241.96						\$42,640.45		\$42,640.45
	005400-014	INTAKE SPECIALIST	PC12		\$45,045.00				\$1,351.35						\$46,396.35		\$46,396.35
	005400-015	INTAKE SPECIALIST	PC12		\$49,023.00				\$1,470.69						\$50,493.69		\$50,493.69
	005400-016	INTAKE SPECIALIST	PC12		\$43,036.50				\$1,291.10						\$44,327.60		\$44,327.60
	005400-017	INTAKE SPECIALIST TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005400-018	INTAKE SPECIALIST	PC12		\$49,900.50				\$1,497.02						\$51,397.52		\$51,397.52
	005400-020	ADVANCED INTAKE SPECIALIST	PC12		\$49,900.50				\$1,497.02						\$51,397.52		\$51,397.52
	005400-024	INTAKE SPECIALIST	PC12		\$41,399.00				\$1,241.97						\$42,640.97		\$42,640.97
	005400-027	INTAKE SPECIALIST	PC12		\$45,045.00				\$1,351.35						\$46,396.35		\$46,396.35
	005400-028	INTAKE SPECIALIST	PC12		\$41,418.00				\$1,242.54						\$42,660.54		\$42,660.54
	005400-029	INTAKE SPECIALIST	PC12		\$44,343.00				\$1,330.29						\$45,673.29		\$45,673.29
	005400-030	ADVANCED INTAKE SPECIALIST	PC12		\$49,900.50				\$1,497.02						\$51,397.52		\$51,397.52
	005400-031	ADVANCED INTAKE SPECIALIST	PC12		\$48,438.00				\$1,453.14						\$49,891.14		\$49,891.14
	005400-034	INTAKE SPECIALIST	PC12		\$43,042.16				\$1,291.26						\$44,333.42		\$44,333.42
	005400-035	SENIOR CASEWORK SUPERVISOR	PS15	\$67,821.00			\$2,034.63							\$69,855.63		\$69,855.63	
	005400-036	INTAKE CLINICIAN	PC13		\$56,082.00				\$1,682.46						\$57,764.46		\$57,764.46
	005400-037	INTAKE SPECIALIST TRAINEE	PC11		\$41,067.00				\$1,232.01						\$42,299.01		\$42,299.01
	005400-038	INTAKE SPECIALIST TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005400-040	SENIOR CASEWORK SUPERVISOR	PS15	\$62,049.00			\$1,861.47							\$63,910.47		\$63,910.47	
	005400-041	INTAKE SPECIALIST TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005400-043	ADVANCED INTAKE SPECIALIST	PC12		\$48,436.00				\$1,453.14						\$49,891.14		\$49,891.14
	005400-045	INTAKE SPECIALIST	PC12		\$44,343.00				\$1,330.29						\$45,673.29		\$45,673.29
	005400-046	EXECUTIVE SECRETARY	AC04		\$34,554.00				\$1,036.62						\$35,590.62		\$35,590.62
	005400-049	INTAKE SPECIALIST	PC12		\$41,399.00				\$1,241.97						\$42,640.97		\$42,640.97
	005400-050	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	\$68,191.50			\$2,045.74							\$70,237.24		\$70,237.24	
	005400-051	INTAKE SPECIALIST	PC12		\$48,438.00				\$1,453.14						\$49,891.14		\$49,891.14
	005400-052	INTAKE SPECIALIST	PC12		\$41,399.00				\$1,241.97						\$42,640.97		\$42,640.97
	005400-053	EXECUTIVE SECRETARY	AC04		\$25,729.89				\$771.87						\$26,500.76		\$26,500.76
	005400-054	SENIOR CASEWORK SUPERVISOR	PS15	\$69,849.00			\$2,095.47							\$71,944.47		\$71,944.47	
	005400-055	SENIOR CASEWORK SUPERVISOR	PS15	\$65,988.00			\$1,979.64							\$67,967.64		\$67,967.64	
	005400-056	CASEWORK SUPERVISOR	PS15	\$64,330.50			\$1,929.92							\$66,260.41		\$66,260.41	
	005400-058	INTAKE SPECIALIST	PC12		\$49,900.50				\$1,497.02						\$51,397.52		\$51,397.52
	005400-060	INTAKE SPECIALIST	PC12		\$41,418.00				\$1,242.54						\$42,660.54		\$42,660.54
	005400-063	EXECUTIVE SECRETARY	AC04		\$24,262.68				\$727.88						\$24,990.56		\$24,990.56
	005400-064	INTAKE SPECIALIST	PC12		\$41,398.50				\$1,241.96						\$42,640.45		\$42,640.45
	005400-065	INTAKE SPECIALIST TRAINEE	PC11		\$39,058.50				\$1,171.76						\$40,230.25		\$40,230.25
	005400-066	INTAKE SPECIALIST	PC12		\$43,042.16				\$1,291.26						\$44,333.42		\$44,333.42
	005400-067	INTAKE SPECIALIST	PC12		\$41,418.00				\$1,242.54						\$42,660.54		\$42,660.54
	005400-068	INTAKE SPECIALIST	PC12		\$43,777.50				\$1,313.33						\$45,090.83		\$45,090.83
	005400-069	INTAKE SPECIALIST	PC12		\$47,014.50				\$1,410.43						\$48,424.93		\$48,424.93
	005400-070	INTAKE SPECIALIST	PC12		\$41,399.00				\$1,241.97						\$42,640.97		\$42,640.97
	005400-073	CASEWORK SUPERVISOR	PS15	\$57,135.00			\$1,714.05							\$58,849.05		\$58,849.05	
	005400-074	CASEWORK SUPERVISOR	PS15	\$62,049.00			\$1,861.47							\$63,910.47		\$63,910.47	
				\$694,960.50	\$1,662,319.89		\$20,848.81		\$49,569.60					\$716,809.31	\$1,701,889.49	\$716,809.31	\$1,701,889.49

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 005900 - INFORMATIONAL REFERRAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on sav	Bargaining Add on sav	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 005900 - INFORMATIONAL REFERRAL																	
	005900-001	INTAKE SPECIALIST	PC12		\$45,649.50				\$1,369.49						\$47,018.99		\$47,018.99
	005900-002	INTAKE SPECIALIST	PC12		\$47,714.50				\$1,419.43						\$49,134.93		\$49,134.93
	005900-003	INTAKE SPECIALIST	PC12		\$44,343.00				\$1,330.29						\$45,673.29		\$45,673.29
	005900-004	ADVANCED INTAKE SPECIALIST	PC12		\$48,438.00				\$1,453.14						\$49,891.14		\$49,891.14
	005900-005	INTAKE SPECIALIST	PC12		\$44,343.00				\$1,330.29						\$45,673.29		\$45,673.29
	005900-006	ADVANCED INTAKE SPECIALIST	PC12		\$56,511.00				\$1,695.33						\$58,206.33		\$58,206.33
					\$286,299.00				\$8,688.97						\$294,887.97		\$294,887.97

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 006000 - JUVENILE DETENTION
Fund: 043 - EDMUND THOMAS CENTER

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on sav	Bargaining Add on sav	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 006000 - JUVENILE DETENTION																	
	006000-001	SUPERINTENDENT	NB18	\$94,203.20				\$2,836.10						\$97,039.30		\$97,039.30	
	006000-002	ADMINISTRATIVE ASSISTANT II	NB08	\$38,234.00				\$1,177.02						\$40,411.02		\$40,411.02	
	006000-003	CLERK TYPIST II	AC04		\$24,258.00				\$727.74						\$24,985.74		\$24,985.74
	006000-004	JUVENILE COUNSELOR	PC12		\$44,176.20				\$1,325.29						\$45,501.49		\$45,501.49
	006000-005	JUVENILE COUNSELOR	PC12		\$44,512.00				\$1,335.36						\$45,847.36		\$45,847.36
	006000-006	JUVENILE COUNSELOR	PC12		\$61,316.40				\$1,839.55						\$63,155.95		\$63,155.95
	006000-008	JUVENILE COUNSELOR	PC11		\$41,662.40				\$1,248.87						\$42,912.27		\$42,912.27
	006000-009	JUVENILE COUNSELOR	PC11		\$39,059.00				\$1,171.77						\$40,230.77		\$40,230.77
	006000-010	JUVENILE COUNSELOR	PC12		\$46,321.60				\$1,389.65						\$47,711.25		\$47,711.25
	006000-012	JUVENILE COUNSELOR	PC11		\$39,059.00				\$1,171.77						\$40,230.77		\$40,230.77
	006000-013	JUVENILE COUNSELOR CLINICIAN	PC13		\$71,489.60				\$2,144.69						\$73,634.29		\$73,634.29
	006000-014	JUVENILE COUNSELOR CLINICIAN	PC13		\$71,552.00				\$2,146.56						\$73,698.56		\$73,698.56
	006000-015	JUVENILE COUNSELOR	PC12		\$63,148.80				\$1,894.46						\$65,043.26		\$65,043.26
	006000-016	PROGRAM DIRECTOR	NB17	\$66,435.20				\$1,993.06							\$68,428.26		\$68,428.26
	006000-018	JUVENILE COUNSELOR	PC12		\$56,139.20				\$1,684.18						\$57,823.38		\$57,823.38
	006000-019	ADVANCED JUVENILE COUNSELOR	PC12		\$51,376.00				\$1,541.28						\$52,917.28		\$52,917.28
	006000-020	JUVENILE COUNSELOR CLINICIAN	PC13		\$63,814.40				\$1,914.43						\$65,728.83		\$65,728.83
	006000-021	JUVENILE COUNSELOR	PC12		\$51,376.00				\$1,541.28						\$52,917.28		\$52,917.28
	006000-022	JUVENILE COUNSELOR	PC11		\$39,059.00				\$1,171.77						\$40,230.77		\$40,230.77
	006000-023	JUVENILE COUNSELOR	PC12		\$45,635.20				\$1,369.06						\$47,004.26		\$47,004.26
					\$199,872.40				\$5,986.17						\$205,868.57		\$205,868.57
					\$653,956.80				\$25,618.70						\$679,576.50		\$679,576.50

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 006501 - DEPENDENT CHILD SHELTER
Fund: 044 - DEPENDENT CHILD SHELTER

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 006501 - DEPENDENT CHILD SHELTER																	
	006501-001	PROGRAM DIRECTOR	NB17	\$74,401.60				\$2,232.05							\$76,633.65		\$76,633.65
	006501-002	ADMINISTRATIVE ASSISTANT I	NB06	\$28,899.00				\$866.97							\$29,765.97		\$29,765.97
	006501-004	JUVENILE COUNSELOR	PC12		\$44,512.00				\$1,335.36						\$45,847.36		\$45,847.36
	006501-006	JUVENILE COUNSELOR CLINICIAN	PC13		\$80,346.40				\$2,407.39						\$82,653.79		\$82,653.79
	006501-007	JUVENILE COUNSELOR TRAINEE	PC11		\$41,662.40				\$1,248.87						\$42,912.27		\$42,912.27
	006501-008	JUVENILE COUNSELOR	PC12		\$44,179.20				\$1,325.38						\$45,504.58		\$45,504.58
	006501-009	JUVENILE COUNSELOR CLINICIAN	PC13		\$67,579.20				\$2,027.38						\$69,606.58		\$69,606.58
	006501-010	ADVANCED JUVENILE COUNSELOR	PC12		\$54,662.40				\$1,639.87						\$56,302.27		\$56,302.27
	006501-011	JUVENILE COUNSELOR	PC12		\$45,635.20				\$1,369.06						\$47,004.26		\$47,004.26
	006501-012	JUVENILE COUNSELOR	PC12		\$41,669.68				\$1,250.09						\$42,919.77		\$42,919.77
	006501-013	JUVENILE COUNSELOR TRAINEE	PC11		\$41,662.40				\$1,249.87						\$42,912.27		\$42,912.27
	006501-014	JUVENILE COUNSELOR	PC12		\$41,669.68				\$1,250.09						\$42,919.77		\$42,919.77
	006501-015	PROGRAM NURSE	AP13		\$47,248.50				\$1,417.46						\$48,665.95		\$48,665.95
					\$103,300.60				\$3,699.02						\$106,999.62		\$106,999.62
					\$566,727.06				\$16,621.81						\$587,248.87		\$587,248.87

DOMESTIC RELATIONS FUND						403	Admin Proposal 100		
DOMESTIC RELATIONS									
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,500)	-	(1,500)	(1,500)	-	-	(905)	(1,342)	(1,398)
042560 - ADMINISTRATIVE FEES	(4,000)	-	(4,000)	(4,000)	-	-	(2,318)	(3,315)	(4,186)
042650 - HLA BLOOD TESTING	(8,000)	-	(8,000)	(8,000)	-	-	(1,594)	(3,870)	(3,775)
043500 - COURT COSTS	(9,000)	-	(9,000)	(12,000)	3,000	(25)%	(3,092)	(7,842)	(10,253)
Total CHARGES FOR SERVICES	(22,500)	-	(22,500)	(25,500)	3,000	(12)%	(7,909)	(16,368)	(19,612)
GRANT REVENUE									
056000 - TITLE IV-D STATE REIM	(3,000,000)	-	(3,000,000)	(3,022,323)	22,323	(1)%	(1,485,536)	(2,858,171)	(2,895,954)
056010 - COLLECTIONS INCENT	(500,000)	-	(500,000)	(510,000)	10,000	(2)%	(183,568)	(481,889)	(417,621)
Total GRANT REVENUE	(3,500,000)	-	(3,500,000)	(3,532,323)	32,323	(1)%	(1,669,104)	(3,340,060)	(3,313,575)
INTEREST INCOME									
098020 - CHECKING INTEREST	(2,400)	-	(2,400)	(600)	(1,800)	300%	(1,074)	(1,809)	(515)
Total INTEREST INCOME	(2,400)	-	(2,400)	(600)	(1,800)	300%	(1,074)	(1,809)	(515)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GEI	(2,440,530)	60,988	(2,501,518)	(2,107,758)	(332,772)	16%	(1,159,000)	(2,134,460)	(1,535,540)
Total OPERATING TRANSFERS IN	(2,440,530)	60,988	(2,501,518)	(2,107,758)	(332,772)	16%	(1,159,000)	(2,134,460)	(1,535,540)
Total REVENUES	(5,965,430)	60,988	(6,026,418)	(5,666,181)	(299,249)	5%	(2,837,087)	(5,492,697)	(4,869,242)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,899,287	(31,011)	1,930,298	1,820,516	78,771	4%	895,752	1,625,832	1,711,848
001020 - BARGAINING WAGES	846,703	-	846,703	916,553	(69,850)	(8)%	485,468	783,007	774,131
001040 - TEMPORARY STAFF		-		500	(500)	(100)%			
001150 - VACATION EXPENSE	15,000	-	15,000	25,000	(10,000)	(40)%	14,140	15,311	(8,257)
001200 - FICA	210,068	(2,372)	212,441	211,336	(1,268)	(1)%	104,054	180,171	186,102
001210 - LIFE INSURANCE	13,012	(138)	13,150	12,543	469	4%	3,686	9,351	12,351
001220 - HOSPITALIZATION	902,840	(17,107)	919,947	839,854	62,986	7%	351,300	744,562	724,521
001221 - PRESCRIPTION DRUGS	225,707	(4,277)	229,983	209,966	15,741	7%	87,827	186,285	181,932
001230 - WORKER'S COMPENSATION	2,666	(68)	2,734	4,443	(1,777)	(40)%	1,230	2,900	3,500
001240 - RETIREMENT	473,958	(5,352)	479,310	476,840	(2,882)	(1)%	245,056	316,461	236,971
001250 - OTHER HEALTH AND WELFARE	44,847	(436)	45,283	45,365	(518)	(1)%	18,821	40,346	42,693
001260 - UNEMPLOYMENT COMPENSATION	15,276	(228)	15,504	16,085	(809)	(5)%	11,984	12,726	16,006
Total WAGES & FRINGES	4,649,364	(60,989)	4,710,352	4,579,001	70,363	2%	2,219,319	3,916,952	3,881,798
OTHER SERVICES									
002040 - TRAINING	17,000	-	17,000	17,000	-	-	1,899	11,995	6,553
002046 - TUITION REIMBURSEMENT	4,000	-	4,000	6,000	(2,000)	(33)%			7,331
002050 - ASSOCIATION FEES	1,615	-	1,615	1,300	315	24%	1,255	895	895
002070 - RETIREES HOSPITALIZATION	193,100	-	193,100	193,100	-	-	47,690	202,268	174,451
002200 - DATA PROCESSING SERVICES	8,900	-	8,900	9,700	(800)	(8)%	4,829	9,584	9,867
002250 - LABORATORY FEES	9,000	-	9,000	9,000	-	-	4,263	8,881	8,924
002251 - INELIGIBLE LAB FEES	3,000	-	3,000	3,000	-	-	1,308	1,835	2,181
002270 - INDIRECT COSTS	464,580	-	464,580	367,580	97,000	26%	185,826	372,465	329,935
002280 - TELEPHONE	1,900	-	1,900	2,100	(200)	(10)%	710	1,534	1,297
002290 - POSTAGE	78,000	-	78,000	83,000	(5,000)	(6)%	33,549	67,193	66,890

DOMESTIC RELATIONS FUND							404	Admin Proposal 100	
DOMESTIC RELATIONS									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	-	-		885	859
002330 - MAINTENANCE & REPAIR	4,500	-	4,500	3,750	750	20%	2,674	3,165	2,192
002340 - EQUIPMENT RENTAL	5,200	-	5,200	5,250	(50)	(1)%	2,580	4,665	5,004
002510 - AUDIT FEES	5,500	-	5,500	5,500	-	-		2,419	9,487
002520 - PROFESSIONAL FEES	117,500	-	117,500	9,500	108,000	1,137%	1,082	3,345	3,882
002700 - FEES AND SERVICES	43,500	-	43,500	42,230	1,270	3%	21,059	40,890	39,699
Total OTHER SERVICES	958,295	-	958,295	759,010	199,285	26%	308,722	732,019	669,446
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	4,600	-	4,600	4,000	600	15%	4,136	3,793	3,468
003020 - STOCKROOM SUPPLIES	7,500	-	7,500	7,500	-	-	2,257	5,312	4,517
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	15,000	-	-	3,017	7,765	11,063
003090 - COMPUTER SUPPLIES	11,000	-	11,000	11,000	-	-	6,876	11,472	11,697
Total MATERIALS AND SUPPLIES	38,100	-	38,100	37,500	600	2%	16,286	28,342	30,745
TRANSFERS OUT									
008010 - GENERAL FUND	165,000	-	165,000	136,000	29,000	21%	68,783	129,437	130,083
008900 - XFER DEPRECIATION REIMB	154,671	-	154,671	154,670	1	0%	77,335	154,671	154,671
Total TRANSFERS OUT	319,671	-	319,671	290,670	29,001	10%	146,118	284,108	284,754
Total EXPENSES	5,965,430	(60,989)	6,026,418	5,666,181	299,249	5%	2,690,445	4,961,421	4,866,743
NET COUNTY COST	(0)	(1)	0	-	(0)	-	(146,642)	(531,276)	(2,499)

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: 050-003710-042100 - FEES

Notes: Old Constable fees remaining on the PACSES system. We will continue to collect them annually however the amounts will vary from year to year, as well as decrease over time, as we no longer charge these fees.

Last Updated : Jul 25 2024 7:40PM by : Anna McKinney

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

Line: 050-003710-042560 - ADMINISTRATIVE FEES

Notes: Costs and fees associated with the non IV-D genetic testing on paternity only cases. These cases are unrelated to child support however we are required to facilitate them. The number of these cases varies from year to year therefore hard to predict.

Last Updated : Jul 25 2024 7:43PM by : Anna McKinney

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

Line: 050-003710-042650 - HLA BLOOD TESTING

Notes: Costs/fees associated with genetic testing performed on IV-D child support cases. The cost is \$22.00/person per a statewide contract. These amounts vary from year to year depending on how many cases require or request genetic testing. Collection varies as we are required to pay the cost upfront and then recoup it from the defendant. Per the distribution hierarch, we must apply payments to child support before fees. This is why the revenue portion does not always match the expense.

Last Updated : Jul 25 2024 7:47PM by : Anna McKinney

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

Line: 050-003710-043500 - COURT COSTS

Notes: Court costs are a combination of old costs and fees which are being collected through the PACSES system. These fees will continue to decrease over time as we are no longer permitted to charge them per the PA Rules of Civil Procedure effective 1/1/2019. The collection amounts will vary from year to year.

Last Updated : Jul 25 2024 7:49PM by : Anna McKinney

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

Line: 050-003710-056000 - TITLE IV-D STATE REIMBURSEMENT

Notes: 66% reimbursement from the state on IV-D expenditures.

Last Updated : Jul 25 2024 7:50PM by : Anna McKinney

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

Line: 050-003710-056010 - COLLECTIONS INCENTIVE PAYMENTS

Notes: Incentive money received from the Federal Government through BCSS (Bureau of Child Support Services) for meeting the required performance measures.

Last Updated : Jul 25 2024 7:51PM by : Anna McKinney

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

Line: 050-003710-098020 - CHECKING INTEREST

Notes: Interest accrued on our FNB accounts.

Last Updated : Jul 25 2024 7:53PM by : Anna McKinney

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

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND

Notes: Erie County's contribution to supplement the Domestic Relations budget per the Cooperative Agreement.

Last Updated : Jul 25 2024 7:54PM by : Anna McKinney

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

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 050-003710-002040 - TRAINING		
Notes: The costs and fees associated with 3 separate overnight training conferences, regional Director meetings and additional out of town in-person trainings for staff and management. The costs for these overnight conferences are expected to increase for 2025. (We still have approximately \$12,000 not submitted for the 2024 conferences/trainings.)		
Last Updated : Jul 29 2024 5:24PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002046 - TUITION REIMBURSEMENT		
Notes: Both the ECAPE Union Contract and the County of Erie offer tuition reimbursement to employees pursuing further education. The yearly costs vary from year to year.		
Last Updated : Jul 25 2024 8:07PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002050 - ASSOCIATION FEES		
Notes: Annual DRAP (Domestic Relations Association of PA) membership fees. The cost is increasing by \$10 per person for 2025.		
Last Updated : Jul 25 2024 8:08PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002070 - RETIREES HOSPITALIZATION		
Notes: DRS pays for the retiree's portion of hospitalization at 66% reimbursement.		
Last Updated : Jul 25 2024 8:09PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002200 - DATA PROCESSING SERVICES		
Notes: Fees charged by the County for the FMS system and Payroll.		
Last Updated : Jul 25 2024 8:09PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002250 - LABORATORY FEES		
Notes: Lab costs associated with the IV-D genetic testing which is subject to 66% reimbursement. The cost is \$22.00/person. We pat the cost upfront and then collect it back from defendants. These amounts vary from year to year depending on how many cases require or request genetic testing.		
Last Updated : Jul 25 2024 8:13PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002251 - INELIGIBLE LAB FEES		
Notes: Lab costs associated with the Non IV-D genetic testing on DNA only cases. We do not receive 66% reimbursement for these fees. These cases are unrelated to child support however we are required to facilitate them. These cases vary from year to year.		
Last Updated : Jul 29 2024 2:15PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002280 - TELEPHONE		
Notes: Telephone costs for local and long distance calling.		
Last Updated : Jul 29 2024 2:16PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 050-003710-002290 - POSTAGE		
Notes: Postage costs for mailings. These costs vary from year to year depending on staff turnover which can impact the scheduling of conferences and postage increases.		
Last Updated : Jul 29 2024 2:20PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002310 - DUPLICATING AND PRINTING		
Notes: Office supplies such as business cards and ink stamps. With increased turnover we will be ordering more through the remainder of 2024.		
Last Updated : Jul 29 2024 5:26PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance on state mandated printers and rented copiers. Many parts are not covered under warranty and some printers/copiers are no longer under warranty making this hard to project. The costs of parts and service has been slowly increasing over the years.		
Last Updated : Jul 29 2024 2:25PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002340 - EQUIPMENT RENTAL		
Notes: Rental costs associated with Toshiba copier/fax machines. The monthly cost of our contract is \$430/month.		
Last Updated : Jul 29 2024 2:28PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002510 - AUDIT FEES		
Notes: Fees assessed by Finance Dept for yearly audits.		
Last Updated : Jul 29 2024 2:26PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002520 - PROFESSIONAL FEES		
Notes: Costs charged for our contract with TransUnion-TLOXP locate tool. This tool helps us locate defendants. The current contract is for \$150/m however it will be increasing to \$175/m next year. There are additional services available as needed for an additional cost. Once we are fully staffed, we hope to dedicate more time to locating defendants on non-paying cases. Additionally, this covers costs for electronic monitoring ordered for delinquent payors of child support. The cost is 9.25/day per person. This is a new program for Domestic Relations. 2025 will be the first full year. We estimate the cost to be \$110,000 per year based on historical incarceration rates and conversations with the Family Court Judges hearing our cases. This cost is not subject to federal reimbursement.		
Last Updated : Aug 1 2024 6:47PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-002700 - FEES AND SERVICES		
Notes: Contracted costs for our IV-D Attorney who appears at court/legal proceedings as well as provides guidance when needed. Contract includes annual pay increases.		
Last Updated : Jul 29 2024 2:59PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: The ECAPE Union contract specifies that a copy of PA Rules of Civil Procedure must be provided to Union Employees. The cost of these books increases every year.		
Last Updated : Jul 29 2024 3:00PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 050-003710-003020 - STOCKROOM SUPPLIES		
Notes: Printer/copier paper. Through 2024 we anticipate a small surplus. We are requesting the same for 2025 to cover any possible increases due to inflation. .		
Last Updated : Jul 29 2024 3:02PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-003060 - OTHER OFFICE SUPPLIES		
Notes: General office supplies and furniture. We have additional expenses through the remainder of 2024, including replacement of computers utilized to access county systems including FMS and ECP. We need to replace a total of 5 computers. We hope to replace 2-3 this year and the remainder in 2025. Costs and need vary from year to year.		
Last Updated : Jul 29 2024 3:06PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-003090 - COMPUTER SUPPLIES		
Notes: Toner and other supplies needed yearly. Also, charges per b/w and color copies on rented copiers (in turn Hagen provides toner and service).		
Last Updated : Jul 29 2024 3:07PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-008010 - GENERAL FUND		
Notes: Contract with Erie County Sheriff's Department- DRS pays for 2 full time Sheriff Deputies and their benefits.		
Last Updated : Jul 29 2024 3:08PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 050-003710-008900 - XFER DEPRECIATION REIMB		
Notes: 20 year depreciation for remodel which is effective 12/31/2009 in the amount of \$12,297.55/m. Intake offices were built in early 2021 with a 15 year amortization schedule beginning 07/2021 in the amount of \$591.59/m.		
Last Updated : Jul 29 2024 3:14PM by : Anna McKinney		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: 003710 - DOMESTIC RELATIONS
Fund: 050 - DOMESTIC RELATIONS FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 003710 - DOMESTIC RELATIONS																	
	003710-001	DIRECTOR OF DOMESTIC RELATIONS	NB21	\$71,350.50			\$2,140.51							\$73,491.01		\$73,491.01	
	003710-002	DEPUTY DIRECTOR OF DOMESTIC RELATIONS	NB18	\$72,286.50			\$2,168.60							\$74,455.09		\$74,455.09	
	003710-003	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$35,899.50			\$1,076.99							\$36,976.49		\$36,976.49	
	003710-006	ADMINISTRATIVE CLERK	NB05	\$27,281.00			\$818.43							\$28,099.43		\$28,099.43	
	003710-007	SENIOR ENFORCEMENT OFFICER	NB14	\$58,812.00			\$1,764.36							\$60,576.36		\$60,576.36	
	003710-008	ACCOUNT SPECIALIST	NB06	\$31,941.00			\$958.23							\$32,899.23		\$32,899.23	
	003710-009	ACCOUNT SPECIALIST	NB06	\$32,896.50			\$986.89							\$33,883.39		\$33,883.39	
	003710-010	ACCOUNT SPECIALIST	NB06	\$28,899.00			\$866.97							\$29,765.97		\$29,765.97	
	003710-011	ACCOUNT SPECIALIST	NB06	\$28,899.00			\$866.97							\$29,765.97		\$29,765.97	
	003710-012	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003710-014	ADMINISTRATIVE CLERK	NB05	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	003710-016	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003710-017	SENIOR FINANCIAL OFFICER	NB14	\$59,689.50			\$1,790.68							\$61,480.18		\$61,480.18	
	003710-018	ADMINISTRATIVE ASSISTANT I	NB06	\$33,891.00			\$1,016.73							\$34,907.73		\$34,907.73	
	003710-019	ACCOUNT SPECIALIST	NB06	\$28,899.00			\$866.97							\$29,765.97		\$29,765.97	
	003710-020	ACCOUNT SPECIALIST	NB06	\$28,899.00			\$866.97							\$29,765.97		\$29,765.97	
	003710-021	ACCOUNT SPECIALIST	NB06	\$30,088.50			\$902.65							\$30,991.15		\$30,991.15	
	003710-022	ADMINISTRATIVE ASSISTANT I	NB06	\$54,366.00			\$1,630.98							\$55,996.98		\$55,996.98	
	003710-023	ACCOUNT SPECIALIST	NB06	\$30,985.50			\$929.57							\$31,915.06		\$31,915.06	
	003710-024	IMAGING SPECIALIST	NB07	\$33,832.50			\$1,014.98							\$34,847.47		\$34,847.47	
	003710-027	ADMINISTRATIVE CLERK	NB05	\$32,916.00			\$987.48							\$33,903.48		\$33,903.48	
	003710-028	ADMINISTRATIVE CLERK	NB05	\$30,127.50			\$903.82							\$31,031.33		\$31,031.33	
	003710-029	ADMINISTRATIVE CLERK	NB05	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	003710-030	CLERICAL ASSISTANT	NB04	\$26,773.50			\$803.20							\$27,576.71		\$27,576.71	
	003710-031	CONFERENCE/HEARING OFFICER	EC12		\$41,047.50				\$1,231.43						\$42,278.92		\$42,278.92
	003710-033	ACCOUNT SPECIALIST	NB06	\$31,941.00			\$958.23							\$32,899.23		\$32,899.23	
	003710-034	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003710-035	ADMINISTRATIVE CLERK	NB05	\$26,481.00			\$794.43							\$27,275.43		\$27,275.43	
	003710-036	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003710-037	ADMINISTRATIVE ASSISTANT I	NB06	\$30,985.50			\$929.57							\$31,915.06		\$31,915.06	
	003710-038	ADMINISTRATIVE ASSISTANT I	NB06	\$28,899.00			\$866.97							\$29,765.97		\$29,765.97	
	003710-039	SENIOR ENFORCEMENT OFFICER	NB14	\$46,410.00			\$1,392.30							\$47,802.30		\$47,802.30	
	003710-040	ADMINISTRATIVE CLERK	NB05	\$31,005.00			\$930.15							\$31,935.15		\$31,935.15	
	003710-042	ADMINISTRATIVE CLERK	NB05	\$27,280.50			\$818.41							\$28,098.92		\$28,098.92	
	003710-043	ADMINISTRATIVE ASSISTANT I	NB06	\$30,108.00			\$903.24							\$31,011.24		\$31,011.24	
	003710-044	ADMINISTRATIVE CLERK	NB05	\$27,553.50			\$826.60							\$28,380.11		\$28,380.11	
	003710-045	ADMINISTRATIVE CLERK	NB05	\$28,372.50			\$851.17							\$29,223.67		\$29,223.67	
	003710-047	ADMINISTRATIVE CLERK	NB05	\$27,556.62			\$826.70							\$28,383.32		\$28,383.32	
	003710-048	ENFORCEMENT OFFICER	EC10		\$36,874.50				\$1,106.23						\$37,980.73		\$37,980.73
	003710-049	ENFORCEMENT OFFICER	EC10		\$38,532.00				\$1,155.96						\$39,687.96		\$39,687.96
	003710-050	ENFORCEMENT OFFICER	EC10		\$39,117.00				\$1,173.51						\$40,290.51		\$40,290.51
	003710-051	ENFORCEMENT OFFICER	EC10		\$47,170.50				\$1,415.11						\$48,585.61		\$48,585.61
	003710-052	ENFORCEMENT OFFICER	EC10		\$39,117.00				\$1,173.51						\$40,290.51		\$40,290.51
	003710-053	ENFORCEMENT OFFICER	EC10		\$36,874.50				\$1,106.23						\$37,980.73		\$37,980.73
	003710-054	ENFORCEMENT OFFICER	EC10		\$62,283.00				\$1,868.49						\$64,151.49		\$64,151.49
	003710-055	ENFORCEMENT OFFICER	EC10		\$37,674.00				\$1,130.22						\$38,804.22		\$38,804.22
	003710-056	ENFORCEMENT OFFICER	EC10		\$41,905.50				\$1,257.17						\$43,162.66		\$43,162.66
	003710-057	CONFERENCE OFFICER	EC12	\$41,114.51			\$1,233.44							\$42,347.95		\$42,347.95	
	003710-058	INTAKE OFFICER	EC09		\$36,582.00				\$1,097.46						\$37,679.46		\$37,679.46
	003710-059	INTAKE OFFICER	EC09		\$55,243.50				\$1,657.30						\$56,900.81		\$56,900.81
	003710-060	INTAKE OFFICER	EC09		\$34,807.50				\$1,044.23						\$35,851.73		\$35,851.73
	003710-061	INTAKE OFFICER	EC09		\$35,860.50				\$1,075.82						\$36,936.31		\$36,936.31
	003710-062	CONFERENCE/HEARING OFFICER	EC12		\$54,912.00				\$1,647.36						\$56,559.36		\$56,559.36
	003710-063	CONFERENCE/HEARING OFFICER	EC12		\$39,858.00				\$1,195.74						\$41,053.74		\$41,053.74
	003710-064	CONFERENCE OFFICER	EC12	\$34,425.69			\$1,032.77							\$35,458.46		\$35,458.46	
	003710-065	CONFERENCE/HEARING OFFICER	EC12		\$43,816.50				\$1,314.50						\$45,130.99		\$45,130.99
	003710-066	CONFERENCE/HEARING OFFICER	EC12		\$56,550.00				\$1,696.50						\$58,246.50		\$58,246.50
	003710-067	SENIOR INTAKE OFFICER	NB14	\$50,524.50			\$1,515.74							\$52,040.24		\$52,040.24	
	003710-068	CONFERENCE/HEARING OFFICER	EC12		\$43,816.50				\$1,314.50						\$45,130.99		\$45,130.99
	003710-069	CONFERENCE OFFICER	EC12	\$34,425.69			\$1,032.77							\$35,458.46		\$35,458.46	
	003710-070	SUPERVISOR OF ENFORCEMENT	NB16	\$55,029.00			\$1,650.87							\$56,679.87		\$56,679.87	
	003710-072	SUPERVISOR OF FINANCIALS	NB16	\$62,458.50			\$1,873.76							\$64,332.26		\$64,332.26	
	003710-073	SUPERVISOR OF INTAKE	NB16	\$55,477.50			\$1,664.33							\$57,141.83		\$57,141.83	
	003710-074	SUPERVISOR OF CONFERENCE	NB16	\$55,477.50			\$1,664.33							\$57,141.83		\$57,141.83	
	003710-075	SUPERVISOR OF CUSTOMER SERVICE SUPPORT	NB16	\$89,056.50			\$2,671.69							\$91,728.20		\$91,728.20	
	003710-076	SENIOR SUPPORT OFFICER	NB14	\$58,812.00			\$1,764.36							\$60,576.36		\$60,576.36	
	003710-077	TRAINING COORDINATOR	NB07	\$29,757.00			\$892.71							\$30,649.71		\$30,649.71	
				\$1,843,968.01	\$822,042.00		\$55,319.04		\$24,661.26					\$1,899,287.05	\$846,703.26	\$1,899,287.05	\$846,703.26

PLANNING FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,817,350)	-	(1,817,350)	(1,985,751)	168,401	(8)%	(699,933)	(2,004,238)	(1,882,143)
042741 - HOST FEES	(159,784)	-	(159,784)	(164,406)	4,622	(3)%	(38,713)	(99,607)	(113,990)
044710 - OTHER REIMBURSEME	(31,936)	-	(31,936)	(95,021)	63,085	(66)%		(23,550)	(274,164)
Total CHARGES FOR SERVICES	(2,009,070)	-	(2,009,070)	(2,245,178)	236,108	(11)%	(738,646)	(2,127,395)	(2,270,297)
GRANT REVENUE									
051300 - GRANT	(3,498,146)	0	(3,498,146)	(4,108,575)	426,421	(11)%	(140,341)	(4,023,152)	(1,337,205)
Total GRANT REVENUE	(3,498,146)	0	(3,498,146)	(4,108,575)	426,421	(11)%	(140,341)	(4,023,152)	(1,337,205)
INTEREST INCOME									
098010 - INVESTMENT INTERES	(121,000)	-	(121,000)	(111,000)	(10,000)	9%	(123,644)	(250,716)	(114,241)
098020 - CHECKING INTEREST	(81,100)	-	(81,100)	(71,200)	(9,900)	14%	(21,792)	(22,939)	(595)
Total INTEREST INCOME	(202,100)	-	(202,100)	(182,200)	(19,900)	11%	(145,436)	(273,655)	(114,837)
OTHER INCOME									
098580 - DONATIONS		-		-	-	-			(12,065)
098640 - POST CLOSURE PROC	(100,000)	-	(100,000)	(330,300)	230,300	(70)%	(100,000)		
Total OTHER INCOME	(100,000)	-	(100,000)	(330,300)	230,300	(70)%	(100,000)	-	(12,065)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(942,206)	25,000	(967,206)	(1,102,855)	160,649	(15)%	(615,044)	(1,525,463)	(985,612)
099067 - TRANSFER FROM GAM	(100,000)	-	(100,000)	(800,000)	700,000	(88)%	(800,000)		
099068 - TRANSFER FROM ARP	(575,000)	(537,500)	(37,500)	(18,750)	(556,250)	2,967%			
Total OPERATING TRANSFERS IN	(1,617,206)	(512,500)	(1,104,706)	(1,921,605)	304,399	(16)%	(1,415,044)	(1,525,463)	(985,612)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRI	(7,510,027)	(1,062,500)	(6,447,527)	(4,874,467)	(2,635,560)	54%			
Total FUND BALANCE APPROPRIATED	(7,510,027)	(1,062,500)	(6,447,527)	(4,874,467)	(2,635,560)	54%	-	-	-
Total REVENUES	(14,936,549)	(1,575,000)	(13,361,549)	(13,662,325)	(1,458,232)	11%	(2,539,468)	(7,949,664)	(4,720,014)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	490,872	-	490,872	414,286	76,586	18%	186,953	344,238	359,076
001020 - BARGAINING WAGES	219,991	-	219,991	273,497	(53,506)	(20)%	102,184	346,593	326,015
001040 - TEMPORARY STAFF	10,400	-	10,400	25,000	(14,600)	(58)%		5,843	5,759

PLANNING FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
001150 - VACATION EXPENSE	6,000	-	6,000	6,000	-	-	1,317	5,625	6,933
001200 - FICA	55,636	-	55,636	54,984	652	1%	21,651	52,090	52,047
001210 - LIFE INSURANCE	1,794	-	1,794	1,083	711	66%	734	1,359	1,038
001220 - HOSPITALIZATION	167,735	-	167,735	168,237	(502)	(0)%	59,066	120,736	124,005
001221 - PRESCRIPTION DRUGS	41,933	-	41,933	42,059	(126)	(0)%	17,423	34,100	31,001
001230 - WORKER'S COMPENSATIOI	1,377	-	1,377	1,300	77	6%	413	1,130	1,000
001240 - RETIREMENT	122,695	-	122,695	122,910	(215)	(0)%	51,989	83,289	66,570
001250 - OTHER HEALTH AND WELF	9,453	-	9,453	9,233	220	2%	3,061	6,819	7,331
001260 - UNEMPLOYMENT COMPEN	3,329	-	3,329	3,675	(346)	(9)%	2,032	2,679	3,499
Total WAGES & FRINGES	1,131,214	-	1,131,214	1,122,264	8,950	1%	446,823	1,004,563	986,390
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	12,200	-	12,200	11,000	1,200	11%	2,390	24,238	17,849
002040 - TRAINING	12,000	-	12,000	8,500	3,500	41%	505		
002050 - ASSOCIATION FEES	18,510	-	18,510	21,350	(2,840)	(13)%	17,496	18,146	19,757
002200 - DATA PROCESSING SERVIC	13,100	-	13,100	28,300	(15,200)	(54)%	7,501	69,052	73,094
002260 - CUSTODIAL SERVICES	54,300	-	54,300	54,300	-	-	12,856	37,507	23,769
002270 - INDIRECT COSTS	132,644	-	132,644	99,027	33,617	34%	49,514	73,658	130,023
002280 - TELEPHONE	3,720	-	3,720	1,540	2,180	142%	754	1,137	1,262
002290 - POSTAGE	2,000	-	2,000	3,000	(1,000)	(33)%	155	849	884
002300 - ADVERTISING	78,250	-	78,250	129,836	(50,586)	(39)%	9,992	13,326	7,517
002310 - DUPLICATING AND PRINTIN	1,000	-	1,000	3,900	(2,900)	(74)%			25
002510 - AUDIT FEES	5,000	-	5,000	5,400	(400)	(7)%		4,032	3,953
002520 - PROFESSIONAL FEES	537,500	25,000	512,500	602,000	(64,500)	(11)%	28,980	624,329	387,424
002528 - HHW COLLECTION	60,000	-	60,000	60,000	-	-	17,782	53,968	45,244
002531 - SOUTHERN TIER	10,000	-	10,000	9,000	1,000	11%	4,844	10,049	7,500
002890 - SHARED COST	71,500	-	71,500	70,844	656	1%	32,162		
Total OTHER SERVICES	1,011,724	25,000	986,724	1,107,997	(95,273)	(9)%	184,931	930,293	718,301
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	600	-	600	700	(100)	(14)%	220	244	478
003060 - OTHER OFFICE SUPPLIES	4,750	-	4,750	6,750	(2,000)	(30)%	1,168	6,748	7,480
003090 - COMPUTER SUPPLIES	7,000	-	7,000	10,300	(3,300)	(32)%	956	8,720	1,711
003240 - EDUCATION/RECREATION S	50,600	-	50,600	162,100	(111,500)	(69)%		1,857	6,164

PLANNING FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
CAPITAL OUTLAY									
004040 - RENOVATIONS	20,000	-	20,000	20,000	-	-			
Total CAPITAL OUTLAY	20,000	-	20,000	20,000	-	-	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	12,710,661	1,550,000	11,160,661	11,232,214	1,661,455	15%	1,369,595	3,026,401	2,175,678
Total GRANT EXPENSE	12,710,661	1,550,000	11,160,661	11,232,214	1,661,455	15%	1,369,595	3,026,401	2,175,678
Total EXPENSES	14,936,549	1,575,000	13,361,549	13,662,325	1,458,232	11%	2,003,694	4,978,826	3,896,202
NET COUNTY COST	0	0	0	-	0	-	(535,774)	(2,970,838)	(823,812)

PLANNING FUND

Admin Proposal 100

PLANNING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
INTEREST INCOME									
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	(1,000)	-	-	(9,782)	(1,704)	(544)
Total INTEREST INCOME	(1,000)	-	(1,000)	(1,000)	-	-	(9,782)	(1,704)	(544)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(527,206)	25,000	(552,206)	(574,355)	47,149	(8)%	(377,243)	(964,000)	(569,000)
Total OPERATING TRANSFERS IN	(527,206)	25,000	(552,206)	(574,355)	47,149	(8)%	(377,243)	(964,000)	(569,000)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRI	(50,000)	(50,000)		-	(50,000)	-			
Total FUND BALANCE APPROPRIATED	(50,000)	(50,000)	-	-	(50,000)	-	-	-	-
Total REVENUES	(578,206)	(25,000)	(553,206)	(575,355)	(2,851)	0%	(387,024)	(965,704)	(569,544)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	92,742	-	92,742	73,666	19,076	26%	20,023	63,045	58,306
001020 - BARGAINING WAGES		-		-	-	-	-	3,003	6,891
001040 - TEMPORARY STAFF		-		5,000	(5,000)	(100)%			
001100 - OVERTIME		-		-	-	-		61	839
001150 - VACATION EXPENSE	6,000	-	6,000	6,000	-	-	1,317	5,625	6,933
001200 - FICA	7,554	-	7,554	6,473	1,081	17%	1,483	4,644	4,883
001210 - LIFE INSURANCE	237	-	237	121	116	96%	31	137	121
001220 - HOSPITALIZATION	22,865	-	22,865	22,230	635	3%	3,227	(2,072)	10,376
001221 - PRESCRIPTION DRUGS	5,716	-	5,716	5,558	158	3%	3,463	3,399	2,594
001230 - WORKER'S COMPENSATIOI	139	-	139	169	(30)	(18)%	20	(79)	72
001240 - RETIREMENT	16,007	-	16,007	13,165	2,842	22%	3,578	7,492	6,064
001250 - OTHER HEALTH AND WELF	1,271	-	1,271	1,158	113	10%	260	729	368
001260 - UNEMPLOYMENT COMPEN:	529	-	529	567	(38)	(7)%	148	332	447
Total WAGES & FRINGES	153,060	-	153,060	134,107	18,953	14%	33,551	86,317	97,894
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	1,500	500	33%	478	1,551	4,953
002040 - TRAINING	2,500	-	2,500	2,000	500	25%	77		
002050 - ASSOCIATION FEES	4,140	-	4,140	3,780	360	10%	3,149	2,070	4,141

PLANNING FUND

Admin Proposal 100

PLANNING ADMINISTRATION

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002260 - CUSTODIAL SERVICES	24,550	-	24,550	22,800	1,750	8%	3,785	4,073	3,981
002270 - INDIRECT COSTS	30,508	-	30,508	17,825	12,683	71%	8,912	7,196	12,352
002280 - TELEPHONE	551	-	551	420	131	31%	153	61	472
002290 - POSTAGE	115	-	115	180	(65)	(36)%	11	70	54
002300 - ADVERTISING	1,000	-	1,000	1,000	-	-	554	107	4,044
002310 - DUPLICATING AND PRINTIN	230	-	230	522	(292)	(56)%			
002510 - AUDIT FEES	1,035	-	1,035	900	135	15%		403	604
002520 - PROFESSIONAL FEES	25,500	25,000	500	500	25,000	5,000%	192	445	328
002890 - SHARED COST	20,500	-	20,500	19,844	656	3%	7,999		
Total OTHER SERVICES	115,412	25,000	90,412	75,915	39,497	52%	26,532	18,694	35,310
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	115	-	115	54	61	113%	40	(65)	137
003060 - OTHER OFFICE SUPPLIES	920	-	920	1,080	(160)	(15)%	165	759	1,253
003090 - COMPUTER SUPPLIES	1,610	-	1,610	1,260	350	28%	-	327	1,111
Total MATERIALS AND SUPPLIES	2,645	-	2,645	2,394	251	10%	205	1,021	2,500
CAPITAL OUTLAY									
004040 - RENOVATIONS	4,600	-	4,600	3,600	1,000	28%			
Total CAPITAL OUTLAY	4,600	-	4,600	3,600	1,000	28%	-	-	-
Total EXPENSES	275,717	25,000	250,717	216,016	59,701	28%	60,287	106,031	135,704
NET COUNTY COST	(302,489)	-	(302,489)	(359,339)	56,850	(16)%	(326,737)	(859,673)	(433,840)

PLANNING FUND

Admin Proposal 100

COASTAL RESOURCE MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(96,570)	-	(96,570)	(85,359)	(11,211)	13%		(67,502)	(67,681)
Total GRANT REVENUE	(96,570)	-	(96,570)	(85,359)	(11,211)	13%	-	(67,502)	(67,681)
Total REVENUES	(96,570)	-	(96,570)	(85,359)	(11,211)	13%	-	(67,502)	(67,681)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	24,378	-	24,378	11,499	12,879	112%	5,563	9,468	7,176
001020 - BARGAINING WAGES	36,892	-	36,892	39,511	(2,619)	(7)%	17,463	37,296	36,731
001040 - TEMPORARY STAFF	1,040	-	1,040	-	1,040	-			
001100 - OVERTIME		-		-	-	-			293
001200 - FICA	4,767	-	4,767	3,902	865	22%	1,716	3,510	3,351
001210 - LIFE INSURANCE	172	-	172	76	96	127%	69	103	67
001220 - HOSPITALIZATION	19,197	-	19,197	7,874	11,323	144%	7,751	7,296	5,892
001221 - PRESCRIPTION DRUGS	4,799	-	4,799	1,968	2,831	144%	1,938	2,126	1,473
001230 - WORKER'S COMPENSATION	116	-	116	103	13	13%	45	95	86
001240 - RETIREMENT	10,575	-	10,575	9,116	1,459	16%	4,214	5,810	4,311
001250 - OTHER HEALTH AND WELFARE	1,028	-	1,028	513	515	100%	346	194	420
001260 - UNEMPLOYMENT COMPENSATION	300	-	300	228	72	31%	180	160	190
Total WAGES & FRINGES	103,265	-	103,265	74,790	28,475	38%	39,284	66,059	59,991
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	1,000	-	1,000	1,000	-	-	97	481	933
002040 - TRAINING	500	-	500	500	-	-	39		
002050 - ASSOCIATION FEES	1,800	-	1,800	2,100	(300)	(14)%	1,730	1,710	1,875
002200 - DATA PROCESSING SERVICES	1,710	-	1,710	2,580	(870)	(34)%	646	2,948	2,409
002260 - CUSTODIAL SERVICES	3,500	-	3,500	3,500	-	-	1,055	3,238	2,275
002270 - INDIRECT COSTS	13,264	-	13,264	9,903	3,361	34%	4,952	7,196	14,303
002280 - TELEPHONE	360	-	360	340	20	6%	138	275	229
002290 - POSTAGE	50	-	50	100	(50)	(50)%	7	49	37
002300 - ADVERTISING	500	-	500	1,000	(500)	(50)%		80	137
002310 - DUPLICATING AND PRINTING	100	-	100	1,290	(1,190)	(92)%			25

PLANNING FUND

Admin Proposal 100

COASTAL RESOURCE MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002520 - PROFESSIONAL FEES	500	-	500	500	-	-			
002890 - SHARED COST	7,650	-	7,650	7,650	-	-	3,624		
Total OTHER SERVICES	31,384	-	31,384	30,963	421	1%	12,288	16,380	22,568
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	30	20	67%	22	34	42
003060 - OTHER OFFICE SUPPLIES	400	-	400	600	(200)	(33)%	92	587	939
003090 - COMPUTER SUPPLIES	700	-	700	700	-	-	-	485	71
Total MATERIALS AND SUPPLIES	1,150	-	1,150	1,330	(180)	(14)%	114	1,106	1,051
CAPITAL OUTLAY									
004040 - RENOVATIONS	2,000	-	2,000	2,000	-	-			
Total CAPITAL OUTLAY	2,000	-	2,000	2,000	-	-	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	7,000	-	7,000	9,000	(2,000)	(22)%	-	5,176	5,391
Total GRANT EXPENSE	7,000	-	7,000	9,000	(2,000)	(22)%	-	5,176	5,391
Total EXPENSES	144,799	-	144,799	118,083	26,716	23%	51,687	88,721	89,001
NET COUNTY COST	48,230	-	48,230	32,724	15,506	47%	51,687	21,219	21,321

PLANNING FUND

Admin Proposal 100

TOTAL PENNDOT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(7,036)	-	(7,036)	(37,101)	30,065	(81)%			
Total CHARGES FOR SERVICES	(7,036)	-	(7,036)	(37,101)	30,065	(81)%	-	-	-
GRANT REVENUE									
051300 - GRANT	(537,418)	-	(537,418)	(573,126)	35,708	(6)%		(406,749)	(299,018)
Total GRANT REVENUE	(537,418)	-	(537,418)	(573,126)	35,708	(6)%	-	(406,749)	(299,018)
Total REVENUES	(544,454)	-	(544,454)	(610,227)	65,773	(11)%	-	(406,749)	(299,018)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	86,181	-	86,181	73,098	13,083	18%	40,595	56,893	56,870
001020 - BARGAINING WAGES	52,964	-	52,964	43,688	9,276	21%	21,046	47,325	54,498
001040 - TEMPORARY STAFF	2,080	-	2,080	5,000	(2,920)	(58)%			
001100 - OVERTIME		-		-	-	-			53
001200 - FICA	10,804	-	10,804	9,317	1,487	16%	4,611	7,827	8,421
001210 - LIFE INSURANCE	334	-	334	176	158	90%	141	212	174
001220 - HOSPITALIZATION	40,087	-	40,087	34,633	5,454	16%	13,387	21,411	19,715
001221 - PRESCRIPTION DRUGS	10,022	-	10,022	8,658	1,364	16%	3,347	5,051	4,929
001230 - WORKER'S COMPENSATIO	261	-	261	202	59	29%	62	107	116
001240 - RETIREMENT	24,016	-	24,016	20,870	3,146	15%	11,019	13,940	10,833
001250 - OTHER HEALTH AND WELF	2,135	-	2,135	1,791	344	19%	617	1,400	1,153
001260 - UNEMPLOYMENT COMPEN	599	-	599	605	(6)	(1)%	390	382	604
Total WAGES & FRINGES	229,484	-	229,484	198,038	31,446	16%	95,215	154,548	157,364
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	-	-	214	1,904	2,157
002040 - TRAINING	1,500	-	1,500	1,500	-	-	173		
002050 - ASSOCIATION FEES	6,300	-	6,300	7,550	(1,250)	(17)%	6,055	6,285	6,561
002200 - DATA PROCESSING SERVIC	4,235	-	4,235	9,030	(4,795)	(53)%	2,262	7,358	8,482
002260 - CUSTODIAL SERVICES	12,250	-	12,250	12,250	-	-	3,433	12,329	7,963
002270 - INDIRECT COSTS	46,425	-	46,425	34,659	11,766	34%	17,330	25,187	45,508
002280 - TELEPHONE	791	-	791	350	441	126%	122	185	179

PLANNING FUND

Admin Proposal 100

TOTAL PENNDOT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002300 - ADVERTISING	4,000	-	4,000	2,000	2,000	100%	1,599	435	2,784
002310 - DUPLICATING AND PRINTIN	350	-	350	1,015	(665)	(66)%			
002510 - AUDIT FEES	1,575	-	1,575	1,750	(175)	(10)%		1,250	1,209
002520 - PROFESSIONAL FEES	260,000	-	260,000	374,500	(114,500)	(31)%	7,341	212,631	156,692
002890 - SHARED COST	17,520	-	17,520	17,520	-	-	8,457		
Total OTHER SERVICES	356,621	-	356,621	463,974	(107,353)	(23)%	47,013	267,738	231,666
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	175	-	175	105	70	67%	77	120	146
003060 - OTHER OFFICE SUPPLIES	1,400	-	1,400	2,100	(700)	(33)%	449	2,511	2,141
003090 - COMPUTER SUPPLIES	2,450	-	2,450	3,050	(600)	(20)%	-	3,266	247
Total MATERIALS AND SUPPLIES	4,025	-	4,025	5,255	(1,230)	(23)%	526	5,897	2,534
CAPITAL OUTLAY									
004040 - RENOVATIONS	7,000	-	7,000	7,000	-	-			
Total CAPITAL OUTLAY	7,000	-	7,000	7,000	-	-	-	-	-
Total EXPENSES	597,130	-	597,130	674,267	(77,137)	(11)%	142,754	428,183	391,564
NET COUNTY COST	52,676	-	52,676	64,040	(11,364)	(18)%	142,754	21,433	92,546

PLANNING FUND

Admin Proposal 100

RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042741 - HOST FEES	(110,000)	-	(110,000)	(114,706)	4,706	(4)%	(38,713)	(73,523)	(88,172)
Total CHARGES FOR SERVICES	(110,000)	-	(110,000)	(114,706)	4,706	(4)%	(38,713)	(73,523)	(88,172)
GRANT REVENUE									
051300 - GRANT	(95,760)	-	(95,760)	(288,099)	192,339	(67)%	(4,273)	(57,798)	(56,100)
Total GRANT REVENUE	(95,760)	-	(95,760)	(288,099)	192,339	(67)%	(4,273)	(57,798)	(56,100)
INTEREST INCOME									
098010 - INVESTMENT INTERES	(10,000)	-	(10,000)	(10,000)	-	-	(6,083)	(12,296)	(4,242)
Total INTEREST INCOME	(10,000)	-	(10,000)	(10,000)	-	-	(6,083)	(12,296)	(4,242)
Total REVENUES	(215,760)	-	(215,760)	(412,805)	197,045	(48)%	(49,070)	(143,617)	(148,513)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	50,153	-	50,153	46,075	4,078	9%	23,818	38,539	43,812
001100 - OVERTIME		-		-	-	-			647
001200 - FICA	3,837	-	3,837	3,525	312	9%	1,801	2,924	3,302
001210 - LIFE INSURANCE	138	-	138	88	50	57%	71	102	83
001220 - HOSPITALIZATION	6,176	-	6,176	5,815	361	6%	3,360	4,854	5,254
001221 - PRESCRIPTION DRUGS	1,544	-	1,544	1,454	90	6%	840	1,214	1,314
001230 - WORKER'S COMPENSATIOI	109	-	109	100	9	9%	52	89	40
001240 - RETIREMENT	8,656	-	8,656	8,234	422	5%	4,256	5,120	4,316
001250 - OTHER HEALTH AND WELF.	435	-	435	398	37	9%	209	292	383
001260 - UNEMPLOYMENT COMPEN:	228	-	228	228	-	-	184	184	228
Total WAGES & FRINGES	71,276	-	71,276	65,917	5,359	8%	34,591	53,318	59,380
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	-	-	52	3,766	4,379
002040 - TRAINING	3,000	-	3,000	1,500	1,500	100%	58		
002050 - ASSOCIATION FEES	1,960	-	1,960	2,250	(290)	(13)%	1,890	2,200	2,025
002200 - DATA PROCESSING SERVIC	1,210	-	1,210	2,580	(1,370)	(53)%	1,603	2,948	2,685
002260 - CUSTODIAL SERVICES	3,500	-	3,500	3,500	-	-	1,055	3,576	2,275
002270 - INDIRECT COSTS	13,264	-	13,264	9,903	3,361	34%	4,952	7,193	16,903

PLANNING FUND

Admin Proposal 100

RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002290 - POSTAGE	50	-	50	600	(550)	(92)%	7	49	78
002300 - ADVERTISING	45,000	-	45,000	91,336	(46,336)	(51)%	1,039	2,896	240
002310 - DUPLICATING AND PRINTIN	100	-	100	290	(190)	(66)%			
002510 - AUDIT FEES	450	-	450	500	(50)	(10)%		403	345
002520 - PROFESSIONAL FEES	500	-	500	500	-	-			251
002528 - HHW COLLECTION	60,000	-	60,000	60,000	-	-	17,782	53,968	45,244
002531 - SOUTHERN TIER	10,000	-	10,000	9,000	1,000	11%	4,844	10,049	7,500
Total OTHER SERVICES	140,834	-	140,834	183,559	(42,725)	(23)%	33,369	87,103	81,976
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	30	20	67%	22	34	42
003060 - OTHER OFFICE SUPPLIES	400	-	400	600	(200)	(33)%	213	940	941
003090 - COMPUTER SUPPLIES	700	-	700	700	-	-	-	365	71
003240 - EDUCATION/RECREATION S	500	-	500	160,000	(159,500)	(100)%		1,857	6,104
Total MATERIALS AND SUPPLIES	1,650	-	1,650	161,330	(159,680)	(99)%	235	3,196	7,157
CAPITAL OUTLAY									
004040 - RENOVATIONS	2,000	-	2,000	2,000	-	-			
Total CAPITAL OUTLAY	2,000	-	2,000	2,000	-	-	-	-	-
Total EXPENSES	215,760	-	215,760	412,806	(197,046)	(48)%	68,195	143,617	148,513
NET COUNTY COST	0	-	0	1	(1)	(88)%	19,125	-	0

PLANNING FUND

Admin Proposal 100

SOLID WASTE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042741 - HOST FEES	(49,784)	-	(49,784)	(49,700)	(84)	0%		(26,084)	(25,818)
Total CHARGES FOR SERVICES	(49,784)	-	(49,784)	(49,700)	(84)	0%	-	(26,084)	(25,818)
GRANT REVENUE									
051300 - GRANT	(35,000)	-	(35,000)	-	(35,000)	-			
Total GRANT REVENUE	(35,000)	-	(35,000)	-	(35,000)	-	-	-	-
Total REVENUES	(84,784)	-	(84,784)	(49,700)	(35,084)	71%	-	(26,084)	(25,818)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	16,936	-	16,936	14,399	2,537	18%	6,564	11,088	8,699
001020 - BARGAINING WAGES		-		-	-	-	-	2,151	4,367
001040 - TEMPORARY STAFF	2,080	-	2,080	5,000	(2,920)	(58)%			
001200 - FICA	1,455	-	1,455	1,484	(29)	(2)%	483	981	987
001210 - LIFE INSURANCE	41	-	41	24	17	72%	16	29	22
001220 - HOSPITALIZATION	5,132	-	5,132	4,349	783	18%	1,516	3,726	2,440
001221 - PRESCRIPTION DRUGS	1,283	-	1,283	1,087	196	18%	379	931	610
001230 - WORKER'S COMPENSATION	32	-	32	30	2	8%	9	16	18
001240 - RETIREMENT	2,923	-	2,923	2,573	350	14%	1,172	1,767	1,269
001250 - OTHER HEALTH AND WELFARE	271	-	271	226	45	20%	76	172	148
001260 - UNEMPLOYMENT COMPENSATION	116	-	116	176	(60)	(34)%	48	61	82
Total WAGES & FRINGES	30,270	-	30,270	29,348	922	3%	10,265	20,922	18,642
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-		20	
002050 - ASSOCIATION FEES	900	-	900	1,050	(150)	(14)%	865	525	469
002200 - DATA PROCESSING SERVICES	605	-	605	2,790	(2,185)	(78)%	323	1,669	1,269
002260 - CUSTODIAL SERVICES	1,750	-	1,750	1,750	-	-	504	569	569
002270 - INDIRECT COSTS	6,632	-	6,632	4,951	1,681	34%	2,476	1,799	4,551
002280 - TELEPHONE	102	-	102	50	52	104%	20	26	25
002290 - POSTAGE	25	-	25	50	(25)	(50)%	4	25	9
002310 - DUPLICATING AND PRINTING	50	-	50	145	(95)	(66)%			

PLANNING FUND

Admin Proposal 100

SOLID WASTE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002520 - PROFESSIONAL FEES	35,000	-	35,000	-	35,000	-			
002890 - SHARED COST	7,650	-	7,650	7,650	-	-	3,624		
Total OTHER SERVICES	52,939	-	52,939	18,686	34,253	183%	7,816	4,714	6,978
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	25	-	25	15	10	67%	11	17	10
003060 - OTHER OFFICE SUPPLIES	200	-	200	300	(100)	(33)%	46	249	187
003090 - COMPUTER SUPPLIES	350	-	350	350	-	-	-	182	
Total MATERIALS AND SUPPLIES	575	-	575	665	(90)	(14)%	57	448	197
CAPITAL OUTLAY									
004040 - RENOVATIONS	1,000	-	1,000	1,000	-	-			
Total CAPITAL OUTLAY	1,000	-	1,000	1,000	-	-	-	-	-
Total EXPENSES	84,784	-	84,784	49,699	35,085	71%	18,138	26,084	25,818
NET COUNTY COST	(0)	-	(0)	(1)	1	(78)%	18,138	-	0

PLANNING FUND

Admin Proposal 100

SUBDIVISION REGULATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(15,000)	-	(15,000)	(15,000)	-	-	(6,160)	(11,110)	(13,630)
Total CHARGES FOR SERVICES	(15,000)	-	(15,000)	(15,000)	-	-	(6,160)	(11,110)	(13,630)
Total REVENUES	(15,000)	-	(15,000)	(15,000)	-	-	(6,160)	(11,110)	(13,630)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			2,945
001020 - BARGAINING WAGES	71,965	-	71,965	69,876	2,089	3%	33,420	69,591	38,117
001200 - FICA	5,505	-	5,505	5,345	160	3%	2,516	5,243	3,051
001210 - LIFE INSURANCE	138	-	138	73	65	89%	71	105	48
001220 - HOSPITALIZATION	17,107	-	17,107	16,109	998	6%	8,054	16,109	8,632
001221 - PRESCRIPTION DRUGS	4,277	-	4,277	4,027	250	6%	2,014	4,027	2,158
001230 - WORKER'S COMPENSATION	157	-	157	63	94	149%	73	160	86
001240 - RETIREMENT	12,421	-	12,421	12,487	(66)	(1)%	5,972	9,338	3,998
001250 - OTHER HEALTH AND WELFARE	932	-	932	849	83	10%	394	827	527
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	228	-	-	184	178	187
Total WAGES & FRINGES	112,729	-	112,729	109,057	3,672	3%	52,697	105,578	59,751
OTHER SERVICES									
002280 - TELEPHONE	240	-	240	-	240	-			
002510 - AUDIT FEES	100	-	100	100	-	-		81	100
Total OTHER SERVICES	340	-	340	100	240	240%	-	81	100
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	100	(50)	(50)%			
003090 - COMPUTER SUPPLIES		-		-	-	-	-	400	
Total MATERIALS AND SUPPLIES	50	-	50	100	(50)	(50)%	-	400	-
Total EXPENSES	113,119	-	113,119	109,257	3,862	4%	52,697	106,059	59,851
NET COUNTY COST	98,119	-	98,119	94,257	3,862	4%	46,537	94,949	46,221

PLANNING FUND

Admin Proposal 100

AGRICULTURE PRESERVATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	-	-	(17,728)	(16,598)	(12,137)
Total GRANT REVENUE	(50,000)	-	(50,000)	(50,000)	-	-	(17,728)	(16,598)	(12,137)
INTEREST INCOME									
098010 - INVESTMENT INTERES	(1,000)	-	(1,000)	(1,000)	-	-	(472)	(804)	(277)
Total INTEREST INCOME	(1,000)	-	(1,000)	(1,000)	-	-	(472)	(804)	(277)
OTHER INCOME									
098640 - POST CLOSURE PROC	(100,000)	-	(100,000)	(330,300)	230,300	(70)%	(100,000)		
Total OTHER INCOME	(100,000)	-	(100,000)	(330,300)	230,300	(70)%	(100,000)	-	-
Total REVENUES	(151,000)	-	(151,000)	(381,300)	230,300	(60)%	(118,200)	(17,402)	(12,414)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	16,936	-	16,936	11,500	5,436	47%	5,563	9,120	7,176
001020 - BARGAINING WAGES	9,223	-	9,223	21,370	(12,147)	(57)%	3,108	24,401	37,645
001040 - TEMPORARY STAFF	1,040	-	1,040	-	1,040	-			
001200 - FICA	2,081	-	2,081	2,515	(434)	(17)%	625	2,529	3,354
001210 - LIFE INSURANCE	69	-	69	47	22	47%	23	65	57
001220 - HOSPITALIZATION	8,553	-	8,553	5,548	3,005	54%	2,879	5,353	8,512
001221 - PRESCRIPTION DRUGS	2,138	-	2,138	1,387	751	54%	453	1,338	2,128
001230 - WORKER'S COMPENSATIOI	52	-	52	63	(11)	(18)%	14	65	88
001240 - RETIREMENT	4,515	-	4,515	5,874	(1,359)	(23)%	1,724	3,869	4,368
001250 - OTHER HEALTH AND WELF	450	-	450	343	107	31%	142	299	520
001260 - UNEMPLOYMENT COMPENI	138	-	138	137	1	1%	82	90	181
Total WAGES & FRINGES	45,195	-	45,195	48,784	(3,589)	(7)%	14,614	47,127	64,029
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	500	500	100%	11	491	184
002260 - CUSTODIAL SERVICES	700	-	700	700	-	-	183		
002280 - TELEPHONE	120	-	120	-	120	-	12		
002290 - POSTAGE	1,000	-	1,000	1,000	-	-	84	334	472
002300 - ADVERTISING	250	-	250	500	(250)	(50)%	167	80	156

PLANNING FUND

Admin Proposal 100

AGRICULTURE PRESERVATION

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002520 - PROFESSIONAL FEES	50,000	-	50,000	50,000	-	-	10,148	35,544	15,258
Total OTHER SERVICES	53,270	-	53,270	52,900	370	1%	10,605	36,529	16,170
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	25	-	25	100	(75)	(75)%			
003060 - OTHER OFFICE SUPPLIES	150	-	150	150	-	-			
003090 - COMPUTER SUPPLIES		-		100	(100)	(100)%	-	55	
Total MATERIALS AND SUPPLIES	175	-	175	350	(175)	(50)%	-	55	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	100,000	-	100,000	330,300	(230,300)	(70)%	100,000		
Total GRANT EXPENSE	100,000	-	100,000	330,300	(230,300)	(70)%	100,000	-	-
Total EXPENSES	198,640	-	198,640	432,334	(233,694)	(54)%	125,219	83,711	80,199
NET COUNTY COST	47,640	-	47,640	51,034	(3,394)	(7)%	7,019	66,309	67,785

PLANNING FUND

Admin Proposal 100

GIS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS		-		-	-	-		(23,550)	
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	(23,550)	-
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(21,100)	
Total GRANT REVENUE	-	-	-	-	-	-	-	(21,100)	-
OTHER INCOME									
098580 - DONATIONS		-		-	-	-			(12,065)
Total OTHER INCOME	-	-	-	-	-	-	-	-	(12,065)
Total REVENUES	-	-	-	-	-	-	-	(44,650)	(12,065)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	(1,467)	69,460	66,441
001020 - BARGAINING WAGES		-		-	-	-	(654)	17,798	4,105
001040 - TEMPORARY STAFF		-		-	-	-		5,843	5,759
001200 - FICA		-		-	-	-	(160)	6,990	5,843
001210 - LIFE INSURANCE		-		-	-	-		199	109
001220 - HOSPITALIZATION		-		-	-	-		25,960	15,139
001221 - PRESCRIPTION DRUGS		-		-	-	-		6,490	3,785
001230 - WORKER'S COMPENSATION		-		-	-	-	(3)	116	88
001240 - RETIREMENT		-		-	-	-	(379)	11,649	6,871
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		880	843
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-	(5)	528	539
Total WAGES & FRINGES	-	-	-	-	-	-	(2,668)	145,911	109,522
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-	-	12,980	3,727
002050 - ASSOCIATION FEES		-		-	-	-		1,080	
002200 - DATA PROCESSING SERVICES		-		-	-	-	23	44,089	49,221
002260 - CUSTODIAL SERVICES		-		-	-	-	-	1,512	
002270 - INDIRECT COSTS		-		-	-	-		1,799	618

PLANNING FUND

Admin Proposal 100

GIS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002290 - POSTAGE		-		-	-	-	0	25	
002510 - AUDIT FEES		-		-	-	-		81	100
Total OTHER SERVICES	-	-	-	-	-	-	25	61,831	53,738
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		17	
003060 - OTHER OFFICE SUPPLIES		-		-	-	-		143	218
003090 - COMPUTER SUPPLIES		-		-	-	-	-	199	35
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	359	253
Total EXPENSES	-	-	-	-	-	-	(2,642)	208,101	163,513
NET COUNTY COST	-	-	-	-	-	-	(2,642)	163,451	151,448

PLANNING FUND

Admin Proposal 100

ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(150,000)	-	(150,000)	(163,500)	13,500	(8)%	(196,402)	(186,414)	(201,717)
Total OPERATING TRANSFERS IN	(150,000)	-	(150,000)	(163,500)	13,500	(8)%	(196,402)	(186,414)	(201,717)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	(313,500)	-	(313,500)	(250,000)	(63,500)	25%			
Total FUND BALANCE APPROPRIATED	(313,500)	-	(313,500)	(250,000)	(63,500)	25%	-	-	-
Total REVENUES	(463,500)	-	(463,500)	(413,500)	(50,000)	12%	(196,402)	(186,414)	(201,717)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	11,916	-	11,916	20,075	(8,159)	(41)%	8,118	9,714	4,496
001020 - BARGAINING WAGES		-		-	-	-	-	3,947	3,841
001200 - FICA	912	-	912	1,536	(624)	(41)%	613	1,020	629
001210 - LIFE INSURANCE	33	-	33	39	(6)	(15)%	23	24	11
001220 - HOSPITALIZATION	3,013	-	3,013	7,088	(4,075)	(57)%	1,126	2,831	1,391
001221 - PRESCRIPTION DRUGS	753	-	753	1,772	(1,019)	(57)%	281	707	348
001230 - WORKER'S COMPENSATIO	23	-	23	39	(16)	(40)%	9	19	14
001240 - RETIREMENT	2,057	-	2,057	3,587	(1,530)	(43)%	1,451	1,541	805
001250 - OTHER HEALTH AND WELF	169	-	169	366	(197)	(54)%	59	150	85
001260 - UNEMPLOYMENT COMPEN	55	-	55	100	(45)	(45)%	71	46	40
Total WAGES & FRINGES	18,930	-	18,930	34,602	(15,672)	(45)%	11,751	20,000	11,659
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	100	400	400%		65	
002050 - ASSOCIATION FEES	360	-	360	420	(60)	(14)%	346	855	937
002200 - DATA PROCESSING SERVIC	242	-	242	516	(274)	(53)%	143	1,669	1,083
002260 - CUSTODIAL SERVICES	1,400	-	1,400	1,400	-	-	412	2,759	1,137
002270 - INDIRECT COSTS	2,653	-	2,653	1,981	672	34%	991	3,598	7,801
002280 - TELEPHONE	70	-	70	20	50	248%	7	32	26
002290 - POSTAGE	10	-	10	20	(10)	(50)%	2	25	19
002300 - ADVERTISING		-		500	(500)	(100)%		-	
002310 - DUPLICATING AND PRINTIN	20	-	20	58	(38)	(66)%			

PLANNING FUND

Admin Proposal 100

ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Total OTHER SERVICES	5,344	-	5,344	5,115	229	4%	1,900	9,285	11,175
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	10	-	10	6	4	67%	4	17	21
003060 - OTHER OFFICE SUPPLIES	80	-	80	120	(40)	(33)%	18	293	340
003090 - COMPUTER SUPPLIES	140	-	140	140	-	-	-	512	35
Total MATERIALS AND SUPPLIES	230	-	230	266	(36)	(14)%	23	823	396
CAPITAL OUTLAY									
004040 - RENOVATIONS	400	-	400	400	-	-	-	-	-
Total CAPITAL OUTLAY	400	-	400	400	-	-	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	438,595	-	438,595	373,119	65,476	18%	176,737	156,902	178,524
Total GRANT EXPENSE	438,595	-	438,595	373,119	65,476	18%	176,737	156,902	178,524
Total EXPENSES	463,500	-	463,500	413,502	49,998	12%	190,410	187,009	201,754
NET COUNTY COST	(0)	-	(0)	2	(2)	(102)%	(5,992)	595	37

PLANNING FUND

Admin Proposal 100

ACT 13 HIGHWAY BRIDGE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(400,000)	-	(400,000)	(500,000)	100,000	(20)%		(532,432)	(443,550)
Total CHARGES FOR SERVICES	(400,000)	-	(400,000)	(500,000)	100,000	(20)%	-	(532,432)	(443,550)
INTEREST INCOME									
098010 - INVESTMENT INTERES	(60,000)	-	(60,000)	(60,000)	-	-	(47,117)	(102,580)	(26,894)
Total INTEREST INCOME	(60,000)	-	(60,000)	(60,000)	-	-	(47,117)	(102,580)	(26,894)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRI	(335,000)	-	(335,000)	(657,000)	322,000	(49)%			
Total FUND BALANCE APPROPRIATED	(335,000)	-	(335,000)	(657,000)	322,000	(49)%	-	-	-
Total REVENUES	(795,000)	-	(795,000)	(1,217,000)	422,000	(35)%	(47,117)	(635,012)	(470,444)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	795,000	-	795,000	1,217,000	(422,000)	(35)%	182,822	1,327,070	433,615
Total GRANT EXPENSE	795,000	-	795,000	1,217,000	(422,000)	(35)%	182,822	1,327,070	433,615
Total EXPENSES	795,000	-	795,000	1,217,000	(422,000)	(35)%	182,822	1,327,070	433,615
NET COUNTY COST	-	-	-	-	-	-	135,705	692,058	(36,829)

PLANNING FUND
ACT 13 GREENWAY

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(200,000)	-	(200,000)	(268,501)	68,501	(26)%	(195,003)	(321,122)	(270,213)
044710 - OTHER REIMBURSEMENTS		-		(15,720)	15,720	(100)%			
Total CHARGES FOR SERVICES	(200,000)	-	(200,000)	(284,221)	84,221	(30)%	(195,003)	(321,122)	(270,213)
GRANT REVENUE									
051300 - GRANT	(35,074)	-	(35,074)	(45,700)	10,626	(23)%	(18,015)	(77,850)	
Total GRANT REVENUE	(35,074)	-	(35,074)	(45,700)	10,626	(23)%	(18,015)	(77,850)	-
INTEREST INCOME									
098010 - INVESTMENT INTERES	(40,000)	-	(40,000)	(40,000)	-	-	(44,666)	(62,876)	(18,824)
Total INTEREST INCOME	(40,000)	-	(40,000)	(40,000)	-	-	(44,666)	(62,876)	(18,824)
OPERATING TRANSFERS IN									
099068 - TRANSFER FROM ARP	(75,000)	(37,500)	(37,500)	(18,750)	(56,250)	300%			
Total OPERATING TRANSFERS IN	(75,000)	(37,500)	(37,500)	(18,750)	(56,250)	300%	-	-	-
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRI	(1,118,676)	(1,012,500)	(106,176)	-	(1,118,676)	-			
Total FUND BALANCE APPROPRIATED	(1,118,676)	(1,012,500)	(106,176)	-	(1,118,676)	-	-	-	-
Total REVENUES	(1,468,750)	(1,050,000)	(418,750)	(388,671)	(1,080,079)	278%	(257,684)	(461,848)	(289,037)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	68,194	-	68,194	59,625	8,569	14%	27,596	14,043	11,780
001020 - BARGAINING WAGES		-		9,878	(9,878)	(100)%	1,640	11,590	9,040
001040 - TEMPORARY STAFF	2,080	-	2,080	5,000	(2,920)	(58)%			
001200 - FICA	5,376	-	5,376	5,700	(324)	(6)%	2,222	1,928	1,575
001210 - LIFE INSURANCE	190	-	190	124	66	54%	90	51	36
001220 - HOSPITALIZATION	11,802	-	11,802	21,299	(9,497)	(45)%	4,283	4,652	3,403
001221 - PRESCRIPTION DRUGS	2,950	-	2,950	5,325	(2,375)	(45)%	1,071	1,163	851
001230 - WORKER'S COMPENSATIOI	132	-	132	151	(19)	(13)%	29	42	34
001240 - RETIREMENT	11,770	-	11,770	12,420	(650)	(5)%	5,151	3,343	2,012
001250 - OTHER HEALTH AND WELF	737	-	737	1,129	(392)	(35)%	232	242	219
001260 - UNEMPLOYMENT COMPENI	362	-	362	445	(83)	(19)%	202	163	132

PLANNING FUND

Admin Proposal 100

ACT 13 GREENWAY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	-	-	174	670	39
002040 - TRAINING	2,000	-	2,000	2,000	-	-	120		
002050 - ASSOCIATION FEES	350	-	350	-	350	-			
002200 - DATA PROCESSING SERVICE	500	-	500	-	500	-			
002260 - CUSTODIAL SERVICES	700	-	700	700	-	-	183	826	569
002270 - INDIRECT COSTS		-		-	-	-		1,700	1,235
002280 - TELEPHONE	331	-	331	60	271	452%	6	12	35
002300 - ADVERTISING	1,000	-	1,000	500	500	100%			156
002510 - AUDIT FEES	100	-	100	100	-	-		81	100
002520 - PROFESSIONAL FEES	1,000	-	1,000	1,000	-	-			
002890 - SHARED COST	7,650	-	7,650	7,650	-	-	3,624		
Total OTHER SERVICES	14,631	-	14,631	13,010	1,621	12%	4,107	3,288	2,134
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	25	-	25	100	(75)	(75)%			
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	-	-		17	
003090 - COMPUTER SUPPLIES		-		2,500	(2,500)	(100)%	956	1,155	
003240 - EDUCATION/RECREATION SUPPLIES	50,000	-	50,000	2,000	48,000	2,400%			
Total MATERIALS AND SUPPLIES	50,525	-	50,525	5,100	45,425	891%	956	1,172	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,300,000	1,050,000	250,000	249,466	1,050,534	421%	100	69,615	106,265
Total GRANT EXPENSE	1,300,000	1,050,000	250,000	249,466	1,050,534	421%	100	69,615	106,265
Total EXPENSES	1,468,750	1,050,000	418,750	388,672	1,080,078	278%	47,679	111,292	137,483
NET COUNTY COST	(0)	(0)	(0)	1	(1)	(109)%	(210,005)	(350,556)	(151,554)

PLANNING FUND

Admin Proposal 100

CDBG ESCROW

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(24,900)	-	(24,900)	(24,900)	-	-			(24,064)
Total CHARGES FOR SERVICES	(24,900)	-	(24,900)	(24,900)	-	-	-	-	(24,064)
INTEREST INCOME									
098020 - CHECKING INTEREST	(100)	-	(100)	(100)	-	-	(0)	(67)	(51)
Total INTEREST INCOME	(100)	-	(100)	(100)	-	-	(0)	(67)	(51)
Total REVENUES	(25,000)	-	(25,000)	(25,000)	-	-	(0)	(67)	(24,115)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	25,000	-	25,000	25,000	-	-			24,268
Total GRANT EXPENSE	25,000	-	25,000	25,000	-	-	-	-	24,268
Total EXPENSES	25,000	-	25,000	25,000	-	-	-	-	24,268
NET COUNTY COST	-	-	-	-	-	-	(0)	(67)	153

PLANNING FUND

KEEP AMERICA BEAUTIFUL

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(2,350)	-	(2,350)	(2,250)	(100)	4%			(1,955)
Total CHARGES FOR SERVICES	(2,350)	-	(2,350)	(2,250)	(100)	4%	-	-	(1,955)
INTEREST INCOME									
098020 - CHECKING INTEREST		-		(100)	100	(100)%			
Total INTEREST INCOME	-	-	-	(100)	100	(100)%	-	-	-
Total REVENUES	(2,350)	-	(2,350)	(2,350)	-	-	-	-	(1,955)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	2,350	-	2,350	2,350	-	-	440	468	1,896
Total GRANT EXPENSE	2,350	-	2,350	2,350	-	-	440	468	1,896
Total EXPENSES	2,350	-	2,350	2,350	-	-	440	468	1,896
NET COUNTY COST	-	-	-	-	-	-	440	468	(59)

PLANNING FUND

Admin Proposal 100

MS4 GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(5,267)	(3,024)
Total GRANT REVENUE	-	-	-	-	-	-	-	(5,267)	(3,024)
Total REVENUES	-	-	-	-	-	-	-	(5,267)	(3,024)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	(179)	14,939	8,420
001020 - BARGAINING WAGES		-		-	-	-	(37)	2,344	
001200 - FICA		-		-	-	-	(16)	1,294	636
001210 - LIFE INSURANCE		-		-	-	-		37	16
001220 - HOSPITALIZATION		-		-	-	-		3,656	1,383
001221 - PRESCRIPTION DRUGS		-		-	-	-	266	914	346
001230 - WORKER'S COMPENSATION		-		-	-	-	(0)	27	11
001240 - RETIREMENT		-		-	-	-	(32)	2,263	804
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		206	102
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		70	58
Total WAGES & FRINGES	-	-	-	-	-	-	1	25,751	11,776
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-		28	389
002200 - DATA PROCESSING SERVICES		-		-	-	-		1,000	547
002260 - CUSTODIAL SERVICES		-		-	-	-		607	569
002270 - INDIRECT COSTS		-		-	-	-			1,235
002280 - TELEPHONE		-		-	-	-		6	4
002510 - AUDIT FEES		-		-	-	-		81	100
Total OTHER SERVICES	-	-	-	-	-	-	-	1,721	2,844
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES		-		-	-	-			70
003240 - EDUCATION/RECREATION SUPPLIES		-		-	-	-			60
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	130
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			7,500
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	7,500
Total EXPENSES	-	-	-	-	-	-	1	27,472	22,250

PLANNING FUND

Admin Proposal 100

MUNICIPAL ASST PROG (MAP)

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(26,443)	
Total GRANT REVENUE	-	-	-	-	-	-	-	(26,443)	-
Total REVENUES	-	-	-	-	-	-	-	(26,443)	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	34,550	-	34,550	9,449	25,101	266%	4,907	9,164	6,146
001020 - BARGAINING WAGES		-		32,056	(32,056)	(100)%	(951)	42,392	46,686
001200 - FICA	2,643	-	2,643	3,175	(532)	(17)%	289	3,890	4,008
001210 - LIFE INSURANCE	76	-	76	57	19	33%	9	102	77
001220 - HOSPITALIZATION	9,409	-	9,409	5,905	3,504	59%	1,208	8,835	6,728
001221 - PRESCRIPTION DRUGS	2,352	-	2,352	1,476	876	59%	302	2,209	1,682
001230 - WORKER'S COMPENSATIOI	69	-	69	84	(15)	(18)%	2	106	106
001240 - RETIREMENT	5,963	-	5,963	7,417	(1,454)	(20)%	818	5,966	5,156
001250 - OTHER HEALTH AND WELF	503	-	503	389	114	29%	61	436	480
001260 - UNEMPLOYMENT COMPEN	125	-	125	171	(46)	(27)%	27	144	208
Total WAGES & FRINGES	55,691	-	55,691	60,179	(4,488)	(7)%	6,674	73,243	71,278
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		1,500	(1,500)	(100)%	12	276	491
002280 - TELEPHONE	132	-	132	-	132	-			12
002300 - ADVERTISING		-		500	(500)	(100)%			
Total OTHER SERVICES	132	-	132	2,000	(1,868)	(93)%	12	276	503
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		100	(100)	(100)%			
Total MATERIALS AND SUPPLIES	-	-	-	100	(100)	(100)%	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		17,810	
Total GRANT EXPENSE	-	-	-	-	-	-	-	17,810	-
Total EXPENSES	55,823	-	55,823	62,279	(6,456)	(10)%	6,686	91,329	71,781
NET COUNTY COST	55,823	-	55,823	62,279	(6,456)	(10)%	6,686	64,886	71,781

PLANNING FUND

Admin Proposal 100

ACT 152 DEMO FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(165,000)	-	(165,000)	(175,000)	10,000	(6)%	(16,700)	(375,049)	(214,894)
Total OPERATING TRANSFERS IN	(165,000)	-	(165,000)	(175,000)	10,000	(6)%	(16,700)	(375,049)	(214,894)
Total REVENUES	(165,000)	-	(165,000)	(175,000)	10,000	(6)%	(16,700)	(375,049)	(214,894)
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	165,000	-	165,000	175,000	(10,000)	(6)%	11,300	375,049	214,894
Total OTHER SERVICES	165,000	-	165,000	175,000	(10,000)	(6)%	11,300	375,049	214,894
Total EXPENSES	165,000	-	165,000	175,000	(10,000)	(6)%	11,300	375,049	214,894
NET COUNTY COST	-	-	-	-	-	-	(5,400)	-	-

PLANNING FUND

Admin Proposal 100

ACT 89 REGISTRATION FEE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,200,000)	-	(1,200,000)	(1,200,000)	-	-	(498,770)	(1,139,575)	(1,152,795)
Total CHARGES FOR SERVICES	(1,200,000)	-	(1,200,000)	(1,200,000)	-	-	(498,770)	(1,139,575)	(1,152,795)
INTEREST INCOME									
098010 - INVESTMENT INTEREST		-		-	-	-	(25,306)	(72,159)	(64,005)
098020 - CHECKING INTEREST	(60,000)	-	(60,000)	(60,000)	-	-			
Total INTEREST INCOME	(60,000)	-	(60,000)	(60,000)	-	-	(25,306)	(72,159)	(64,005)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRI	(4,031,793)	-	(4,031,793)	(2,007,151)	(2,024,642)	101%			
Total FUND BALANCE APPROPRIATED	(4,031,793)	-	(4,031,793)	(2,007,151)	(2,024,642)	101%	-	-	-
Total REVENUES	(5,291,793)	-	(5,291,793)	(3,267,151)	(2,024,642)	62%	(524,076)	(1,211,734)	(1,216,800)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		13,550	(13,550)	(100)%	6,887	9,120	7,314
001020 - BARGAINING WAGES		-		7,710	(7,710)	(100)%	3,743	7,564	9,060
001200 - FICA		-		1,626	(1,626)	(100)%	794	1,250	1,296
001210 - LIFE INSURANCE		-		33	(33)	(100)%	26	33	26
001220 - HOSPITALIZATION		-		6,443	(6,443)	(100)%	2,278	3,289	2,281
001221 - PRESCRIPTION DRUGS		-		1,611	(1,611)	(100)%	569	822	570
001230 - WORKER'S COMPENSATION		-		35	(35)	(100)%	12	16	14
001240 - RETIREMENT		-		3,799	(3,799)	(100)%	1,900	2,230	1,673
001250 - OTHER HEALTH AND WELFARE		-		333	(333)	(100)%	103	187	174
001260 - UNEMPLOYMENT COMPENSATION		-		91	(91)	(100)%	73	51	83
Total WAGES & FRINGES	-	-	-	35,231	(35,231)	(100)%	16,387	24,561	22,492
GRANT EXPENSE									
006050 - PASS THRU GRANT	5,291,793	-	5,291,793	3,231,920	2,059,873	64%	793,661	593,767	333,654
Total GRANT EXPENSE	5,291,793	-	5,291,793	3,231,920	2,059,873	64%	793,661	593,767	333,654
Total EXPENSES	5,291,793	-	5,291,793	3,267,151	2,024,642	62%	810,047	618,328	356,146
NET COUNTY COST									
	-	-	-	-	-	-	285,971	(593,406)	(860,654)

PLANNING FUND

Admin Proposal 100

LANDBANK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS		-		-	-	-			(80,495)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-	(80,495)
Total REVENUES	-	-	-	-	-	-	-	-	(80,495)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			50,942
001200 - FICA		-		-	-	-			3,621
001210 - LIFE INSURANCE		-		-	-	-			90
001220 - HOSPITALIZATION		-		-	-	-			15,397
001221 - PRESCRIPTION DRUGS		-		-	-	-			3,849
001230 - WORKER'S COMPENSATION		-		-	-	-			46
001240 - RETIREMENT		-		-	-	-			4,961
001250 - OTHER HEALTH AND WELFARE		-		-	-	-			866
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-			256
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	80,028
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-			467
002270 - INDIRECT COSTS		-		-	-	-		3,598	
Total OTHER SERVICES	-	-	-	-	-	-	-	3,598	467
Total EXPENSES	-	-	-	-	-	-	-	3,598	80,495
NET COUNTY COST	-	-	-	-	-	-	-	3,598	-

PLANNING FUND
2019 COUNTY CDBG

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(11,606)	11,606	(100)%		(23,372)	(21,280)
Total GRANT REVENUE	-	-	-	(11,606)	11,606	(100)%	-	(23,372)	(21,280)
Total REVENUES	-	-	-	(11,606)	11,606	(100)%	-	(23,372)	(21,280)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		11,606	(11,606)	(100)%		23,372	81,280
Total GRANT EXPENSE	-	-	-	11,606	(11,606)	(100)%	-	23,372	81,280
Total EXPENSES	-	-	-	11,606	(11,606)	(100)%	-	23,372	81,280
NET COUNTY COST	-	-	-	-	-	-	-	-	60,000

PLANNING FUND

Admin Proposal 100

2019 GIRARD CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(9,307)	(15,514)
Total GRANT REVENUE	-	-	-	-	-	-	-	(9,307)	(15,514)
Total REVENUES	-	-	-	-	-	-	-	(9,307)	(15,514)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		9,307	15,514
Total GRANT EXPENSE	-	-	-	-	-	-	-	9,307	15,514
Total EXPENSES	-	-	-	-	-	-	-	9,307	15,514

PLANNING FUND
2019 MCKEAN CDBG

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(49,833)	(19,137)
Total GRANT REVENUE	-	-	-	-	-	-	-	(49,833)	(19,137)
Total REVENUES	-	-	-	-	-	-	-	(49,833)	(19,137)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		49,833	19,137
Total GRANT EXPENSE	-	-	-	-	-	-	-	49,833	19,137
Total EXPENSES	-	-	-	-	-	-	-	49,833	19,137

PLANNING FUND

2019 NORTHEAST CDBG

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(52,458)	52,458	(100)%		(52,457)	
Total GRANT REVENUE	-	-	-	(52,458)	52,458	(100)%	-	(52,457)	-
Total REVENUES	-	-	-	(52,458)	52,458	(100)%	-	(52,457)	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		52,458	(52,458)	(100)%		52,457	
Total GRANT EXPENSE	-	-	-	52,458	(52,458)	(100)%	-	52,457	-
Total EXPENSES	-	-	-	52,458	(52,458)	(100)%	-	52,457	-

PLANNING FUND
2019 EDINBORO CDBG

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(17,216)	17,216	(100)%		(17,215)	(6,460)
Total GRANT REVENUE	-	-	-	(17,216)	17,216	(100)%	-	(17,215)	(6,460)
Total REVENUES	-	-	-	(17,216)	17,216	(100)%	-	(17,215)	(6,460)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		17,216	(17,216)	(100)%		17,215	6,460
Total GRANT EXPENSE	-	-	-	17,216	(17,216)	(100)%	-	17,215	6,460
Total EXPENSES	-	-	-	17,216	(17,216)	(100)%	-	17,215	6,460

PLANNING FUND

Admin Proposal 100

2020 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS		-		(17,300)	17,300	(100)%			(169,605)
Total CHARGES FOR SERVICES	-	-	-	(17,300)	17,300	(100)%	-	-	(169,605)
GRANT REVENUE									
051300 - GRANT		-		(188,792)	188,792	(100)%		(49,302)	(173,124)
Total GRANT REVENUE	-	-	-	(188,792)	188,792	(100)%	-	(49,302)	(173,124)
Total REVENUES	-	-	-	(206,092)	206,092	(100)%	-	(49,302)	(342,729)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		206,092	(206,092)	(100)%		49,302	376,896
Total GRANT EXPENSE	-	-	-	206,092	(206,092)	(100)%	-	49,302	376,896
Total EXPENSES	-	-	-	206,092	(206,092)	(100)%	-	49,302	376,896
NET COUNTY COST	-	-	-	-	-	-	-	-	34,167

PLANNING FUND

Admin Proposal 100

2020 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(68,741)	-	(68,741)	(93,900)	25,159	(27)%	(25,159)	(1,538)	(474)
Total GRANT REVENUE	(68,741)	-	(68,741)	(93,900)	25,159	(27)%	(25,159)	(1,538)	(474)
Total REVENUES	(68,741)	-	(68,741)	(93,900)	25,159	(27)%	(25,159)	(1,538)	(474)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	68,741	-	68,741	93,900	(25,159)	(27)%	25,159	1,538	474
Total GRANT EXPENSE	68,741	-	68,741	93,900	(25,159)	(27)%	25,159	1,538	474
Total EXPENSES	68,741	-	68,741	93,900	(25,159)	(27)%	25,159	1,538	474

PLANNING FUND

Admin Proposal 100

2020 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(59,972)	-	(59,972)	(87,290)	27,318	(31)%	(27,319)		(474)
Total GRANT REVENUE	(59,972)	-	(59,972)	(87,290)	27,318	(31)%	(27,319)	-	(474)
Total REVENUES	(59,972)	-	(59,972)	(87,290)	27,318	(31)%	(27,319)	-	(474)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	59,972	-	59,972	87,290	(27,318)	(31)%	27,319		474
Total GRANT EXPENSE	59,972	-	59,972	87,290	(27,318)	(31)%	27,319	-	474
Total EXPENSES	59,972	-	59,972	87,290	(27,318)	(31)%	27,319	-	474

PLANNING FUND

Admin Proposal 100

2020 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(8,667)	-	(8,667)	(8,667)	-	-			(78,828)
Total GRANT REVENUE	(8,667)	-	(8,667)	(8,667)	-	-	-	-	(78,828)
Total REVENUES	(8,667)	-	(8,667)	(8,667)	-	-	-	-	(78,828)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	8,667	-	8,667	8,667	-	-			78,828
Total GRANT EXPENSE	8,667	-	8,667	8,667	-	-	-	-	78,828
Total EXPENSES	8,667	-	8,667	8,667	-	-	-	-	78,828

PLANNING FUND

Admin Proposal 100

2020 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(38,664)	38,664	(100)%		(38,641)	
Total GRANT REVENUE	-	-	-	(38,664)	38,664	(100)%	-	(38,641)	-
Total REVENUES	-	-	-	(38,664)	38,664	(100)%	-	(38,641)	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		38,664	(38,664)	(100)%		38,641	68,683
Total GRANT EXPENSE	-	-	-	38,664	(38,664)	(100)%	-	38,641	68,683
Total EXPENSES	-	-	-	38,664	(38,664)	(100)%	-	38,641	68,683
NET COUNTY COST	-	-	-	-	-	-	-	-	68,683

PLANNING FUND

Admin Proposal 100

2021 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(20,847)	-	(20,847)	(20,847)	-	-		(20,847)	(224,253)
Total GRANT REVENUE	(20,847)	-	(20,847)	(20,847)	-	-	-	(20,847)	(224,253)
Total REVENUES	(20,847)	-	(20,847)	(20,847)	-	-	-	(20,847)	(224,253)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			2,427
001020 - BARGAINING WAGES		-		-	-	-			6,060
001200 - FICA		-		-	-	-			638
001210 - LIFE INSURANCE		-		-	-	-			6
001220 - HOSPITALIZATION		-		-	-	-			1,323
001221 - PRESCRIPTION DRUGS		-		-	-	-			333
001230 - WORKER'S COMPENSATION		-		-	-	-			12
001240 - RETIREMENT		-		-	-	-			831
001250 - OTHER HEALTH AND WELFARE		-		-	-	-			90
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-			24
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	11,745
OTHER SERVICES									
002050 - ASSOCIATION FEES		-		-	-	-			937
002200 - DATA PROCESSING SERVICES		-		-	-	-			782
002260 - CUSTODIAL SERVICES		-		-	-	-			668
002270 - INDIRECT COSTS		-		-	-	-			7,801
002280 - TELEPHONE		-		-	-	-			28
002290 - POSTAGE		-		-	-	-			19
002510 - AUDIT FEES		-		-	-	-			173
Total OTHER SERVICES	-	-	-	-	-	-	-	-	10,408
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-			25
003060 - OTHER OFFICE SUPPLIES		-		-	-	-			261
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	286
GRANT EXPENSE									
006050 - PASS THRU GRANT	20,847	-	20,847	20,847	-	-		20,847	202,889
Total GRANT EXPENSE	20,847	-	20,847	20,847	-	-	-	20,847	202,889
Total EXPENSES	20,847	-	20,847	20,847	-	-	-	20,847	225,328
NET COUNTY COST									
	-	-	-	-	-	-	-	-	1,075

PLANNING FUND

Admin Proposal 100

CDBG ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(147,389)	0	(147,390)	(135,908)	(11,481)	8%	(31,081)	(70,025)	(98,603)
Total GRANT REVENUE	(147,389)	0	(147,390)	(135,908)	(11,481)	8%	(31,081)	(70,025)	(98,603)
Total REVENUES	(147,389)	0	(147,390)	(135,908)	(11,481)	8%	(31,081)	(70,025)	(98,603)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	24,502	-	24,502	20,851	3,651	18%	10,400	9,986	9,874
001020 - BARGAINING WAGES	44,052	-	44,052	44,468	(416)	(1)%	21,126	67,747	58,023
001040 - TEMPORARY STAFF	2,080	-	2,080	5,000	(2,920)	(58)%			
001100 - OVERTIME		-		-	-	-			285
001200 - FICA	5,404	-	5,404	5,379	25	0%	2,363	5,707	5,151
001210 - LIFE INSURANCE	186	-	186	114	72	63%	88	105	73
001220 - HOSPITALIZATION	11,070	-	11,070	11,677	(607)	(5)%	4,810	8,832	13,001
001221 - PRESCRIPTION DRUGS	2,767	-	2,767	2,919	(152)	(5)%	1,203	2,208	3,250
001230 - WORKER'S COMPENSATION	145	-	145	139	6	4%	57	161	139
001240 - RETIREMENT	11,833	-	11,833	11,673	160	1%	5,633	5,607	6,622
001250 - OTHER HEALTH AND WELFARE	729	-	729	723	6	1%	288	491	747
001260 - UNEMPLOYMENT COMPENSATION	355	-	355	411	(56)	(14)%	228	200	180
Total WAGES & FRINGES	103,124	-	103,124	103,354	(230)	(0)%	46,196	101,044	97,343
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	1,500	-	1,500	1,000	500	50%	812	1,919	129
002040 - TRAINING	500	-	500	1,000	(500)	(50)%	39		
002050 - ASSOCIATION FEES	900	-	900	2,100	(1,200)	(57)%	1,730	1,710	1,875
002200 - DATA PROCESSING SERVICES	605	-	605	2,580	(1,975)	(77)%	646	1,956	1,509
002260 - CUSTODIAL SERVICES	1,750	-	1,750	3,500	(1,750)	(50)%	1,055	4,893	2,275
002270 - INDIRECT COSTS	6,632	-	6,632	9,903	(3,271)	(33)%	4,952	7,196	14,303
002280 - TELEPHONE	354	-	354	100	254	254%	149	149	47
002290 - POSTAGE	525	-	525	600	(75)	(13)%	7	49	47
002300 - ADVERTISING	22,000	-	22,000	25,000	(3,000)	(12)%	4,446	9,729	
002310 - DUPLICATING AND PRINTING	50	-	50	290	(240)	(83)%			

PLANNING FUND

Admin Proposal 100

CDBG ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002890 - SHARED COST	7,650	-	7,650	7,650	-	-	3,624		
Total OTHER SERVICES	42,691	-	42,691	54,223	(11,532)	(21)%	17,460	28,004	20,530
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	25	-	25	30	(5)	(17)%	22	34	42
003060 - OTHER OFFICE SUPPLIES	200	-	200	600	(400)	(67)%	92	662	886
003090 - COMPUTER SUPPLIES	350	-	350	700	(350)	(50)%	-	1,315	71
Total MATERIALS AND SUPPLIES	575	-	575	1,330	(755)	(57)%	114	2,011	998
CAPITAL OUTLAY									
004040 - RENOVATIONS	1,000	-	1,000	2,000	(1,000)	(50)%			
Total CAPITAL OUTLAY	1,000	-	1,000	2,000	(1,000)	(50)%	-	-	-
Total EXPENSES	147,390	-	147,390	160,907	(13,517)	(8)%	63,770	131,059	118,871
NET COUNTY COST	1	0	0	24,999	(24,998)	(100)%	32,689	61,034	20,268

PLANNING FUND

Admin Proposal 100

CDBG COVID ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(3,496)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	(3,496)
Total REVENUES	-	-	-	-	-	-	-	-	(3,496)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			908
001020 - BARGAINING WAGES		-		-	-	-			1,490
001200 - FICA		-		-	-	-			180
001210 - LIFE INSURANCE		-		-	-	-			3
001220 - HOSPITALIZATION		-		-	-	-			535
001221 - PRESCRIPTION DRUGS		-		-	-	-			134
001230 - WORKER'S COMPENSATION		-		-	-	-			4
001240 - RETIREMENT		-		-	-	-			233
001250 - OTHER HEALTH AND WELFARE		-		-	-	-			31
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-			7
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	3,524
Total EXPENSES	-	-	-	-	-	-	-	-	3,524
NET COUNTY COST	-	-	-	-	-	-	-	-	28

PLANNING FUND

CDBG COVID COUNTY

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(13,391)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	(13,391)
Total REVENUES	-	-	-	-	-	-	-	-	(13,391)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			14,810
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	14,810
Total EXPENSES	-	-	-	-	-	-	-	-	14,810
NET COUNTY COST	-	-	-	-	-	-	-	-	1,419

PLANNING FUND

Admin Proposal 100

CDBG COVID NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(26,400)
Total GRANT REVENUE	-	-	-	-	-	-	-	-	(26,400)
Total REVENUES	-	-	-	-	-	-	-	-	(26,400)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			26,400
Total GRANT EXPENSE	-	-	-	-	-	-	-	-	26,400
Total EXPENSES	-	-	-	-	-	-	-	-	26,400

PLANNING FUND

Admin Proposal 100

CDBG COVID MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(319)	(198,789)
Total GRANT REVENUE	-	-	-	-	-	-	-	(319)	(198,789)
Total REVENUES	-	-	-	-	-	-	-	(319)	(198,789)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			2,821
001020 - BARGAINING WAGES		-		-	-	-			6,814
001200 - FICA		-		-	-	-			737
001210 - LIFE INSURANCE		-		-	-	-			12
001220 - HOSPITALIZATION		-		-	-	-			1,794
001221 - PRESCRIPTION DRUGS		-		-	-	-			445
001230 - WORKER'S COMPENSATION		-		-	-	-			20
001240 - RETIREMENT		-		-	-	-			917
001250 - OTHER HEALTH AND WELFARE		-		-	-	-			127
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-			49
Total WAGES & FRINGES	-	-	-	-	-	-	-	-	13,736
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		319	183,500
Total GRANT EXPENSE	-	-	-	-	-	-	-	319	183,500
Total EXPENSES	-	-	-	-	-	-	-	319	197,236
NET COUNTY COST	-	-	-	-	-	-	-	-	(1,553)

PLANNING FUND
2021 CDBG COUNTY

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(275,593)	-	(275,593)	(285,593)	10,000	(4)%		(566)	(3,248)
Total GRANT REVENUE	(275,593)	-	(275,593)	(285,593)	10,000	(4)%	-	(566)	(3,248)
Total REVENUES	(275,593)	-	(275,593)	(285,593)	10,000	(4)%	-	(566)	(3,248)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	275,593	-	275,593	285,593	(10,000)	(4)%		566	3,248
Total GRANT EXPENSE	275,593	-	275,593	285,593	(10,000)	(4)%	-	566	3,248
Total EXPENSES	275,593	-	275,593	285,593	(10,000)	(4)%	-	566	3,248

PLANNING FUND

Admin Proposal 100

2021 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(93,900)	-	(93,900)	(93,900)	-	-		(390)	(922)
Total GRANT REVENUE	(93,900)	-	(93,900)	(93,900)	-	-	-	(390)	(922)
Total REVENUES	(93,900)	-	(93,900)	(93,900)	-	-	-	(390)	(922)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	93,900	-	93,900	93,900	-	-		390	922
Total GRANT EXPENSE	93,900	-	93,900	93,900	-	-	-	390	922
Total EXPENSES	93,900	-	93,900	93,900	-	-	-	390	922

PLANNING FUND

Admin Proposal 100

2021 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(88,729)	-	(88,729)	(88,729)	-	-			(440)
Total GRANT REVENUE	(88,729)	-	(88,729)	(88,729)	-	-	-	-	(440)
Total REVENUES	(88,729)	-	(88,729)	(88,729)	-	-	-	-	(440)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	88,729	-	88,729	88,729	-	-			440
Total GRANT EXPENSE	88,729	-	88,729	88,729	-	-	-	-	440
Total EXPENSES	88,729	-	88,729	88,729	-	-	-	-	440

PLANNING FUND

Admin Proposal 100

2021 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(40,093)	-	(40,093)	(87,485)	47,392	(54)%		(47,745)	(853)
Total GRANT REVENUE	(40,093)	-	(40,093)	(87,485)	47,392	(54)%	-	(47,745)	(853)
Total REVENUES	(40,093)	-	(40,093)	(87,485)	47,392	(54)%	-	(47,745)	(853)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	40,093	-	40,093	87,485	(47,392)	(54)%		47,710	853
Total GRANT EXPENSE	40,093	-	40,093	87,485	(47,392)	(54)%	-	47,710	853
Total EXPENSES	40,093	-	40,093	87,485	(47,392)	(54)%	-	47,710	853
NET COUNTY COST	-	-	-	-	-	-	-	(35)	-

PLANNING FUND

Admin Proposal 100

2021 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(108,694)	108,694	(100)%		(108,118)	(3,160)
Total GRANT REVENUE	-	-	-	(108,694)	108,694	(100)%	-	(108,118)	(3,160)
Total REVENUES	-	-	-	(108,694)	108,694	(100)%	-	(108,118)	(3,160)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		108,694	(108,694)	(100)%		108,118	3,160
Total GRANT EXPENSE	-	-	-	108,694	(108,694)	(100)%	-	108,118	3,160
Total EXPENSES	-	-	-	108,694	(108,694)	(100)%	-	108,118	3,160

PLANNING FUND

Admin Proposal 100

2022 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(193,249)	-	(193,249)	(193,249)	-	-	(197,715)	(10,399)	
Total GRANT REVENUE	(193,249)	-	(193,249)	(193,249)	-	-	-	(197,715)	(10,399)
Total REVENUES	(193,249)	-	(193,249)	(193,249)	-	-	-	(197,715)	(10,399)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-		10,631	2,521
001020 - BARGAINING WAGES		-		-	-	-		6,262	2,647
001200 - FICA		-		-	-	-		1,464	384
001210 - LIFE INSURANCE		-		-	-	-		29	6
001220 - HOSPITALIZATION		-		-	-	-		3,813	808
001221 - PRESCRIPTION DRUGS		-		-	-	-		955	202
001230 - WORKER'S COMPENSATION		-		-	-	-		31	8
001240 - RETIREMENT		-		-	-	-		1,763	525
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		198	48
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		81	4
Total WAGES & FRINGES	-	-	-	-	-	-	-	25,227	7,154
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-		88	
002050 - ASSOCIATION FEES		-		-	-	-		869	937
002200 - DATA PROCESSING SERVICES		-		-	-	-		1,415	727
002260 - CUSTODIAL SERVICES		-		-	-	-		1,138	1,488
002270 - INDIRECT COSTS		-		-	-	-		5,398	3,413
002280 - TELEPHONE		-		-	-	-		29	23
002290 - POSTAGE		-		-	-	-		32	18
002510 - AUDIT FEES		-		-	-	-		202	173
Total OTHER SERVICES	-	-	-	-	-	-	-	9,170	6,779
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		11	13
003060 - OTHER OFFICE SUPPLIES		-		-	-	-		286	246

PLANNING FUND

Admin Proposal 100

2022 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	682	330
GRANT EXPENSE									
006050 - PASS THRU GRANT	193,249	-	193,249	193,249	-	-		185,418	596
Total GRANT EXPENSE	193,249	-	193,249	193,249	-	-	-	185,418	596
Total EXPENSES	193,249	-	193,249	193,249	-	-	-	220,497	14,859
NET COUNTY COST	-	-	-	-	-	-	-	22,782	4,460

PLANNING FUND

Admin Proposal 100

2022 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(200,000)	-	(200,000)	(200,000)	-	-			
Total GRANT REVENUE	(200,000)	-	(200,000)	(200,000)	-	-	-	-	-
Total REVENUES	(200,000)	-	(200,000)	(200,000)	-	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	200,000	-	200,000	200,000	-	-			
Total GRANT EXPENSE	200,000	-	200,000	200,000	-	-	-	-	-
Total EXPENSES	200,000	-	200,000	200,000	-	-	-	-	-

PLANNING FUND
2022 CDBG GIRARD

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(154,674)	-	(154,674)	(154,674)	-	-			
Total GRANT REVENUE	(154,674)	-	(154,674)	(154,674)	-	-	-	-	-
Total REVENUES	(154,674)	-	(154,674)	(154,674)	-	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	154,674	-	154,674	154,674	-	-	-	220	
Total GRANT EXPENSE	154,674	-	154,674	154,674	-	-	-	220	-
Total EXPENSES	154,674	-	154,674	154,674	-	-	-	220	-
NET COUNTY COST	-	-	-	-	-	-	-	220	-

PLANNING FUND

Admin Proposal 100

2022 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(90,386)	-	(90,386)	(86,702)	(3,684)	4%			
Total GRANT REVENUE	(90,386)	-	(90,386)	(86,702)	(3,684)	4%	-	-	-
Total REVENUES	(90,386)	-	(90,386)	(86,702)	(3,684)	4%	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	90,386	-	90,386	86,702	3,684	4%			
Total GRANT EXPENSE	90,386	-	90,386	86,702	3,684	4%	-	-	-
Total EXPENSES	90,386	-	90,386	86,702	3,684	4%	-	-	-

PLANNING FUND

Admin Proposal 100

2022 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(86,702)	-	(86,702)	(95,752)	9,050	(9)%			
Total GRANT REVENUE	(86,702)	-	(86,702)	(95,752)	9,050	(9)%	-	-	-
Total REVENUES	(86,702)	-	(86,702)	(95,752)	9,050	(9)%	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	86,702	-	86,702	95,752	(9,050)	(9)%			
Total GRANT EXPENSE	86,702	-	86,702	95,752	(9,050)	(9)%	-	-	-
Total EXPENSES	86,702	-	86,702	95,752	(9,050)	(9)%	-	-	-

PLANNING FUND

Admin Proposal 100

2022 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(90,386)	90,386	(100)%			
Total GRANT REVENUE	-	-	-	(90,386)	90,386	(100)%	-	-	-
Total REVENUES	-	-	-	(90,386)	90,386	(100)%	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		90,386	(90,386)	(100)%			
Total GRANT EXPENSE	-	-	-	90,386	(90,386)	(100)%	-	-	-
Total EXPENSES	-	-	-	90,386	(90,386)	(100)%	-	-	-

PLANNING FUND

Admin Proposal 100

2023 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(206,033)	-	(206,033)	(257,669)	51,636	(20)%	(16,767)	(8,627)	
Total GRANT REVENUE	(206,033)	-	(206,033)	(257,669)	51,636	(20)%	(16,767)	(8,627)	-
Total REVENUES	(206,033)	-	(206,033)	(257,669)	51,636	(20)%	(16,767)	(8,627)	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		6,795	(6,795)	(100)%	7,064	4,034	
001020 - BARGAINING WAGES		-		2,470	(2,470)	(100)%	1,779	3,183	
001200 - FICA		-		709	(709)	(100)%	654	510	
001210 - LIFE INSURANCE		-		18	(18)	(100)%	26	18	
001220 - HOSPITALIZATION		-		2,707	(2,707)	(100)%	2,103	1,385	
001221 - PRESCRIPTION DRUGS		-		677	(677)	(100)%	526	347	
001230 - WORKER'S COMPENSATION		-		12	(12)	(100)%	13	11	
001240 - RETIREMENT		-		1,656	(1,656)	(100)%	1,579	925	
001250 - OTHER HEALTH AND WELFARE		-		146	(146)	(100)%	110	78	
001260 - UNEMPLOYMENT COMPENSATION		-		46	(46)	(100)%	35	10	
Total WAGES & FRINGES	-	-	-	15,236	(15,236)	(100)%	13,889	10,500	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		200	(200)	(100)%			
002050 - ASSOCIATION FEES		-		1,050	(1,050)	(100)%	875	841	
002200 - DATA PROCESSING SERVICES		-		1,290	(1,290)	(100)%	634	1,283	
002260 - CUSTODIAL SERVICES		-		1,750	(1,750)	(100)%	1,009	1,988	
002270 - INDIRECT COSTS		-		4,951	(4,951)	(100)%	4,951	1,799	
002280 - TELEPHONE		-		50	(50)	(100)%	54	42	
002290 - POSTAGE		-		50	(50)	(100)%	7	18	
002300 - ADVERTISING		-		3,000	(3,000)	(100)%	987		
002310 - DUPLICATING AND PRINTING		-		145	(145)	(100)%			
002510 - AUDIT FEES		-		250	(250)	(100)%		202	
Total OTHER SERVICES	-	-	-	12,736	(12,736)	(100)%	8,517	6,173	-

PLANNING FUND

Admin Proposal 100

2023 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003020 - STOCKROOM SUPPLIES		-		15	(15)	(100)%	22	23	
003060 - OTHER OFFICE SUPPLIES		-		300	(300)	(100)%	92	301	
003090 - COMPUTER SUPPLIES		-		350	(350)	(100)%	-	75	
Total MATERIALS AND SUPPLIES	-	-	-	665	(665)	(100)%	114	398	-
CAPITAL OUTLAY									
004040 - RENOVATIONS		-		1,000	(1,000)	(100)%			
Total CAPITAL OUTLAY	-	-	-	1,000	(1,000)	(100)%	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	206,033	-	206,033	238,033	(32,000)	(13)%			
Total GRANT EXPENSE	206,033	-	206,033	238,033	(32,000)	(13)%	-	-	-
Total EXPENSES	206,033	-	206,033	267,670	(61,637)	(23)%	22,519	17,071	-
NET COUNTY COST	-	-	-	10,001	(10,001)	(100)%	5,753	8,444	-

PLANNING FUND

Admin Proposal 100

WHOLE-HOME REPAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-	(2,647,825)		
Total GRANT REVENUE	-	-	-	-	-	-	-	(2,647,825)	-
INTEREST INCOME									
098020 - CHECKING INTEREST	(20,000)	-	(20,000)	(10,000)	(10,000)	100%	(12,010)	(21,168)	
Total INTEREST INCOME	(20,000)	-	(20,000)	(10,000)	(10,000)	100%	(12,010)	(21,168)	-
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	(861,058)	-	(861,058)	(1,960,316)	1,099,258	(56)%			
Total FUND BALANCE APPROPRIATED	(861,058)	-	(861,058)	(1,960,316)	1,099,258	(56)%	-	-	-
Total REVENUES	(881,058)	-	(881,058)	(1,970,316)	1,089,258	(55)%	(12,010)	(2,668,993)	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	49,497	-	49,497	39,852	9,645	24%	18,607	4,996	
001200 - FICA	3,787	-	3,787	3,049	738	24%	1,404	381	
001210 - LIFE INSURANCE	130	-	130	69	61	88%	44	8	
001220 - HOSPITALIZATION	8,429	-	8,429	12,645	(4,216)	(33)%	2,547	806	
001221 - PRESCRIPTION DRUGS	2,107	-	2,107	3,161	(1,054)	(33)%	637	199	
001230 - WORKER'S COMPENSATIO	104	-	104	83	21	25%	17	147	
001240 - RETIREMENT	8,543	-	8,543	7,122	1,421	20%	3,325	664	
001250 - OTHER HEALTH AND WELF	521	-	521	657	(136)	(21)%	135	39	
001260 - UNEMPLOYMENT COMPEN	214	-	214	179	35	20%	135		
Total WAGES & FRINGES	73,332	-	73,332	66,817	6,515	10%	26,851	7,240	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	1,000	1,000	100%	539		
002040 - TRAINING	2,000	-	2,000	-	2,000	-			
002200 - DATA PROCESSING SERVICES		-		1,000	(1,000)	(100)%			
002260 - CUSTODIAL SERVICES	700	-	700	700	-	-	183		
002280 - TELEPHONE	226	-	226	-	226	-			
002300 - ADVERTISING	1,500	-	1,500	1,500	1,000	200%	1,200		
002510 - AUDIT FEES	100	-	100	-	100	-			

PLANNING FUND

Admin Proposal 100

WHOLE-HOME REPAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002890 - SHARED COST	1,000	-	1,000	-	1,000	-			
Total OTHER SERVICES	7,526	-	7,526	4,200	4,326	135%	1,922	660	-
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	100	-	100	100	-	-			
003090 - COMPUTER SUPPLIES		-		100	(100)	(100)%			
003240 - EDUCATION/RECREATION S	100	-	100	100	-	-			
Total MATERIALS AND SUPPLIES	200	-	200	300	(100)	(33)%	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	800,000	-	800,000	1,899,000	(1,100,000)	(58)%	31,177	250,088	
Total GRANT EXPENSE	800,000	-	800,000	1,899,000	(1,100,000)	(58)%	31,177	250,088	-
Total EXPENSES	881,058	-	881,058	1,970,317	(1,089,259)	(55)%	59,949	257,988	-
NET COUNTY COST	(0)	-	(0)	1	(1)	(121)%	47,939	(2,411,005)	-

PLANNING FUND

Admin Proposal 100

2023 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(100,000)	-	(100,000)	(50,000)	(50,000)	100%			
Total GRANT REVENUE	(100,000)	-	(100,000)	(50,000)	(50,000)	100%	-	-	-
Total REVENUES	(100,000)	-	(100,000)	(50,000)	(50,000)	100%	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	100,000	-	100,000	50,000	50,000	100%			
Total GRANT EXPENSE	100,000	-	100,000	50,000	50,000	100%	-	-	-
Total EXPENSES	100,000	-	100,000	50,000	50,000	100%	-	-	-

PLANNING FUND

Admin Proposal 100

2023 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	-	-			
Total GRANT REVENUE	(50,000)	-	(50,000)	(50,000)	-	-	-	-	-
Total REVENUES	(50,000)	-	(50,000)	(50,000)	-	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	50,000	-	50,000	50,000	-	-			
Total GRANT EXPENSE	50,000	-	50,000	50,000	-	-	-	-	-
Total EXPENSES	50,000	-	50,000	50,000	-	-	-	-	-

PLANNING FUND

Admin Proposal 100

2023 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	-	-			
Total GRANT REVENUE	(50,000)	-	(50,000)	(50,000)	-	-	-	-	-
Total REVENUES	(50,000)	-	(50,000)	(50,000)	-	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	50,000	-	50,000	50,000	-	-			
Total GRANT EXPENSE	50,000	-	50,000	50,000	-	-	-	-	-
Total EXPENSES	50,000	-	50,000	50,000	-	-	-	-	-

PLANNING FUND

Admin Proposal 100

2023 CDBG NORTH EAST

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(50,000)	-	(50,000)	(50,000)	-	-			
Total GRANT REVENUE	(50,000)	-	(50,000)	(50,000)	-	-	-	-	-
Total REVENUES	(50,000)	-	(50,000)	(50,000)	-	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	50,000	-	50,000	50,000	-	-			
Total GRANT EXPENSE	50,000	-	50,000	50,000	-	-	-	-	-
Total EXPENSES	50,000	-	50,000	50,000	-	-	-	-	-

PLANNING FUND

Admin Proposal 100

2023 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(95,000)	-	(95,000)	(50,000)	(45,000)	90%			
Total GRANT REVENUE	(95,000)	-	(95,000)	(50,000)	(45,000)	90%	-	-	-
Total REVENUES	(95,000)	-	(95,000)	(50,000)	(45,000)	90%	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	95,000	-	95,000	50,000	45,000	90%			
Total GRANT EXPENSE	95,000	-	95,000	50,000	45,000	90%	-	-	-
Total EXPENSES	95,000	-	95,000	50,000	45,000	90%	-	-	-

PLANNING FUND

Admin Proposal 100

2024 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(100,000)	-	(100,000)	(234,102)	134,102	(57)%			
Total GRANT REVENUE	(100,000)	-	(100,000)	(234,102)	134,102	(57)%	-	-	-
Total REVENUES	(100,000)	-	(100,000)	(234,102)	134,102	(57)%	-	-	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		13,852	(13,852)	(100)%	2,893		
001020 - BARGAINING WAGES		-		2,470	(2,470)	(100)%	503		
001200 - FICA		-		1,249	(1,249)	(100)%	253		
001210 - LIFE INSURANCE		-		24	(24)	(100)%	5		
001220 - HOSPITALIZATION		-		3,915	(3,915)	(100)%	535		
001221 - PRESCRIPTION DRUGS		-		979	(979)	(100)%	134		
001230 - WORKER'S COMPENSATION		-		27	(27)	(100)%	4		
001240 - RETIREMENT		-		2,917	(2,917)	(100)%	607		
001250 - OTHER HEALTH AND WELFARE		-		212	(212)	(100)%	28		
001260 - UNEMPLOYMENT COMPENSATION		-		63	(63)	(100)%	49		
Total WAGES & FRINGES	-	-	-	25,708	(25,708)	(100)%	5,010	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		200	(200)	(100)%			
002050 - ASSOCIATION FEES		-		1,050	(1,050)	(100)%	855		
002200 - DATA PROCESSING SERVICES		-		1,290	(1,290)	(100)%	-		
002260 - CUSTODIAL SERVICES		-		1,750	(1,750)	(100)%	-		
002270 - INDIRECT COSTS		-		4,951	(4,951)	(100)%	-		
002280 - TELEPHONE		-		50	(50)	(100)%	3		
002290 - POSTAGE		-		50	(50)	(100)%	-		
002300 - ADVERTISING		-		3,000	(3,000)	(100)%			
002310 - DUPLICATING AND PRINTING		-		145	(145)	(100)%			
002510 - AUDIT FEES		-		250	(250)	(100)%			
002890 - SHARED COST		-		2,880	(2,880)	(100)%	1,208		
Total OTHER SERVICES	-	-	-	15,616	(15,616)	(100)%	2,066	-	-

PLANNING FUND

Admin Proposal 100

2024 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003020 - STOCKROOM SUPPLIES		-		15	(15)	(100)%			
003060 - OTHER OFFICE SUPPLIES		-		300	(300)	(100)%	-		
003090 - COMPUTER SUPPLIES		-		350	(350)	(100)%			
Total MATERIALS AND SUPPLIES	-	-	-	665	(665)	(100)%	-	-	-
CAPITAL OUTLAY									
004040 - RENOVATIONS		-		1,000	(1,000)	(100)%			
Total CAPITAL OUTLAY	-	-	-	1,000	(1,000)	(100)%	-	-	-
GRANT EXPENSE									
006050 - PASS THRU GRANT	100,000	-	100,000	211,114	(111,114)	(53)%			
Total GRANT EXPENSE	100,000	-	100,000	211,114	(111,114)	(53)%	-	-	-
Total EXPENSES	100,000	-	100,000	254,103	(154,103)	(61)%	7,076	-	-
NET COUNTY COST	-	-	-	20,001	(20,001)	(100)%	7,076	-	-

PLANNING FUND
2024 CDBG COUNTY

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

2024 CDBG GIRARD

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

2024 CDBG MCKEAN

Admin Proposal 100

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

Admin Proposal 100

2024 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

Admin Proposal 100

2024 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

Admin Proposal 100

2024 CDBG CONNEAUT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

Admin Proposal 100

2025 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,000)	-	(1,000)	-	(1,000)	-			
Total GRANT REVENUE	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
Total REVENUES	(1,000)	-	(1,000)	-	(1,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000	-	1,000	-	1,000	-			
Total GRANT EXPENSE	1,000	-	1,000	-	1,000	-	-	-	-
Total EXPENSES	1,000	-	1,000	-	1,000	-	-	-	-

PLANNING FUND

Admin Proposal 100

PUBLIC SAFETY GRANTS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
INTEREST INCOME									
098010 - INVESTMENT INTERES	(10,000)	-	(10,000)	-	(10,000)	-			
Total INTEREST INCOME	(10,000)	-	(10,000)	-	(10,000)	-	-	-	-
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(100,000)	-	(100,000)	(190,000)	90,000	(47)%	(24,700)		
099067 - TRANSFER FROM GAM	(100,000)	-	(100,000)	(800,000)	700,000	(88)%	(800,000)		
Total OPERATING TRANSFERS IN	(200,000)	-	(200,000)	(990,000)	790,000	(80)%	(824,700)	-	-
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRI	(800,000)	-	(800,000)	-	(800,000)	-			
Total FUND BALANCE APPROPRIATED	(800,000)	-	(800,000)	-	(800,000)	-	-	-	-
Total REVENUES	(1,010,000)	-	(1,010,000)	(990,000)	(20,000)	2%	(824,700)	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,010,000	-	1,010,000	990,000	20,000	2%	32,182		
Total GRANT EXPENSE	1,010,000	-	1,010,000	990,000	20,000	2%	32,182	-	-
Total EXPENSES	1,010,000	-	1,010,000	990,000	20,000	2%	32,182	-	-
NET COUNTY COST	-	-	-	-	-	-	(792,518)	-	-

PLANNING FUND

Admin Proposal 100

HOME CHDO

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(401,337)	-	(401,337)	(184,008)	(401,337)	-			
Total GRANT REVENUE	(401,337)	-	(401,337)	(184,008)	(401,337)	-	-	-	-
Total REVENUES	(401,337)	-	(401,337)	(184,008)	(401,337)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	401,337	-	401,337	184,008	401,337	-			
Total GRANT EXPENSE	401,337	-	401,337	184,008	401,337	-	-	-	-
Total EXPENSES	401,337	-	401,337	184,008	401,337	-	-	-	-

PLANNING FUND

Admin Proposal 100

CDBG MILLCREEK ADMIN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(60,012)	-	(60,012)	-	(60,012)	-			
Total GRANT REVENUE	(60,012)	-	(60,012)	-	(60,012)	-	-	-	-
Total REVENUES	(60,012)	-	(60,012)	-	(60,012)	-	-	-	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	14,886	-	14,886	-	14,886	-			
001020 - BARGAINING WAGES	4,895	-	4,895	-	4,895	-			
001200 - FICA	1,513	-	1,513	-	1,513	-			
001210 - LIFE INSURANCE	48	-	48	-	48	-			
001220 - HOSPITALIZATION	4,894	-	4,894	-	4,894	-			
001221 - PRESCRIPTION DRUGS	1,224	-	1,224	-	1,224	-			
001230 - WORKER'S COMPENSATION	37	-	37	-	37	-			
001240 - RETIREMENT	3,414	-	3,414	-	3,414	-			
001250 - OTHER HEALTH AND WELFARE	273	-	273	-	273	-			
001260 - UNEMPLOYMENT COMPENSATION	80	-	80	-	80	-			
Total WAGES & FRINGES	31,263	-	31,263	-	31,263	-	-	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	-			
002050 - ASSOCIATION FEES	1,800	-	1,800	-	1,800	-			
002200 - DATA PROCESSING SERVICES	1,210	-	1,210	-	1,210	-			
002260 - CUSTODIAL SERVICES	3,500	-	3,500	-	3,500	-			
002270 - INDIRECT COSTS	13,264	-	13,264	-	13,264	-			
002280 - TELEPHONE	144	-	144	-	144	-			
002290 - POSTAGE	50	-	50	-	50	-			
002300 - ADVERTISING	3,000	-	3,000	-	3,000	-			
002310 - DUPLICATING AND PRINTING	100	-	100	-	100	-			
002510 - AUDIT FEES	450	-	450	-	450	-			
002890 - SHARED COST	1,880	-	1,880	-	1,880	-			
Total OTHER SERVICES	25,598	-	25,598	-	25,598	-	-	-	-

PLANNING FUND

Admin Proposal 100

CDBG MILLCREEK ADMIN

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	-			
003060 - OTHER OFFICE SUPPLIES	400	-	400	-	400	-			
003090 - COMPUTER SUPPLIES	700	-	700	-	700	-			
Total MATERIALS AND SUPPLIES	1,150	-	1,150	-	1,150	-	-	-	-
CAPITAL OUTLAY									
004040 - RENOVATIONS	2,000	-	2,000	-	2,000	-			
Total CAPITAL OUTLAY	2,000	-	2,000	-	2,000	-	-	-	-
Total EXPENSES	60,012	-	60,012	-	60,012	-	-	-	-
NET COUNTY COST	0	-	0	-	0	-	-	-	-

PLANNING FUND

Admin Proposal 100

IN HOME CHILDCARE HOUSING REHAB

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099068 - TRANSFER FROM ARP	(500,000)	(500,000)		-	(500,000)	-			
Total OPERATING TRANSFERS IN	(500,000)	(500,000)	-	-	(500,000)	-	-	-	-
Total REVENUES	(500,000)	(500,000)	-	-	(500,000)	-	-	-	-
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	500,000	500,000		-	500,000	-			
Total GRANT EXPENSE	500,000	500,000	-	-	500,000	-	-	-	-
Total EXPENSES	500,000	500,000	-	-	500,000	-	-	-	-

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 053-070080 - PUBLIC SAFETY GRANTS

Line: 053-070080-099010 - TRANSFERS FROM GENERAL FUND		
Notes: Remaining Balance for EC Fire & EMS Transformational Grant		
Last Updated : Sep 18 2024 2:18PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070080-099067 - TRANSFER FROM GAMING FUND		
Notes: 100K Balance transfer from Gaming (\$1M less 100K to Erie Community Foundation and \$800K already transferred)		
Last Updated : Sep 18 2024 2:20PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070080-099500 - FUND BALANCE APPROPRIATED		
Notes: RESTRICTED FUNDS FOR PUBLIC SAFETY PROJECTS		
Last Updated : Aug 21 2024 5:10PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070080-006050 - PASS THRU GRANT		
Notes: REMAINING PROJECT ACTIVITY		
Last Updated : Aug 21 2024 5:10PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069600 - ACT 89 REGISTRATION FEE

Line: 053-069600-042100 - FEES		
Notes: \$5 FEE COLLECTED BY PA THROUGH VEHICLE REGISTRATION FEES		
Last Updated : Aug 21 2024 5:07PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069600-099500 - FUND BALANCE APPROPRIATED		
Notes: ADD'L RESTRICTED FUNDS FOR BRIDGE PROJECTS		
Last Updated : Aug 21 2024 5:08PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069600-006050 - PASS THRU GRANT		
Notes: BRIDGE PROJECT ACTIVITIES		
Last Updated : Aug 21 2024 5:08PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069590 - ACT 152 DEMO FEES

Line: 053-069590-099010 - TRANSFERS FROM GENERAL FUND		
Notes: FEES COLLECTED BY RECORDER OF DEEDS DEPT FOR DEMO FEE ACTIVITY		
Last Updated : Aug 21 2024 5:06PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-069590-002520 - PROFESSIONAL FEES		
Notes: PROJECT ACTIVITY		
Last Updated : Aug 21 2024 5:07PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-068800 - CDBG MILLCREEK ADMIN		
Line: 053-068800-051300 - GRANT		
Notes: 100% REIMBURSEMENT FROM HUD		
Last Updated : Aug 21 2024 5:05PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068800-002300 - ADVERTISING		
Notes: INVITATION FOR BID, LEGAL ADS		
Last Updated : Aug 21 2024 5:05PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068800-002890 - SHARED COST		
Notes: GRANT REIMB FOR GIS SUPPORT		
Last Updated : Aug 21 2024 5:06PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-069800 - CDBG ADMINISTRATION		
Line: 053-069800-051300 - GRANT		
Notes: 100% REIMB FROM HUD		
Last Updated : Aug 21 2024 5:03PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069800-002300 - ADVERTISING		
Notes: INVITATION FOR BID, LEGAL ADS		
Last Updated : Aug 21 2024 5:04PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069800-002890 - SHARED COST		
Notes: GRANT REIMB CHARGES FOR GIS SUPPORT		
Last Updated : Aug 21 2024 5:04PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 053-069240 - ACT 13 HIGHWAY BRIDGE

Line: 053-069240-042100 - FEES		
Notes: ANNUAL ACT 13 ALLOCATION FROM PA		
Last Updated : Aug 21 2024 5:02PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069240-099500 - FUND BALANCE APPROPRIATED		
Notes: ADD'L RESTRICTED FUNDS FOR BRIDGE PROJECTS		
Last Updated : Aug 21 2024 5:02PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069240-006050 - PASS THRU GRANT		
Notes: REMAINING PROJECT ACTIVITY		
Last Updated : Aug 21 2024 5:03PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-069250 - ACT 13 GREENWAY

Line: 053-069250-042100 - FEES		
Notes: ANNUAL ACT 13 ALLOCATION FROM PA		
Last Updated : Aug 21 2024 4:59PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-051300 - GRANT		
Notes: DCNR RIDER GRANT		
Last Updated : Aug 21 2024 4:59PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-099500 - FUND BALANCE APPROPRIATED		
Notes: ADD'L RESTRICTED FUNDS FOR PROJECTS		
Last Updated : Aug 21 2024 5:00PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-099068 - TRANSFER FROM ARP FUND		
Notes: ARPA GRANT TRANSFER		
Last Updated : Aug 21 2024 5:00PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002010 - TRAVEL - WORK REQUIRED		
Notes: MILEAGE, LODGING, MEALS		
Last Updated : Aug 21 2024 5:00PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-069250-002040 - TRAINING		
Notes: PRPS CONFERENCE		
Last Updated : Aug 21 2024 5:01PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002050 - ASSOCIATION FEES		
Notes: EPTA AND PRPS		
Last Updated : Aug 21 2024 5:00PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002300 - ADVERTISING		
Notes: PUBLIC ENGAGEMENT		
Last Updated : Aug 21 2024 5:01PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-002890 - SHARED COST		
Notes: REIMB CHARGES FOR GIS SUPPORT		
Last Updated : Aug 21 2024 5:01PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-069250-006050 - PASS THRU GRANT		
Notes: PROJECT ACTIVITY		
Last Updated : Aug 21 2024 5:01PM 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: RESTRICTED GF FUNDS TO BE USED FOR HOUSING PROJECTS		
Last Updated : Aug 21 2024 4:57PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068100-099500 - FUND BALANCE APPROPRIATED		
Notes: ADD'L GF FUNDS FOR HOUSING PROJECTS TO BE COMPLETED IN CURRENT BUDGET YEAR		
Last Updated : Aug 21 2024 4:58PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-068100-006050 - PASS THRU GRANT		
Notes: REMAINING PROJECT ACTIVITY		
Last Updated : Aug 21 2024 4:58PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 053-067510 - AGRICULTURE PRESERVATION

Line: 053-067510-051300 - GRANT		
Notes: PA REIMB FOR AG PRE APPRAISAL FEES, SURVEYS, ANF OTHER LEGAL FEES		
Last Updated : Aug 21 2024 4:54PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-098640 - POST CLOSURE PROCEEDS		
Notes: PROCEEDS FOR AG EASEMENTS THROUGH LAKEVIEW LANDFILL TRUST & CLEAN & GREEN FEES		
Last Updated : Aug 21 2024 4:53PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-002010 - TRAVEL - WORK REQUIRED		
Notes: PA AG LAND PRESERVATION BOARD MTGS, LOCAL STEERING COMMITTEE MTGS, PROJECT MONITORING VISITS		
Last Updated : Aug 21 2024 4:55PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-002290 - POSTAGE		
Notes: CERTIFIED LETTERS TO FARMS PRIOR TO INSPECTIONS, CERTIFIED LETTERS TO ADJACENT PROPERTY OWNERS PRIOR TO FARM CLOSING		
Last Updated : Aug 21 2024 4:56PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-002300 - ADVERTISING		
Notes: COMMITTEE MTG NOTICES, LEGAL ADS		
Last Updated : Aug 21 2024 4:56PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-002520 - PROFESSIONAL FEES		
Notes: PROFESSIONAL SVCS FOR APPRAISALS, LEGAL FEES, LAND SURVEYS. 100% PA GRANT REIMBURSED.		
Last Updated : Aug 21 2024 4:56PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-067510-006050 - PASS THRU GRANT		
Notes: AG EASEMENTS		
Last Updated : Aug 21 2024 4:57PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-067370 - SUBDIVISION REGULATIONS

Line: 053-067370-042100 - FEES		
Notes: ESTIMATED REVENUE COLLECTED FROM SUBDIVISION REVIEW ANF OTHER FEES		
Last Updated : Aug 21 2024 4:53PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 053-066420 - SOLID WASTE

Line: 053-066420-042741 - HOST FEES		
Notes: WASTE MGMT QUARTERLY REIMB FOR LAKEVIEW LANDFILL FEES		
Last Updated : Aug 21 2024 4:51PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066420-051300 - GRANT		
Notes: SOLID WASTE PLAN GRANT		
Last Updated : Aug 21 2024 4:51PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066420-002520 - PROFESSIONAL FEES		
Notes: CONSULTANT SVCS FOR PLAN		
Last Updated : Aug 21 2024 4:51PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066420-002890 - SHARED COST		
Notes: GRANT REIMBURSED CHARGES FOR GIS SUPPORT		
Last Updated : Aug 21 2024 4:52PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 053-066130 - RECYCLING

Line: 053-066130-042741 - HOST FEES		
Notes: WASTE MGMT QUARTERLY REIMB FOR LAKEVIEW LANDFILL FEES		
Last Updated : Aug 21 2024 4:48PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066130-051300 - GRANT		
Notes: 50% REIMB COORDINATOR GRANT, HHW REIMB GRANT		
Last Updated : Aug 21 2024 4:48PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066130-002010 - TRAVEL - WORK REQUIRED		
Notes: PROP CONFERENCE & BOARD MTGS, CERTIFICATION CLASSED, RECYCLING CENTER VISITS		
Last Updated : Aug 21 2024 4:49PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066130-002040 - TRAINING		
Notes: MTGS WITH MUNICIPALITIES, OTHER SPECIAL RECYCLING EVENTS		
Last Updated : Aug 21 2024 4:49PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-066130-002050 - ASSOCIATION FEES		
Notes: PROP MEMBERSHIP		
Last Updated : Aug 21 2024 4:49PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066130-002300 - ADVERTISING		
Notes: ADS FOR RECYCLING EVENTS, AD EXPENSES FOR 902 GRANT		
Last Updated : Aug 21 2024 4:50PM 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: WAGE & FRINGE AND OTHER COSTS AT 90% REIMBURSEMENT		
Last Updated : Aug 21 2024 4:44PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066110-002010 - TRAVEL - WORK REQUIRED		
Notes: PLANNING PARTNERS, LOCAL TRAVEL		
Last Updated : Aug 21 2024 4:45PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066110-002300 - ADVERTISING		
Notes: MPO & OTHER MEETING NOTICES, LEGAL ADS		
Last Updated : Aug 21 2024 4:45PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066110-002520 - PROFESSIONAL FEES		
Notes: VENDOR/CONSULTANT ACTIVITY FOR ROAD STUDIES AND EMTA ADMIN ACTIVITY		
Last Updated : Aug 21 2024 4:46PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066110-002890 - SHARED COST		
Notes: GRANT REIMB CHARGES FOR GIS SUPPORT		
Last Updated : Aug 21 2024 4:46PM 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: WAGES/FRINGES & OTHER COSTS AT 65% REIMB FROM DEP AND 100% OF BLUFF EXPENSES		
Last Updated : Aug 21 2024 4:42PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-066100-002010 - TRAVEL - WORK REQUIRED		
Notes: COASTAL ZONE ADVISORY COMMITTEE MTGS, LOCAL STEERING COMMITTEE MTGS, PROJECT MONITORING VISITS		
Last Updated : Aug 21 2024 4:43PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066100-002890 - SHARED COST		
Notes: GIS SUPPORT REIMBURSED		
Last Updated : Aug 21 2024 4:43PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066100-006050 - PASS THRU GRANT		
Notes: BLUFF EXPENSES FOR MUNICIPALITIES IN THE COASTAL ZONE		
Last Updated : Aug 21 2024 4:44PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-066010 - PLANNING ADMINISTRATION		
Line: 053-066010-099010 - TRANSFERS FROM GENERAL FUND		
Notes: COVERS ALL UNREIMBURSED & REQUIRED LOCAL MATCH EXPENSES		
Last Updated : Aug 21 2024 2:50PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066010-002010 - TRAVEL - WORK REQUIRED		
Notes: MUNICIPAL MTGS, TECH ASST, MILEAGE, LODGING , MEALS		
Last Updated : Aug 21 2024 2:51PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066010-002040 - TRAINING		
Notes: SR GRANT WRITER MEETINGS		
Last Updated : Aug 21 2024 2:51PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066010-002050 - ASSOCIATION FEES		
Notes: APA, PPA, NW COMMISSION COUNTY MEMBERSHIP DUES,		
Last Updated : Aug 21 2024 3:22PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-066010-002890 - SHARED COST		
Notes: 15%-\$19,803 SECURITY GUARD JOC CHARGE & \$51,697 TOTAL COUNTY GIS EMPLOYEE WAGE & FRINGE SUPPORT.		
Last Updated : Aug 28 2024 6:30PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 053-066010-003090 - COMPUTER SUPPLIES		
Notes: UPGRADES, MAINTENANCE OF COMPUTER EQUIP FOR OFFICE		
Last Updated : Aug 21 2024 4:40PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 053-070010 - WHOLE-HOME REPAIRS		
Line: 053-070010-099500 - FUND BALANCE APPROPRIATED		
Notes: RESTRICTED FUNDS FOR HOUSING PROJECTS TO BE USED IN CURRENT YEAR		
Last Updated : Aug 21 2024 5:09PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070010-002890 - SHARED COST		
Notes: GRANT REIMB CHARGES FOR GIS SUPPORT		
Last Updated : Aug 21 2024 5:09PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 053-070010-006050 - PASS THRU GRANT		
Notes: REMAINING PROJECT ACTIVITY		
Last Updated : Aug 21 2024 5:09PM by : Melissa Plyler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: Department Main
Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 066010 - PLANNING ADMINISTRATION																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$20,701.82			\$621.05							\$21,322.88		\$21,322.88	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$11,945.70			\$358.37							\$12,304.07		\$12,304.07	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$10,608.00			\$318.24							\$10,926.24		\$10,926.24	
	066010-013	GRANT WRITER	NB14	\$27,647.40			\$829.42							\$28,476.82		\$28,476.82	
	066010-015	FISCAL ANALYST	NB13	\$13,113.75			\$393.41							\$13,507.16		\$13,507.16	
	066010-020	Deputy Director	NB18	\$6,023.68			\$180.71							\$6,204.39		\$6,204.39	
				\$90,040.35			\$2,701.21							\$92,741.56		\$92,741.56	
Department: 066100 - COASTAL RESOURCE MANAGEMENT																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$1,990.95			\$59.73							\$2,050.68		\$2,050.68	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-013	GRANT WRITER	NB14	\$9,215.80			\$276.47							\$9,492.27		\$9,492.27	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		\$35,817.60				\$1,074.53						\$36,892.13		\$36,892.13
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$23,667.90	\$35,817.60		\$710.04		\$1,074.53					\$24,377.94	\$36,892.13	\$24,377.94	\$36,892.13
Department: 066110 - TOTAL PENNDOT																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$32,934.72			\$988.04							\$33,922.76		\$33,922.76	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$5,972.85			\$179.19							\$6,152.04		\$6,152.04	
	066010-006	PLANNING PROGRAM ADMINISTRATOR	AP14		\$51,421.50				\$1,542.64						\$52,964.14		\$52,964.14
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$14,851.20			\$445.54							\$15,296.74		\$15,296.74	
	066010-015	FISCAL ANALYST	NB13	\$18,359.25			\$550.78							\$18,910.03		\$18,910.03	
	066010-018	PARKS AND RECREATION COORDINATOR	NB14	\$5,529.42			\$165.88							\$5,695.30		\$5,695.30	
	066010-020	Deputy Director	NB18	\$6,023.68			\$180.71							\$6,204.39		\$6,204.39	
				\$83,671.12	\$51,421.50		\$2,510.13		\$1,542.64					\$86,181.25	\$52,964.14	\$86,181.25	\$52,964.14
Department: 066130 - RECYCLING																	
	066010-003	ENVIRONMENTAL SUSTAINABILITY COORDINATOR	NB14	\$48,692.00			\$1,460.76							\$50,152.76		\$50,152.76	
				\$48,692.00			\$1,460.76							\$50,152.76		\$50,152.76	
Department: 066420 - SOLID WASTE																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$3,981.90			\$119.46							\$4,101.36		\$4,101.36	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$16,443.05			\$493.29							\$16,936.34		\$16,936.34	
Department: 067370 - SUBDIVISION REGULATIONS																	
	066010-004	PLANNER	AP10		\$69,868.50				\$2,096.06						\$71,964.55		\$71,964.55
					\$69,868.50				\$2,096.06						\$71,964.55		\$71,964.55
Department: 067510 - AGRICULTURE PRESERVATION																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$3,981.90			\$119.46							\$4,101.36		\$4,101.36	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		\$8,954.40				\$268.63						\$9,223.03		\$9,223.03
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$16,443.05	\$8,954.40		\$493.29		\$268.63					\$16,936.34	\$9,223.03	\$16,936.34	\$9,223.03

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: Department Main
Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 068100 - ACT 137																	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$1,990.95			\$59.73							\$2,050.68		\$2,050.68	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$848.64			\$25.46							\$874.10		\$874.10	
	066010-015	FISCAL ANALYST	NB13	\$1,049.10			\$31.47							\$1,080.57		\$1,080.57	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$4,668.30			\$140.05							\$4,808.35		\$4,808.35	
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$11,568.83			\$347.06							\$11,915.89		\$11,915.89	
Department: 068800 - CDBG MILLCREEK ADMIN																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$1,990.95			\$59.73							\$2,050.68		\$2,050.68	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		\$4,752.15				\$142.56						\$4,894.71		\$4,894.71
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$14,452.10	\$4,752.15		\$433.56		\$142.56					\$14,885.66	\$4,894.71	\$14,885.66	\$4,894.71
Department: 069250 - ACT 13 GREENWAY																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$3,981.90			\$119.46							\$4,101.36		\$4,101.36	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-013	GRANT WRITER	NB14	\$9,215.80			\$276.47							\$9,492.27		\$9,492.27	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-018	PARKS AND RECREATION COORDINATOR	NB14	\$40,549.08			\$1,216.47							\$41,765.55		\$41,765.55	
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$66,207.93			\$1,986.24							\$68,194.17		\$68,194.17	
Department: 069520 - MUNICIPAL ASST PROG (MAP)																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-020	Deputy Director	NB18	\$24,094.72			\$722.84							\$24,817.56		\$24,817.56	
				\$33,544.03			\$1,006.32							\$34,550.35		\$34,550.35	
Department: 069800 - CDBG ADMINISTRATION																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$4,704.96			\$141.15							\$4,846.11		\$4,846.11	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$1,990.95			\$59.73							\$2,050.68		\$2,050.68	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		\$42,769.35				\$1,283.08						\$44,052.43		\$44,052.43
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$2,121.60			\$63.65							\$2,185.25		\$2,185.25	
	066010-015	FISCAL ANALYST	NB13	\$2,622.75			\$78.68							\$2,701.43		\$2,701.43	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$9,336.60			\$280.10							\$9,616.70		\$9,616.70	
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$23,788.70	\$42,769.35		\$713.66		\$1,283.08					\$24,502.36	\$44,052.43	\$24,502.36	\$44,052.43
Department: 070010 - WHOLE-HOME REPAIRS																	
	066010-001	DIRECTOR OF PLANNING	NB20	\$7,527.94			\$225.84							\$7,753.77		\$7,753.77	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	\$1,990.95			\$59.73							\$2,050.68		\$2,050.68	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	\$1,272.96			\$38.19							\$1,311.15		\$1,311.15	
	066010-015	FISCAL ANALYST	NB13	\$1,573.65			\$47.21							\$1,620.86		\$1,620.86	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	\$32,678.10			\$980.34							\$33,658.44		\$33,658.44	
	066010-020	Deputy Director	NB18	\$3,011.84			\$90.36							\$3,102.20		\$3,102.20	
				\$48,055.44			\$1,441.66		502					\$49,497.10		\$49,497.10	

LIBRARY FUND

503

Admin Proposal 100

LIBRARY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042120 - NON-RESIDENT FEES	(400)	-	(400)	(300)	(100)	33%	(250)	(470)	(240)
042330 - OPIOID REVENUE		-		(17,000)	17,000	(100)%		(5,000)	
042710 - RENTAL FEES	(2,800)	-	(2,800)	(2,800)	-	-	(1,050)	(2,323)	(2,728)
042765 - IDEA LAB FEES	(4,000)	-	(4,000)	(4,000)	-	-	(1,984)	(3,685)	(3,185)
042770 - RESEARCH FEES	(1,500)	-	(1,500)	(1,500)	-	-	(565)	(1,085)	(1,520)
042800 - XEROX FEES	(24,000)	-	(24,000)	(22,000)	(2,000)	9%	(12,020)	(23,556)	(21,232)
042801 - COLORED COPY FEES	(3,000)	-	(3,000)	(3,000)	-	-	(1,773)	(2,700)	(2,788)
042802 - FAX FEES	(1,000)	-	(1,000)	(725)	(275)	38%	(608)	(954)	(713)
042850 - AUDIO VISUAL FEES	(400)	-	(400)	(400)	-	-	(239)	(334)	(327)
043250 - FINES	(44,000)	-	(44,000)	(48,000)	4,000	(8)%	(19,439)	(41,457)	(47,922)
043260 - INDEPENDENT LIBRAR	(2,200)	-	(2,200)	(2,000)	(200)	10%	(1,104)	(2,050)	(1,412)
044160 - LOST & PAID MATERIAL	(9,000)	-	(9,000)	(8,000)	(1,000)	13%	(4,131)	(6,692)	(4,470)
044655 - COLLECTION AGENCY	(1,000)	-	(1,000)	(500)	(500)	100%	(340)	(568)	(766)
Total CHARGES FOR SERVICES	(93,300)	-	(93,300)	(110,225)	16,925	(15)%	(43,503)	(90,875)	(87,303)
GRANT REVENUE									
051300 - GRANT	(4,000)	-	(4,000)	(4,000)	-	-	(46,023)	(8,000)	(33,000)
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-			(102,456)
051370 - ERIE HOUSING AUTHO	(6,000)	-	(6,000)	(7,000)	1,000	(14)%	(3,075)	(4,073)	(7,302)
058000 - STATE AIDLOCAL	(987,429)	-	(987,429)	(987,429)	(9,857)	1%	(492,893)	(977,575)	(833,853)
058010 - STATE AIDCOUNTY	(456,240)	-	(456,240)	(526,240)	(5,769)	1%	(227,128)	(450,471)	(384,244)
058020 - STATE AIDDISTRICT	(358,908)	-	(358,908)	(423,494)	(3,582)	1%	(179,156)	(337,757)	(313,161)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	-	-		(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DIS	(2,445)	-	(2,445)	(2,445)	-	-		(2,445)	(2,445)
Total GRANT REVENUE	(1,816,522)	-	(1,816,522)	(1,952,108)	(18,208)	1%	(948,274)	(1,781,820)	(1,677,961)
OTHER INCOME									
098510 - MISCELLANEOUS INCC	(300)	-	(300)	(300)	-	-	(27)	(276)	(256)
098530 - MEMORIAL BOOKS	(4,500)	-	(4,500)	(4,500)	-	-		(4,523)	(4,393)
098580 - DONATIONS	(100)	-	(100)	(2,600)	-	-	(2,010)	(4,063)	(113)
098586 - DONATION - ERIE REG	(44,000)	-	(44,000)	(59,351)	-	-	(59,351)	(59,430)	(62,084)
098590 - FRIENDS OF THE LIBR	(66,000)	-	(66,000)	(51,000)	(15,000)	29%	(36,000)	(64,560)	(55,500)
Total OTHER INCOME	(114,900)	-	(114,900)	(117,751)	(15,000)	15%	(97,388)	(132,853)	(122,347)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(6,241,850)	-	(6,241,850)	(6,446,924)	205,074	(3)%	(2,275,508)	(5,915,521)	(5,620,760)
Total OPERATING TRANSFERS IN	(6,241,850)	-	(6,241,850)	(6,446,924)	205,074	(3)%	(2,275,508)	(5,915,521)	(5,620,760)
Total REVENUES	(8,266,572)	-	(8,266,572)	(8,627,008)	188,791	(2)%	(3,364,674)	(7,921,068)	(7,508,370)

EXPENSE

WAGES & FRINGES

001010 - NON-BARGAINING WAGES	597,450	-	597,450	748,104	(150,654)	(20)%	265,617	704,349	687,220
001020 - BARGAINING WAGES	2,350,210	-	2,350,210	2,336,689	13,521	1%	1,080,476	2,261,947	2,126,212
001040 - TEMPORARY STAFF	33,000	-	33,000	33,500	(500)	(1)%	13,750	25,952	29,276
001100 - OVERTIME	450	-	450	950	-	-	249	-	177
001120 - SUNDAY HOURS	40,000	-	40,000	40,000	-	-	15,180	32,838	19,498

503

LIBRARY FUND

504

Admin Proposal 100

LIBRARY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
001150 - VACATION EXPENSE	10,000	-	10,000	14,000	(4,000)	(29)%	6,081	12,862	5,616
001200 - FICA	231,880	1	231,879	241,644	(9,764)	(4)%	101,040	222,576	210,665
001210 - LIFE INSURANCE	9,437	-	9,437	5,559	3,878	70%	4,587	7,587	5,156
001220 - HOSPITALIZATION	904,755	-	904,755	896,883	7,872	1%	403,727	854,461	790,815
001221 - PRESCRIPTION DRUGS	226,184	-	226,184	224,223	1,961	1%	101,896	216,311	202,746
001230 - WORKER'S COMPENSATION	11,970	(0)	11,970	14,236	(2,266)	(16)%	5,401	12,455	11,151
001240 - RETIREMENT	515,749	-	515,749	528,460	(12,711)	(2)%	241,902	399,772	274,459
001250 - OTHER HEALTH AND WELFARE	52,251	-	52,251	48,005	4,246	9%	23,148	53,044	53,668
001260 - UNEMPLOYMENT COMPENSATION	19,380	(0)	19,380	20,371	(991)	(5)%	14,537	16,706	20,643
Total WAGES & FRINGES	5,002,716	0	5,002,715	5,152,624	(149,408)	(3)%	2,277,593	4,820,860	4,437,302
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	11,864	-	11,864	13,650	1,214	11%	2,331	7,065	6,374
002040 - TRAINING	13,000	-	13,000	14,000	(1,000)	(7)%	3,374	7,410	11,480
002050 - ASSOCIATION FEES	12,825	-	12,825	53,196	(28,371)	(69)%	45,561	54,107	27,775
002200 - DATA PROCESSING SERVICES	235,444	-	235,444	267,606	(14,648)	(6)%	67,525	172,763	238,149
002240 - BINDERY/COLLECTION MATERIALS	1,500	-	1,500	1,500	-	-	786	1,552	618
002260 - CUSTODIAL SERVICES	505,000	-	505,000	487,975	17,025	3%	241,877	753,907	486,418
002262 - CUSTODIALS-BAYVIEW COMMUNITY	195,000	-	195,000	227,215	(32,215)	(14)%	72,079	163,066	181,723
002280 - TELEPHONE	26,900	-	26,900	26,900	-	-	12,425	25,892	25,863
002290 - POSTAGE	53,500	-	53,500	8,000	45,500	569%	2,349	5,201	4,709
002300 - ADVERTISING	7,000	-	7,000	24,824	(5,500)	(44)%		11,917	6,416
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	3,000	(1,000)	(33)%	870	2,328	1,511
002320 - RENT	173,000	-	173,000	152,000	21,000	14%	88,359	151,441	151,340
002330 - MAINTENANCE & REPAIR	50,000	-	50,000	50,000	-	-	5,882	47,730	51,363
002350 - EQUIPMENT MAINTENANCE	203,917	-	203,917	182,500	21,417	12%	121,247	157,736	149,429
002360 - UTILITIES	50,000	-	50,000	50,000	-	-	20,344	46,188	43,883
002370 - GENERAL LIABILITY INSURANCE	51,500	-	51,500	41,500	10,000	24%		50,850	58,369
002390 - VEHICLE MAINTENANCE	33,000	-	33,000	54,900	(11,900)	(27)%	7,116	13,592	18,116
002510 - AUDIT FEES	2,500	-	2,500	2,500	-	-		2,419	2,372
002520 - PROFESSIONAL FEES	53,000	-	53,000	53,000	-	-	17,299	424	6,114
002535 - INDEPENDENT LIBRARY FINANCIAL	2,200	-	2,200	2,000	200	10%	540	1,975	1,410
002538 - OPIOID SETTLEMENT EXPENSE		-		17,000	(17,000)	(100)%	2,117	5,000	
002700 - FEES AND SERVICES	31,000	-	31,000	46,184	(15,184)	(33)%	3,208	122,736	100,981
002890 - SHARED COST	387,596	-	387,596	393,911	(6,315)	(2)%	101,359	311,815	289,734
Total OTHER SERVICES	2,101,746	-	2,101,746	2,173,361	(16,777)	(1)%	816,648	2,117,112	1,864,144
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	61,495	-	61,495	85,375	(13,271)	(18)%	28,616	83,665	134,291
003090 - COMPUTER SUPPLIES	55,373	-	55,373	60,400	(5,027)	(8)%	3,363	66,019	75,420
003180 - BOOKS	348,300	-	348,300	378,300	(15,000)	(4)%	160,352	336,527	372,846
003190 - AUDIO VISUAL MATERIALS	102,800	-	102,800	101,002	(9,300)	(8)%	31,798	108,125	117,410
003200 - PERIODICALS	24,200	-	24,200	24,000	200	1%	21,803	21,459	20,586
003230 - ON LINE SEARCH SERVICE	396,742	-	396,742	420,746	7,792	2%	180,790	403,908	387,018
003260 - MEMORIAL BOOKS	4,500	-	4,500	4,500	-	-		4,521	4,300
003300 - CLEANING SUPPLIES		-		-	-	-	(7)		
003330 - ALL OTHER SUPPLIES	40,500	-	40,500	40,500	-	504	22,978	41,140	34,745

LIBRARY FUND

505

Admin Proposal 100

LIBRARY FUND

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
003332 - MICROFORMS	1,200	-	1,200	1,200	-	-		1,100	1,184
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	-	-		846	13,962
003420 - BRACH TECH - COLLECTION	6,000	-	6,000	6,000	-	-	2,486	4,966	4,668
Total MATERIALS AND SUPPLIES	1,055,110	-	1,055,110	1,136,023	(34,606)	(3)%	452,180	1,072,278	1,166,430
CAPITAL OUTLAY									
004020 - VEHICLES		-		70,000	-	-	58,127	2,233	47,995
Total CAPITAL OUTLAY	-	-	-	70,000	-	-	58,127	2,233	47,995
GRANT EXPENSE									
006232 - BEEHIVE NETWORK GRANT	50,000	-	50,000	50,000	6,000	14%	18,993	50,067	
006833 - FRIENDS PROGRAMMING	57,000	-	57,000	45,000	6,000	12%	24,760		
Total GRANT EXPENSE	107,000	-	107,000	95,000	12,000	13%	43,753	50,067	-
Total EXPENSES	8,266,572	0	8,266,571	8,627,008	(188,791)	(2)%	3,648,301	8,062,551	7,515,871
NET COUNTY COST	(0)	0	(1)	-	(0)	-	283,627	141,482	7,502

LIBRARY FUND

506

Admin Proposal 100

MAIN LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042120 - NON-RESIDENT FEES	(400)	-	(400)	(300)	(100)	33%	(250)	(470)	(240)
042330 - OPIOID REVENUE		-		(17,000)	17,000	(100)%		(5,000)	
042710 - RENTAL FEES	(600)	-	(600)	(600)	-	-	(150)	(73)	(578)
042765 - IDEA LAB FEES	(4,000)	-	(4,000)	(4,000)	-	-	(1,984)	(3,685)	(3,185)
042770 - RESEARCH FEES	(1,500)	-	(1,500)	(1,500)	-	-	(565)	(1,085)	(1,520)
042800 - XEROX FEES	(24,000)	-	(24,000)	(22,000)	(2,000)	9%	(12,020)	(23,556)	(21,232)
042801 - COLORED COPY FEES	(3,000)	-	(3,000)	(3,000)	-	-	(1,773)	(2,700)	(2,788)
042802 - FAX FEES	(1,000)	-	(1,000)	(725)	(275)	38%	(608)	(954)	(713)
042850 - AUDIO VISUAL FEES	(400)	-	(400)	(400)	-	-	(239)	(334)	(327)
043250 - FINES	(44,000)	-	(44,000)	(48,000)	4,000	(8)%	(19,439)	(41,457)	(47,922)
043260 - INDEPENDENT LIBRAR	(2,200)	-	(2,200)	(2,000)	(200)	10%	(1,104)	(2,050)	(1,412)
044160 - LOST & PAID MATERIAL	(9,000)	-	(9,000)	(8,000)	(1,000)	13%	(4,131)	(6,692)	(4,470)
044655 - COLLECTION AGENCY	(1,000)	-	(1,000)	(500)	(500)	100%	(340)	(568)	(766)
Total CHARGES FOR SERVICES	(91,100)	-	(91,100)	(108,025)	16,925	(16)%	(42,603)	(88,625)	(85,153)
GRANT REVENUE									
051300 - GRANT	(4,000)	-	(4,000)	(4,000)	-	-	(46,023)	(8,000)	(33,000)
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-			(70,056)
051370 - ERIE HOUSING AUTHO	(6,000)	-	(6,000)	(7,000)	1,000	(14)%	(3,075)	(4,073)	(7,302)
058000 - STATE AIDLOCAL	(987,429)	-	(987,429)	(987,429)	(9,857)	1%	(492,893)	(977,575)	(833,853)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	-	-		(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DIS	(2,445)	-	(2,445)	(2,445)	-	-		(2,445)	(2,445)
Total GRANT REVENUE	(1,001,374)	-	(1,001,374)	(1,002,374)	(8,857)	1%	(541,991)	(993,593)	(948,156)
OTHER INCOME									
098510 - MISCELLANEOUS INCC	(300)	-	(300)	(300)	-	-	(27)	(276)	(256)
098530 - MEMORIAL BOOKS	(4,500)	-	(4,500)	(4,500)	-	-		(4,523)	(4,393)
098580 - DONATIONS	(100)	-	(100)	(2,600)	-	-	(2,010)	(4,063)	(113)
098586 - DONATION - ERIE REG	(44,000)	-	(44,000)	(59,351)	-	-	(59,351)	(59,430)	(62,084)
098590 - FRIENDS OF THE LIBR	(66,000)	-	(66,000)	(51,000)	(15,000)	29%	(36,000)	(64,560)	(55,500)
Total OTHER INCOME	(114,900)	-	(114,900)	(117,751)	(15,000)	15%	(97,388)	(132,853)	(122,347)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(6,241,850)	-	(6,241,850)	(6,484,899)	243,049	(4)%	(2,275,508)	(5,915,521)	(5,620,760)
Total OPERATING TRANSFERS IN	(6,241,850)	-	(6,241,850)	(6,484,899)	243,049	(4)%	(2,275,508)	(5,915,521)	(5,620,760)
Total REVENUES	(7,449,224)	-	(7,449,224)	(7,713,049)	236,117	(3)%	(2,957,490)	(7,130,591)	(6,776,415)

EXPENSE

WAGES & FRINGES

001010 - NON-BARGAINING WAGES	397,443	-	397,443	484,228	(86,785)	(18)%	186,077	455,890	444,410
001020 - BARGAINING WAGES	1,662,967	-	1,662,967	1,715,751	(52,784)	(3)%	774,232	1,619,763	1,484,192
001040 - TEMPORARY STAFF	30,000	-	30,000	30,000	-	-	11,201	24,833	29,276
001100 - OVERTIME	450	-	450	450	-	-	249	-	177
001120 - SUNDAY HOURS	40,000	-	40,000	40,000	-	-	15,180	32,838	19,498
001150 - VACATION EXPENSE	10,000	-	10,000	14,000	(4,000)	(29)%	6,081	12,862	5,616
001200 - FICA	163,775	-	163,775	173,687	(9,912)	(6)%	72,918	156,260	144,468

506

LIBRARY FUND

507

Admin Proposal 100

MAIN LIBRARY

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
001210 - LIFE INSURANCE	6,276	-	6,276	3,794	2,482	65%	3,263	5,225	3,499
001220 - HOSPITALIZATION	614,450	-	614,450	613,229	1,221	0%	281,237	576,971	528,295
001221 - PRESCRIPTION DRUGS	153,610	-	153,610	153,309	301	0%	70,311	146,937	137,115
001230 - WORKER'S COMPENSATION	7,107	-	7,107	9,470	(2,363)	(25)%	3,263	7,395	6,563
001240 - RETIREMENT	362,609	-	362,609	370,343	(7,734)	(2)%	173,467	277,583	185,596
001250 - OTHER HEALTH AND WELFARE	34,327	-	34,327	32,444	1,883	6%	15,345	34,238	35,230
001260 - UNEMPLOYMENT COMPENSATION	12,540	(0)	12,540	13,452	(912)	(7)%	9,658	10,704	13,227
Total WAGES & FRINGES	3,495,554	(0)	3,495,554	3,654,157	(158,603)	(4)%	1,622,482	3,361,498	3,037,162
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,500	-	4,500	5,000	(500)	(10)%	1,438	4,334	4,050
002040 - TRAINING	7,000	-	7,000	7,000	-	-	1,555	6,101	5,199
002050 - ASSOCIATION FEES	4,000	-	4,000	4,000	-	-	205	3,882	3,762
002200 - DATA PROCESSING SERVICES	144,000	-	144,000	140,857	13,000	10%	50,033	130,804	132,999
002240 - BINDERY/COLLECTION MATERIALS	1,500	-	1,500	1,500	-	-	786	1,552	618
002260 - CUSTODIAL SERVICES	390,000	-	390,000	372,975	17,025	5%	178,449	647,288	370,604
002262 - CUSTODIALS-BAYVIEW COMMUNITY	195,000	-	195,000	227,215	(32,215)	(14)%	72,079	163,066	181,723
002280 - TELEPHONE	20,000	-	20,000	20,000	-	-	12,051	19,085	18,712
002290 - POSTAGE	3,500	-	3,500	3,000	500	17%	1,509	3,186	2,916
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	3,000	(1,000)	(33)%	870	2,328	1,511
002350 - EQUIPMENT MAINTENANCE	121,500	-	121,500	90,500	31,000	34%	45,846	70,761	65,229
002370 - GENERAL LIABILITY INSURANCE	50,000	-	50,000	40,000	10,000	25%		49,350	56,869
002390 - VEHICLE MAINTENANCE	10,000	-	10,000	10,000	-	-	2,293	6,771	9,248
002510 - AUDIT FEES	2,500	-	2,500	2,500	-	-		2,419	2,372
002520 - PROFESSIONAL FEES	53,000	-	53,000	53,000	-	-	17,299	424	6,114
002535 - INDEPENDENT LIBRARY FINANCIAL	2,200	-	2,200	2,000	200	10%	540	1,975	1,410
002538 - OPIOID SETTLEMENT EXPENSE		-		17,000	(17,000)	(100)%	2,117	5,000	
002700 - FEES AND SERVICES	21,000	-	21,000	22,200	(1,200)	(5)%	2,980	53,749	72,980
002890 - SHARED COST	132,000	-	132,000	160,410	(28,410)	(18)%	27,474	105,197	101,821
Total OTHER SERVICES	1,163,700	-	1,163,700	1,182,157	(8,600)	(1)%	417,523	1,277,272	1,038,135
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	30,000	-	30,000	54,000	(21,500)	(42)%	9,428	78,162	130,360
003090 - COMPUTER SUPPLIES	38,000	-	38,000	38,000	-	-	2,401	37,546	44,824
003180 - BOOKS	188,300	-	188,300	188,300	-	-	88,062	187,183	184,222
003190 - AUDIO VISUAL MATERIALS	47,000	-	47,000	47,000	(3,000)	(6)%	13,641	51,189	52,591
003200 - PERIODICALS	18,000	-	18,000	18,000	-	-	15,635	15,636	14,744
003230 - ON LINE SEARCH SERVICE	367,000	-	367,000	384,858	493	0%	165,737	346,100	352,236
003260 - MEMORIAL BOOKS	4,500	-	4,500	4,500	-	-		4,521	4,300
003300 - CLEANING SUPPLIES		-		-	-	-	(7)		
003330 - ALL OTHER SUPPLIES	36,000	-	36,000	36,000	-	-	21,933	26,705	30,937
003332 - MICROFORMS	1,200	-	1,200	1,200	-	-		1,100	1,184
Total MATERIALS AND SUPPLIES	730,000	-	730,000	771,858	(24,007)	(3)%	316,829	748,143	815,398
GRANT EXPENSE									
006232 - BEEHIVE NETWORK GRANT	50,000	-	50,000	50,000	6,000	14%	18,993	50,067	
006833 - FRIENDS PROGRAMMING	57,000	-	57,000	45,000	6,000	12%	24,760		
Total GRANT EXPENSE	107,000	-	107,000	95,000	12,000	13%	43,753	50,067	-

507

LIBRARY FUND					508		Admin Proposal 100		
MAIN LIBRARY									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
Total EXPENSES	5,496,254	(0)	5,496,254	5,703,172	(179,210)	(3)%	2,400,588	5,436,980	4,890,695
NET COUNTY COST	(1,952,970)	(0)	(1,952,970)	(2,009,877)	56,907	(3)%	(556,903)	(1,693,611)	(1,885,719)

LIBRARY FUND

509

Admin Proposal 100

LIBRARY-DISTRICT SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-			(32,400)
058020 - STATE AIDDISTRICT	(358,908)	-	(358,908)	(423,494)	(3,582)	1%	(179,156)	(337,757)	(313,161)
Total GRANT REVENUE	(358,908)	-	(358,908)	(423,494)	(3,582)	1%	(179,156)	(337,757)	(345,561)
Total REVENUES	(358,908)	-	(358,908)	(423,494)	(3,582)	1%	(179,156)	(337,757)	(345,561)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	57,544	-	57,544	55,876	1,668	3%	27,934	54,249	52,241
001020 - BARGAINING WAGES	43,765	-	43,765	37,820	5,945	16%	20,268	44,495	38,115
001100 - OVERTIME		-		500	-	-			
001200 - FICA	7,750	-	7,750	7,168	582	8%	3,678	7,448	6,813
001210 - LIFE INSURANCE	276	-	276	161	115	71%	142	222	153
001220 - HOSPITALIZATION	23,283	-	23,283	21,924	1,359	6%	10,962	21,924	19,769
001221 - PRESCRIPTION DRUGS	5,821	-	5,821	5,481	340	6%	2,741	5,481	4,942
001230 - WORKER'S COMPENSATION	336	-	336	315	21	7%	161	351	304
001240 - RETIREMENT	17,486	-	17,486	16,744	742	4%	8,615	13,253	8,805
001250 - OTHER HEALTH AND WELFARE	1,365	-	1,365	1,262	103	8%	592	1,226	1,203
001260 - UNEMPLOYMENT COMPENSATION	456	(0)	456	456	-	-	323	329	408
Total WAGES & FRINGES	158,082	(0)	158,082	147,707	10,875	7%	75,416	148,978	132,753
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	7,364	-	7,364	8,650	1,714	30%	894	2,731	2,324
002040 - TRAINING	6,000	-	6,000	7,000	(1,000)	(14)%	1,819	1,308	6,280
002050 - ASSOCIATION FEES	8,825	-	8,825	49,196	(28,371)	(76)%	45,356	50,225	24,013
002200 - DATA PROCESSING SERVICE	32,000	-	32,000	47,657	(8,000)	(20)%	11,656	29,386	43,759
002280 - TELEPHONE	600	-	600	600	-	-	254	507	581
002290 - POSTAGE	50,000	-	50,000	5,000	45,000	900%	840	2,015	1,792
002300 - ADVERTISING	2,000	-	2,000	19,824	(5,500)	(73)%		10,272	6,416
002390 - VEHICLE MAINTENANCE	18,000	-	18,000	35,000	(7,000)	(28)%	4,824	6,820	8,868
002700 - FEES AND SERVICES	2,500	-	2,500	9,865	(7,365)	(75)%		61,588	27,156
Total OTHER SERVICES	127,289	-	127,289	182,792	(10,522)	(8)%	65,642	164,853	121,190
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	26,995	-	26,995	26,875	8,229	44%	18,907	401	541
003180 - BOOKS	8,000	-	8,000	27,000	(4,000)	(33)%			
003190 - AUDIO VISUAL MATERIALS	11,800	-	11,800	10,002	(6,300)	(35)%	4,460	11,502	18,970
003230 - ON LINE SEARCH SERVICE	26,742	-	26,742	29,119	5,299	25%	10,087	12,023	24,111
Total MATERIALS AND SUPPLIES	73,537	-	73,537	92,996	3,228	5%	33,454	23,926	43,623
CAPITAL OUTLAY									
004020 - VEHICLES		-		-	-	-			47,995
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	47,995
Total EXPENSES	358,908	(0)	358,908	423,495	3,581	1%	174,512	337,757	345,561
NET COUNTY COST	(0)	(0)	(0)	1	(1)	(141)%	(4,644)	-	0

509

LIBRARY FUND		510						Admin Proposal 100		
LIBRARY BRANCHES										
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	
REVENUES										
CHARGES FOR SERVICES										
042710 - RENTAL FEES	(2,200)	-	(2,200)	(2,200)	-	-	(900)	(2,250)	(2,150)	
Total CHARGES FOR SERVICES	(2,200)	-	(2,200)	(2,200)	-	-	(900)	(2,250)	(2,150)	
OPERATING TRANSFERS IN										
099010 - TRANSFERS FROM GENERAL FUND		-		37,975	(37,975)	(100)%				
Total OPERATING TRANSFERS IN	-	-	-	37,975	(37,975)	(100)%	-	-	-	
Total REVENUES	(2,200)	-	(2,200)	35,775	(37,975)	(106)%	(900)	(2,250)	(2,150)	
EXPENSE										
WAGES & FRINGES										
001010 - NON-BARGAINING WAGES	142,463	-	142,463	208,000	(65,537)	(32)%	51,607	194,210	190,569	
001020 - BARGAINING WAGES	630,152	-	630,152	583,118	47,034	8%	284,354	597,689	603,905	
001200 - FICA	59,105	-	59,105	60,521	(1,416)	(2)%	24,149	58,741	59,384	
001210 - LIFE INSURANCE	2,746	-	2,746	1,604	1,142	71%	1,183	2,141	1,504	
001220 - HOSPITALIZATION	249,915	-	249,915	261,730	(11,815)	(5)%	111,529	255,566	242,751	
001221 - PRESCRIPTION DRUGS	62,477	-	62,477	65,433	(2,956)	(5)%	28,845	63,893	60,688	
001230 - WORKER'S COMPENSATION	4,487	-	4,487	4,439	48	1%	1,970	4,707	4,284	
001240 - RETIREMENT	133,354	-	133,354	141,373	(8,019)	(6)%	59,684	108,936	80,058	
001250 - OTHER HEALTH AND WELFARE	15,713	-	15,713	14,299	1,414	10%	7,211	17,581	17,234	
001260 - UNEMPLOYMENT COMPENSATION	6,156	-	6,156	6,384	(228)	(4)%	4,484	5,635	7,008	
Total WAGES & FRINGES	1,306,570	-	1,306,570	1,346,901	(40,331)	(3)%	575,014	1,309,099	1,267,387	
OTHER SERVICES										
002260 - CUSTODIAL SERVICES	115,000	-	115,000	115,000	-	-	63,428	106,619	115,814	
002280 - TELEPHONE	6,300	-	6,300	6,300	-	-	120	6,300	6,570	
002320 - RENT	173,000	-	173,000	152,000	21,000	14%	88,359	151,441	151,340	
002330 - MAINTENANCE & REPAIR	50,000	-	50,000	50,000	-	-	5,882	47,730	51,363	
002350 - EQUIPMENT MAINTENANCE	24,000	-	24,000	24,000	-	-	17,694	22,529	22,590	
002360 - UTILITIES	50,000	-	50,000	50,000	-	-	20,344	46,188	43,883	
002370 - GENERAL LIABILITY INSURANCE	1,500	-	1,500	1,500	-	-		1,500	1,500	
002700 - FEES AND SERVICES	1,200	-	1,200	1,000	200	20%	228	1,100	845	
Total OTHER SERVICES	421,000	-	421,000	399,800	21,200	5%	196,056	383,407	393,904	
MATERIALS AND SUPPLIES										
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	-	-	281	2,072	3,390	
003090 - COMPUTER SUPPLIES	2,400	-	2,400	2,400	-	-	962	2,377	1,399	
003180 - BOOKS	151,000	-	151,000	151,000	-	-	72,290	149,344	155,162	
003190 - AUDIO VISUAL MATERIALS	44,000	-	44,000	44,000	-	-	13,698	45,434	45,849	
003200 - PERIODICALS	6,200	-	6,200	6,000	200	3%	6,168	5,823	5,842	
003330 - ALL OTHER SUPPLIES		-		-	-	-		3,986	3,809	
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	-	-		846	13,962	
003420 - BRACH TECH - COLLECTION	6,000	-	6,000	6,000	-	-	2,486	4,966	4,668	
Total MATERIALS AND SUPPLIES	227,600	-	227,600	227,400	200	0%	95,885	214,847	234,081	
Total EXPENSES	1,955,170	-	1,955,170	1,974,101	(18,931)	(1)%	866,956	1,907,353	1,895,372	
NET COUNTY COST	1,952,970	-	1,952,970	2,009,876	(56,906)	510 (3)%	866,056	1,905,103	1,893,222	

COUNTY COORDINATION AID

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
058010 - STATE AIDCOUNTY	(456,240)	-	(456,240)	(526,240)	(5,769)	1%	(227,128)	(450,471)	(384,244)
Total GRANT REVENUE	(456,240)	-	(456,240)	(526,240)	(5,769)	1%	(227,128)	(450,471)	(384,244)
Total REVENUES	(456,240)	-	(456,240)	(526,240)	(5,769)	1%	(227,128)	(450,471)	(384,244)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	13,326	-	13,326	-	13,326	-	1,622		
001040 - TEMPORARY STAFF	3,000	-	3,000	3,500	(500)	(14)%	2,549	1,118	
001200 - FICA	1,249	1	1,249	268	981	366%	295	127	
001210 - LIFE INSURANCE	138	-	138	-	138	-			
001220 - HOSPITALIZATION	17,107	-	17,107	-	17,107	-			
001221 - PRESCRIPTION DRUGS	4,277	-	4,277	-	4,277	-			
001230 - WORKER'S COMPENSATION	39	(0)	39	12	27	225%	7	2	
001240 - RETIREMENT	2,300	-	2,300	-	2,300	-	136		
001250 - OTHER HEALTH AND WELFARE	847	-	847	-	847	-			
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	79	149	189%	72	38	
Total WAGES & FRINGES	42,510	0	42,510	3,859	38,651	1,002%	4,681	1,285	-
OTHER SERVICES									
002200 - DATA PROCESSING SERVICES	59,444	-	59,444	79,092	(19,648)	(25)%	5,836	12,573	61,391
002300 - ADVERTISING	5,000	-	5,000	5,000	-	-		1,645	
002350 - EQUIPMENT MAINTENANCE	58,417	-	58,417	68,000	(9,583)	(14)%	57,706	64,446	61,611
002390 - VEHICLE MAINTENANCE	5,000	-	5,000	9,900	(4,900)	(49)%			
002700 - FEES AND SERVICES	6,300	-	6,300	13,119	(6,819)	(52)%		6,300	
002890 - SHARED COST	255,596	-	255,596	233,501	22,095	9%	73,885	206,618	187,913
Total OTHER SERVICES	389,757	-	389,757	408,612	(18,855)	(5)%	137,427	291,581	310,915
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	500	-	500	500	-	-		3,031	
003090 - COMPUTER SUPPLIES	14,973	-	14,973	20,000	(5,027)	(25)%		26,097	29,196
003180 - BOOKS	1,000	-	1,000	12,000	(11,000)	(92)%			33,462
003230 - ON LINE SEARCH SERVICE	3,000	-	3,000	6,769	2,000	200%	4,966	45,786	10,670
003330 - ALL OTHER SUPPLIES	4,500	-	4,500	4,500	-	-	1,045	10,449	
Total MATERIALS AND SUPPLIES	23,973	-	23,973	43,769	(14,027)	(37)%	6,011	85,363	73,328
CAPITAL OUTLAY									
004020 - VEHICLES		-		70,000	-	-	58,127	2,233	
Total CAPITAL OUTLAY	-	-	-	70,000	-	-	58,127	2,233	-
Total EXPENSES	456,240	0	456,240	526,240	5,769	1%	206,245	380,462	384,243
NET COUNTY COST									
	0	0	0	-	0	-	(20,883)	(70,009)	(1)

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Budget Entity : 054-017100 - MAIN LIBRARY

Line: 054-017100-042120 - NON-RESIDENT FEES		
Notes: Anticipated revenue for non-residents of Erie County to obtain and ECPL card. The fee assessed is \$10 per non resident annually.		
Last Updated : Jul 25 2024 3:24PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042710 - RENTAL FEES		
Notes: Anticipated revenue from Blasco room rentals		
Last Updated : Jul 25 2024 8:38PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042765 - IDEA LAB FEES		
Notes: Anticipated revenue for materials made and purchased in Idea Lab		
Last Updated : Jul 25 2024 8:39PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042770 - RESEARCH FEES		
Notes: Anticipated revenue for genealogy research requests. Includes fee of \$5 per obituary inquiry, postage costs plus .10 copy per page for photocopying birth notices, obits, etc.		
Last Updated : Jul 25 2024 8:40PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042800 - XEROX FEES		
Notes: Anticipated revenue for black and white copies from public copy machines, microfilm machines and all black and white prints form computer lab at Blasco and Branches.		
Last Updated : Jul 25 2024 8:42PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042801 - COLORED COPY FEES		
Notes: Anticipated revenue for all colored copies from the Blasco and branch printers.		
Last Updated : Jul 25 2024 8:42PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042802 - FAX FEES		
Notes: Anticipated revenue from faxes sent by patrons at the branches.		
Last Updated : Jul 25 2024 8:43PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-042850 - AUDIO VISUAL FEES		
Notes: Anticipated revenue from the purchase of ear buds by patrons at Blasco and branches.		
Last Updated : Jul 25 2024 8:44PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017100-043250 - FINES		
Notes: Anticipated revenue from overdue materials across library outlets		
Last Updated : Jul 25 2024 8:44PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-043260 - INDEPENDENT LIBRARY FINES		
Notes: Anticipated revenue from online credit card payments for overdue materials from Independent libraries.		
Last Updated : Jul 25 2024 8:46PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-044160 - LOST & PAID MATERIALS		
Notes: Anticipated revenue for materials declared lost by library users.		
Last Updated : Jul 25 2024 8:46PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-044655 - COLLECTION AGENCY REIMBURSEMENT		
Notes: Anticipated revenue for from fees collected from patrons who have outstanding overdue library materials and/or fines and were sent to collections agency.		
Last Updated : Jul 25 2024 8:47PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-051300 - GRANT		
Notes: Anticipated grant revenue- Teen Reading Lounge		
Last Updated : Jul 25 2024 8:48PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-051370 - ERIE HOUSING AUTHORITY		
Notes: Revenue Agreement between the Housing Authority and the Library for library collection management and programming at Dafmark.		
Last Updated : Jul 25 2024 8:51PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-058000 - STATE AIDLOCAL		
Notes: Anticipated state aid. The library is receiving level funding for 2025		
Last Updated : Jul 25 2024 8:51PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-058080 - LAWRENCE PARK		
Notes: Anticipated revenue from the Lawrence Park Township		
Last Updated : Jul 25 2024 8:52PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-058171 - IROQUOIS SCHOOL DISTRICT		
Notes: Anticipated revenue for the Iroquois School District.		
Last Updated : Jul 25 2024 8:52PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017100-098510 - MISCELLANEOUS INCOME		
Notes: Anticipated revenue from 3rd party fax commission at Blasco		
Last Updated : Jul 25 2024 8:53PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-098530 - MEMORIAL BOOKS		
Notes: Anticipated revenue from the Erie Community Foundation for the annual memorial books.		
Last Updated : Jul 25 2024 8:54PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-098580 - DONATIONS		
Notes: Anticipated misc. donation revenue		
Last Updated : Jul 25 2024 8:54PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-098586 - DONATION - ERIE REG LIB FOUNDATION		
Notes: Anticipated revenue from the Erie Regional Library Foundation. All revenue is expended in Beehive line 006232.		
Last Updated : Jul 25 2024 8:55PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-098590 - FRIENDS OF THE LIBRARY		
Notes: Anticipated revenue from the Friends of the Library. These funds cover all library programming expenses and conference and training for library staff. Funds are paid out of Friends programming and training expense line.		
Last Updated : Jul 25 2024 9:02PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002010 - TRAVEL - WORK REQUIRED		
Notes: Mileage expenses for travel, meetings, and training along with meal allowances and parking fees for staff traveling to professional association meetings and continuing education.		
Last Updated : Jul 26 2024 12:43PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002040 - TRAINING		
Notes: Fees for staff to attend professional association meetings and continuing education. Line also covers cost of any hotel accommodations. 3K of line offset by Friends of the Library		
Last Updated : Jul 26 2024 12:45PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002050 - ASSOCIATION FEES		
Notes: Estimated membership fees associated with PA Library Association, American Library Association institutional membership, Access PA, regional Chamber & Growth, bookmobile association		
Last Updated : Jul 26 2024 12:49PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 054-017100-002200 - DATA PROCESSING SERVICES		
Notes: Includes FMS Computer charges, OCLC access- required for cataloging all library materials, Collection HQ, Hotspot services for collection. With the exception of FMS charges, the cost for this line counts towards the 12% collection development mandate from the State. Line increased due rising costs in both CHQ and OCLC		
Last Updated : Aug 20 2024 11:58AM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002240 - BINDERY/COLLECTION MAINTENANCE		
Notes: The costs of bindery service to repair books.		
Last Updated : Jul 26 2024 12:57PM by : Deanna Cooper		
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, telephone and trash removal.		
Last Updated : Jul 26 2024 12:59PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002262 - CUSTODIALS-BAYVIEW COMMONS		
Notes: Maintenance staff costs, service contracts, building maintenance and repair costs, supplies, utilities, snow removal and grounds-keeping for the shared expenses for Bayview Commons.		
Last Updated : Jul 26 2024 1:01PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002280 - TELEPHONE		
Notes: Telephone services for Blasco along with phone stipends.		
Last Updated : Jul 26 2024 1:01PM by : Deanna Cooper		
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 misc. packages to vendors and/or other libraries.		
Last Updated : Jul 26 2024 1:08PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002310 - DUPLICATING AND PRINTING		
Notes: Costs for printing or duplicating library forms, including but not limited to policies, information for borrowers, letterhead and envelopes, business cards and professional brochures.		
Last Updated : Jul 26 2024 1:14PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002350 - EQUIPMENT MAINTENANCE		
Notes: Line includes RFID tags security gate and self check maintenance, book sort maintenance agreements, public copier service, security software, movie licensing and website licensing. Added 31K to budget to cover cost of anti-virus, Microsoft licenses and multi-factor authentication for compliancy.		
Last Updated : Aug 20 2024 11:59AM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE		
Notes: Liability insurance for building and fine arts.		
Last Updated : Jul 26 2024 1:15PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002390 - VEHICLE MAINTENANCE		
Notes: All maintenance, tires and fuel for the bookmobile and the Libraries share of vehicle maintenance costs for County maintenance vehicles.		
Last Updated : Jul 26 2024 1:16PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002510 - AUDIT FEES		
Notes: Outside audit fees		
Last Updated : Jul 26 2024 1:17PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002520 - PROFESSIONAL FEES		
Notes: Line covers the library portion of the armed security guard at Blasco		
Last Updated : Jul 26 2024 1:17PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002535 - INDEPENDENT LIBRARY FINES		
Notes: Reimbursement of online credit card fine payments less 5% of fees charged to the Independent Libraries.		
Last Updated : Jul 26 2024 1:18PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-002700 - FEES AND SERVICES		
Notes: Fees include: Safety First aid kits, Erie County Signing Trust, merchant services, carpet cleaning, clearance reimbursements, architect fees, misc. services		
Last Updated : Jul 26 2024 1:20PM by : Deanna Cooper		
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. Cost includes IT wages and fringes, as well as IT related service contracts and mileage. Note: 3 of 5 IT Library positions are paid through State Aid.		
Last Updated : Jul 26 2024 1:22PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003060 - OTHER OFFICE SUPPLIES		
Notes: Library office supplies including small office equipment, desk chairs, ergonomic equipment, furniture for public areas, book carts and small misc. office needs.		
Last Updated : Jul 26 2024 1:24PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

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. Adobe licensing, switches.		
Last Updated : Jul 26 2024 1:26PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003180 - BOOKS		
Notes: Physical books purchased for public use. This line item is counted toward the 12% collection development expenditure mandate by the state.		
Last Updated : Jul 26 2024 1:27PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003190 - AUDIO VISUAL MATERIALS		
Notes: All CDs, DVDs, books on CD purchased for the public use. This line is counted towards the 12% collection development expenditure mandate by the state.		
Last Updated : Jul 26 2024 1:28PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003200 - PERIODICALS		
Notes: All magazine and newspaper subscriptions purchased for public use. This line is counted towards the 12% collection development expenditure mandated by the state.		
Last Updated : Jul 26 2024 1:29PM by : Deanna Cooper		
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 digital content (i.e. books, music, videos) for library users. This line includes year 5 of 6 of the Newsbank agreement win the amount of 102K. This line is counted toward the 12% collection development expenditure mandate by the state.		
Last Updated : Jul 26 2024 1:33PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003260 - MEMORIAL BOOKS		
Notes: Books and materials purchased for public use. Funds for this line are offset by the annual memorial books endowment from the Erie Community Foundation. This line is counted toward the 12% collection development expenditure mandate by the state.		
Last Updated : Jul 26 2024 1:35PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003330 - ALL OTHER SUPPLIES		
Notes: Supplies purchased to physically process books and other library materials used by the public. This line item is counted toward the 12% collection development expenditure mandated by the state.		
Last Updated : Jul 26 2024 1:36PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-003332 - MICROFORMS		
Notes: This line is used to replenish and purchase microfilm for the heritage room.		
Last Updated : Jul 26 2024 1:38PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017100-006232 - BEEHIVE NETWORK GRANT		
Notes: Anticipated expenses for all Beehive Network. Expenses funded by ECGRA grant. Revenue passed through Regional Library Foundation.		
Last Updated : Jul 26 2024 1:39PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017100-006833 - FRIENDS PROGRAMMING		
Notes: Anticipated expenses for library programming at all locations. This line is paid for by the Friends of the Library.		
Last Updated : Jul 26 2024 1:44PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 054-017300 - LIBRARY BRANCHES		
Line: 054-017300-042710 - RENTAL FEES		
Notes: Anticipated revenue for the rental of branch community rooms.		
Last Updated : Jul 25 2024 3:22PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002260 - CUSTODIAL SERVICES		
Notes: Expenses include: Cleaning service contracts for all branch outlets; Trash removal at Lincoln and Iroquois; Condo association fees for the Edinboro branch; Snow plowing and lawn maintenance at IRQ and Lincoln branches; carpet cleaning at all locations		
Last Updated : Jul 25 2024 3:04PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002280 - TELEPHONE		
Notes: Telephone service for branches		
Last Updated : Jul 25 2024 3:05PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002320 - RENT		
Notes: Millcreek branch monthly rent, with annual CAM charges, insurance and marketing charges.		
Last Updated : Jul 25 2024 3:05PM by : Deanna Cooper		
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 : Jul 25 2024 3:06PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002350 - EQUIPMENT MAINTENANCE		
Notes: Expenses include but are not limited to public copiers and public printers, RFID security gate maintenance renewals, public internet login software system		
Last Updated : Jul 25 2024 3:09PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 ADMIN PROPOSAL**
Template **Dept Request 100**

Line: 054-017300-002360 - UTILITIES		
Notes: Utility invoices for all library branches- gas, electric, water, sewer		
Last Updated : Jul 25 2024 3:10PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-002370 - GENERAL LIABILITY INSURANCE		
Notes: Property liability insurance for all library branch locations		
Last Updated : Jul 25 2024 3:10PM by : Deanna Cooper		
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 all library branch locations.		
Last Updated : Jul 25 2024 3:11PM by : Deanna Cooper		
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 all copiers and printers and small office equipment (office chairs, ergonomic equipment if needed)		
Last Updated : Jul 25 2024 3:14PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003090 - COMPUTER SUPPLIES		
Notes: replacement toner and minor computer expenses for library branches.		
Last Updated : Jul 25 2024 3:15PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003180 - BOOKS		
Notes: All books purchased for public use. This line item is counted toward the 12% collection development mandated by the State.		
Last Updated : Jul 25 2024 3:16PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003190 - AUDIO VISUAL MATERIALS		
Notes: All CDs and DVDs are purchased for public use. This line item is counted toward the 12% collection development expenditure mandated by the State.		
Last Updated : Jul 25 2024 3:17PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003200 - PERIODICALS		
Notes: All magazine and periodical purchases are for public use. The line item is counted towards the 12% collection development expenditure that is mandated by the State.		
Last Updated : Jul 25 2024 3:18PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017300-003400 - BRANCH TECHNOLOGY		
Notes: This line is used for for branch computer expenses such as printers, software, desktops and other technology updates.		
Last Updated : Jul 25 2024 3:20PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017300-003420 - BRACH TECH - COLLECTIONS		
Notes: This line is used for branch digital content for public use. This line is counted toward the 12% collection development expenditures mandated by the State.		
Last Updated : Jul 25 2024 3:21PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 054-017700 - COUNTY COORDINATION AID		
Line: 054-017700-002200 - DATA PROCESSING SERVICES		
Notes: All funds cover internet services across all libraries of Erie County. This line accounts for 12% of collection development that is mandated by the state.		
Last Updated : Jul 25 2024 7:56PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002300 - ADVERTISING		
Notes: Marketing literature- flyers, brochures, tri-folds.		
Last Updated : Jul 26 2024 2:15PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002350 - EQUIPMENT MAINTENANCE		
Notes: The line covers the maintenance agreement for Polaris. This is year 2 of 5.		
Last Updated : Jul 26 2024 1:47PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002700 - FEES AND SERVICES		
Notes: Dial a Story services for public use at all libraries of Erie County.		
Last Updated : Jul 26 2024 1:57PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-002890 - SHARED COST		
Notes: State funds that cover 3 IT positions for library support at all libraries of Erie County.		
Last Updated : Jul 26 2024 1:48PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-003090 - COMPUTER SUPPLIES		
Notes: Computer purchases that include software, hardware, misc. computer supplies for public libraries of Erie County.		
Last Updated : Jul 26 2024 1:49PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-003180 - BOOKS		
Notes: B&T pre-processing for some independent libraries of Erie County.		
Last Updated : Jul 26 2024 1:52PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017700-003230 - ON LINE SEARCH SERVICE		
Notes: This line covers the purchased of digital materials (e books) for public use. Counts toward 12% of collection development expenditure mandate by the state.		
Last Updated : Jul 26 2024 1:54PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017700-003330 - ALL OTHER SUPPLIES		
Notes: Supplies purchased to process books used by the public. This line counts toward the 12% collection development expenditure mandated by the state.		
Last Updated : Jul 26 2024 1:56PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 054-017200 - LIBRARY DISTRICT SERVICES		
Line: 054-017200-002010 - TRAVEL - WORK REQUIRED		
Notes: This line covers mileage expenses for travel, meeting and trainings along with meal allowances and parking fees for staff traveling to professional meetings and continuing education.		
Last Updated : Jul 26 2024 2:27PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002040 - TRAINING		
Notes: Line covers fees for District Consultant to attend professional meetings ,conferences and continuing education.		
Last Updated : Jul 26 2024 2:26PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002050 - ASSOCIATION FEES		
Notes: Membership fees for PA Library Association, Association for Rural and Small Libraries for all libraries in the District		
Last Updated : Jul 26 2024 2:29PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002200 - DATA PROCESSING SERVICES		
Notes: T-Mobile hotspots for public use in the District, OCLC District portion		
Last Updated : Jul 26 2024 2:20PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002280 - TELEPHONE		
Notes: Telephone costs for District Consultant.		
Last Updated : Jul 26 2024 2:35PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002290 - POSTAGE		
Notes: This line covers Interlibrary Loan and postage.		
Last Updated : Jul 26 2024 2:22PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 ADMIN PROPOSAL
Template Dept Request 100

Line: 054-017200-002300 - ADVERTISING		
Notes: professional literature brochure, pamphlets, tri-folds		
Last Updated : Jul 26 2024 2:30PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002390 - VEHICLE MAINTENANCE		
Notes: Covers maintenance, tires, gas and supplies for the District Delivery vehicles.		
Last Updated : Jul 26 2024 2:23PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-002700 - FEES AND SERVICES		
Notes: programming supplies for District		
Last Updated : Jul 26 2024 2:34PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003060 - OTHER OFFICE SUPPLIES		
Notes: Postage meters, supplies for postage, admin fee		
Last Updated : Jul 26 2024 2:32PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003180 - BOOKS		
Notes: Large print rotating collection		
Last Updated : Jul 26 2024 2:19PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003190 - AUDIO VISUAL MATERIALS		
Notes: Playaway rotating collection for District libraries.		
Last Updated : Jul 26 2024 2:32PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 054-017200-003230 - ON LINE SEARCH SERVICE		
Notes: Digital databases such as Universal Class, LawDepot, Craftsy, Kovels and Overdrive content.		
Last Updated : Jul 26 2024 2:34PM by : Deanna Cooper		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: Department Main
Fund: 054 - LIBRARY FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 017100 - MAIN LIBRARY																	
	017100-001	DIRECTOR OF ERIE COUNTY LIBRARY	NB20	\$77,084.80			\$2,312.54							\$79,397.34		\$79,397.34	
	017100-005	LIBRARIAN I	AP13		\$49,042.50				\$1,471.28						\$50,513.78		\$50,513.78
	017100-007	LIBRARIAN II	NB16	\$50,271.00			\$1,508.13							\$51,779.13		\$51,779.13	
	017100-008	LIBRARIAN II	NB16	\$59,299.50			\$1,778.99							\$61,078.48		\$61,078.48	
	017100-009	LIBRARIAN II	NB15	\$53,937.00			\$1,618.11							\$55,555.11		\$55,555.11	
	017100-011	LIBRARIAN II	NB14	\$48,847.50			\$1,465.42							\$50,312.92		\$50,312.92	
	017100-012	LIBRARIAN I	AP13		\$42,218.67				\$1,266.56						\$43,485.23		\$43,485.23
	017100-013	LIBRARIAN I	AP13		\$49,042.50				\$1,471.28						\$50,513.78		\$50,513.78
	017100-014	LIBRARIAN I	AP13		\$47,248.50				\$1,417.46						\$48,665.95		\$48,665.95
	017100-015	LIBRARIAN I	AP13		\$53,410.50				\$1,602.31						\$55,012.82		\$55,012.82
	017100-016	LIBRARIAN I	AP13		\$46,585.50				\$1,397.56						\$47,983.06		\$47,983.06
	017100-017	LIBRARIAN I	AP13		\$67,099.50				\$2,012.98						\$69,112.48		\$69,112.48
	017100-018	LIBRARIAN I	AP13		\$44,655.00				\$1,339.65						\$45,994.65		\$45,994.65
	017100-019	LIBRARY CLERK	AC04		\$27,826.50			\$834.79							\$28,661.29		\$28,661.29
	017100-020	LIBRARY ASSISTANT	AP09		\$34,807.50			\$1,044.23							\$35,851.73		\$35,851.73
	017100-021	LIBRARIAN II	NB14	\$44,733.00			\$1,341.99							\$46,074.99		\$46,074.99	
	017100-022	LIBRARY CLERK	AC04		\$27,553.50				\$826.60						\$28,380.11		\$28,380.11
	017100-023	CUSTODIAN	AC04		\$15,537.60				\$466.13						\$16,003.73		\$16,003.73
	017100-024	LIBRARY ASSISTANT	AP09		\$39,234.00				\$1,177.02						\$40,411.02		\$40,411.02
	017100-025	LIBRARIAN I	AP13		\$40,993.49				\$1,229.80						\$42,223.29		\$42,223.29
	017100-026	FISCAL TECHNICIAN	AC07		\$91,268.50				\$937.75						\$92,196.25		\$92,196.25
	017100-029	FISCAL TECHNICIAN	AC07		\$50,641.50				\$1,519.24						\$52,160.74		\$52,160.74
	017100-030	LIBRARY OPERATIONS ADMINISTRATOR	NB15	\$51,694.50			\$1,550.83							\$53,245.33		\$53,245.33	
	017100-031	FISCAL TECHNICIAN	AC07		\$50,485.50				\$1,514.57						\$52,000.07		\$52,000.07
	017100-033	TECHNICAL SERVICES CLERK	AC05		\$43,290.00				\$1,298.70						\$44,588.70		\$44,588.70
	017100-034	LIBRARY CLERK	AC04		\$27,553.50				\$826.60						\$28,380.11		\$28,380.11
	017100-035	LIBRARY ACQUISITIONS CLERK	AC05		\$29,523.00				\$885.69						\$30,408.69		\$30,408.69
	017100-037	TECHNICAL SERVICES CLERK	AC05		\$46,449.00				\$1,393.47						\$47,842.47		\$47,842.47
	017100-038	LIBRARY CLERK	AC04		\$49,764.00				\$1,492.92						\$51,256.92		\$51,256.92
	017100-039	TECHNICAL SERVICES CLERK	AC05		\$32,272.50				\$968.18						\$33,240.68		\$33,240.68
	017100-040	LIBRARY CLERK	AC04		\$25,993.50				\$779.81						\$26,773.31		\$26,773.31
	017100-041	LIBRARY CLERK	AC04		\$14,695.20				\$440.86						\$15,136.06		\$15,136.06
	017100-043	LIBRARY CLERK	AC04		\$24,979.50				\$749.36						\$25,728.86		\$25,728.86
	017100-044	LIBRARY CLERK	AC04		\$29,250.00				\$877.50						\$30,127.50		\$30,127.50
	017100-045	LIBRARY CLERK	AC04		\$27,826.50				\$834.79						\$28,661.29		\$28,661.29
	017100-046	LIBRARY ACQUISITIONS CLERK	AC05		\$46,449.00				\$1,393.47						\$47,842.47		\$47,842.47
	017100-047	LIBRARY CLERK	AC04		\$26,754.00				\$802.62						\$27,556.62		\$27,556.62
	017100-048	LIBRARY CLERK	AC04		\$27,553.50				\$826.60						\$28,380.11		\$28,380.11
	017100-050	LIBRARY CLERK	AC04		\$25,993.50				\$779.81						\$26,773.31		\$26,773.31
	017100-052	LIBRARY CLERK	AC04		\$42,022.50				\$1,260.67						\$43,283.18		\$43,283.18
	017100-053	LIBRARY CLERK	AC04		\$36,660.00				\$1,099.80						\$37,759.80		\$37,759.80
	017100-054	LIBRARY CLERK	AC04		\$28,665.00				\$859.95						\$29,524.95		\$29,524.95
	017100-055	LIBRARY CLERK	AC04		\$40,072.50				\$1,202.17						\$41,274.67		\$41,274.67
	017100-056	LIBRARY CLERK	AC04		\$27,826.50				\$834.79						\$28,661.29		\$28,661.29
	017100-060	LIBRARY CLERK	AC04		\$40,072.50				\$1,202.17						\$41,274.67		\$41,274.67
	017100-061	LIBRARY CLERK	AC04		\$21,798.40				\$653.95						\$22,452.35		\$22,452.35
	017100-062	LIBRARY CLERK	AC04		\$13,863.20				\$415.90						\$14,279.10		\$14,279.10
	017100-064	LIBRARY CLERK	AC04		\$19,364.80				\$580.94						\$19,945.74		\$19,945.74
	017100-066	LIBRARY CLERK	AC04		\$13,322.40				\$399.67						\$13,722.07		\$13,722.07
	017100-067	LIBRARY ASSISTANT	AP09		\$45,922.50				\$1,377.68						\$47,300.18		\$47,300.18
	017100-069	LIBRARY ASSISTANT	AP09		\$48,145.50				\$1,444.37						\$49,589.87		\$49,589.87
	017100-070	LIBRARY ASSISTANT	AP09		\$32,477.96				\$974.34						\$33,452.30		\$33,452.30
				\$385,867.30	\$1,606,201.22		\$11,576.02		\$48,186.04					\$397,443.32	\$1,654,387.26	\$397,443.32	\$1,654,387.26
Department: 017200 - LIBRARY-DISTRICT SERVICES																	
	017200-001	LIBRARIAN III	NB16	\$55,867.50			\$1,676.03							\$57,543.53		\$57,543.53	
	017200-002	VAN DRIVER	AC04		\$42,490.50				\$1,274.72						\$43,765.22		\$43,765.22
				\$55,867.50	\$42,490.50		\$1,676.03		\$1,274.72					\$57,543.53	\$43,765.22	\$57,543.53	\$43,765.22
Department: 017300 - LIBRARY BRANCHES																	
	017300-001	LIBRARY CLERK	AC04		\$28,314.00				\$849.42						\$29,163.42		\$29,163.42
	017300-002	LIBRARY CLERK	AC04		\$29,425.50				\$882.77						\$30,308.27		\$30,308.27
	017300-003	LIBRARY CLERK	AC04		\$15,100.80				\$453.02						\$15,553.82		\$15,553.82
	017300-004	LIBRARY CLERK	AC04		\$25,993.50				\$779.81						\$26,773.31		\$26,773.31
	017300-005	LIBRARY CLERK	AC04		\$37,069.50				\$1,112.09						\$38,181.59		\$38,181.59
	017300-007	LIBRARY CLERK	AC04		\$15,548.00				\$466.44						\$16,014.44		\$16,014.44
	017300-008	LIBRARY CLERK	AC04		\$45,844.50				\$1,375.34						\$47,219.84		\$47,219.84
	017300-009	LIBRARY CLERK	AC04		\$28,665.00				\$859.95						\$29,524.95		\$29,524.95
	017300-010	LIBRARY CLERK	AC04		\$21,569.60				\$647.09						\$22,216.69		\$22,216.69
	017300-011	LIBRARY CLERK	AC04		\$33,033.00				\$990.99						\$34,023.99		\$34,023.99
	017300-012	LIBRARY CLERK	AC04		\$25,740.00				\$772.20						\$26,512.20		\$26,512.20
	017300-013	LIBRARY CLERK	AC04		\$25,993.50				\$779.81						\$26,773.31		\$26,773.31
	017300-014	LIBRARY CLERK	AC04		\$34,008.00				\$1,020.24						\$35,028.24		\$35,028.24
	017300-015	LIBRARY CLERK	AC04		\$37,799.97				\$1,134.00						\$38,933.97		\$38,933.97
	017300-016	LIBRARY CLERK	AC04		\$15,548.00				\$466.44						\$16,014.44		\$16,014.44
	017300-017	LIBRARY CLERK	AC04		\$28,314.00				\$849.42						\$29,163.42		\$29,163.42
	017300-018	LIBRARY CLERK	AC04		\$24,262.68				\$727.88						\$24,990.56		\$24,990.56
	017300-019	LIBRARY CLERK	AC04		\$26,754.00				\$802.62						\$27,556.62		\$27,556.62
	017300-020	LIBRARY CLERK	AC04		\$36,036.00				\$1,081.08						\$37,117.08		\$37,117.08

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL

Department: Department Main

Fund: 054 - LIBRARY FUND

017300-021	LIBRARY CLERK	AC04		\$14,268.80				\$428.06						\$14,696.86		\$14,696.86
017300-022	LIBRARY CLERK	AC04		\$14,674.40				\$440.23						\$15,114.63		\$15,114.63
017300-023	LIBRARY CLERK	AC04		\$13,728.00				\$411.84						\$14,139.84		\$14,139.84
017300-026	LIBRARY CLERK	AC04		\$18,137.60				\$544.13						\$18,681.73		\$18,681.73
017300-029	LIBRARIAN II - BRANCH MANAGER	NB13	\$42,198.00			\$1,265.94						\$43,463.94		\$43,463.94		
017300-030	LIBRARIAN II - BRANCH MANAGER	NB13	\$42,198.00			\$1,265.94						\$43,463.94		\$43,463.94		
017300-031	LIBRARIAN II - BRANCH MANAGER	NB16	\$53,918.00			\$1,617.54						\$55,535.54		\$55,535.54		
017300-032	LIBRARY CLERK	AC04		\$12,940.10				\$388.20					\$13,328.30		\$13,328.30	
			\$138,314.00	\$608,768.45		\$4,149.42		\$18,263.05				\$142,463.42	\$627,031.50	\$142,463.42	\$627,031.50	

Department: 017700 - COUNTY COORDINATION AID

017700-001	DELIVERY DRIVER	AC04		\$12,937.60				\$388.13					\$13,325.73		\$13,325.73	
				\$12,937.60				\$388.13					\$13,325.73		\$13,325.73	

PUBLIC HEALTH FUND							525	Admin Proposal 100	
PUBLIC HEALTH FUND									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(41,000)	-	(41,000)	(40,100)	(900)	2%	(19,527)	(38,264)	(34,295)
042700 - SEPTIC APPLICATION F	(200,000)	-	(200,000)	(175,000)	(25,000)	14%	(68,275)	(135,655)	(140,916)
042750 - SERVICE FEES	(485,000)	-	(485,000)	(410,000)	(75,000)	18%	(218,741)	(418,513)	(436,574)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	-	-	(338)	(2,000)	(799)
044180 - MED ASSIST REIMBUR	(40,000)	-	(40,000)	(60,000)	20,000	(33)%	(13,475)	(49,742)	(31,647)
Total CHARGES FOR SERVICES	(769,000)	-	(769,000)	(688,100)	(80,900)	12%	(320,355)	(644,174)	(644,231)
GRANT REVENUE									
051300 - GRANT	(6,047,421)	122,731	(6,170,152)	(7,627,176)	902,679	(13)%	(1,929,021)	(3,379,368)	(6,646,808)
051391 - GRANTDPW	(508,642)	(0)	(508,642)	(429,358)	(79,284)	18%	(211,934)	(492,891)	(257,170)
057000 - ACT 315	(1,759,788)	-	(1,759,788)	(1,746,297)	(13,491)	1%	(26,117)	(1,603,194)	(1,276,133)
057010 - ACT 12	(125,000)	-	(125,000)	(124,966)	(34)	0%		(122,915)	(117,705)
057035 - GLRI GRANT		-		(50,000)	50,000	(100)%		61	(58,952)
057052 - WEST NILE VIRUS GRA	(61,949)	-	(61,949)	(57,326)	(20,389)	49%	(1,896)	(74,747)	(41,813)
Total GRANT REVENUE	(8,502,800)	122,731	(8,625,531)	(10,035,123)	839,481	(9)%	(2,168,968)	(5,673,054)	(8,398,581)
INTEREST INCOME									
098010 - INVESTMENT INTERES	(7,030)	-	(7,030)	(3,000)	(4,030)	134%	(2,919)	(6,922)	(1,865)
Total INTEREST INCOME	(7,030)	-	(7,030)	(3,000)	(4,030)	134%	(2,919)	(6,922)	(1,865)
OTHER INCOME									
098580 - DONATIONS	(1)	-	(1)	(1)	-	-	(42,421)	(1,712)	(50,166)
Total OTHER INCOME	(1)	-	(1)	(1)	-	-	(42,421)	(1,712)	(50,166)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GEI	(1,940,624)	-	(1,940,624)	(2,069,475)	128,851	(6)%	(1,242,680)	(4,123,360)	(2,351,162)
Total OPERATING TRANSFERS IN	(1,940,624)	-	(1,940,624)	(2,069,475)	128,851	(6)%	(1,242,680)	(4,123,360)	(2,351,162)
Total REVENUES	(11,219,455)	122,731	(11,342,186)	(12,795,699)	883,402	(7)%	(3,777,343)	(10,449,223)	(11,446,005)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,176,996	-	1,176,996	1,357,142	99,804	9%	572,323	1,086,704	1,145,618
001020 - BARGAINING WAGES	2,767,617	(84,437)	2,852,054	2,602,943	273,314	11%	972,160	2,343,520	2,778,045
001040 - TEMPORARY STAFF	78,049	(0)	78,049	30,523	64,999	498%	22,124	23,722	52,521
001100 - OVERTIME	23,610	-	23,610	22,365	5,720	32%	13,841	65,342	45,119
001150 - VACATION EXPENSE	10,000	-	10,000	15,000	-	-	13,205	4,209	4,597
001200 - FICA	307,690	(6,459)	314,149	286,614	31,338	11%	116,910	261,870	297,659
001210 - LIFE INSURANCE	10,931	(276)	11,207	6,482	5,091	87%	4,493	7,721	6,332
001220 - HOSPITALIZATION	1,098,613	(12,352)	1,110,964	971,544	210,899	24%	379,215	827,162	917,234
001221 - PRESCRIPTION DRUGS	271,916	(3,088)	275,004	242,988	49,986	23%	95,790	209,903	232,409
001230 - WORKER'S COMPENSATION	15,653	(184)	15,837	8,255	7,486	92%	2,828	6,670	7,483
001240 - RETIREMENT	681,583	(14,574)	696,157	602,017	82,240	14%	279,338	459,741	405,198
001250 - OTHER HEALTH AND WELFARE	61,600	(904)	62,504	53,365	11,821	24%	20,332	44,574	55,855
001260 - UNEMPLOYMENT COMPENSE	18,945	(456)	19,401	18,305	758	4%	12,587	15,223	23,425
Total WAGES & FRINGES	6,523,202	(122,730)	6,645,933	6,217,543	843,455	15%	2,505,147	5,356,363	5,971,494
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	151,062	-	151,062	211,354	7,120	525 5%	64,150	119,991	131,576

PUBLIC HEALTH FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
002030 - INSURANCE	3,360	-	3,360	3,375	(15)	(0)%		358	612
002040 - TRAINING	132,529	-	132,529	147,280	60,934	85%	21,930	42,415	31,798
002050 - ASSOCIATION FEES	4,000	-	4,000	6,750	(2,750)	(41)%	845	790	4,316
002060 - AUTO INSURANCE SUPPLEM	1,670	-	1,670	1,920	(250)	(13)%	359	854	932
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	-	-	7,354	25,000	
002200 - DATA PROCESSING SERVIC	396,612	-	396,612	335,780	75,982	24%	37,251	259,077	67,740
002250 - LABORATORY FEES	3,035	-	3,035	3,438	(20,403)	(87)%	1,155	854	11,057
002260 - CUSTODIAL SERVICES	275,000	-	275,000	210,200	64,800	31%	155,068	299,068	274,434
002270 - INDIRECT COSTS	69,858	-	69,858	69,174	684	1%	32,887	90,880	93,724
002280 - TELEPHONE	51,900	-	51,900	64,660	(12,760)	(20)%	20,035	49,525	60,507
002290 - POSTAGE	6,890	-	6,890	11,540	(4,650)	(40)%	737	17,777	8,414
002300 - ADVERTISING	62,550	-	62,550	97,459	10,260	20%	24,612	51,880	126,590
002310 - DUPLICATING AND PRINTIN	15,313	-	15,313	22,053	1,260	9%	2,196	12,659	10,789
002320 - RENT	8,839	-	8,839	8,666	173	2%	4,281	10,486	123,011
002330 - MAINTENANCE & REPAIR	23,295	-	23,295	26,670	(3,375)	(13)%	476	33,877	4,418
002340 - EQUIPMENT RENTAL	1,800	-	1,800	1,800	-	-	679	1,683	2,354
002390 - VEHICLE MAINTENANCE	13,000	-	13,000	13,200	(200)	(2)%	2,763	1,374	1,217
002510 - AUDIT FEES	2,467	-	2,467	2,467	-	-		4,009	3,932
002520 - PROFESSIONAL FEES	2,355,507	-	2,355,507	4,349,501	(2,191,832)	(48)%	636,435	3,470,750	4,075,462
002700 - FEES AND SERVICES		-		-	-	-		5,370	3,301
002890 - SHARED COST	170,000	-	170,000	170,000	-	-	145,157	106,277	166,385
Total OTHER SERVICES	3,773,687	-	3,773,687	5,782,287	(2,015,022)	(35)%	1,158,371	4,604,958	5,202,569
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	1,900	-	1,900	1,400	500	36%	328	1,182	1,999
003020 - STOCKROOM SUPPLIES	2,595	-	2,595	2,525	70	3%	840	1,719	1,852
003060 - OTHER OFFICE SUPPLIES	20,536	-	20,536	37,258	(13,722)	(40)%	3,053	4,667	13,682
003090 - COMPUTER SUPPLIES	61,530	-	61,530	43,025	21,605	54%	16,633	34,922	49,278
003150 - MEDICAL SUPPLIES	101,525	-	101,525	153,000	(51,475)	(34)%	28,213	48,604	91,620
003162 - PERSONAL PROTECTIVE EQUIPMENT		-		5,000	(5,000)	(100)%			1,092
003330 - ALL OTHER SUPPLIES	239,145	-	239,145	303,661	90,852	61%	48,083	243,031	180,758
Total MATERIALS AND SUPPLIES	427,231	-	427,231	545,869	42,830	11%	97,150	334,124	340,280
CAPITAL OUTLAY									
004020 - VEHICLES		-		-	-	-		40,153	
004040 - RENOVATIONS	400,000	-	400,000	150,000	250,000	167%			
004070 - OTHER EQUIPMENT		-		-	-	-			4,200
Total CAPITAL OUTLAY	400,000	-	400,000	150,000	250,000	167%	-	40,153	4,200
GRANT EXPENSE									
006050 - PASS THRU GRANT	95,335	-	95,335	100,000	(4,665)	(5)%	1,000	97,327	96,013
Total GRANT EXPENSE	95,335	-	95,335	100,000	(4,665)	(5)%	1,000	97,327	96,013
Total EXPENSES	11,219,455	(122,730)	11,342,186	12,795,699	(883,402)	(7)%	3,761,667	10,432,924	11,614,556
NET COUNTY COST	0	0	0	-	0	-	(15,676)	(16,299)	168,551

PUBLIC HEALTH REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
INTEREST INCOME									
098010 - INVESTMENT INTERES	(7,030)	-	(7,030)	(3,000)	(4,030)	134%	(2,919)	(6,922)	(1,865)
Total INTEREST INCOME	(7,030)	-	(7,030)	(3,000)	(4,030)	134%	(2,919)	(6,922)	(1,865)
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(1,940,624)	-	(1,940,624)	(2,069,475)	128,851	(6)%	(1,242,680)	(4,123,360)	(2,351,162)
Total OPERATING TRANSFERS IN	(1,940,624)	-	(1,940,624)	(2,069,475)	128,851	(6)%	(1,242,680)	(4,123,360)	(2,351,162)
Total REVENUES	(1,947,654)	-	(1,947,654)	(2,072,475)	124,821	(6)%	(1,245,599)	(4,130,282)	(2,353,027)
EXPENSE									
NET COUNTY COST	(1,947,654)	-	(1,947,654)	(2,072,475)	124,821	(6)%	(1,245,599)	(4,130,282)	(2,353,027)

PUBLIC HEALTH FUND					528		Admin Proposal 100		
PH INFASTRUCTURE									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(921,060)	-	(921,060)	-	(921,060)	-			
Total GRANT REVENUE	(921,060)	-	(921,060)	-	(921,060)	-	-	-	-
Total REVENUES	(921,060)	-	(921,060)	-	(921,060)	-	-	-	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	82,724	-	82,724	17,410	20,314	33%			
001020 - BARGAINING WAGES	104,531	-	104,531	63,694	40,837	64%			
001040 - TEMPORARY STAFF	4,305	-	4,305	-	4,305	-			
001200 - FICA	14,655	1	14,654	9,647	5,008	52%			
001210 - LIFE INSURANCE	283	-	283	214	69	32%			
001220 - HOSPITALIZATION	35,069	-	35,069	23,067	12,002	52%			
001221 - PRESCRIPTION DRUGS	8,767	-	8,767	5,767	3,000	52%			
001230 - WORKER'S COMPENSATION	324	(0)	324	140	184	131%			
001240 - RETIREMENT	33,063	(0)	33,063	22,535	10,528	47%			
001250 - OTHER HEALTH AND WELFARE	1,872	-	1,872	1,742	130	7%			
001260 - UNEMPLOYMENT COMPENSATION	467	-	467	-	467	-			
Total WAGES & FRINGES	286,060	0	286,060	144,216	96,844	51%	-	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	10,000	5,000	-			
002040 - TRAINING	5,000	-	5,000	10,000	5,000	-			
002200 - DATA PROCESSING SERVICES	80,000	-	80,000	-	80,000	-			
002520 - PROFESSIONAL FEES	125,000	-	125,000	25,000	125,000	-	600		
Total OTHER SERVICES	215,000	-	215,000	45,000	215,000	-	600	-	-
MATERIALS AND SUPPLIES									
003330 - ALL OTHER SUPPLIES	20,000	-	20,000	-	20,000	-			
Total MATERIALS AND SUPPLIES	20,000	-	20,000	-	20,000	-	-	-	-
CAPITAL OUTLAY									
004040 - RENOVATIONS	400,000	-	400,000	-	400,000	-			
Total CAPITAL OUTLAY	400,000	-	400,000	-	400,000	-	-	-	-
Total EXPENSES	921,060	0	921,060	189,216	731,844	387%	600	-	-
NET COUNTY COST									
	(0)	0	(0)	189,216	(189,216)	(100)%	600	-	-

PUBLIC HEALTH FUND							529	Admin Proposal 100		
PUBLIC HEALTH ADMINISTRATION										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
GRANT REVENUE										
057000 - ACT 315	(618,835)	-	(618,835)	(527,494)	(91,341)	17%	(7,889)	(693,516)	(449,287)	
Total GRANT REVENUE	(618,835)	-	(618,835)	(527,494)	(91,341)	17%	(7,889)	(693,516)	(449,287)	
OTHER INCOME										
098580 - DONATIONS	(1)	-	(1)	(1)	-	-	(42,421)	(1,712)	(32)	
Total OTHER INCOME	(1)	-	(1)	(1)	-	-	(42,421)	(1,712)	(32)	
Total REVENUES	(618,836)	-	(618,836)	(527,495)	(91,341)	17%	(50,310)	(695,228)	(449,319)	
EXPENSE										
WAGES & FRINGES										
001010 - NON-BARGAINING WAGES	273,536	-	273,536	252,090	21,446	9%	84,862	277,037	137,920	
001020 - BARGAINING WAGES	75,634	-	75,634	170,396	(94,762)	(56)%	27,522	224,289	50,225	
001040 - TEMPORARY STAFF	10	-	10	10	-	-			(26)	
001100 - OVERTIME	500	-	500	500	-	-	583	500	297	
001150 - VACATION EXPENSE	10,000	-	10,000	15,000	-	-	13,205	4,209	4,597	
001200 - FICA	26,712	-	26,712	33,124	(6,412)	(19)%	8,365	37,484	14,017	
001210 - LIFE INSURANCE	897	-	897	468	429	92%	332	959	315	
001220 - HOSPITALIZATION	100,264	-	100,264	86,446	13,818	16%	27,162	139,405	46,344	
001221 - PRESCRIPTION DRUGS	25,066	-	25,066	21,612	3,454	16%	6,791	34,684	13,494	
001230 - WORKER'S COMPENSATION	311	-	311	2,064	(1,753)	(85)%	184	876	305	
001240 - RETIREMENT	60,267	-	60,267	56,956	3,311	6%	20,188	65,280	17,693	
001250 - OTHER HEALTH AND WELFARE	5,381	-	5,381	4,251	1,130	27%	1,416	7,196	4,307	
001260 - UNEMPLOYMENT COMPENSATION	1,482	-	1,482	1,382	100	7%	922	736	1,066	
Total WAGES & FRINGES	580,059	-	580,059	644,299	(59,240)	(9)%	191,531	792,655	290,555	
OTHER SERVICES										
002010 - TRAVELWORK REQUIRED	3,000	-	3,000	3,000	-	-	28	761	582	
002040 - TRAINING	5,000	-	5,000	8,000	(3,000)	(38)%	1,104	40		
002050 - ASSOCIATION FEES	2,500	-	2,500	5,000	(2,500)	(50)%	680	290	3,435	
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	-	-	7,354	25,000		
002200 - DATA PROCESSING SERVICES	50,000	-	50,000	68,000	(18,000)	(26)%	13,787	34,429	30,101	
002260 - CUSTODIAL SERVICES	275,000	-	275,000	210,200	64,800	31%	155,068	292,288	243,939	
002270 - INDIRECT COSTS	62,000	-	62,000	62,000	-	-	31,033	62,080	64,000	
002280 - TELEPHONE	30,000	-	30,000	40,000	(10,000)	(25)%	12,519	28,223	29,723	
002290 - POSTAGE	250	-	250	600	(350)	(58)%	2	174	78	
002300 - ADVERTISING	2,000	-	2,000	5,000	(3,000)	(60)%	183	600	3,169	
002310 - DUPLICATING AND PRINTING	150	-	150	150	-	-	191	109	18	
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,550	(550)	(35)%	64	587	355	
002510 - AUDIT FEES	2,467	-	2,467	2,467	-	-		2,419	2,372	
002520 - PROFESSIONAL FEES	150,000	-	150,000	205,293	(60,293)	(29)%	42,323	136,516	152,460	
002890 - SHARED COST	170,000	-	170,000	170,000	-	-	145,157	106,277	166,385	
Total OTHER SERVICES	778,367	-	778,367	806,260	(32,893)	(4)%	409,493	689,794	696,618	
MATERIALS AND SUPPLIES										
003010 - BOOKS AND SUBSCRIPTION	1,000	-	1,000	1,000	-	-		394	977	
003020 - STOCKROOM SUPPLIES	400	-	400	400	-	-	188	229	211	

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	3,200	(700)	(22)%	8	401	366
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	-	-	8,127	4,293	5,709
003330 - ALL OTHER SUPPLIES	6,000	-	6,000	6,000	-	-	3,957	2,466	2,319
Total MATERIALS AND SUPPLIES	19,900	-	19,900	20,600	(700)	(3)%	12,280	7,783	9,582
Total EXPENSES	1,378,326	-	1,378,326	1,471,159	(92,833)	(6)%	613,305	1,490,232	996,755
NET COUNTY COST	759,490	-	759,490	943,664	(184,174)	(20)%	562,994	795,004	547,436

PUBLIC HEALTH FUND			531				Admin Proposal 100		
PUBLIC HEALTH PREPAREDNESS									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(940,799)	-	(940,799)	(1,002,175)	(576,000)	158%	(115,481)	(3,082)	(379,139)
Total GRANT REVENUE	(940,799)	-	(940,799)	(1,002,175)	(576,000)	158%	(115,481)	(3,082)	(379,139)
Total REVENUES	(940,799)	-	(940,799)	(1,002,175)	(576,000)	158%	(115,481)	(3,082)	(379,139)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	94,138	-	94,138	120,555	(26,417)	(22)%	38,701	109,696	118,508
001020 - BARGAINING WAGES	46,760	-	46,760	53,698	19,027	69%	5,692	36,074	22,352
001100 - OVERTIME		-		1,000	(1,000)	(100)%	7	1,304	14
001200 - FICA	10,779	-	10,779	13,169	(642)	(6)%	3,326	11,052	10,607
001210 - LIFE INSURANCE	402	-	402	281	158	65%	124	280	219
001220 - HOSPITALIZATION	41,646	-	41,646	44,413	5,724	16%	14,095	38,290	34,550
001221 - PRESCRIPTION DRUGS	10,411	-	10,411	11,103	1,431	16%	3,524	9,573	8,637
001230 - WORKER'S COMPENSATION	225	-	225	335	(47)	(17)%	96	283	220
001240 - RETIREMENT	24,319	-	24,319	29,818	(2,359)	(9)%	7,934	19,540	13,723
001250 - OTHER HEALTH AND WELFARE	2,280	-	2,280	2,153	515	29%	550	1,643	1,930
001260 - UNEMPLOYMENT COMPENSATION	798	-	798	808	262	49%	366	561	640
Total WAGES & FRINGES	231,759	-	231,759	277,333	(3,347)	(1)%	74,415	228,296	211,401
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	28,160	-	28,160	20,842	12,318	78%	17,602	11,399	3,209
002040 - TRAINING	75,612	-	75,612	27,460	70,112	1,275%	9,631	7,615	3,465
002050 - ASSOCIATION FEES	500	-	500	500	-	-			60
002200 - DATA PROCESSING SERVICES	1,648	-	1,648	15,550	1,098	200%		381	2,095
002280 - TELEPHONE	1,500	-	1,500	1,500	-	-	135	359	857
002290 - POSTAGE	40	-	40	40	-	-			
002300 - ADVERTISING		-		45,000	-	-			
002310 - DUPLICATING AND PRINTING	1,353	-	1,353	9,353	-	-		120	311
002320 - RENT	3,829	-	3,829	3,656	173	5%	1,781	1,781	3,345
002330 - MAINTENANCE & REPAIR	500	-	500	500	-	-	27	150	57
002520 - PROFESSIONAL FEES	506,452	-	506,452	529,228	398,424	369%	1,407	538,659	279,779
Total OTHER SERVICES	619,594	-	619,594	653,629	482,125	351%	30,584	560,464	293,179
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	50	-	-		28	61
003060 - OTHER OFFICE SUPPLIES	7,906	-	7,906	4,500	6,406	427%	318	833	523
003090 - COMPUTER SUPPLIES	7,500	-	7,500	1,225	6,275	512%		3,124	1,619
003330 - ALL OTHER SUPPLIES	73,990	-	73,990	81,577	68,402	1,224%	1,397	9,479	10,291
Total MATERIALS AND SUPPLIES	89,446	-	89,446	87,352	81,083	970%	1,715	13,464	12,494
Total EXPENSES	940,799	-	940,799	1,018,314	559,861	147%	106,714	802,225	517,074
NET COUNTY COST	0	-	0	16,139	(16,139)	(100)%	(8,768)	799,142	137,935

PUBLIC HEALTH FUND		532								Admin Proposal 100
ELC ENHANCING DETECTION										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
GRANT REVENUE										
051300 - GRANT	(1,916,068)	122,731	(2,038,799)	(4,440,557)	2,524,489	(57)%	(1,590,360)	(1,003,116)	(3,121,705)	
Total GRANT REVENUE	(1,916,068)	122,731	(2,038,799)	(4,440,557)	2,524,489	(57)%	(1,590,360)	(1,003,116)	(3,121,705)	
Total REVENUES	(1,916,068)	122,731	(2,038,799)	(4,440,557)	2,524,489	(57)%	(1,590,360)	(1,003,116)	(3,121,705)	
EXPENSE										
WAGES & FRINGES										
001010 - NON-BARGAINING WAGES	284,904	-	284,904	542,125	62,529	28%	260,098	378,385	419,934	
001020 - BARGAINING WAGES	501,701	(84,437)	586,139	555,323	51,628	11%	229,210	214,449	546,702	
001040 - TEMPORARY STAFF	19,709	-	19,709	14,108	19,699	196,990%	5,979	12,539	27,058	
001100 - OVERTIME		-		1,275	(500)	(100)%	1,764	13,609	933	
001200 - FICA	61,683	(6,459)	68,143	61,231	10,202	20%	36,491	45,952	73,999	
001210 - LIFE INSURANCE	2,448	(276)	2,724	1,761	1,317	116%	1,361	1,570	1,733	
001220 - HOSPITALIZATION	262,422	(12,352)	274,774	276,639	66,783	34%	117,774	133,966	210,205	
001221 - PRESCRIPTION DRUGS	62,872	(3,088)	65,960	69,260	13,962	29%	29,536	33,588	52,588	
001230 - WORKER'S COMPENSATION	1,255	(185)	1,440	1,225	95	8%	701	838	1,501	
001240 - RETIREMENT	135,768	(14,574)	150,342	112,788	24,510	22%	87,563	81,558	94,355	
001250 - OTHER HEALTH AND WELFARE	13,682	(904)	14,587	13,353	3,809	39%	6,149	7,371	12,626	
001260 - UNEMPLOYMENT COMPENSATION	4,145	(456)	4,601	5,375	(997)	(19)%	3,746	3,767	7,510	
Total WAGES & FRINGES	1,350,590	(122,731)	1,473,321	1,654,463	253,038	23%	780,371	927,593	1,449,143	
OTHER SERVICES										
002010 - TRAVEL/WORK REQUIRED	3,000	-	3,000	60,000	(7,000)	(70)%	1,366	9,674	20,532	
002030 - INSURANCE		-		15	(15)	(100)%				
002040 - TRAINING	1,000		1,000	55,000	(4,000)	(80)%	50	6,709	11,659	
002050 - ASSOCIATION FEES	500	-	500	750	(250)	(33)%	165			
002200 - DATA PROCESSING SERVICES	225,804	-	225,804	207,100	18,704	9%	240	212,233	27,650	
002250 - LABORATORY FEES		-		-	-	-			105	
002260 - CUSTODIAL SERVICES		-		-	-	-		6,780	30,495	
002280 - TELEPHONE	12,240	-	12,240	15,000	(2,760)	(18)%	5,815	13,140	21,372	
002290 - POSTAGE	10	-	10	1,900	(1,890)	(99)%		132	561	
002300 - ADVERTISING	10	-	10	1,250	(1,240)	(99)%			(384)	
002310 - DUPLICATING AND PRINTING	10	-	10	1,000	(990)	(99)%		606	2,004	
002320 - RENT		-		-	-	-		3,705	114,666	
002330 - MAINTENANCE & REPAIR	2,500	-	2,500	4,000	(1,500)	(38)%		628	1,636	
002340 - EQUIPMENT RENTAL		-		-	-	-			559	
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	1,700	(200)	(12)%		113	71	
002520 - PROFESSIONAL FEES	225,685	-	225,685	2,348,089	(2,779,315)	(92)%	410,755	1,728,955	1,821,454	
002700 - FEES AND SERVICES		-		-	-	-		5,370	3,301	
Total OTHER SERVICES	472,259	-	472,259	2,695,804	(2,780,456)	(85)%	418,390	1,988,044	2,055,680	
MATERIALS AND SUPPLIES										
003020 - STOCKROOM SUPPLIES	500	-	500	300	200	67%	148	308	157	
003060 - OTHER OFFICE SUPPLIES	500	-	500	20,000	(19,500)	(98)%	680	1,019	10,052	
003090 - COMPUTER SUPPLIES	16,000	-	16,000	10,000	6,000	60%	4,460	7,011	12,275	
003150 - MEDICAL SUPPLIES	61,219	-	61,219	100,000	(38,781)	(39)%	19,800	23,184	67,055	

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
003162 - PERSONAL PROTECTIVE EQUIPMENT		-		5,000	(5,000)	(100)%			1,092
003330 - ALL OTHER SUPPLIES	15,000	-	15,000	12,000	3,000	25%	8,127	30,524	36,997
Total MATERIALS AND SUPPLIES	93,219	-	93,219	147,300	(54,081)	(37)%	33,216	62,045	127,628
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT		-		-	-	-			4,200
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	-	4,200
Total EXPENSES	1,916,068	(122,731)	2,038,799	4,497,567	(2,581,499)	(57)%	1,231,978	2,977,682	3,636,651
NET COUNTY COST	0	(0)	0	57,010	(57,010)	(100)%	(358,382)	1,974,566	514,946

PUBLIC HEALTH FUND						534	Admin Proposal 100		
COMMUNITY HEALTH SERVICES									
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES		-		(50)	50	(100)%			
Total CHARGES FOR SERVICES	-	-	-	(50)	50	(100)%	-	-	-
GRANT REVENUE									
057000 - ACT 315	(567,142)	-	(567,142)	(650,189)	83,047	(13)%	(9,724)	(296,282)	(467,590)
Total GRANT REVENUE	(567,142)	-	(567,142)	(650,189)	83,047	(13)%	(9,724)	(296,282)	(467,590)
Total REVENUES	(567,142)	-	(567,142)	(650,239)	83,097	(13)%	(9,724)	(296,282)	(467,590)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	149,422	-	149,422	167,285	(17,863)	(11)%	66,240	62,051	191,453
001020 - BARGAINING WAGES	393,191	-	393,191	434,828	(45,012)	(10)%	114,202	239,125	394,580
001040 - TEMPORARY STAFF	38,625	-	38,625	3,385	38,615	386,150%	2,769	(46)	4,267
001100 - OVERTIME	10,000	-	10,000	1,000	9,000	900%	1,768	9,607	7,877
001200 - FICA	44,465	-	44,465	46,397	(1,932)	(4)%	13,261	23,052	43,785
001210 - LIFE INSURANCE	1,554	-	1,554	1,176	378	32%	627	701	850
001220 - HOSPITALIZATION	183,566	-	183,566	166,119	17,447	11%	53,778	64,701	134,242
001221 - PRESCRIPTION DRUGS	45,891	-	45,891	41,530	4,361	11%	13,495	17,246	33,568
001230 - WORKER'S COMPENSATION	9,775	-	9,775	1,074	8,701	810%	294	514	1,225
001240 - RETIREMENT	93,655	-	93,655	100,971	(7,316)	(7)%	31,978	37,974	77,449
001250 - OTHER HEALTH AND WELFARE	10,537	-	10,537	10,348	189	2%	3,523	3,192	7,564
001260 - UNEMPLOYMENT COMPENSATION	2,982	(0)	2,982	3,101	(119)	(4)%	1,516	1,716	3,109
Total WAGES & FRINGES	983,664	(0)	983,664	977,214	6,450	1%	303,451	459,833	899,969
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	1,500	-	1,500	6,000	(4,500)	(75)%	511	1,850	987
002030 - INSURANCE	2,000	-	2,000	2,000	-	-			111
002040 - TRAINING	5,000	-	5,000	13,250	(15,000)	(75)%		778	95
002050 - ASSOCIATION FEES	500	-	500	500	-	-			96
002060 - AUTO INSURANCE SUPPLEMENT	400	-	400	400	-	-			97
002200 - DATA PROCESSING SERVICE	1,500	-	1,500	1,650	-	-	536		
002250 - LABORATORY FEES	3,000	-	3,000	3,000	-	-	1,155	795	1,000
002290 - POSTAGE	2,800	-	2,800	2,800	-	-	465	2,088	2,501
002300 - ADVERTISING	10	-	10	1,000	(990)	(99)%		774	4,176
002310 - DUPLICATING AND PRINTING	500	-	500	1,500	(1,000)	(67)%	240	969	841
002320 - RENT	10	-	10	10	-	-			
002330 - MAINTENANCE & REPAIR	7,500	-	7,500	7,500	-	-		14,863	250
002340 - EQUIPMENT RENTAL	1,800	-	1,800	1,800	-	-	679	1,683	1,795
002520 - PROFESSIONAL FEES	150,000	-	150,000	200,000	(50,000)	(25)%	33,880	86,322	113,844
Total OTHER SERVICES	176,520	-	176,520	241,410	(71,490)	(29)%	37,466	110,123	125,793
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	400	-	400	400	-	-	328	509	261
003020 - STOCKROOM SUPPLIES	700	-	700	700	-	-	127	190	366
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-		41	33
003090 - COMPUTER SUPPLIES	4,000	-	4,000	7,100	-	534	2,084	6,354	860

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003150 - MEDICAL SUPPLIES	15,000	-	15,000	25,000	(10,000)	(40)%	4,443	9,873	4,691
003330 - ALL OTHER SUPPLIES	3,000	-	3,000	6,500	-	-	2,544	5,642	1,979
Total MATERIALS AND SUPPLIES	24,100	-	24,100	40,700	(10,000)	(29)%	9,526	22,609	8,190
Total EXPENSES	1,184,284	(0)	1,184,284	1,259,324	(75,040)	(6)%	350,443	592,565	1,033,953
NET COUNTY COST	617,142	(0)	617,142	609,085	8,057	1%	340,719	296,282	566,362

PUBLIC HEALTH FUND					536		Admin Proposal 100		
TUBERCULOSIS									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(30,764)	-	(30,764)	(30,764)	-	-	(2,098)	(30,704)	(27,807)
Total GRANT REVENUE	(30,764)	-	(30,764)	(30,764)	-	-	(2,098)	(30,704)	(27,807)
Total REVENUES	(30,764)	-	(30,764)	(30,764)	-	-	(2,098)	(30,704)	(27,807)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	7,090	-	7,090	8,713	(2,623)	(27)%		8,408	11,804
001100 - OVERTIME		-		10	(10)	(100)%		44	300
001200 - FICA	542	-	542	744	(202)	(27)%		581	856
001210 - LIFE INSURANCE	28	-	28	29	(1)	(5)%		41	35
001220 - HOSPITALIZATION	3,421	-	3,421	2,326	1,095	47%		2,439	2,622
001221 - PRESCRIPTION DRUGS	855	-	855	582	273	47%		610	656
001230 - WORKER'S COMPENSATION	6	-	6	21	(15)	(70)%		19	27
001240 - RETIREMENT	1,224	-	1,224	1,738	(514)	(30)%		1,083	1,180
001250 - OTHER HEALTH AND WELFARE	176	-	176	158	18	11%		160	188
001260 - UNEMPLOYMENT COMPENSATION	46	-	46	91	(45)	(50)%		92	114
Total WAGES & FRINGES	13,388	-	13,388	14,412	(2,024)	(13)%	-	13,478	17,780
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	6,152	-	6,152	5,000	1,152	23%	465	1,051	5,567
002040 - TRAINING	1,000	-	1,000	1,000	-	-		586	340
002520 - PROFESSIONAL FEES	6,378	-	6,378	5,930	448	8%	3,784	12,325	5,084
Total OTHER SERVICES	13,530	-	13,530	11,930	1,600	13%	4,250	13,961	10,991
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	40	-	40	40	-	-	36	39	
003090 - COMPUTER SUPPLIES	500	-	500	500	-	-	133	1,238	2,330
003150 - MEDICAL SUPPLIES	1,306	-	1,306	2,000	(694)	(35)%	111	1,425	
003330 - ALL OTHER SUPPLIES	2,000	-	2,000	2,000	1,000	100%	1,210	7,877	2,527
Total MATERIALS AND SUPPLIES	3,846	-	3,846	4,540	306	9%	1,490	10,579	4,857
Total EXPENSES	30,764	-	30,764	30,882	(118)	(0)%	5,740	38,018	33,628
NET COUNTY COST	0	-	0	118	(118)	(100)%	3,642	7,314	5,821

PUBLIC HEALTH FUND			537				Admin Proposal 100		
NURSE FAMILY PARTNERSHIP									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044180 - MED ASSIST REIMBUR	(40,000)	-	(40,000)	(60,000)	20,000	(33)%	(13,475)	(49,742)	(31,647)
Total CHARGES FOR SERVICES	(40,000)	-	(40,000)	(60,000)	20,000	(33)%	(13,475)	(49,742)	(31,647)
GRANT REVENUE									
051391 - GRANTDPW	(508,642)	(0)	(508,642)	(429,358)	(79,284)	18%	(211,934)	(492,891)	(257,170)
Total GRANT REVENUE	(508,642)	(0)	(508,642)	(429,358)	(79,284)	18%	(211,934)	(492,891)	(257,170)
Total REVENUES	(548,642)	(0)	(548,642)	(489,358)	(59,284)	12%	(225,409)	(542,633)	(288,817)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	61,621	-	61,621	41,660	19,961	48%	26,792	45,096	38,101
001020 - BARGAINING WAGES	253,141	-	253,141	220,483	16,158	7%	76,893	213,042	212,630
001100 - OVERTIME		-		2,050	(50)	(100)%	301	2,826	581
001200 - FICA	24,079	-	24,079	20,084	2,759	13%	7,849	19,636	18,997
001210 - LIFE INSURANCE	759	-	759	406	328	76%	281	545	410
001220 - HOSPITALIZATION	55,829	-	55,829	48,364	1,804	3%	21,587	49,989	48,677
001221 - PRESCRIPTION DRUGS	13,957	-	13,957	12,091	451	3%	5,397	12,527	12,216
001230 - WORKER'S COMPENSATION	663	-	663	531	92	16%	205	570	541
001240 - RETIREMENT	54,328	-	54,328	45,145	7,187	15%	18,582	34,527	24,486
001250 - OTHER HEALTH AND WELFARE	3,468	-	3,468	2,945	241	7%	1,152	2,858	3,071
001260 - UNEMPLOYMENT COMPENSATION	1,254	-	1,254	925	(58)	(4)%	704	1,058	1,264
Total WAGES & FRINGES	469,100	-	469,100	394,684	48,874	12%	159,743	382,673	360,974
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	10,685	-	10,685	12,000	(1,315)	(11)%	7,694	14,285	7,735
002030 - INSURANCE	460	-	460	460	-	-		213	113
002040 - TRAINING	18,167	-	18,167	16,320	1,847	11%	712	8,984	2,319
002060 - AUTO INSURANCE SUPPLEMENT	10	-	10	10	-	-			
002200 - DATA PROCESSING SERVICES	2,200	-	2,200	-	2,200	-			
002280 - TELEPHONE	3,500	-	3,500	3,500	-	-	1,001	2,466	2,695
002290 - POSTAGE	100	-	100	100	-	-	26	136	151
002300 - ADVERTISING	10	-	10	10	-	-			
002310 - DUPLICATING AND PRINTING	300	-	300	300	-	-	41	467	250
002330 - MAINTENANCE & REPAIR	10	-	10	10	-	-			
002520 - PROFESSIONAL FEES	35,000	-	35,000	51,042	2,000	6%	33,587	26,941	30,867
Total OTHER SERVICES	70,442	-	70,442	83,752	4,732	7%	43,060	53,491	44,129
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	200	-	200	200	-	-	76	114	102
003060 - OTHER OFFICE SUPPLIES	400	-	400	386	14	4%		663	273
003090 - COMPUTER SUPPLIES	1,200	-	1,200	1,200	-	-	487	1,601	5,223
003330 - ALL OTHER SUPPLIES	7,300	-	7,300	10,500	4,300	143%	3,812	13,857	5,060
Total MATERIALS AND SUPPLIES	9,100	-	9,100	12,286	4,314	90%	4,375	16,235	10,658
Total EXPENSES	548,642	-	548,642	490,722	57,920	12%	207,179	452,399	415,761
NET COUNTY COST	(0)	(0)	(0)	1,364	(1,364)	(100)%	(18,230)	(90,234)	126,944

PUBLIC HEALTH FUND							538	Admin Proposal 100		
ENVIRONMENTAL HEALTH SERVICES										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
CHARGES FOR SERVICES										
042100 - FEES	(40,000)	-	(40,000)	(40,000)	-	-	(19,527)	(38,264)	(34,295)	
042700 - SEPTIC APPLICATION F	(200,000)	-	(200,000)	(175,000)	(25,000)	14%	(68,275)	(135,655)	(140,916)	
042750 - SERVICE FEES	(485,000)	-	(485,000)	(410,000)	(75,000)	18%	(218,741)	(418,513)	(436,574)	
043250 - FINES	(3,000)	-	(3,000)	(3,000)	-	-	(338)	(2,000)	(799)	
Total CHARGES FOR SERVICES	(728,000)	-	(728,000)	(628,000)	(100,000)	16%	(306,880)	(594,432)	(612,584)	
GRANT REVENUE										
051300 - GRANT	(14,851)	-	(14,851)	(14,851)	-	-	(5,000)	(7,087)	(2,500)	
057000 - ACT 315	(402,417)	-	(402,417)	(437,427)	35,010	(8)%	(6,542)	(512,746)	(259,678)	
057010 - ACT 12	(125,000)	-	(125,000)	(124,966)	(34)	0%		(122,915)	(117,705)	
057035 - GLRI GRANT		-		(50,000)	50,000	(100)%		61	(58,952)	
Total GRANT REVENUE	(542,268)	-	(542,268)	(627,244)	84,976	(14)%	(11,542)	(642,687)	(438,835)	
Total REVENUES	(1,270,268)	-	(1,270,268)	(1,255,244)	(15,024)	1%	(318,422)	(1,237,119)	(1,051,419)	
EXPENSE										
WAGES & FRINGES										
001010 - NON-BARGAINING WAGES	97,531	-	97,531	105,732	(8,201)	(8)%	40,215	75,820	72,642	
001020 - BARGAINING WAGES	845,831	-	845,831	712,816	133,015	19%	388,605	791,035	760,691	
001040 - TEMPORARY STAFF	10	-	10	10	-	-				
001100 - OVERTIME	13,000	-	13,000	12,500	500	4%	6,816	14,718	10,185	
001200 - FICA	72,167	-	72,167	63,576	8,591	14%	32,423	65,799	62,673	
001210 - LIFE INSURANCE	2,588	-	2,588	1,288	1,300	101%	1,190	1,901	1,215	
001220 - HOSPITALIZATION	230,552	-	230,552	194,395	36,157	19%	93,127	196,561	195,357	
001221 - PRESCRIPTION DRUGS	57,637	-	57,637	48,599	9,038	19%	23,282	49,272	48,839	
001230 - WORKER'S COMPENSATION	1,912	-	1,912	1,764	148	8%	900	1,922	1,769	
001240 - RETIREMENT	162,824	-	162,824	146,788	16,036	11%	77,690	116,947	81,992	
001250 - OTHER HEALTH AND WELFARE	13,448	-	13,448	10,858	2,590	24%	4,971	11,024	11,319	
001260 - UNEMPLOYMENT COMPENSATION	4,275	-	4,275	4,047	228	6%	3,376	3,225	3,840	
Total WAGES & FRINGES	1,501,775	-	1,501,775	1,302,373	199,402	15%	672,594	1,328,225	1,250,522	
OTHER SERVICES										
002010 - TRAVELWORK REQUIRED	65,000	-	65,000	60,000	5,000	8%	26,745	55,766	56,298	
002040 - TRAINING	10,000	-	10,000	8,000	2,000	25%	8,512	6,340	4,004	
002060 - AUTO INSURANCE SUPPLEMENT	750	-	750	1,000	(250)	(25)%	359	854	674	
002200 - DATA PROCESSING SERVICES	25,000	-	25,000	37,000	(12,000)	(32)%	21,188	7,271	4,811	
002250 - LABORATORY FEES	10	-	10	10	-	-			9,952	
002290 - POSTAGE	2,000	-	2,000	5,000	(3,000)	(60)%	119	12,534	3,696	
002300 - ADVERTISING	10	-	10	10	-	-			961	
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	6,000	(1,000)	(17)%	1,262	6,483	4,069	
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	1,000	-	-	466		35	
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	-	-	1,676	5,131	7,251	
Total OTHER SERVICES	118,770	-	118,770	128,020	(9,250)	(7)%	60,327	94,380	91,752	
MATERIALS AND SUPPLIES										
003020 - STOCKROOM SUPPLIES	300	-	300	350	(50)	(14)%	152	288	172	
003090 - COMPUTER SUPPLIES	5,000	-	5,000	5,000	-	-	333	3,899	7,757	
						538				

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
003330 - ALL OTHER SUPPLIES	25,000	-	25,000	25,000	-	-	4,439	34,619	21,989
Total MATERIALS AND SUPPLIES	30,300	-	30,300	30,350	(50)	(0)%	4,924	38,807	29,918
Total EXPENSES	1,650,845	-	1,650,845	1,460,743	190,102	13%	737,845	1,461,412	1,372,192
NET COUNTY COST	380,577	-	380,577	205,499	175,078	85%	419,423	224,293	320,773

PUBLIC HEALTH FUND						540	Admin Proposal 100		
BEACH GRANT									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(214,000)	-	(214,000)	(274,700)	21,000	(9)%	(33,312)	(217,051)	(215,488)
Total GRANT REVENUE	(214,000)	-	(214,000)	(274,700)	21,000	(9)%	(33,312)	(217,051)	(215,488)
Total REVENUES	(214,000)	-	(214,000)	(274,700)	21,000	(9)%	(33,312)	(217,051)	(215,488)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	34,054	-	34,054	36,397	2,857	9%	15,595	29,406	28,275
001020 - BARGAINING WAGES	28,635	-	28,635	16,652	11,983	72%	13,816	29,639	26,216
001100 - OVERTIME	100	-	100	10	90	900%	104	499	159
001200 - FICA	4,796	-	4,796	3,661	1,135	31%	2,110	4,367	4,108
001210 - LIFE INSURANCE	166	-	166	77	89	115%	85	133	85
001220 - HOSPITALIZATION	11,641	-	11,641	13,244	(1,603)	(12)%	7,652	15,412	15,448
001221 - PRESCRIPTION DRUGS	2,910	-	2,910	3,311	(401)	(12)%	1,913	3,853	3,862
001230 - WORKER'S COMPENSATION	128	-	128	104	24	23%	64	137	119
001240 - RETIREMENT	10,820	-	10,820	8,553	2,267	27%	5,274	7,947	5,299
001250 - OTHER HEALTH AND WELFARE	778	-	778	711	67	9%	382	806	857
001260 - UNEMPLOYMENT COMPENSATION	274	-	274	217	57	26%	221	184	247
Total WAGES & FRINGES	94,301	-	94,301	82,937	16,564	21%	47,217	92,384	84,673
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	100	-	100	3,600	(2,500)	(96)%	1,929	994	2,245
002040 - TRAINING		-		1,000	(1,000)	(100)%	380	200	535
002250 - LABORATORY FEES	25	-	25	428	(20,403)	(100)%		59	
002330 - MAINTENANCE & REPAIR	25	-	25	1,000	(975)	(98)%		3,780	
002520 - PROFESSIONAL FEES		-		-	-	-		120	
Total OTHER SERVICES	150	-	150	6,028	(24,878)	(99)%	2,309	5,153	2,780
MATERIALS AND SUPPLIES									
003330 - ALL OTHER SUPPLIES	24,214	-	24,214	85,734	(8,020)	(25)%	19,482	24,487	34,598
Total MATERIALS AND SUPPLIES	24,214	-	24,214	85,734	(8,020)	(25)%	19,482	24,487	34,598
GRANT EXPENSE									
006050 - PASS THRU GRANT	95,335	-	95,335	100,000	(4,665)	(5)%	1,000	97,327	96,013
Total GRANT EXPENSE	95,335	-	95,335	100,000	(4,665)	(5)%	1,000	97,327	96,013
Total EXPENSES	214,000	-	214,000	274,699	(20,999)	(9)%	70,008	219,351	218,065
NET COUNTY COST									
	0	-	0	(1)	1	(131)%	36,695	2,299	2,577

PUBLIC HEALTH FUND						541	Admin Proposal 100		
HEALTH EDUCATION									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000)	-	(1,000)	(50)	(950)	1,900%			
Total CHARGES FOR SERVICES	(1,000)	-	(1,000)	(50)	(950)	1,900%	-	-	-
GRANT REVENUE									
051300 - GRANT	(148,242)	-	(148,242)	-	(148,242)	-		(12,848)	(53,729)
057000 - ACT 315	(171,394)	-	(171,394)	(131,187)	(40,207)	31%	(1,962)	(100,649)	(99,579)
Total GRANT REVENUE	(319,636)	-	(319,636)	(131,187)	(188,449)	144%	(1,962)	(113,497)	(153,307)
Total REVENUES	(320,636)	-	(320,636)	(131,237)	(189,399)	144%	(1,962)	(113,497)	(153,307)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	80,256	-	80,256	56,881	23,375	41%	28,661	46,268	61,343
001020 - BARGAINING WAGES	145,857	-	145,857	42,219	103,638	245%	20,617	49,791	58,315
001040 - TEMPORARY STAFF		-		10	(10)	(100)%			
001100 - OVERTIME		-		1,000	(1,000)	(100)%	106	-	8,427
001200 - FICA	17,298	-	17,298	7,658	9,640	126%	3,604	7,050	9,381
001210 - LIFE INSURANCE	593	-	593	146	447	306%	142	207	178
001220 - HOSPITALIZATION	73,560	-	73,560	32,217	41,343	128%	16,109	27,449	35,798
001221 - PRESCRIPTION DRUGS	18,390	-	18,390	8,054	10,336	128%	4,027	6,862	8,949
001230 - WORKER'S COMPENSATION	314	-	314	218	96	44%	107	202	155
001240 - RETIREMENT	39,027	-	39,027	17,888	21,139	118%	8,825	12,904	12,495
001250 - OTHER HEALTH AND WELFARE	3,885	-	3,885	1,658	2,227	134%	789	1,465	2,078
001260 - UNEMPLOYMENT COMPENSATION	980	-	980	479	501	105%	368	421	708
Total WAGES & FRINGES	380,160	-	380,160	168,428	211,732	126%	83,354	152,619	197,828
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	1,000	1,000	100%	289	258	1,589
002040 - TRAINING	3,250	-	3,250	250	3,000	1,200%	45	140	539
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	1,200	300	25%		40	
002280 - TELEPHONE	770	-	770	770	-	-		761	72
002290 - POSTAGE	600	-	600	10	590	5,900%			44
002300 - ADVERTISING	15,000	-	15,000	179	14,990	149,900%	179		
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	250	4,750	1,900%			
002330 - MAINTENANCE & REPAIR	250	-	250	600	(350)	(58)%	35	70	73
002520 - PROFESSIONAL FEES	78,000	-	78,000	5,881	71,950	1,189%	80	36,966	51,994
Total OTHER SERVICES	106,370	-	106,370	10,140	96,230	949%	628	38,235	54,312
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	-			
003020 - STOCKROOM SUPPLIES	20	-	20	100	(80)	(80)%		37	66
003060 - OTHER OFFICE SUPPLIES	2,700	-	2,700	450	2,250	500%		420	
003090 - COMPUTER SUPPLIES	8,330	-	8,330	1,500	6,830	455%	-	1,370	
003330 - ALL OTHER SUPPLIES	13,000	-	13,000	1,000	12,000	1,200%	(3,138)	8,618	680
Total MATERIALS AND SUPPLIES	24,550	-	24,550	3,050	21,500	705%	(3,138)	10,445	747
Total EXPENSES	511,080	-	511,080	181,618	329,462	181%	80,844	201,299	252,886

PUBLIC HEALTH FUND						542	Admin Proposal 100		
HEALTH EDUCATION									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
NET COUNTY COST	190,444	-	190,444	50,381	140,063	278%	78,882	87,802	99,579

PUBLIC HEALTH FUND						543	Admin Proposal 100		
MOSQUITO BORNE DISEASE CONTROL									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
057052 - WEST NILE VIRUS GRA	(61,949)	-	(61,949)	(57,326)	(20,389)	49%	(1,896)	(74,747)	(41,813)
Total GRANT REVENUE	(61,949)	-	(61,949)	(57,326)	(20,389)	49%	(1,896)	(74,747)	(41,813)
Total REVENUES	(61,949)	-	(61,949)	(57,326)	(20,389)	49%	(1,896)	(74,747)	(41,813)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	3,405	-	3,405	3,120	285	9%	1,559	2,941	2,827
001020 - BARGAINING WAGES	11,308	-	11,308	-	11,308	-			3,636
001040 - TEMPORARY STAFF	15,390	(0)	15,390	13,000	2,390	18%	4,798	11,229	11,583
001100 - OVERTIME	10	-	10	300	(290)	(97)%			
001200 - FICA	2,260	-	2,260	1,256	1,004	80%	478	1,072	1,386
001210 - LIFE INSURANCE	41	-	41	4	37	935%	4	6	10
001220 - HOSPITALIZATION	5,132	-	5,132	805	4,327	538%	403	805	1,937
001221 - PRESCRIPTION DRUGS	1,283	-	1,283	201	1,082	538%	101	201	484
001230 - WORKER'S COMPENSATION	67	(0)	67	36	31	86%	14	33	135
001240 - RETIREMENT	2,539	-	2,539	611	1,928	316%	279	392	643
001250 - OTHER HEALTH AND WELFARE	270	-	270	346	(76)	(22)%	21	42	75
001260 - UNEMPLOYMENT COMPENSATION	303	0	303	11	292	2,658%	100	193	239
Total WAGES & FRINGES	42,009	(0)	42,009	19,690	22,319	113%	7,756	16,913	22,955
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	2,500	-	2,500	3,912	-	-	266	1,947	1,729
002040 - TRAINING	500	-	500	500	475	1,900%	40	146	143
002200 - DATA PROCESSING SERVICES	1,075	-	1,075	-	1,075	-			
002320 - RENT	5,000	-	5,000	5,000	-	-	2,500	5,000	5,000
002330 - MAINTENANCE & REPAIR	10	-	10	10	-	-		12	
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	1,000	-	-	542	1,262	222
002520 - PROFESSIONAL FEES	500	-	500	300	200	67%			57
Total OTHER SERVICES	10,585	-	10,585	10,722	1,750	20%	3,348	8,367	7,151
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		10	(10)	(100)%			
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	-	-			527
003330 - ALL OTHER SUPPLIES	8,355	-	8,355	25,903	(3,669)	(31)%	1,121	5,228	5,375
Total MATERIALS AND SUPPLIES	9,355	-	9,355	26,913	(3,679)	(28)%	1,121	5,228	5,902
CAPITAL OUTLAY									
004020 - VEHICLES		-		-	-	-		40,153	
Total CAPITAL OUTLAY	-	-	-	-	-	-	-	40,153	-
Total EXPENSES	61,949	(0)	61,949	57,325	20,390	49%	12,225	70,662	36,009
NET COUNTY COST									
	(0)	(0)	0	(1)	1	(75)%	10,330	(4,085)	(5,804)

PUBLIC HEALTH FUND		544								Admin Proposal 100
HIGHWAY SAFETY GRANT										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
GRANT REVENUE										
051300 - GRANT	(155,000)	-	(155,000)	(130,532)	(24,468)	19%	(27,962)	(56,323)	(105,749)	
Total GRANT REVENUE	(155,000)	-	(155,000)	(130,532)	(24,468)	19%	(27,962)	(56,323)	(105,749)	
Total REVENUES	(155,000)	-	(155,000)	(130,532)	(24,468)	19%	(27,962)	(56,323)	(105,749)	
EXPENSE										
WAGES & FRINGES										
001020 - BARGAINING WAGES		-		-	-	-		23,865	61,288	
001100 - OVERTIME		-		-	-	-		5,755	7,621	
001200 - FICA		-		-	-	-		2,228	5,117	
001210 - LIFE INSURANCE		-		-	-	-		48	104	
001220 - HOSPITALIZATION		-		-	-	-		8,071	21,405	
001221 - PRESCRIPTION DRUGS		-		-	-	-		2,018	5,351	
001230 - WORKER'S COMPENSATION		-		-	-	-		53	129	
001240 - RETIREMENT		-		-	-	-		3,028	6,723	
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		405	1,160	
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		276	342	
Total WAGES & FRINGES	-	-	-	-	-	-	-	45,747	109,241	
OTHER SERVICES										
002010 - TRAVELWORK REQUIRED		-		-	-	-		1,046	1,825	
002040 - TRAINING		-		-	-	-		35		
002280 - TELEPHONE		-		-	-	-		240	532	
002310 - DUPLICATING AND PRINTING		-		-	-	-		405		
002330 - MAINTENANCE & REPAIR		-		-	-	-		36	80	
002520 - PROFESSIONAL FEES	155,000	-	155,000	130,532	24,468	19%	32,200	29,530		
Total OTHER SERVICES	155,000	-	155,000	130,532	24,468	19%	32,200	31,292	2,437	
MATERIALS AND SUPPLIES										
003020 - STOCKROOM SUPPLIES		-		-	-	-		20	75	
003090 - COMPUTER SUPPLIES		-		-	-	-			1,688	
003330 - ALL OTHER SUPPLIES		-		-	-	-		1,089	166	
Total MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	1,109	1,929	
Total EXPENSES	155,000	-	155,000	130,532	24,468	19%	32,200	78,149	113,607	
NET COUNTY COST										
	-	-	-	-	-	-	4,239	21,826	7,858	

PUBLIC HEALTH FUND						545	Admin Proposal 100		
IMMUNIZATION ACTION PLAN									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,204,937)	-	(1,204,937)	(1,231,897)	26,960	(2)%	(17,880)	(577,960)	(710,265)
Total GRANT REVENUE	(1,204,937)	-	(1,204,937)	(1,231,897)	26,960	(2)%	(17,880)	(577,960)	(710,265)
Total REVENUES	(1,204,937)	-	(1,204,937)	(1,231,897)	26,960	(2)%	(17,880)	(577,960)	(710,265)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	15,405	-	15,405	13,887	1,518	11%	9,600	12,142	12,700
001020 - BARGAINING WAGES	187,403	-	187,403	176,441	9,262	5%	47,503	130,403	170,399
001040 - TEMPORARY STAFF		-		-	-	-			4,534
001100 - OVERTIME		-		2,700	(1,000)	(100)%	1,399	1,520	1,071
001200 - FICA	15,515	-	15,515	14,767	748	5%	4,338	10,708	14,016
001210 - LIFE INSURANCE	656	-	656	358	298	83%	127	381	306
001220 - HOSPITALIZATION	53,220	-	53,220	43,688	9,532	22%	9,121	35,309	31,722
001221 - PRESCRIPTION DRUGS	13,305	-	13,305	10,922	2,383	22%	2,280	8,828	8,064
001230 - WORKER'S COMPENSATION	341	-	341	421	(80)	(19)%	127	325	379
001240 - RETIREMENT	35,005	-	35,005	31,833	3,172	10%	10,454	18,923	17,943
001250 - OTHER HEALTH AND WELFARE	3,351	-	3,351	2,600	751	29%	552	2,005	2,502
001260 - UNEMPLOYMENT COMPENSATION	1,083	-	1,083	1,014	69	7%	567	646	1,229
Total WAGES & FRINGES	325,283	-	325,283	298,631	26,652	9%	86,069	221,189	264,866
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	6,000	-	6,000	6,000	-	-	2,890	1,046	2,012
002030 - INSURANCE	500	-	500	500	-	-		145	247
002040 - TRAINING	3,000	-	3,000	3,000	-	-	982	1,042	357
002060 - AUTO INSURANCE SUPPLEMENT	10	-	10	10	-	-			
002200 - DATA PROCESSING SERVICES	1,625	-	1,625	520	1,105	213%	0	381	480
002280 - TELEPHONE	1,650	-	1,650	1,650	-	-	1	685	1,190
002290 - POSTAGE	300	-	300	300	-	-	74	116	104
002300 - ADVERTISING	25,000	-	25,000	25,000	-	-			656
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	-	-	90	714	695
002330 - MAINTENANCE & REPAIR	6,000	-	6,000	6,000	-	-	324	7,041	791
002390 - VEHICLE MAINTENANCE	9,500	-	9,500	9,500	-	-	1,755		890
002520 - PROFESSIONAL FEES	789,819	-	789,819	695,196	94,623	14%	20,041	230,967	562,784
Total OTHER SERVICES	844,404	-	844,404	748,676	95,728	13%	26,157	242,138	570,206
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	250	-	250	250	-	-	76	193	135
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-	552	774	472
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	-	-	299	777	604
003150 - MEDICAL SUPPLIES	10,000	-	10,000	10,000	-	-	168	3,706	18,788
003330 - ALL OTHER SUPPLIES	21,000	-	21,000	20,340	660	3%	2,110	737	887
Total MATERIALS AND SUPPLIES	35,250	-	35,250	34,590	660	2%	3,206	6,188	20,887
CAPITAL OUTLAY									
004040 - RENOVATIONS		-		150,000	(150,000)	(100)%			
Total CAPITAL OUTLAY	-	-	-	150,000	(150,000)	(100)%	-	-	-

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
Total EXPENSES	1,204,937	-	1,204,937	1,231,897	(26,960)	(2)%	115,432	469,515	855,959
NET COUNTY COST	0	-	0	-	0	-	97,552	(108,445)	145,694

PUBLIC HEALTH FUND						547	Admin Proposal 100		
AIDS GRANT									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(240,000)	-	(240,000)	(240,000)	-	-	(33,242)	(235,454)	(180,717)
Total GRANT REVENUE	(240,000)	-	(240,000)	(240,000)	-	-	(33,242)	(235,454)	(180,717)
Total REVENUES	(240,000)	-	(240,000)	(240,000)	-	-	(33,242)	(235,454)	(180,717)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	92,009	-	92,009	79,838	12,171	15%	18,783	88,422	49,054
001100 - OVERTIME		-		10	(10)	(100)%	938	2,725	2,239
001200 - FICA	7,039	-	7,039	6,109	930	15%	1,439	6,804	3,795
001210 - LIFE INSURANCE	276	-	276	146	130	89%	95	210	110
001220 - HOSPITALIZATION	12,352	-	12,352	11,631	721	6%	3,916	9,706	7,421
001221 - PRESCRIPTION DRUGS	3,088	-	3,088	2,908	180	6%	979	4,198	2,814
001230 - WORKER'S COMPENSATION	201	-	201	174	27	15%	43	210	112
001240 - RETIREMENT	15,881	-	15,881	14,269	1,612	11%	3,524	12,251	5,004
001250 - OTHER HEALTH AND WELFARE	915	-	915	835	80	10%	250	1,056	777
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	456	-	-	217	350	502
Total WAGES & FRINGES	132,216	-	132,216	116,376	15,840	14%	30,184	125,932	71,829
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	13,915	-	13,915	15,000	(1,085)	(7)%	3,265	4,750	6,887
002030 - INSURANCE	400	-	400	400	-	-			
002040 - TRAINING	2,000	-	2,000	2,000	-	-	425	160	1,675
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	-	-			
002200 - DATA PROCESSING SERVICES	3,000	-	3,000	3,000	-	-		167	
002270 - INDIRECT COSTS	6,658	-	6,658	5,974	684	11%	1,454	5,987	4,206
002280 - TELEPHONE	2,000	-	2,000	2,000	-	-	436	1,516	1,233
002290 - POSTAGE	750	-	750	750	-	-	26	583	270
002300 - ADVERTISING	20,500	-	20,500	20,000	500	3%	24,250	26,620	63,706
002310 - DUPLICATING AND PRINTING	1,500	-	1,500	1,500	-	-	372	1,606	345
002330 - MAINTENANCE & REPAIR	4,500	-	4,500	4,500	-	-		3,079	
002520 - PROFESSIONAL FEES	19,436	-	19,436	22,269	(2,833)	(13)%	930	3,712	3,562
Total OTHER SERVICES	75,159	-	75,159	77,893	(2,734)	(4)%	31,158	48,181	81,884
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	135	-	135	125	10	8%	36	85	102
003090 - COMPUTER SUPPLIES	2,500	-	2,500	2,500	-	-	709	2,574	669
003150 - MEDICAL SUPPLIES	14,000	-	14,000	16,000	(2,000)	(13)%	3,691	10,243	623
003330 - ALL OTHER SUPPLIES	15,990	-	15,990	27,107	(11,117)	(41)%	812	10,605	11,639
Total MATERIALS AND SUPPLIES	32,625	-	32,625	45,732	(13,107)	(29)%	5,248	23,506	13,034
Total EXPENSES	240,000	-	240,000	240,001	(1)	(0)%	66,590	197,619	166,746
NET COUNTY COST									
	0	-	0	1	(1)	(72)%	33,347	(37,835)	(13,971)

PUBLIC HEALTH FUND				548		Admin Proposal 100			
MATERNAL & CHILD HEALTH SVCS									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(261,700)	-	(261,700)	(261,700)	-	-	(103,686)	(204,386)	(118,404)
Total GRANT REVENUE	(261,700)	-	(261,700)	(261,700)	-	-	(103,686)	(204,386)	(118,404)
Total REVENUES	(261,700)	-	(261,700)	(261,700)	-	-	(103,686)	(204,386)	(118,404)
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	74,525	-	74,525	67,842	6,683	10%	28,138	82,225	64,455
001040 - TEMPORARY STAFF		-		-	-	-	8,579		5,106
001100 - OVERTIME		-		10	(10)	(100)%	57	4,308	493
001200 - FICA	5,701	-	5,701	5,191	510	10%	3,139	6,426	5,118
001210 - LIFE INSURANCE	242	-	242	128	114	89%	124	175	100
001220 - HOSPITALIZATION	29,937	-	29,937	28,190	1,747	6%	14,493	23,719	15,183
001221 - PRESCRIPTION DRUGS	7,484	-	7,484	7,048	436	6%	4,465	6,057	3,796
001230 - WORKER'S COMPENSATION	130	-	130	148	(18)	(12)%	91	187	132
001240 - RETIREMENT	12,863	-	12,863	12,124	739	6%	6,835	11,701	6,331
001250 - OTHER HEALTH AND WELFARE	1,556	-	1,556	1,407	149	11%	577	1,028	982
001260 - UNEMPLOYMENT COMPENSATION	399	-	399	399	-	-	483	277	486
Total WAGES & FRINGES	132,837	-	132,837	122,487	10,350	8%	66,980	136,104	102,182
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,050	-	4,050	5,000	(950)	(19)%	1,099	1,433	1,371
002030 - INSURANCE		-		-	-	-			141
002040 - TRAINING	3,000	-	3,000	1,500	1,500	100%	49	40	220
002060 - AUTO INSURANCE SUPPLEMENT		-		-	-	-			161
002200 - DATA PROCESSING SERVICE	3,260	-	3,260	1,760	1,500	85%	1,500	3,834	2,065
002270 - INDIRECT COSTS	1,200	-	1,200	1,200	-	-	400	5,944	3,516
002280 - TELEPHONE	240	-	240	240	-	-	124	422	574
002290 - POSTAGE	40	-	40	40	-	-	26	105	115
002300 - ADVERTISING	10	-	10	10	-	-			656
002310 - DUPLICATING AND PRINTING	500	-	500	1,000	(500)	(50)%			29
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	-	-	26	3,321	-
002520 - PROFESSIONAL FEES	104,237	-	104,237	120,741	(16,504)	(14)%	55,173	81,713	8,908
Total OTHER SERVICES	117,537	-	117,537	132,491	(14,954)	(11)%	58,398	96,811	17,757
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		112	241
003060 - OTHER OFFICE SUPPLIES	4,530	-	4,530	6,722	(2,192)	(33)%	1,495		322
003090 - COMPUTER SUPPLIES	2,500	-	2,500	-	2,500	-	-	389	1,156
003150 - MEDICAL SUPPLIES		-		-	-	-		172	463
003330 - ALL OTHER SUPPLIES	4,296	-	4,296	-	4,296	-	2,209	1,324	1,672
Total MATERIALS AND SUPPLIES	11,326	-	11,326	6,722	4,604	68%	3,704	1,997	3,854
Total EXPENSES	261,700	-	261,700	261,700	0	0%	129,082	234,913	123,794
NET COUNTY COST	0	-	0	-	0	-	25,396	30,526	5,390

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 056-018005 - PH INFRASTRUCTURE

Line: 056-018005-002520 - PROFESSIONAL FEES		
Notes: Subcontracts to provide public health program support services as needed.		
Last Updated : Jul 25 2024 8:02PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-004040 - RENOVATIONS		
Notes: Roof replacement and interior painting.		
Last Updated : Jul 25 2024 8:02PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials and resources such as brochures, fliers and videos for public health topics.		
Last Updated : Jul 25 2024 8:03PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002200 - DATA PROCESSING SERVICES		
Notes: Required software, licenses, and cell phone data plans.		
Last Updated : Jul 25 2024 8:04PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002040 - TRAINING		
Notes: Workforce development and training for staff as required.		
Last Updated : Jul 25 2024 8:05PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage for meetings and travel for required meetings.		
Last Updated : Jul 25 2024 8:05PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018005-051300 - GRANT		
Notes: This is a grant funded bureau. Funded by state public health infrastructure grant funding.		
Last Updated : Jul 25 2024 8:07PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: 056-018011-051300 - GRANT		
Notes: This is a 100% grant-funded bureau for public health preparedness and epidemiology work. The revenue is higher for 2025 than 2024 due to COVID funding rolling over.		
Last Updated : Jul 25 2024 6:29PM by : Erin Mrenak		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018011-002010 - TRAVEL - WORK REQUIRED		
Notes: Local travel to required meetings and trainings. Travel to conferences and statewide meetings as mandated by the grant.		
Last Updated : Jul 25 2024 1:46PM by : Shelica Easterling		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002040 - TRAINING		
Notes: Registration fees for state mandated training in public health preparedness and infectious disease surveillance.		
Last Updated : Jul 25 2024 1:46PM by : Shelica Easterling		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002050 - ASSOCIATION FEES		
Notes: Grant-required memberships.		
Last Updated : Jul 25 2024 1:46PM by : Shelica Easterling		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002200 - DATA PROCESSING SERVICES		
Notes: Monthly charges for Verizon wireless for one iPad and Microsoft licenses for 3 staff.		
Last Updated : Jul 25 2024 1:47PM by : Shelica Easterling		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002280 - TELEPHONE		
Notes: Long distance phone charges for PHP staff, monthly cell phone stipends, and teleconferencing services.		
Last Updated : Jul 30 2024 8:10PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002290 - POSTAGE		
Notes: Postage and mailing fees for correspondence and sending out public health information as needed.		
Last Updated : Jul 23 2024 11:40PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002310 - DUPLICATING AND PRINTING		
Notes: In-house copier expenses and external printing of brochures and pamphlets.		
Last Updated : Jul 23 2024 11:40PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002320 - RENT		
Notes: Storage rental for equipment, personal protective equipment, and Medical Reserve Corps supplies.		
Last Updated : Jul 23 2024 11:40PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-002330 - MAINTENANCE & REPAIR		
Notes: Annual maintenance fees and repairs for copiers, printers, and postage machine.		
Last Updated : Jul 23 2024 11:41PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018011-002520 - PROFESSIONAL FEES		
Notes: Subcontractor fees for local school districts		
Last Updated : Jul 23 2024 11:41PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper charges from the County stockroom.		
Last Updated : Jul 23 2024 11:41PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies.		
Last Updated : Jul 23 2024 11:41PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges and hardware upgrades as needed. Statistical software package subscription renewal and GIS software maintenance fee.		
Last Updated : Jul 23 2024 11:42PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018011-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials for preparedness and Medical Reserve Corps training and exercises as mandated by the Public Health Preparedness grant.		
Last Updated : Jul 23 2024 11:42PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS		
Line: 056-018070-051300 - GRANT		
Notes: This is a 100% grant-funded bureau, funded by the PA Department of Health. This amount includes the annual budget for the Title V Maternal Child Health program.		
Last Updated : Jul 25 2024 6:24PM by : Erin Mrenak		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002010 - TRAVEL - WORK REQUIRED		
Notes: Routine travel throughout the county to meet grant deliverables plus quarterly technical assistance meetings in Harrisburg.		
Last Updated : Jul 24 2024 6:00PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002030 - INSURANCE		
Notes:		
Last Updated : Jul 24 2024 6:00PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018070-002040 - TRAINING		
Notes: Training related to maternal child health and other related topics as required by grant.		
Last Updated : Jul 24 2024 6:01PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002060 - AUTO INSURANCE SUPPLEMENT		
Notes:		
Last Updated : Jul 24 2024 6:01PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002200 - DATA PROCESSING SERVICES		
Notes: Shared software costs including Microsoft 365 licenses for two staff.		
Last Updated : Jul 25 2024 6:24PM by : Erin Mrenak		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002280 - TELEPHONE		
Notes: Long distance phone call expenses, employee cell phones, and cell phone stipends.		
Last Updated : Jul 24 2024 6:18PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002290 - POSTAGE		
Notes: Used for postage to mail the community public health materials, brochures, and correspondence.		
Last Updated : Jul 24 2024 6:18PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002310 - DUPLICATING AND PRINTING		
Notes: Used to print public information and materials used for program awareness and education, if needed.		
Last Updated : Jul 24 2024 6:19PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002330 - MAINTENANCE & REPAIR		
Notes: Copier/printer and postage machine maintenance and repairs.		
Last Updated : Jul 24 2024 6:19PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-002520 - PROFESSIONAL FEES		
Notes: Subcontract to provide medical services utilizing doulas throughout the county.		
Last Updated : Jul 24 2024 6:06PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-003020 - STOCKROOM SUPPLIES		
Notes:		
Last Updated : Jul 24 2024 6:06PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018070-003060 - OTHER OFFICE SUPPLIES		
Notes: Miscellaneous office supplies including materials utilized for facilitating programs in the community such as notebooks, pens, printer ink, etc.		
Last Updated : Jul 24 2024 6:07PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-003090 - COMPUTER SUPPLIES		
Notes: Upgrades to employee laptops, PCs, keyboards, and other ancillary equipment as necessary.		
Last Updated : Jul 24 2024 6:07PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-003150 - MEDICAL SUPPLIES		
Notes:		
Last Updated : Jul 24 2024 6:07PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018070-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials, program supplies, and resources for program participants.		
Last Updated : Jul 24 2024 6:08PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018015 - ELC ENHANCING DETECTION		
Line: 056-018015-051300 - GRANT		
Notes: This is a 100% grant-funded bureau, funded by the PA Department of Health. This amount includes the ELC (Epidemiology and Laboratory Capacity for Infectious Diseases) funds and estimated subsequent available funds.		
Last Updated : Jul 24 2024 6:16PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage for meetings and travel expenses and other required county travel. Hotel rooms, air/ground transportation, parking and tolls for travel to meetings, conferences, and trainings out of county/state.		
Last Updated : Jul 24 2024 6:13PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002040 - TRAINING		
Notes: Workforce development and training for division personnel, as required.		
Last Updated : Jul 24 2024 6:13PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002050 - ASSOCIATION FEES		
Notes: Professional memberships for ECDH staff.		
Last Updated : Jul 24 2024 6:13PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018015-002200 - DATA PROCESSING SERVICES		
Notes: County computer services, data plans for staff working mobile events, Advantage program credits, and statistical analytic software.		
Last Updated : Jul 24 2024 6:13PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002280 - TELEPHONE		
Notes: Long distance phone call expenses, employee cell phones, and cell phone stipends.		
Last Updated : Jul 24 2024 6:13PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002290 - POSTAGE		
Notes: Used for postage to mail the community public health materials, brochures, and correspondence.		
Last Updated : Jul 24 2024 6:14PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002300 - ADVERTISING		
Notes: Shared costs of department media campaigns and to promote COVID 19 safety protocols and testing if needed.		
Last Updated : Jul 22 2024 5:51PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002310 - DUPLICATING AND PRINTING		
Notes: Used to print public information and materials used for COVID 19 awareness and education, if needed.		
Last Updated : Jul 22 2024 5:51PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002330 - MAINTENANCE & REPAIR		
Notes: Copier/printer and postage machine maintenance and repairs.		
Last Updated : Jul 22 2024 5:56PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002390 - VEHICLE MAINTENANCE		
Notes: Repair and maintenance of the Mobile Unit.		
Last Updated : Jul 22 2024 5:57PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-002520 - PROFESSIONAL FEES		
Notes: Wastewater monitoring for respiratory viruses; Subcontracts to aid in response to infectious disease outbreaks, if needed.		
Last Updated : Jul 24 2024 6:15PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018015-003020 - STOCKROOM SUPPLIES		
Notes: Paper supplied by the courthouse stockroom.		
Last Updated : Jul 24 2024 6:16PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies.		
Last Updated : Jul 24 2024 6:16PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003090 - COMPUTER SUPPLIES		
Notes: Printer ink cartridges, computer software and hardware as needed. Increased to cover Microsoft 365 licenses for each employee.		
Last Updated : Jul 22 2024 5:59PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003150 - MEDICAL SUPPLIES		
Notes: COVID 19 testing supplies to be distributed in the community.		
Last Updated : Jul 24 2024 3:58PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018015-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials, e.g. brochures, videos, etc. for public health topics, and to support programming		
Last Updated : Jul 24 2024 6:16PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018100 - MOSQUITO BORNE DISEASE CONTROL		
Line: 056-018100-057052 - WEST NILE VIRUS GRANT		
Notes: Anticipated Grant funding (based on 2024 funds)		
Last Updated : Jul 22 2024 5:49PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002010 - TRAVEL - WORK REQUIRED		
Notes: Cost of fuel for county-owned Trucks and ATV, as well as personal vehicles used for mosquito or tick surveillance work, grant reimbursable.		
Last Updated : Jul 22 2024 5:52PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002040 - TRAINING		
Notes: Cost of training credits to maintain certification (Pesticide Applicator Licenses)		
Last Updated : Jul 22 2024 5:52PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018100-002320 - RENT		
Notes: Partial cost of rent for warehouse space at 901 West 12th street, Suite 202 #8, Erie, PA (grant maximum of \$5000, 416.67/month)		
Last Updated : Jul 22 2024 5:51PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002330 - MAINTENANCE & REPAIR		
Notes: Cost of repair parts for surveillance equipment and maintenance of 4 pesticide sprayers		
Last Updated : Jul 22 2024 5:51PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002390 - VEHICLE MAINTENANCE		
Notes: Cost of inspection, routine maintenance, and repairs as needed to truck (2023 Ford F150), trailer or ATV		
Last Updated : Jul 22 2024 5:50PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002520 - PROFESSIONAL FEES		
Notes: cCost of pesticide applicator's licensing for staff and business unit; cost of equipment calibration and tire disposal, when applicable.		
Last Updated : Jul 22 2024 5:50PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-003090 - COMPUTER SUPPLIES		
Notes: Cost of repair or replacement of division computers (including keyboard, mouse and monitors)		
Last Updated : Jul 22 2024 5:50PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-003330 - ALL OTHER SUPPLIES		
Notes: Cost of mosquito control chemicals, equipment, surveillance and monitoring supplies and educational materials		
Last Updated : Jul 22 2024 5:49PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018100-002200 - DATA PROCESSING SERVICES		
Notes: Shared costs of CrowdStrike Falcon, CrowdStrike Identity, DUO Multi-factor authentication, and Microsoft 365 (365.95/user/year X 1 users); cost of Frontier Precision software for pesticide application		
Last Updated : Jul 23 2024 12:53PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018031 - BEACH GRANT		
Line: 056-018031-051300 - GRANT		
Notes: Anticipated and allocated Grant Award from the US EPA, Submitted 5/31/2024		
Last Updated : Jul 22 2024 3:19PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED		
Notes: No anticipated travel in the 2025 calendar year		
Last Updated : Jul 22 2024 3:24PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-002250 - LABORATORY FEES		
Notes: Hold line for additional laboratory equipment as needed		
Last Updated : Jul 22 2024 3:23PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-002330 - MAINTENANCE & REPAIR		
Notes: Cost of maintenance and repair of analytical and laboratory equipment		
Last Updated : Jul 22 2024 3:22PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-003330 - ALL OTHER SUPPLIES		
Notes: Cost of consumable supplies for the analyses of beach samples at the ECDH laboratory (Colilert-18 combo packs, quanti-trays, bottles, office supplies, signage, and notification materials)		
Last Updated : Jul 22 2024 3:22PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018031-006050 - PASS THRU GRANT		
Notes: Cost of beach water sample collection and predictive modeling support by Regional Science Consortium (interns, lab, buoy, predictive modeling, sample collection). All (100%) expenses covered by the EPA Beach Grant--no county or state funds expended.		
Last Updated : Jul 22 2024 3:20PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018060 - HEALTH EDUCATION		
Line: 056-018060-051300 - GRANT		
Notes: This is a 100% funded grant provided by the Erie County Office of Drug and Alcohol Abuse through the Erie County Opioid Settlement Funds. Funds will be used for an Overdose Fatality Review Coordinator, opioid wastewater surveillance collection and data, along with funds to promote the program.		
Last Updated : Jul 18 2024 2:40PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-042100 - FEES		
Notes: Administrative fee provided by Highway Safety Network for the administration of the PennDOT grant		
Last Updated : Jul 23 2024 2:39PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-057000 - ACT 315		
Notes: Match for salaries and fringes for five positions: Health Improvement and Preparedness Director, Health Improvement and Preparedness Supervisor (60%), Project Funding Coordinator, Two - PH Program Coordinators, as well as operating costs.		
Last Updated : Jul 18 2024 3:05PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018060-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage for meetings and other required county travel. Hotel rooms, air/ground transportation, parking and tolls for travel to meetings, conferences, and trainings out of county/state. \$1,000 HIP; \$1,000 OFR Grant		
Last Updated : Jul 23 2024 4:57PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002040 - TRAINING		
Notes: Department program management, personnel management, accreditation, leadership and professional development for staff. Onboarding for new staff person. \$250 - HIP; \$3,000 OFR Grant		
Last Updated : Jul 23 2024 4:57PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002200 - DATA PROCESSING SERVICES		
Notes: Data processing expenses (i.e. Symantec), as well as the shared cost of the performance management system for accreditation. Also includes portable internet connection for offsite program facilitation. \$640 - HIP; \$860 OFR Grant.		
Last Updated : Jul 23 2024 2:39PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002280 - TELEPHONE		
Notes: Long distance phone call expenses. \$530 - HIP; \$240 - OFR Grant		
Last Updated : Jul 23 2024 2:40PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002290 - POSTAGE		
Notes: To send public health requests for materials and brochures and for correspondence. This line is increased due to HIP taking on the Lead Program and mailing resources to community members. \$500 - HIP; \$100 - OFR Grant		
Last Updated : Jul 23 2024 2:40PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002300 - ADVERTISING		
Notes: Lead screening media campaign in health care professional's offices and/or with EMTA. This line is increased due to HIP taking on the Lead Program. Promotion of new opioid fatality review committee to recruit members. \$10,000 - HIP; \$5,000 - OFR Grant.		
Last Updated : Jul 23 2024 2:41PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Annual subscriptions for CANVA Pro and Blue Host. Previously taken out of Professional Fees.		
Last Updated : Aug 28 2024 3:21PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002330 - MAINTENANCE & REPAIR		
Notes: Copier/printer and postage machine maintenance and repairs.		
Last Updated : Jul 23 2024 2:41PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018060-002520 - PROFESSIONAL FEES		
Notes: Re-accreditation fees, performance management, quality improvement efforts, lead screening and Community Advisory Board (CAB) efforts. Increased significantly due to supporting the lead poisoning prevention program and funds for the OFR Grant, including monthly wastewater screening through Biobot. \$30,000 - HIP; \$48,500 - OFR Grant.		
Last Updated : Jul 23 2024 2:42PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003020 - STOCKROOM SUPPLIES		
Notes: Copier paper supplied by the courthouse stockroom.		
Last Updated : Jul 23 2024 2:42PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies. \$200 - HIP; \$2,500 OFR Grant.		
Last Updated : Jul 23 2024 2:42PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003090 - COMPUTER SUPPLIES		
Notes: Printer ink cartridges, software and hardware as needed. An additional \$1,830 this year for Microsoft 365 licenses for division staff. \$3,330 - HIP; \$5,000 - OFR Grant.		
Last Updated : Jul 23 2024 2:43PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials and resources, e.g. brochures, videos, etc. for public health topics, and to promote chronic disease prevention, lead poisoning prevention education, and opioid fatality review program. \$8,000 - HIP; \$5,000 - OFR Grant.		
Last Updated : Jul 23 2024 2:43PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018060-002310 - DUPLICATING AND PRINTING		
Notes: This includes in-house copying expenses and printing of educational materials in/out of house. This line is increased due to printing resources for lead program and promotional materials for opioid fatality review promotion. \$2,500 - HIP; \$2,500 - OFR Grant.		
Last Updated : Jul 23 2024 2:44PM by : Alex Whipple		
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 : Jul 16 2024 8:10PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018030-042700 - SEPTIC APPLICATION FEES		
Notes: Revenue based on the fee schedule and small flow treatment facility inspection fees.		
Last Updated : Jul 15 2024 5:55PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-042750 - SERVICE FEES		
Notes: Anticipated revenue based on the environmental fee schedule - license fees, inspection fees, applications. An updated fee schedule will be introduced to council prior to December 2024.		
Last Updated : Jul 15 2024 5:55PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-043250 - FINES		
Notes: Anticipated revenue from prosecution of retail food facilities and small flow treatment facilities.		
Last Updated : Jul 31 2024 12:56PM by : Breanna Adams		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-051300 - GRANT		
Notes: Anticipated funding including multiple grants from the National Environmental Health Association awarded for training staff in regards to standards set by the Food and Drug Administration and the Centers for Disease Control and Prevention.		
Last Updated : Jul 31 2024 12:56PM by : Breanna Adams		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-057000 - ACT 315		
Notes: Anticipated funding from Pennsylvania Budget.		
Last Updated : Jul 31 2024 12:56PM by : Breanna Adams		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-057010 - ACT 12		
Notes: Anticipated funding from Pennsylvania Budget. Act 12 supports Environmental Health Services only.		
Last Updated : Jul 31 2024 12:56PM by : Breanna Adams		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-057035 - GLRI GRANT		
Notes: Great Lakes Restoration Initiative grant includes funds for sampling small flows within the Lake Erie Watershed; grant through 2022		
Last Updated : Jul 23 2024 3:39PM by : Charlotte Blount		
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, fuel for County Truck used for environmental purposes		
Last Updated : Jul 23 2024 3:40PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018030-002040 - TRAINING		
Notes: Costs associated with training, conferences, and workshops for Environmental Health staff.		
Last Updated : Jul 15 2024 6:01PM by : Carol Schuler		
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 employee business.		
Last Updated : Jul 15 2024 6:02PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002200 - DATA PROCESSING SERVICES		
Notes: Monthly mi-fi charges (estimated \$500/month); Shared costs of CrowdStrike Falcon, CrowdStrike Identity, DUO Multi-factor authentication, and Microsoft 365 (365.95/user/year X 21 users); OpenGov platform contract		
Last Updated : Jul 31 2024 12:54PM by : Breanna Adams		
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 and small flow treatment facility sampling		
Last Updated : Jul 23 2024 3:41PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002290 - POSTAGE		
Notes: Costs for mailing of invoices, licenses, permits and registration, notices of violation, sampling results, educational materials, and general correspondence.		
Last Updated : Jul 23 2024 3:42PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002300 - ADVERTISING		
Notes: Hold line for advertising needs.		
Last Updated : Jul 23 2024 3:42PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002310 - DUPLICATING AND PRINTING		
Notes: Cost for printing of invoices, licenses, permits and registration, notices of violation, sampling results, educational materials, and general correspondence.		
Last Updated : Jul 23 2024 3:42PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002390 - VEHICLE MAINTENANCE		
Notes: Cost of maintenance of county-owned vehicle used by the environmental staff on a revolving basis for inspections		
Last Updated : Jul 23 2024 3:43PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018030-002520 - PROFESSIONAL FEES		
Notes: Cost for staff clearances, interpreter/translation services for any environmental program, Sewage Enforcement Officer certification, GIS licenses, and food class exams		
Last Updated : Jul 24 2024 6:47PM by : Breanna Adams		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-003020 - STOCKROOM SUPPLIES		
Notes: Cost for reams of white paper		
Last Updated : Jul 23 2024 3:58PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-003090 - COMPUTER SUPPLIES		
Notes: Cost for repair or replacement of Environmental division computers, printers and monitors		
Last Updated : Jul 23 2024 3:59PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-003330 - ALL OTHER SUPPLIES		
Notes: Cost for all inspection equipment, supplies, test kits, parts, office supplies, food class books, and safety materials.		
Last Updated : Jul 23 2024 3:59PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-002330 - MAINTENANCE & REPAIR		
Notes: Cost for maintenance of environmental division office equipment and contracts for maintenance of office equipment		
Last Updated : Jul 23 2024 6:16PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018030-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Hold line for book subscriptions		
Last Updated : Jul 23 2024 6:17PM by : Charlotte Blount		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018350 - AIDS GRANT		
Line: 056-018350-051300 - GRANT		
Notes: Current Grant expires 6/30/2025.		
Last Updated : Jul 15 2024 8:03PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002010 - TRAVEL - WORK REQUIRED		
Notes: Local travel and travel to State and National Meetings for program updates (may include mileage, lodging, airfare, subsistence, parking/tolls, and/or ground transportation.) Travel to client visits. 100% Grant Funded.		
Last Updated : Jul 15 2024 8:17PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018350-002040 - TRAINING		
Notes: Registration Fees to attend training.100% grant funded.		
Last Updated : Jul 15 2024 8:21PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002200 - DATA PROCESSING SERVICES		
Notes: Yearly Office 365 License at \$ 365.95 per each for 2 = \$ 731.90		
Last Updated : Jul 23 2024 6:16PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002270 - INDIRECT COSTS		
Notes: Indirect costs up to 5% which includes the following: Personnel Services (Actual Salaries and Fringe Benefits). 100% grant funded.		
Last Updated : Jul 16 2024 12:41PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002280 - TELEPHONE		
Notes: Monthly phone and long distance charges for 1 PHN and 1 Disease Intervention Specialist. 100% grant funded.		
Last Updated : Jul 16 2024 12:42PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002290 - POSTAGE		
Notes: Client and program mailings, meter lease \$60 (\$15 x 4 quarters). 100% grant funded.		
Last Updated : Jul 16 2024 12:43PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002300 - ADVERTISING		
Notes: Advertising clinic testing hours in Erie Gay News and at Pride Picnic, NW PA Pride-Rainbow Level \$1,000. Posts to Erie County HIV Task Force Facebook page and Twitter to promote testing at Pride Fest, National HIV testing day, condom and HIV/STI testing locations, posts from CDC feed-\$150/month X 12 months-\$ 1,800. All other program related advertising. 100% grant funded.		
Last Updated : Jul 16 2024 12:43PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002310 - DUPLICATING AND PRINTING		
Notes: Copier costs \$200./year, business cards, printing of program specific materials such as clinic cards and testing forms. 100% grant funded.		
Last Updated : Jul 16 2024 12:44PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018350-002330 - MAINTENANCE & REPAIR		
Notes: Equipment Repair as needed.		
Last Updated : Jul 23 2024 6:17PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002520 - PROFESSIONAL FEES		
Notes: Translation services, HIV Task Force Web Site maintenance. 100% grant funded		
Last Updated : Jul 16 2024 12:45PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-003020 - STOCKROOM SUPPLIES		
Notes: Paper costs for copier and printer. 100% grant funded.		
Last Updated : Jul 16 2024 12:45PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-003090 - COMPUTER SUPPLIES		
Notes: Purchase of printer ink cartridges, computer supplies, and software updates and scheduled replacement of Printers and Hardware. 100% grant funded.		
Last Updated : Jul 16 2024 12:46PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-003150 - MEDICAL SUPPLIES		
Notes: Clinic supplies and Condoms not supplied by the State.. 100% grant funded.		
Last Updated : Jul 16 2024 12:47PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials, Office Supplies, and grant required client incentives. 100% grant funded.		
Last Updated : Jul 16 2024 12:47PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002030 - INSURANCE		
Notes: Professional Liability Insurance. 100% grant funded.		
Last Updated : Jul 15 2024 8:21PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018350-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Employee auto insurance (Business Use) reimbursement per Union Contract. 100% grant funded.		
Last Updated : Jul 16 2024 12:48PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 056-018021 - TUBERCULOSIS

Line: 056-018021-051300 - GRANT		
Notes: Current Grant expires 6/30/2025.		
Last Updated : Jul 15 2024 7:37PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-002010 - TRAVEL - WORK REQUIRED		
Notes: Mileage to deliver medications to active TB and pediatric clients. Travel to mandated meetings and trainings.		
Last Updated : Jul 15 2024 7:38PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-002040 - TRAINING		
Notes: Training for TB staff as mandated by the PA Department of Health.		
Last Updated : Jul 15 2024 7:39PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-002520 - PROFESSIONAL FEES		
Notes: Contracted TB physician and interpreter services		
Last Updated : Jul 15 2024 7:39PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper to support TB clinic and staff.		
Last Updated : Jul 15 2024 7:40PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-003090 - COMPUTER SUPPLIES		
Notes: Ink Cartridges and computer equipment .		
Last Updated : Jul 15 2024 7:40PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-003150 - MEDICAL SUPPLIES		
Notes: To purchase other Medical Supplies.		
Last Updated : Jul 15 2024 7:41PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018021-003330 - ALL OTHER SUPPLIES		
Notes: Office and other supplies to support TB clinic,		
Last Updated : Jul 15 2024 7:42PM by : Tonie Cline		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 056-018022 - NURSE FAMILY PARTNERSHIP

Line: 056-018022-044180 - MED ASSIST REIMBURSEMENT

Notes: 2024 Based on full nursing staffing and additional vendors offering reimbursement for services following the pandemic; referrals are at normal capacity, with normal income.

Last Updated : Jul 15 2024 6:53PM by : Kira Ebert

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

Line: 056-018022-051391 - GRANTDPW

Notes: Grand DPW- was awarded and granted effective 07/01/2022.

Last Updated : Jul 15 2024 6:53PM by : Kira Ebert

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

Line: 056-018022-002010 - TRAVEL - WORK REQUIRED

Notes: Travel Work Related- Grant mandated travel for out of state training with newest Nurse home visitors. Grant mandated travel to client's home for Nurse Home Visitor visits; Grant mandated travel for conferences and symposiums.

Last Updated : Jul 15 2024 6:55PM by : Kira Ebert

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

Line: 056-018022-002030 - INSURANCE

Notes: Insurance- reimbursement for liability insurance as per union contract.

Last Updated : Jul 15 2024 6:55PM by : Kira Ebert

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

Line: 056-018022-002040 - TRAINING

Notes: Grant mandated training for Nurse Family Partnership staff. Unit training for new Nurse Home Visitors and other mandated training throughout the course of the year.

Last Updated : Jul 15 2024 6:58PM by : Kira Ebert

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

Line: 056-018022-002280 - TELEPHONE

Notes: Home Visitors use of cell phones to communicate with clients, agencies, and supervisor. WIFI for offsite users during telehealth visits.

Last Updated : Jul 15 2024 6:58PM by : Kira Ebert

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

Line: 056-018022-002290 - POSTAGE

Notes: Grant mandated outreach to cooperative agencies and clients. Waitlist letters when appropriate.

Last Updated : Jul 15 2024 6:58PM by : Kira Ebert

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018022-002060 - AUTO INSURANCE SUPPLEMENT		
Notes: Auto Insurance Supplement-reimbursement for vehicular insurance per union contract.		
Last Updated : Jul 15 2024 6:58PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-002300 - ADVERTISING		
Notes: Advertising for open positions if necessary.		
Last Updated : Jul 15 2024 6:58PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and repair of four (4) laptops, two (2) computers, three (3) printers and a shared divisional copier.		
Last Updated : Jul 15 2024 6:59PM by : Kira Ebert		
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 : Jul 15 2024 6:58PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-002520 - PROFESSIONAL FEES		
Notes: Technical Fee for grant mandated data entry systems. Nurse Family Partnership National Service Office contracted fees and interpreters. Staff Clearances.		
Last Updated : Jul 15 2024 6:59PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper.		
Last Updated : Jul 15 2024 7:00PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-003060 - OTHER OFFICE SUPPLIES		
Notes: Items for Office Supplies such as appointment books and calendars per year; hand sanitizers, disinfecting wipes, pens, monthly record storage charges, notebooks and binders for clients, other miscellaneous.		
Last Updated : Jul 15 2024 7:00PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges for 3 printers. Computer replacements as needed.		
Last Updated : Jul 15 2024 7:00PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018022-003330 - ALL OTHER SUPPLIES		
Notes: Grant mandated program client education and support materials.		
Last Updated : Jul 15 2024 7:00PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018022-002200 - DATA PROCESSING SERVICES		
Notes: 6 Licenses of Microsoft 365 for 4 nurses, 1 project funding coordinator, and 1 nursing supervisor.		
Last Updated : Jul 24 2024 2:55PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018010 - PUBLIC HEALTH ADMINISTRATION		
Line: 056-018010-098580 - DONATIONS		
Notes: Community Support.		
Last Updated : Jul 22 2024 4:16PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002010 - TRAVEL - WORK REQUIRED		
Notes: Local mileage for meetings and travel expenses and other required county travel for eight positions.		
Last Updated : Jul 22 2024 4:17PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002040 - TRAINING		
Notes: Department management, personnel management, & accreditation for staff.		
Last Updated : Jul 22 2024 4:17PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002050 - ASSOCIATION FEES		
Notes: Memberships to Public Health associations such as; National Association of County and City Health Officials (NACCHO), American Public Health Association (APHA), && National Association of Local Boards of Health (NALBOH).		
Last Updated : Jul 22 2024 4:17PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002200 - DATA PROCESSING SERVICES		
Notes: County computer services, Symantec anti-virus licenses for ECDH, Velocity Net fee sonic wall, VMSG dashboard accreditation performance mgmt. system, VLAN and OpenGov.		
Last Updated : Jul 22 2024 4:17PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 056-018010-002260 - CUSTODIAL SERVICES		
Notes: Maintenance Costs.		
Last Updated : Jul 22 2024 4:18PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002270 - INDIRECT COSTS		
Notes: Administration indirect costs.		
Last Updated : Jul 22 2024 4:18PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002280 - TELEPHONE		
Notes: Long distance call expenses, Cell phone stipends, maintenance and contract agreement costs.		
Last Updated : Jul 22 2024 4:18PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002290 - POSTAGE		
Notes: Postage for Admin and postage meter supplies.		
Last Updated : Jul 22 2024 4:18PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002300 - ADVERTISING		
Notes: BOH legal notices in Times News for meeting dates/changes; local news media campaigns.		
Last Updated : Jul 22 2024 4:19PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002310 - DUPLICATING AND PRINTING		
Notes: Public info/flyers, customer service copy charges.		
Last Updated : Jul 22 2024 4:19PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002330 - MAINTENANCE & REPAIR		
Notes: Copier maintenance costs: Hagan, Mail Finance postage meter rental contract costs.		
Last Updated : Jul 22 2024 4:19PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002510 - AUDIT FEES		
Notes: County set audit fees.		
Last Updated : Jul 22 2024 4:19PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018010-002520 - PROFESSIONAL FEES		
Notes: PHAB re-accreditation fee, staff clearances, QI program, Grant application research, Succession facilitator, All Seasons Placement position placement assistance, Renovations, LinkedIn, and secure document shredding.		
Last Updated : Jul 22 2024 4:20PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-002890 - SHARED COST		
Notes: County IT staff costs.		
Last Updated : Jul 22 2024 4:20PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Public Health newsletters, Erie Times newspaper, webinars.		
Last Updated : Jul 22 2024 4:20PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-003020 - STOCKROOM SUPPLIES		
Notes: Paper supplied by the courthouse stockroom.		
Last Updated : Jul 22 2024 4:21PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.		
Last Updated : Jul 22 2024 4:21PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-003090 - COMPUTER SUPPLIES		
Notes: Printer ink cartridges, computer software and hardware as needed.		
Last Updated : Jul 22 2024 4:21PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018010-003330 - ALL OTHER SUPPLIES		
Notes: All other supplies to support Admin and ECDH.		
Last Updated : Jul 22 2024 4:21PM by : Daniel Barron		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 056-018020 - COMMUNITY HEALTH SERVICES

Line: 056-018020-002010 - TRAVEL - WORK REQUIRED

Notes: Travel for client work, program meetings and seminars, state-wide meetings, and delivery of medications to TB clients.

Last Updated : Jul 18 2024 7:19PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018020-002030 - INSURANCE

Notes: Reimbursement of nurse's (9).

Last Updated : Jul 18 2024 7:21PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018020-002040 - TRAINING

Notes: Mandatory staff training.

Last Updated : Jul 16 2024 6:35PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018020-002050 - ASSOCIATION FEES

Notes: ASTDA - National STD Association fee. APIC - Association for Professionals in Infection Control and Epidemiology.

Last Updated : Jul 16 2024 6:36PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018020-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursement for Business use of auto insurance.

Last Updated : Jul 16 2024 6:37PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018020-002250 - LABORATORY FEES

Notes: STD and TB client testing and TB client chest x-rays.

Last Updated : Jul 16 2024 6:39PM by : Kira Ebert

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; and postage meter lease.

Last Updated : Jul 16 2024 6:41PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Line: 056-018020-002300 - ADVERTISING

Notes: Professional staff recruitment.

Last Updated : Jul 16 2024 6:42PM by : Kira Ebert

Document Title

User Name

Date

Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018020-002310 - DUPLICATING AND PRINTING		
Notes: Medication labels, brochures, printing of educational materials, copier costs of CHS division copier, and business cards.		
Last Updated : Jul 16 2024 6:37PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002330 - MAINTENANCE & REPAIR		
Notes: Computer and printer maintenance for 18 stations and other equipment repairs. Client EMR software maintenance fees.		
Last Updated : Jul 16 2024 6:38PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002340 - EQUIPMENT RENTAL		
Notes: Lease of main copier in CHS division.		
Last Updated : Jul 16 2024 6:38PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-002520 - PROFESSIONAL FEES		
Notes: Physician coverage for Medical Director, TB, and STD clinic physician, \$5,589/month, back-up Medical Director \$5,000, translation services and translation fees. Clearances for Staff. PA Peri-natal Partnership.		
Last Updated : Aug 28 2024 3:17PM by : Kim Sayre		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Medical and reference books.		
Last Updated : Jul 16 2024 6:39PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003020 - STOCKROOM SUPPLIES		
Notes: Copy paper for CHS division \$36.88 x 18 (1.5 per month) equals \$663.84		
Last Updated : Jul 16 2024 6:39PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies for CHS division staff.		
Last Updated : Jul 16 2024 6:40PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018020-003090 - COMPUTER SUPPLIES		
Notes: Printer cartridges; computer equipment for CHS Division staff as well as scheduled replacement of computer equipment for CHS Division staff.		
Last Updated : Jul 16 2024 6:40PM by : Kira Ebert		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018020-003150 - MEDICAL SUPPLIES		
Notes: Clinic supplies and PPE (Personal Protective Equipment) for staff. Client medications for STD and TB clinic clients.		
Last Updated : Jul 16 2024 6:41PM by : Kira Ebert		
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 : Jul 16 2024 6:41PM by : Kira Ebert		
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: Local travel mileage for Immunization employess. Also includes hotel, meals, parking, car rental and gas for Immunization employees to attend grant mandated programs with administration approval e.g. National Conference.		
Last Updated : Jul 16 2024 5:51PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002030 - INSURANCE		
Notes: Liability Insurance for Public Health Nurses as per Union Contract		
Last Updated : Jul 16 2024 5:52PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002040 - TRAINING		
Notes: Trainings mandated by grant program		
Last Updated : Jul 15 2024 2:26PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002200 - DATA PROCESSING SERVICES		
Notes: Secure Internet Service (MiFi - Hot Spot). Mandated by CDC for nurses to perform duties. Annual license cost for Office 365 tor 3 employees.		
Last Updated : Jul 18 2024 3:59PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018860-002280 - TELEPHONE		
Notes: Landline and cell phone as needed for program demands.		
Last Updated : Jul 15 2024 3:44PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002290 - POSTAGE		
Notes: Mailing of client letters and program materials..		
Last Updated : Jul 15 2024 3:44PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002300 - ADVERTISING		
Notes: Potential public transportation, transportation shelter and billboard advertising campaign for a stronger public health educational focus with the goal of reaching at risk residents of Erie County		
Last Updated : Jul 18 2024 4:02PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002310 - DUPLICATING AND PRINTING		
Notes: Educational materials, invoices for copiers/printers, mandated Vaccine Information Statements (VIS) and business cards.		
Last Updated : Jul 15 2024 3:45PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance of Immunization vaccine refrigerators/freezers (Lindsey Refrigeration), Copier monthly leases, Teletask Inc. Health Messenger web service for appointment reminders, and Electronic Medical Record (EMR). Includes maintenance agreements. Medical Waste disposal (Biosan)		
Last Updated : Jul 15 2024 3:48PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002390 - VEHICLE MAINTENANCE		
Notes: Mobile clinic unit: includes maintenance (annual inspection and all repairs etc.), insurance, cleaning and sanitization of unit.		
Last Updated : Jul 15 2024 3:49PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-002520 - PROFESSIONAL FEES		
Notes: Grant mandated. Supports the Immunization Coalition of Erie County (ICEC) activities, interpreter services for immunization clinics. Subcontracts with community partners for vaccines. Also, includes Security Services overtime for evening clinics, and clearances for Immunization Division employees. Outreach and immunization education.		
Last Updated : Jul 16 2024 6:13PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 056-018860-003020 - STOCKROOM SUPPLIES		
Notes: Copy machine paper.		
Last Updated : Jul 15 2024 3:51PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003060 - OTHER OFFICE SUPPLIES		
Notes: Miscellaneous office/desk supplies for all members of Immunization team and for Clinic.		
Last Updated : Jul 15 2024 3:52PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003090 - COMPUTER SUPPLIES		
Notes: Covers hardware needed, software and ink cartridges for program, staff and clinic needs.		
Last Updated : Jul 15 2024 3:55PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003150 - MEDICAL SUPPLIES		
Notes: Clinical supplies, e.g. syringes, cotton balls, bandages, alcohol wipes, Epi-pens etc., Personal Protective Equipment for clinics and staff.		
Last Updated : Jul 15 2024 3:56PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 056-018860-003330 - ALL OTHER SUPPLIES		
Notes: Educational materials to promote a stronger educational focus, along with supplies not covered by other supply line items.		
Last Updated : Jul 15 2024 3:57PM by : Carol Schuler		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT		
Line: 056-018650-002520 - PROFESSIONAL FEES		
Notes: Subcontract to Highway Safety Network to provide pedestrian and highway safety services through the PennDOT grant as described in Ordinance Number 56, 2023.		
Last Updated : Jul 25 2024 6:16PM by : Alex Whipple		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: Department Main
Fund: 056 - PUBLIC HEALTH FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 018005 - PH INFRASTRUCTURE																	
	018015-003	HEALTH IMPROVEMENT & PREPAREDNESS SUPERVISOR	NB15	\$18,755.10			\$562.65							\$19,317.75		\$19,317.75	
	018015-012	ENVIRONMENTAL SUPERVISOR	NB15	\$12,577.50			\$377.33							\$12,954.83		\$12,954.83	
	018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	\$16,097.25			\$482.92							\$16,580.17		\$16,580.17	
	018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	\$23,175.75			\$695.27							\$23,871.02		\$23,871.02	
	018015-056	PUBLIC HEALTH COMPLIANCE COORDINATOR	AP13		\$52,942.50				\$1,588.28						\$54,530.77		\$54,530.77
				\$70,605.60	\$52,942.50		\$2,118.17		\$1,588.28					\$72,723.77	\$54,530.77	\$72,723.77	\$54,530.77
Department: 018010 - PUBLIC HEALTH ADMINISTRATION																	
	018010-001	DIRECTOR OF PUBLIC HEALTH	NB20	\$102,627.20			\$3,078.82							\$105,706.02		\$105,706.02	
	018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB13	\$42,198.00			\$1,265.94							\$43,463.94		\$43,463.94	
	018010-010	FISCAL ANALYST	NB13	\$42,198.00			\$1,265.94							\$43,463.94		\$43,463.94	
	018010-011	CUSTOMER SERVICE SPECIALIST	AC06		\$28,353.00				\$850.59						\$29,203.59		\$29,203.59
	018010-012	CUSTOMER SERVICE SPECIALIST	AC06		\$28,353.00				\$850.59						\$29,203.59		\$29,203.59
	018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	\$32,194.50			\$965.83							\$33,160.34		\$33,160.34	
	018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	\$46,351.50			\$1,390.54							\$47,742.05		\$47,742.05	
	018030-022	PROJECT FUNDING COORDINATOR	AC09		\$16,725.00				\$501.75						\$17,226.75		\$17,226.75
				\$265,569.20	\$73,431.00		\$7,967.08		\$2,202.93					\$273,536.28	\$75,633.93	\$273,536.28	\$75,633.93
Department: 018011 - PUBLIC HEALTH PREPAREDNESS																	
	018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	NB15	\$33,198.75			\$995.96							\$34,194.71		\$34,194.71	
	018011-002	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$46,176.00			\$1,385.28							\$47,561.28		\$47,561.28	
	018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		\$20,319.00				\$609.57						\$20,928.57		\$20,928.57
	018015-019	MEDICAL RESERVE CORP COORDINATOR	AP13		\$16,957.09				\$508.71						\$17,465.81		\$17,465.81
	018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$12,021.75			\$360.65							\$12,382.40		\$12,382.40	
	018070-006	PROJECT FUNDING COORDINATOR	AC09		\$8,121.75				\$243.65						\$8,365.40		\$8,365.40
				\$91,396.50	\$45,397.84		\$2,741.90		\$1,361.94					\$94,138.39	\$46,759.78	\$94,138.39	\$46,759.78
Department: 018015 - ELC ENHANCING DETECTION																	
	018011-003	EPIDEMIOLOGICAL INVESTIGATOR	AP11		\$20,319.00				\$609.57						\$20,928.57		\$20,928.57
	018015-003	HEALTH IMPROVEMENT & PREPAREDNESS SUPERVISOR	NB15	\$25,006.80			\$750.20							\$25,757.00		\$25,757.00	
	018015-004	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	\$50,856.00			\$1,525.68							\$52,381.68		\$52,381.68	
	018015-006	EPIDEMIOLOGY INVESTIGATOR	AP11		\$36,504.00				\$1,095.12						\$37,599.12		\$37,599.12
	018015-010	SUPERVISOR OF NURSING	NB15	\$51,675.00			\$1,550.25							\$53,225.25		\$53,225.25	
	018015-012	ENVIRONMENTAL SUPERVISOR	NB15	\$25,155.00			\$754.65							\$25,909.65		\$25,909.65	
	018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	\$16,097.25			\$482.92							\$16,580.17		\$16,580.17	
	018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	\$23,175.75			\$695.27							\$23,871.02		\$23,871.02	
	018015-016	PUBLIC HEALTH COMMUNICATIONS SPECIALIST	NB14	\$48,574.50			\$1,457.23							\$50,031.73		\$50,031.73	
	018015-017	PUBLIC HEALTH H PROGRAM COORDINATOR	AP13		\$46,585.50				\$1,397.56						\$47,983.06		\$47,983.06
	018015-018	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$45,922.50				\$1,377.68						\$47,300.18		\$47,300.18
	018015-019	MEDICAL RESERVE CORP COORDINATOR	AP13		\$24,031.91				\$720.96						\$24,752.86		\$24,752.86
	018015-020	DISEASE INTERVENTION SPECIALIST	AP10		\$34,417.50				\$1,032.52						\$35,450.02		\$35,450.02
	018015-021	DISEASE INTERVENTION SPECIALIST	AP10		\$34,417.50				\$1,032.52						\$35,450.02		\$35,450.02
	018015-022	DISEASE INTERVENTION SPECIALIST	AP10		\$34,417.50				\$1,032.52						\$35,450.02		\$35,450.02
	018015-023	DISEASE INTERVENTION SPECIALIST	AP10		\$34,417.50				\$1,032.52						\$35,450.02		\$35,450.02
	018015-051	COVID RESPONSE TEAM INSPECTOR	AP13		\$40,989.00				\$1,229.67						\$42,218.67		\$42,218.67
	018015-052	COVID RESPONSE TEAM INSPECTOR	AP13		\$21,108.75				\$633.26						\$21,742.01		\$21,742.01
	018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	\$36,065.25			\$1,081.96							\$37,147.21		\$37,147.21	
	018020-007	DISEASE INTERVENTION SPECIALIST	AC10		\$37,986.00				\$1,139.58						\$39,125.58		\$39,125.58
	018020-009	DISEASE INTERVENTION SPECIALIST	AP10		\$37,986.00				\$1,139.58						\$39,125.58		\$39,125.58
	018020-011	DISEASE INTERVENTION SPECIALIST	AP10		\$37,986.00				\$1,139.58						\$39,125.58		\$39,125.58
				\$276,605.55	\$487,088.66		\$8,298.17		\$14,612.66					\$284,903.72	\$501,701.32	\$284,903.72	\$501,701.32
Department: 018020 - COMMUNITY HEALTH SERVICES																	
	018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	NB15	\$33,198.75			\$995.96							\$34,194.71		\$34,194.71	
	018020-001	DIRECTOR OF NURSING	NB17	\$67,002.00			\$2,010.06							\$69,012.06		\$69,012.06	
	018020-004	SUPERVISOR OF NURSING	NB15	\$44,869.50			\$1,346.08							\$46,215.58		\$46,215.58	
	018020-006	DISEASE INTERVENTION SPECIALIST	AP10		\$34,417.50				\$1,032.52						\$35,450.02		\$35,450.02
	018020-012	PUBLIC HEALTH NURSE	AP14		\$26,000.00				\$780.00						\$26,780.00		\$26,780.00
	018020-013	PUBLIC HEALTH NURSE	AP14		\$48,750.00				\$1,462.50						\$50,212.50		\$50,212.50
	018020-014	PUBLIC HEALTH NURSE	AP14		\$48,750.00				\$1,462.50						\$50,212.50		\$50,212.50
	018020-016	PUBLIC HEALTH NURSE	AP14		\$48,750.00				\$1,462.50						\$50,212.50		\$50,212.50
	018020-018	PUBLIC HEALTH NURSE	AP14		\$48,750.00				\$1,462.50						\$50,212.50		\$50,212.50
	018020-019	PUBLIC HEALTH RECORDS CLERK	AC04		\$25,993.50				\$779.81						\$26,773.31		\$26,773.31
	018020-024	PROJECT FUNDING COORDINATOR	AC09		\$17,403.75				\$522.11						\$17,925.86		\$17,925.86
	018020-025	REFUGEE HEALTH CASE COORDINATOR	AP10		\$37,986.00				\$1,139.58						\$39,125.58		\$39,125.58
	018021-001	DISEASE INTERVENTION SPECIALIST	AP10		\$27,534.00				\$826.02						\$28,360.02		\$28,360.02
	018023-005	PROJECT FUNDING COORDINATOR	AC09		\$17,403.75				\$522.11						\$17,925.86		\$17,925.86
				\$145,070.25	\$381,738.50		\$4,352.11		\$11,452.15					\$149,422.36	\$393,190.65	\$149,422.36	\$393,190.65
Department: 018021 - TUBERCULOSIS																	
	018021-001	DISEASE INTERVENTION SPECIALIST	AP10		\$6,883.50				\$206.51						\$7,090.00		\$7,090.00
					\$6,883.50				\$206.51						\$7,090.00		\$7,090.00
Department: 018022 - NURSE FAMILY PARTNERSHIP																	
	018022-001	PUBLIC HEALTH NURSE	AP14		\$53,352.00				\$1,600.56						\$54,952.56		\$54,952.56
	018022-002	PUBLIC HEALTH NURSE	AP14		\$77,512.50				\$2,325.38						\$79,837.88		\$79,837.88

HR Report without Employee Name

Scenario:	2025 ADMIN PROPOSAL														
Department:	Department Main														
Fund:	056 - PUBLIC HEALTH FUND														
	018022-003	PUBLIC HEALTH NURSE	AP14		\$48,750.00				\$1,462.50					\$50,212.50	\$50,212.50
	018022-004	PUBLIC HEALTH NURSE	AP14		\$48,750.00				\$1,462.50					\$50,212.50	\$50,212.50
	018022-005	PROJECT FUNDING COORDINATOR	AC09		\$17,403.75				\$522.11					\$17,925.86	\$17,925.86
	018022-006	SUPERVISOR OF NURSING	NB15	\$59,826.00			\$1,794.78					\$61,620.78	\$61,620.78		
				\$59,826.00	\$245,768.25		\$1,794.78	\$7,373.05				\$61,620.78	\$253,141.30	\$61,620.78	\$253,141.30
Department: 018030 - ENVIRONMENTAL HEALTH SERVICES															
	018015-012	ENVIRONMENTAL SUPERVISOR	NB15	\$12,577.50			\$377.33					\$12,954.83		\$12,954.83	
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	\$29,755.50			\$892.66					\$30,648.16		\$30,648.16	
	018030-002	ENVIRONMENTAL SUPERVISOR	NB15	\$52,357.50			\$1,570.73					\$53,928.22		\$53,928.22	
	018030-003	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$47,248.50			\$1,417.46				\$48,665.95		\$48,665.95	
	018030-007	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$42,217.50			\$1,266.53				\$43,484.02		\$43,484.02	
	018030-008	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$49,998.00			\$1,499.94				\$51,497.94		\$51,497.94	
	018030-009	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$45,240.00			\$1,357.20				\$46,597.20		\$46,597.20	
	018030-010	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$47,034.00			\$1,411.02				\$48,445.02		\$48,445.02	
	018030-011	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$60,411.00			\$1,812.33				\$62,223.33		\$62,223.33	
	018030-012	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$42,218.67			\$1,266.56				\$43,485.23		\$43,485.23	
	018030-013	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$54,502.50			\$1,635.08				\$56,137.58		\$56,137.58	
	018030-014	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$48,438.00			\$1,453.14				\$49,891.14		\$49,891.14	
	018030-015	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$43,914.00			\$1,317.42				\$45,231.42		\$45,231.42	
	018030-017	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$60,157.50			\$1,804.73				\$61,962.23		\$61,962.23	
	018030-018	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$56,706.00			\$1,701.18				\$58,407.18		\$58,407.18	
	018030-021	PROJECT FUNDING COORDINATOR	AC09		\$26,769.60			\$803.09				\$27,572.69		\$27,572.69	
	018030-022	PROJECT FUNDING COORDINATOR	AC09		\$16,725.00			\$501.75				\$17,226.75		\$17,226.75	
	018030-024	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$46,585.50			\$1,397.56				\$47,983.06		\$47,983.06	
	018030-025	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$56,160.00			\$1,684.80				\$57,844.80		\$57,844.80	
	018030-026	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		\$43,933.50			\$1,318.01				\$45,251.51		\$45,251.51	
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$32,935.50			\$988.07				\$33,923.57		\$33,923.57	
				\$94,690.50	\$821,104.77		\$2,840.71	\$24,635.84				\$97,531.21	\$845,830.61	\$97,531.21	\$845,830.61
Department: 018031 - BEACH GRANT															
	018015-052	COVID RESPONSE TEAM INSPECTOR	AP13		\$21,108.75			\$633.26				\$21,742.01		\$21,742.01	
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	\$33,061.67			\$991.85					\$34,053.51		\$34,053.51	
	018030-021	PROJECT FUNDING COORDINATOR	AC09		\$6,692.40			\$200.77				\$6,893.17		\$6,893.17	
				\$33,061.67	\$27,801.15		\$991.85	\$834.03				\$34,053.51	\$28,635.18	\$34,053.51	\$28,635.18
Department: 018060 - HEALTH EDUCATION															
	018015-003	HEALTH IMPROVEMENT & PREPAREDNESS SUPERVISOR	NB15	\$18,755.10			\$562.65					\$19,317.75		\$19,317.75	
	018015-050	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$40,989.00			\$1,229.67				\$42,218.67		\$42,218.67	
	018060-001	HEALTH IMPROVEMENT & PREPAREDNESS DIRECTOR	NB17	\$59,163.00			\$1,774.89					\$60,937.89		\$60,937.89	
	018060-003	PROJECT FUNDING COORDINATOR	AC09		\$56,706.00			\$1,701.18				\$58,407.18		\$58,407.18	
	018060-004	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$43,914.00			\$1,317.42				\$45,231.42		\$45,231.42	
				\$77,918.10	\$141,609.00		\$2,337.54	\$4,248.27				\$80,255.64	\$145,857.27	\$80,255.64	\$145,857.27
Department: 018070 - MATERNAL & CHILD HEALTH SVCS															
	018070-002	PUBLIC HEALTH PROGRAM COORDINATOR	AP13		\$47,989.50			\$1,439.68				\$49,429.18		\$49,429.18	
	018070-006	PROJECT FUNDING COORDINATOR	AC09		\$24,365.25			\$730.96				\$25,096.21		\$25,096.21	
					\$72,354.75			\$2,170.64				\$74,525.39		\$74,525.39	
Department: 018100 - MOSQUITO BORNE DISEASE CONTROL															
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	\$3,306.17			\$99.18					\$3,405.35		\$3,405.35	
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		\$10,978.50			\$329.36				\$11,307.86		\$11,307.86	
				\$3,306.17	\$10,978.50		\$99.18	\$329.36				\$3,405.35	\$11,307.86	\$3,405.35	\$11,307.86
Department: 018350 - AIDS GRANT															
	018350-008	PUBLIC HEALTH NURSE	AP14		\$50,212.50			\$1,506.38				\$51,718.88		\$51,718.88	
	018350-009	DISEASE INTERVENTION SPECIALIST	AP10		\$39,117.00			\$1,173.51				\$40,290.51		\$40,290.51	
					\$89,329.50			\$2,679.89				\$92,009.39		\$92,009.39	
Department: 018860 - IMMUNIZATION ACTION PLAN															
	018020-004	SUPERVISOR OF NURSING	NB15	\$14,956.50			\$448.69					\$15,405.19		\$15,405.19	
	018020-024	PROJECT FUNDING COORDINATOR	AC09		\$17,403.75			\$522.11				\$17,925.86		\$17,925.86	
	018860-001	PUBLIC HEALTH NURSE	AP14		\$48,750.00			\$1,462.50				\$50,212.50		\$50,212.50	
	018860-002	PUBLIC HEALTH RECORDS CLERK	AC04		\$24,258.00			\$727.74				\$24,985.74		\$24,985.74	
	018860-004	PUBLIC HEALTH NURSE	AP14		\$57,115.50			\$1,713.46				\$58,828.96		\$58,828.96	
	018860-005	DISEASE INTERVENTION SPECIALIST	AP10		\$34,417.50			\$1,032.52				\$35,450.02		\$35,450.02	
				\$14,956.50	\$181,944.75		\$448.69	\$5,458.34				\$15,405.19	\$187,403.09	\$15,405.19	\$187,403.09

LIQUID FUELS FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(680,000)	-	(680,000)	(660,000)	(20,000)	3%		(668,575)	(648,951)
Total GRANT REVENUE	(680,000)	-	(680,000)	(660,000)	(20,000)	3%	-	(668,575)	(648,951)
INTEREST INCOME									
098020 - CHECKING INTEREST	(1,500)	-	(1,500)	(1,000)	(500)	50%	(611)	(1,097)	(758)
Total INTEREST INCOME	(1,500)	-	(1,500)	(1,000)	(500)	50%	(611)	(1,097)	(758)
Total REVENUES	(681,500)	-	(681,500)	(661,000)	(20,500)	3%	(611)	(669,673)	(649,709)
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES		-		20,000	(20,000)	(100)%			
Total OTHER SERVICES	-	-	-	20,000	(20,000)	(100)%	-	-	-
GRANT EXPENSE									
009510 - CITY OF ERIE	117,636	-	117,636	113,103	4,533	4%	113,103	109,709	108,211
009520 - CITY OF CORRY	22,263	-	22,263	23,077	(814)	(4)%	23,077	22,914	22,620
009530 - ALBION BOROUGH	13,024	-	13,024	10,539	2,485	24%		9,876	9,739
009540 - CRANESVILLE BOROUGH	5,369	-	5,369	5,451	(82)	(2)%	5,451	4,788	3,374
009550 - EDINBORO BOROUGH	11,430	-	11,430	11,647	(217)	(2)%		11,513	11,848
009560 - ELGIN BOROUGH	1,039	-	1,039	1,116	(77)	(7)%		1,110	1,101
009580 - GIRARD BOROUGH	7,977	-	7,977	6,697	1,280	19%		6,568	6,424
009590 - LAKE CITY BOROUGH	9,156	-	9,156	8,097	1,059	13%	8,097	8,019	7,599
009600 - MCKEAN BOROUGH	1,746	-	1,746	1,830	(84)	(5)%	1,830	1,826	1,757
009610 - MILL VILLAGE BOROUGH	2,118	-	2,118	2,052	66	3%		2,048	2,025
009620 - NORTH EAST BOROUGH	10,565	-	10,565	10,901	(336)	(3)%		10,820	10,663
009630 - PLATEA BOROUGH	4,358	-	4,358	2,541	1,817	72%		2,520	2,465
009640 - UNION CITY BOROUGH	15,955	-	15,955	15,625	330	2%		15,602	15,558
009650 - WATERFORD BOROUGH	7,006	-	7,006	6,438	568	9%		6,414	6,164
009660 - WATTSBURG BOROUGH	8,069	-	8,069	6,125	1,944	32%		6,073	6,039
009670 - WESLEYVILLE BOROUGH	19,729	-	19,729	16,998	2,731	16%		14,251	14,083
009680 - AMITY TOWNSHIP	8,062	-	8,062	7,982	80	1%		7,110	6,953
009690 - CONCORD TOWNSHIP	4,541	-	4,541	4,316	225	5%	4,316	4,161	4,040

LIQUID FUELS FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
009710 - ELK CREEK TOWNSHIP	14,551	-	14,551	13,231	1,320	10%		12,971	11,753
009720 - FAIRVIEW TOWNSHIP	20,447	-	20,447	19,307	1,140	6%		18,591	17,402
009730 - FRANKLIN TOWNSHIP	10,320	-	10,320	10,304	16	0%		9,692	9,503
009740 - GIRARD TOWNSHIP	14,973	-	14,973	13,419	1,554	12%		12,972	12,612
009750 - GREENE TOWNSHIP	15,289	-	15,289	14,777	512	3%		14,334	13,962
009760 - GREENFIELD TOWNSHIP	11,150	-	11,150	10,954	196	2%	10,954	10,687	10,449
009770 - HARBORCREEK TOWNSHIP	25,796	-	25,796	24,456	1,340	5%	24,456	23,552	22,812
009780 - LAWRENCE PARK TOWNSH	13,225	-	13,225	11,610	1,615	14%	11,610	9,888	8,353
009790 - LEBOEUF TOWNSHIP	9,326	-	9,326	9,071	255	3%		8,819	8,575
009800 - MCKEAN TOWNSHIP	14,981	-	14,981	14,281	700	5%		13,782	13,282
009810 - MILLCREEK TOWNSHIP	70,749	-	70,749	67,038	3,711	6%		64,099	61,192
009820 - NORTH EAST TOWNSHIP	16,124	-	16,124	15,389	735	5%	15,389	14,857	14,219
009830 - SPRINGFIELD TOWNSHIP	14,869	-	14,869	13,416	1,453	11%		12,255	11,967
009840 - SUMMIT TOWNSHIP	14,129	-	14,129	12,817	1,312	10%		12,349	11,509
009850 - UNION TOWNSHIP	9,217	-	9,217	8,357	860	10%		7,848	7,657
009860 - VENANGO TOWNSHIP	16,455	-	16,455	15,443	1,012	7%		14,987	14,556
009870 - WASHINGTON TOWNSHIP	16,075	-	16,075	15,320	755	5%		14,782	14,280
009880 - WATERFORD TOWNSHIP	16,361	-	16,361	15,786	575	4%	15,786	15,302	14,813
009890 - WAYNE TOWNSHIP	7,745	-	7,745	7,532	213	3%	7,532	7,323	7,153
009900 - EMERGENCY ACCOUNT	68,150	-	68,150	64,100	4,050	6%			42,688
Total GRANT EXPENSE	681,500	-	681,500	641,000	40,500	6%	251,458	553,950	578,638
Total EXPENSES	681,500	-	681,500	661,000	20,500	3%	251,458	553,950	578,638
NET COUNTY COST	-	-	-	-	-	-	250,847	(115,723)	(71,071)

LIQUID FUELS FUND

Admin Proposal 100

LIQUID FUELS REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(680,000)	-	(680,000)	(660,000)	(20,000)	3%		(668,575)	(648,951)
Total GRANT REVENUE	(680,000)	-	(680,000)	(660,000)	(20,000)	3%	-	(668,575)	(648,951)
INTEREST INCOME									
098020 - CHECKING INTEREST	(1,500)	-	(1,500)	(1,000)	(500)	50%	(611)	(1,097)	(758)
Total INTEREST INCOME	(1,500)	-	(1,500)	(1,000)	(500)	50%	(611)	(1,097)	(758)
Total REVENUES	(681,500)	-	(681,500)	(661,000)	(20,500)	3%	(611)	(669,673)	(649,709)
EXPENSE									
NET COUNTY COST	(681,500)	-	(681,500)	(661,000)	(20,500)	3%	(611)	(669,673)	(649,709)

LIQUID FUELS FUND

Admin Proposal 100

LIQUID FUELS CITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
GRANT EXPENSE									
009510 - CITY OF ERIE	117,636	-	117,636	113,103	4,533	4%	113,103	109,709	108,211
009520 - CITY OF CORRY	22,263	-	22,263	23,077	(814)	(4)%	23,077	22,914	22,620
Total GRANT EXPENSE	139,899	-	139,899	136,180	3,719	3%	136,180	132,623	130,831
Total EXPENSES	139,899	-	139,899	136,180	3,719	3%	136,180	132,623	130,831
NET COUNTY COST	139,899	-	139,899	136,180	3,719	3%	136,180	132,623	130,831

LIQUID FUELS FUND

Admin Proposal 100

LIQUID FUELSBOROUGHGS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
GRANT EXPENSE									
009530 - ALBION BOROUGH	13,024	-	13,024	10,539	2,485	24%		9,876	9,739
009540 - CRANESVILLE BOROUGH	5,369	-	5,369	5,451	(82)	(2)%	5,451	4,788	3,374
009550 - EDINBORO BOROUGH	11,430	-	11,430	11,647	(217)	(2)%		11,513	11,848
009560 - ELGIN BOROUGH	1,039	-	1,039	1,116	(77)	(7)%		1,110	1,101
009580 - GIRARD BOROUGH	7,977	-	7,977	6,697	1,280	19%		6,568	6,424
009590 - LAKE CITY BOROUGH	9,156	-	9,156	8,097	1,059	13%	8,097	8,019	7,599
009600 - MCKEAN BOROUGH	1,746	-	1,746	1,830	(84)	(5)%	1,830	1,826	1,757
009610 - MILL VILLAGE BOROUGH	2,118	-	2,118	2,052	66	3%		2,048	2,025
009620 - NORTH EAST BOROUGH	10,565	-	10,565	10,901	(336)	(3)%		10,820	10,663
009630 - PLATEA BOROUGH	4,358	-	4,358	2,541	1,817	72%		2,520	2,465
009640 - UNION CITY BOROUGH	15,955	-	15,955	15,625	330	2%		15,602	15,558
009650 - WATERFORD BOROUGH	7,006	-	7,006	6,438	568	9%		6,414	6,164
009660 - WATTSBURG BOROUGH	8,069	-	8,069	6,125	1,944	32%		6,073	6,039
009670 - WESLEYVILLE BOROUGH	19,729	-	19,729	16,998	2,731	16%		14,251	14,083
Total GRANT EXPENSE	117,541	-	117,541	106,057	11,484	11%	15,378	101,428	98,839
Total EXPENSES	117,541	-	117,541	106,057	11,484	11%	15,378	101,428	98,839
NET COUNTY COST	117,541	-	117,541	106,057	11,484	11%	15,378	101,428	98,839

LIQUID FUELS FUND

Admin Proposal 100

LIQUID FUELS TOWNSHIPS

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
GRANT EXPENSE									
009680 - AMITY TOWNSHIP	8,062	-	8,062	7,982	80	1%		7,110	6,953
009690 - CONCORD TOWNSHIP	4,541	-	4,541	4,316	225	5%	4,316	4,161	4,040
009700 - CONNEAUT TOWNSHIP	11,525	-	11,525	9,857	1,668	17%	9,857	9,538	9,238
009710 - ELK CREEK TOWNSHIP	14,551	-	14,551	13,231	1,320	10%		12,971	11,753
009720 - FAIRVIEW TOWNSHIP	20,447	-	20,447	19,307	1,140	6%		18,591	17,402
009730 - FRANKLIN TOWNSHIP	10,320	-	10,320	10,304	16	0%		9,692	9,503
009740 - GIRARD TOWNSHIP	14,973	-	14,973	13,419	1,554	12%		12,972	12,612
009750 - GREENE TOWNSHIP	15,289	-	15,289	14,777	512	3%		14,334	13,962
009760 - GREENFIELD TOWNSHIP	11,150	-	11,150	10,954	196	2%	10,954	10,687	10,449
009770 - HARBORCREEK TOWNSHIP	25,796	-	25,796	24,456	1,340	5%	24,456	23,552	22,812
009780 - LAWRENCE PARK TOWNSH	13,225	-	13,225	11,610	1,615	14%	11,610	9,888	8,353
009790 - LEBOEUF TOWNSHIP	9,326	-	9,326	9,071	255	3%		8,819	8,575
009800 - MCKEAN TOWNSHIP	14,981	-	14,981	14,281	700	5%		13,782	13,282
009810 - MILLCREEK TOWNSHIP	70,749	-	70,749	67,038	3,711	6%		64,099	61,192
009820 - NORTH EAST TOWNSHIP	16,124	-	16,124	15,389	735	5%	15,389	14,857	14,219
009830 - SPRINGFIELD TOWNSHIP	14,869	-	14,869	13,416	1,453	11%		12,255	11,967
009840 - SUMMIT TOWNSHIP	14,129	-	14,129	12,817	1,312	10%		12,349	11,509
009850 - UNION TOWNSHIP	9,217	-	9,217	8,357	860	10%		7,848	7,657
009860 - VENANGO TOWNSHIP	16,455	-	16,455	15,443	1,012	7%		14,987	14,556
009870 - WASHINGTON TOWNSHIP	16,075	-	16,075	15,320	755	5%		14,782	14,280
009880 - WATERFORD TOWNSHIP	16,361	-	16,361	15,786	575	4%	15,786	15,302	14,813
009890 - WAYNE TOWNSHIP	7,745	-	7,745	7,532	213	3%	7,532	7,323	7,153
Total GRANT EXPENSE	355,910	-	355,910	334,663	21,247	6%	99,900	319,899	306,280
Total EXPENSES	355,910	-	355,910	334,663	21,247	6%	99,900	319,899	306,280
NET COUNTY COST	355,910	-	355,910	334,663	21,247	6%	99,900	319,899	306,280

LIQUID FUELS FUND

Admin Proposal 100

LIQUID FUELS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES		-		20,000	(20,000)	(100)%			
Total OTHER SERVICES	-	-	-	20,000	(20,000)	(100)%	-	-	-
GRANT EXPENSE									
009900 - EMERGENCY ACCOUNT	68,150	-	68,150	64,100	4,050	6%			42,688
Total GRANT EXPENSE	68,150	-	68,150	64,100	4,050	6%	-	-	42,688
Total EXPENSES	68,150	-	68,150	84,100	(15,950)	(19)%	-	-	42,688
NET COUNTY COST	68,150	-	68,150	84,100	(15,950)	(19)%	-	-	42,688

PUBLIC SAFETY FUND		585								Admin Proposal 100
PUBLIC SAFETY FUND										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
CHARGES FOR SERVICES										
042100 - FEES	(42,000)	-	(42,000)	(42,000)	-	-	(44,850)	(37,325)	(42,450)	
042750 - SERVICE FEES		-		-	-	-		(10,000)		
042751 - EMERGENCY SVC FEE	(10,600)	-	(10,600)	(10,600)	-	-		(300)	(300)	
042980 - 911 CONTRIBUTION RA	(5,980,001)	-	(5,980,001)	(5,418,001)	(562,000)	10%	(2,909,544)	(5,706,581)	(5,545,424)	
044170 - REIMBURSEMENTS	(50,978)	-	(50,978)	(2,000)	(48,978)	2,449%			(20,581)	
Total CHARGES FOR SERVICES	(6,083,579)	-	(6,083,579)	(5,472,601)	(610,978)	11%	(2,954,394)	(5,754,206)	(5,608,754)	
GRANT REVENUE										
051300 - GRANT	(29,000)	-	(29,000)	(19,000)	(10,000)	53%	(19,755)		(23,892)	
057060 - PEMA	(98,000)	-	(98,000)	(154,000)	56,000	(36)%	(35,991)	(114,314)	(100,494)	
Total GRANT REVENUE	(127,000)	-	(127,000)	(173,000)	46,000	(27)%	(55,746)	(114,314)	(124,386)	
INTEREST INCOME										
098010 - INVESTMENT INTEREST		-		-	-	-	(1,134)			
Total INTEREST INCOME	-	-	-	-	-	-	(1,134)	-	-	
OTHER INCOME										
098580 - DONATIONS	(7,000)	-	(7,000)	(7,000)	-	-				
Total OTHER INCOME	(7,000)	-	(7,000)	(7,000)	-	-	-	-	-	
OPERATING TRANSFERS IN										
099010 - TRANSFERS FROM GE	(2,267,066)	(248,369)	(2,018,697)	(3,639,079)	1,372,014	(38)%	(1,916,000)	(2,743,991)	(1,399,660)	
099068 - TRANSFER FROM ARP	(54,464)	(2,285)	(52,179)	(52,179)	(2,285)	4%	(52,179)	(55,518)		
Total OPERATING TRANSFERS IN	(2,321,530)	(250,654)	(2,070,876)	(3,691,258)	1,369,729	(37)%	(1,968,179)	(2,799,509)	(1,399,660)	
FUND BALANCE APPROPRIATED										
099500 - FUND BALANCE APPRC	(1,485,409)	(24)	(1,485,385)	(767,055)	(718,354)	94%		(645,000)		
Total FUND BALANCE APPROPRIATED	(1,485,409)	(24)	(1,485,385)	(767,055)	(718,354)	94%	-	(645,000)	-	
Total REVENUES	(10,024,518)	(250,678)	(9,773,840)	(10,110,914)	86,397	(1)%	(4,979,453)	(9,313,028)	(7,132,800)	
EXPENSE										
WAGES & FRINGES										
001010 - NON-BARGAINING WAGES	1,320,158	16,485	1,303,673	1,221,866	98,292	8%	533,061	827,745	806,938	
001020 - BARGAINING WAGES	1,990,418	182,760	1,807,659	2,048,010	(57,592)	(3)%	696,288	1,433,772	1,538,376	
001040 - TEMPORARY STAFF	7,000	900	6,100	7,000	-	-	3,903	6,828	19,479	
001100 - OVERTIME	511,792	3,973	507,819	575,922	(64,130)	(11)%	328,341	413,670	315,482	
001150 - VACATION EXPENSE	29,950	-	29,950	29,950	-	-	22,789	20,603	13,022	
001200 - FICA	253,259	15,268	237,991	294,869	(41,610)	(14)%	118,972	203,097	200,821	
001210 - LIFE INSURANCE	8,694	(46)	8,740	5,633	3,061	54%	3,527	5,327	3,792	
001220 - HOSPITALIZATION	918,526	(2,345)	920,871	861,787	56,739	7%	298,686	542,406	539,929	
001221 - PRESCRIPTION DRUGS	229,628	(586)	230,214	215,446	14,182	7%	74,640	135,611	135,023	
001230 - WORKER'S COMPENSATION	3,310	141	3,169	4,152	(842)	(20)%	1,724	2,532	2,393	
001240 - RETIREMENT	571,405	34,062	537,343	680,441	(109,036)	(16)%	277,891	359,889	259,035	
001250 - OTHER HEALTH AND WELFARE	49,593	43	49,550	47,331	2,262	5%	15,525	29,068	30,746	
001260 - UNEMPLOYMENT COMPENSATION	15,048	(60)	15,108	17,047	(1,999)	(12)%	9,989	10,096	14,315	
Total WAGES & FRINGES	5,908,783	250,595	5,658,188	6,009,454	(100,671)	(2)%	2,385,337	3,990,643	3,879,350	
OTHER SERVICES										
002010 - TRAVELWORK REQUIRED	6,700	-	6,700	6,700	-	585	-	4,908	6,178	

PUBLIC SAFETY FUND		586								Admin Proposal 100
PUBLIC SAFETY FUND										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
002020 - TRAVELOTHER	9,000	-	9,000	9,000	-	-	3,959	5,701	8,437	
002030 - INSURANCE	19,000	-	19,000	20,500	(1,500)	(7)%	4,662	19,159	12,410	
002040 - TRAINING	55,281	0	55,281	69,924	(14,643)	(21)%	15,992	31,731	32,433	
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	-	-	1,204	1,186	796	
002200 - DATA PROCESSING SERVIC	1,058,333	-	1,058,333	978,348	79,985	8%	728,275	1,005,537	490,052	
002260 - CUSTODIAL SERVICES	395,586	-	395,586	405,296	(9,710)	(2)%	144,666	446,296	335,292	
002270 - INDIRECT COSTS	90,170	-	90,170	87,544	2,626	3%	43,772	85,333	82,848	
002280 - TELEPHONE	34,900	-	34,900	34,900	-	-	16,834	33,155	32,978	
002290 - POSTAGE	1,050	-	1,050	1,050	-	-	118	404	107	
002300 - ADVERTISING	2,800	-	2,800	3,300	(500)	(15)%	64	2,122	1,022	
002310 - DUPLICATING AND PRINTIN	1,250	-	1,250	1,250	-	-	581	800	1,449	
002330 - MAINTENANCE & REPAIR	20,000	-	20,000	43,000	(23,000)	(53)%	22,802	14,461	18,669	
002334 - TOWER MAINTENANCE	50,000	-	50,000	50,000	-	-	23,028	31,571	21,637	
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	-	-	1,180	2,602	3,954	
002360 - UTILITIES	35,735	-	35,735	49,278	(13,543)	(27)%	14,085	43,841	48,007	
002390 - VEHICLE MAINTENANCE	12,500	-	12,500	12,500	-	-	12,185	13,367	8,181	
002410 - TELEPHONE NETWORK	181,078	-	181,078	170,347	10,731	6%	68,030	161,999	193,151	
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	-	-	952	1,131	1,499	
002430 - EMERGENCY MANAGEMEN	5,000	-	5,000	6,000	(1,000)	(17)%	-	1,483	4,048	
002510 - AUDIT FEES	2,500	-	2,500	2,700	(200)	(7)%		2,419	2,372	
002520 - PROFESSIONAL FEES	55,400	-	55,400	55,400	-	-	25,583	4,974	29,015	
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	-	-	9,897	10,541	11,952	
002890 - SHARED COST	399,947	-	399,947	388,297	11,650	3%	50,726	504,538	477,411	
Total OTHER SERVICES	2,456,430	0	2,456,430	2,415,534	40,896	2%	1,190,593	2,429,258	1,823,898	
MATERIALS AND SUPPLIES										
003010 - BOOKS AND SUBSCRIPTION	100	-	100	500	(400)	(80)%			187	
003020 - STOCKROOM SUPPLIES	240	-	240	800	(560)	(70)%		-	597	
003060 - OTHER OFFICE SUPPLIES	4,050	-	4,050	9,550	(5,500)	(58)%	1,643	1,287	2,443	
003090 - COMPUTER SUPPLIES	17,300	-	17,300	21,300	(4,000)	(19)%	3,250	7,331	29,369	
003140 - CLOTHING & SAFETY SUPPI	11,000	-	11,000	11,000	-	-	3,555		13,367	
003310 - MAINTENANCE	250	-	250	250	-	-		102		
003330 - ALL OTHER SUPPLIES	13,500	-	13,500	15,495	(1,995)	(13)%	2,051	8,913	4,411	
Total MATERIALS AND SUPPLIES	46,440	-	46,440	58,895	(12,455)	(21)%	10,499	17,633	50,374	
CAPITAL OUTLAY										
004020 - VEHICLES		-		-	-	-	6,299	41,900		
004050 - COMPUTER EQUIPMENT		-		10,000	(10,000)	(100)%		17,822	11,186	
004070 - OTHER EQUIPMENT		-		5,000	(5,000)	(100)%				
Total CAPITAL OUTLAY	-	-	-	15,000	(15,000)	(100)%	6,299	59,722	11,186	
TRANSFERS OUT										
008040 - DEBT SERVICE FUND	1,612,865	83	1,612,782	1,612,031	834	0%	805,603	2,170,773	2,169,524	
Total TRANSFERS OUT	1,612,865	83	1,612,782	1,612,031	834	0%	805,603	2,170,773	2,169,524	
Total EXPENSES	10,024,518	250,678	9,773,840	10,110,914	(86,396)	(1)%	4,398,331	8,668,029	7,934,332	
NET COUNTY COST	0	1	(0)	-	0	-	(581,122)	(645,000)	801,532	

PUBLIC SAFETY FUND							587	Admin Proposal 100	
PUBLIC SAFETY ELIGIBLE									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042980 - 911 CONTRIBUTION RA	(5,980,001)	-	(5,980,001)	(5,418,001)	(562,000)	10%	(2,909,544)	(5,706,581)	(5,545,424)
044170 - REIMBURSEMENTS	(48,978)	-	(48,978)	-	(48,978)	-			
Total CHARGES FOR SERVICES	(6,028,979)	-	(6,028,979)	(5,418,001)	(610,978)	11%	(2,909,544)	(5,706,581)	(5,545,424)
GRANT REVENUE									
057060 - PEMA		-		(45,000)	45,000	(100)%			
Total GRANT REVENUE	-	-	-	(45,000)	45,000	(100)%	-	-	-
INTEREST INCOME									
098010 - INVESTMENT INTEREST		-		-	-	-	(1,134)		
Total INTEREST INCOME	-	-	-	-	-	-	(1,134)	-	-
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(947,644)	(241,970)	(705,674)	(2,345,476)	1,397,833	(60)%		(112,000)	(7,163)
099068 - TRANSFER FROM ARP	(54,464)	(2,285)	(52,179)	(52,179)	(2,285)	4%	(52,179)	(55,518)	
Total OPERATING TRANSFERS IN	(1,002,108)	(244,255)	(757,853)	(2,397,655)	1,395,548	(58)%	(52,179)	(167,518)	(7,163)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	(1,500,000)	-	(1,500,000)	(750,000)	(750,000)	100%		(645,000)	
Total FUND BALANCE APPROPRIATED	(1,500,000)	-	(1,500,000)	(750,000)	(750,000)	100%	-	(645,000)	-
Total REVENUES	(8,531,087)	(244,255)	(8,286,832)	(8,610,656)	79,570	(1)%	(2,962,857)	(6,519,099)	(5,552,587)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,074,211	19,269	1,054,942	990,560	83,651	8%	428,810	632,806	613,038
001020 - BARGAINING WAGES	1,990,418	182,760	1,807,659	2,048,010	(57,592)	(3)%	696,288	1,433,772	1,538,376
001040 - TEMPORARY STAFF	6,000	-	6,000	6,000	-	-	3,636	6,828	19,479
001100 - OVERTIME	510,442	3,973	506,469	574,572	(64,130)	(11)%	328,213	413,233	313,191
001150 - VACATION EXPENSE	25,000	-	25,000	25,000	-	-		14,639	7,177
001200 - FICA	234,444	15,455	218,989	276,864	(42,420)	(15)%	111,081	188,685	185,901
001210 - LIFE INSURANCE	8,108	(35)	8,142	5,260	2,848	54%	3,297	4,982	3,521
001220 - HOSPITALIZATION	845,822	(4,277)	850,099	793,317	52,505	7%	276,287	496,249	492,722
001221 - PRESCRIPTION DRUGS	211,452	(1,069)	212,522	198,330	13,122	7%	69,041	124,072	123,221
001230 - WORKER'S COMPENSATION	2,867	180	2,687	3,941	(1,074)	(27)%	1,522	2,270	2,214
001240 - RETIREMENT	528,955	34,870	494,085	638,867	(109,912)	(17)%	259,066	335,534	239,661
001250 - OTHER HEALTH AND WELFARE	47,127	97	47,029	44,260	2,867	6%	14,591	27,041	28,095
001260 - UNEMPLOYMENT COMPENSATION	14,079	(57)	14,136	16,040	(1,961)	(12)%	9,299	9,464	13,608
Total WAGES & FRINGES	5,498,924	251,166	5,247,758	5,621,021	(122,097)	(2)%	2,201,131	3,689,574	3,580,205
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,000	-	-	1,346	2,387	3,259
002020 - TRAVELOTHER	4,000	-	4,000	4,000	-	-	3,010	4,897	3,148
002040 - TRAINING	37,781	0	37,781	49,924	(12,143)	(24)%	13,335	29,486	26,304
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	-	-	1,204	1,186	796
002200 - DATA PROCESSING SERVICES	918,133	-	918,133	836,908	81,225	10%	713,737	758,887	363,740
002270 - INDIRECT COSTS	90,170	-	90,170	87,544	2,626	3%	43,772	85,333	82,848
002280 - TELEPHONE		-		-	-	-	120		
002290 - POSTAGE	500	-	500	500	-	587	-	101	355
									98

PUBLIC SAFETY FUND							588	Admin Proposal 100	
PUBLIC SAFETY ELIGIBLE									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002300 - ADVERTISING	2,500	-	2,500	3,000	(500)	(17)%	(27)	2,031	1,022
002330 - MAINTENANCE & REPAIR	15,000	-	15,000	18,000	(3,000)	(17)%	6,862	10,877	14,991
002334 - TOWER MAINTENANCE	50,000	-	50,000	50,000	-	-	23,028	31,571	21,637
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,000	-	-	1,180	2,602	3,954
002360 - UTILITIES	35,735	-	35,735	49,278	(13,543)	(27)%	14,085	43,841	48,007
002410 - TELEPHONE NETWORK	181,078	-	181,078	170,347	10,731	6%	68,030	161,999	193,151
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	-	-	952	1,131	1,499
002510 - AUDIT FEES	1,300	-	1,300	1,500	(200)	(13)%		1,258	1,139
002520 - PROFESSIONAL FEES	41,000	-	41,000	41,000	-	-	25,384	2,576	26,625
Total OTHER SERVICES	1,389,397	0	1,389,397	1,324,201	65,196	5%	916,118	1,140,415	792,218
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	600	(500)	(83)%		597	
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	8,000	(5,500)	(69)%	1,370	(91)	1,028
003090 - COMPUTER SUPPLIES	14,300	-	14,300	16,800	(2,500)	(15)%	2,409	4,410	25,086
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	-	-	3,555		4,974
003330 - ALL OTHER SUPPLIES	8,000	-	8,000	7,995	5	0%	1,067	7,407	2,568
Total MATERIALS AND SUPPLIES	29,900	-	29,900	38,395	(8,495)	(22)%	8,401	12,323	33,657
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT		-		10,000	(10,000)	(100)%		17,822	11,186
004070 - OTHER EQUIPMENT		-		5,000	(5,000)	(100)%			
Total CAPITAL OUTLAY	-	-	-	15,000	(15,000)	(100)%	-	17,822	11,186
TRANSFERS OUT									
008040 - DEBT SERVICE FUND	1,612,865	83	1,612,782	1,612,031	834	0%	805,603	410,677	767,644
Total TRANSFERS OUT	1,612,865	83	1,612,782	1,612,031	834	0%	805,603	410,677	767,644
Total EXPENSES	8,531,086	251,249	8,279,837	8,610,648	(79,562)	(1)%	3,931,253	5,270,810	5,184,909
NET COUNTY COST	(0)	6,995	(6,995)	(8)	8	(96)%	968,396	(1,248,288)	(367,678)

PUBLIC SAFETY FUND		589								Admin Proposal 100
PUBLIC SAFETY INELIGIBLE										
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022	
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL	
REVENUES										
CHARGES FOR SERVICES										
044170 - REIMBURSEMENTS		-		-	-	-				(20,581)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	-		(20,581)
OPERATING TRANSFERS IN										
099010 - TRANSFERS FROM GE	(947,460)	(3,314)	(944,146)	(944,918)	(2,542)	0%	(1,805,000)	(2,055,791)		(813,955)
Total OPERATING TRANSFERS IN	(947,460)	(3,314)	(944,146)	(944,918)	(2,542)	0%	(1,805,000)	(2,055,791)		(813,955)
Total REVENUES	(947,460)	(3,314)	(944,146)	(944,918)	(2,542)	0%	(1,805,000)	(2,055,791)		(834,535)
EXPENSE										
WAGES & FRINGES										
001010 - NON-BARGAINING WAGES	25,794	(1)	25,795	25,045	749	3%	11,745	23,634		23,694
001150 - VACATION EXPENSE	1,700	-	1,700	1,700	-	-	19,976	1,597		3,637
001200 - FICA	1,973	21	1,952	2,046	(73)	(4)%	962	1,788		1,752
001210 - LIFE INSURANCE	34	(3)	37	22	12	57%	18	29		20
001220 - HOSPITALIZATION	4,277	2,893	1,384	4,027	250	6%	2,014	4,027		3,631
001221 - PRESCRIPTION DRUGS	1,069	723	346	1,007	62	6%	503	1,007		908
001230 - WORKER'S COMPENSATION	23	(33)	56	23	(0)	(0)%	12	24		21
001240 - RETIREMENT	4,452	(296)	4,748	4,475	(23)	(1)%	2,271	3,154		2,254
001250 - OTHER HEALTH AND WELFARE	233	(2)	235	218	15	7%	105	214		201
001260 - UNEMPLOYMENT COMPENSATION	57	11	46	95	(38)	(40)%	39	17		22
Total WAGES & FRINGES	39,613	3,314	36,299	38,658	955	2%	37,644	35,491		36,140
OTHER SERVICES										
002040 - TRAINING	1,000	-	1,000	1,000	-	-	609	1,044		806
002200 - DATA PROCESSING SERVICES	128,400	-	128,400	128,400	-	-	8,218	235,569		118,245
002260 - CUSTODIAL SERVICES	358,000	-	358,000	367,710	(9,710)	(3)%	134,540	415,055		311,818
002280 - TELEPHONE	25,000	-	25,000	25,000	-	-	12,462	24,212		23,675
002390 - VEHICLE MAINTENANCE	4,500	-	4,500	4,500	-	-	3,277	4,905		4,427
002520 - PROFESSIONAL FEES	2,000	-	2,000	2,000	-	-		2,000		2,000
002890 - SHARED COST	387,947	-	387,947	376,648	11,299	3%	49,047	496,229		467,705
Total OTHER SERVICES	906,847	-	906,847	905,258	1,589	0%	208,154	1,179,014		928,677
MATERIALS AND SUPPLIES										
003020 - STOCKROOM SUPPLIES		-		-	-	-		(597)		597
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-	273	1,179		757
Total MATERIALS AND SUPPLIES	1,000	-	1,000	1,000	-	-	273	582		1,354
CAPITAL OUTLAY										
004020 - VEHICLES		-		-	-	-	6,299	41,900		
Total CAPITAL OUTLAY	-	-	-	-	-	-	6,299	41,900		-
TRANSFERS OUT										
008040 - DEBT SERVICE FUND		-		-	-	-		1,425,751		1,067,535
Total TRANSFERS OUT	-	-	-	-	-	-	-	1,425,751		1,067,535
Total EXPENSES	947,460	3,314	944,146	944,916	2,544	0%	252,370	2,682,737		2,033,706
NET COUNTY COST	0	0	-	(2)	2	(110)%	(1,552,630)	626,946		1,199,170

PUBLIC SAFETY FUND						590	Admin Proposal 100		
EMERGENCY MANAGEMENT									
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042751 - EMERGENCY SVC FEE	(600)	-	(600)	(600)	-	-		(300)	(300)
Total CHARGES FOR SERVICES	(600)	-	(600)	(600)	-	-	-	(300)	(300)
GRANT REVENUE									
057060 - PEMA	(98,000)	-	(98,000)	(109,000)	11,000	(10)%	(35,991)	(114,314)	(100,494)
Total GRANT REVENUE	(98,000)	-	(98,000)	(109,000)	11,000	(10)%	(35,991)	(114,314)	(100,494)
OTHER INCOME									
098580 - DONATIONS	(3,000)	-	(3,000)	(3,000)	-	-			
Total OTHER INCOME	(3,000)	-	(3,000)	(3,000)	-	-	-	-	-
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(371,962)	(3,085)	(368,877)	(348,685)	(23,277)	7%	(111,000)	(241,855)	(244,197)
Total OPERATING TRANSFERS IN	(371,962)	(3,085)	(368,877)	(348,685)	(23,277)	7%	(111,000)	(241,855)	(244,197)
Total REVENUES	(473,562)	(3,085)	(470,477)	(461,285)	(12,277)	3%	(146,991)	(356,469)	(344,991)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	217,370	(2,783)	220,153	202,014	15,356	8%	92,506	168,694	164,425
001040 - TEMPORARY STAFF	1,000	900	100	1,000	-	-	268		
001100 - OVERTIME	1,350	-	1,350	1,350	-	-	127	437	2,292
001150 - VACATION EXPENSE	3,250	-	3,250	3,250	-	-	2,813	4,367	2,207
001200 - FICA	16,629	(213)	16,842	15,634	995	6%	6,929	12,426	12,709
001210 - LIFE INSURANCE	544	(8)	552	342	202	59%	213	307	238
001220 - HOSPITALIZATION	67,401	(1,026)	68,428	62,832	4,569	7%	20,385	40,719	41,397
001221 - PRESCRIPTION DRUGS	16,850	(257)	17,107	15,706	1,144	7%	5,096	10,180	10,349
001230 - WORKER'S COMPENSATION	418	(2)	420	184	234	127%	191	236	153
001240 - RETIREMENT	37,518	(480)	37,998	36,340	1,178	3%	16,554	20,771	16,523
001250 - OTHER HEALTH AND WELFARE	2,208	(26)	2,234	2,778	(570)	(21)%	829	1,769	2,331
001260 - UNEMPLOYMENT COMPENSATION	898	(14)	912	889	9	1%	652	597	651
Total WAGES & FRINGES	365,436	(3,909)	369,346	342,319	23,117	7%	146,562	260,502	253,273
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,500	-	-	456	1,534	1,892
002020 - TRAVELOTHER	3,000	-	3,000	3,000	-	-	949	724	4,367
002030 - INSURANCE	6,000	-	6,000	8,500	(2,500)	(29)%		5,550	4,932
002040 - TRAINING	12,500	-	12,500	15,000	(2,500)	(17)%	547	226	830
002200 - DATA PROCESSING SERVICES	8,000	-	8,000	9,240	(1,240)	(13)%	4,833	7,923	5,168
002260 - CUSTODIAL SERVICES	37,586	-	37,586	37,586	-	-	10,127	31,241	23,474
002280 - TELEPHONE	6,400	-	6,400	6,400	-	-	2,705	5,569	6,017
002290 - POSTAGE	50	-	50	50	-	-	16	11	4
002300 - ADVERTISING	100	-	100	100	-	-			
002310 - DUPLICATING AND PRINTING	700	-	700	700	-	-	290	400	912
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	-	-			
002390 - VEHICLE MAINTENANCE	4,500	-	4,500	4,500	-	-	6,793	6,792	2,626
002430 - EMERGENCY MANAGEMENT	5,000	-	5,000	6,000	(1,000)	(17)%	-	1,483	4,048
002510 - AUDIT FEES	1,200	-	1,200	1,200	-	590	-	1,161	1,233

EMERGENCY MANAGEMENT

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
002520 - PROFESSIONAL FEES	400	-	400	400	-	-	199	398	390
002890 - SHARED COST	12,000	-	12,000	11,649	351	3%	1,679	8,309	9,705
Total OTHER SERVICES	99,936	-	99,936	106,825	(6,889)	(6)%	28,595	71,320	65,598
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	100	-	100	500	(400)	(80)%			187
003020 - STOCKROOM SUPPLIES	40	-	40	100	(60)	(60)%			
003060 - OTHER OFFICE SUPPLIES	300	-	300	300	-	-		200	341
003090 - COMPUTER SUPPLIES	1,500	-	1,500	3,000	(1,500)	(50)%	840	2,423	
003140 - CLOTHING & SAFETY SUPPI	3,000	-	3,000	3,000	-	-			8,393
003310 - MAINTENANCE	250	-	250	250	-	-		102	
003330 - ALL OTHER SUPPLIES	3,000	-	3,000	5,000	(2,000)	(40)%	984	1,576	1,842
Total MATERIALS AND SUPPLIES	8,190	-	8,190	12,150	(3,960)	(33)%	1,824	4,301	10,764
Total EXPENSES	473,562	(3,909)	477,472	461,294	12,268	3%	176,981	336,123	329,635
NET COUNTY COST	0	(6,994)	6,995	9	(9)	(99)%	29,990	(20,345)	(15,356)

PUBLIC SAFETY FUND							592	Admin Proposal 100	
HAZARDOUS MATERIAL RESPONSE									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(42,000)	-	(42,000)	(42,000)	-	-	(44,850)	(37,325)	(42,450)
042750 - SERVICE FEES		-		-	-	-		(10,000)	
042751 - EMERGENCY SVC FEE	(10,000)	-	(10,000)	(10,000)	-	-			
044170 - REIMBURSEMENTS	(2,000)	-	(2,000)	(2,000)	-	-			
Total CHARGES FOR SERVICES	(54,000)	-	(54,000)	(54,000)	-	-	(44,850)	(47,325)	(42,450)
GRANT REVENUE									
051300 - GRANT	(29,000)	-	(29,000)	(19,000)	(10,000)	53%	(19,755)		(23,892)
Total GRANT REVENUE	(29,000)	-	(29,000)	(19,000)	(10,000)	53%	(19,755)	-	(23,892)
OTHER INCOME									
098580 - DONATIONS	(4,000)	-	(4,000)	(4,000)	-	-			
Total OTHER INCOME	(4,000)	-	(4,000)	(4,000)	-	-	-	-	-
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED	14,591	(24)	14,615	(17,055)	31,646	(186)%			
Total FUND BALANCE APPROPRIATED	14,591	(24)	14,615	(17,055)	31,646	(186)%	-	-	-
Total REVENUES	(72,409)	(24)	(72,385)	(94,055)	21,646	(23)%	(64,605)	(47,325)	(66,342)
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	2,783	(0)	2,783	4,247	(1,464)	(34)%		2,612	5,781
001200 - FICA	213	5	208	325	(112)	(34)%		198	460
001210 - LIFE INSURANCE	8	(1)	9	9	(1)	(8)%		9	13
001220 - HOSPITALIZATION	1,026	65	961	1,611	(585)	(36)%		1,410	2,179
001221 - PRESCRIPTION DRUGS	257	17	240	403	(146)	(36)%		353	545
001230 - WORKER'S COMPENSATION	2	(4)	6	4	(2)	(38)%		3	6
001240 - RETIREMENT	480	(32)	512	759	(279)	(37)%		430	597
001250 - OTHER HEALTH AND WELFARE	26	(26)	52	75	(49)	(66)%		44	119
001260 - UNEMPLOYMENT COMPENSATION	14	(0)	14	23	(9)	(41)%		18	34
Total WAGES & FRINGES	4,809	24	4,785	7,456	(2,647)	(35)%	-	5,077	9,732
OTHER SERVICES									
002010 - TRAVEL/WORK REQUIRED	1,200	-	1,200	1,200	-	-	198	987	1,027
002020 - TRAVEL/OTHER	2,000	-	2,000	2,000	-	-		79	921
002030 - INSURANCE	13,000	-	13,000	12,000	1,000	8%	4,662	13,609	7,478
002040 - TRAINING	4,000	-	4,000	4,000	-	-	1,500	976	4,493
002200 - DATA PROCESSING SERVICES	3,800	-	3,800	3,800	-	-	1,487	3,158	2,899
002280 - TELEPHONE	3,500	-	3,500	3,500	-	-	1,546	3,375	3,286
002290 - POSTAGE	500	-	500	500	-	-	1	38	5
002300 - ADVERTISING	200	-	200	200	-	-	91	91	
002310 - DUPLICATING AND PRINTING	550	-	550	550	-	-	290	400	537
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	24,000	(20,000)	(83)%	15,940	3,584	3,678
002390 - VEHICLE MAINTENANCE	3,500	-	3,500	3,500	-	-	2,114	1,670	1,128
002520 - PROFESSIONAL FEES	12,000	-	12,000	12,000	-	-			
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	-	-	9,897	10,541	11,952
Total OTHER SERVICES	60,250	-	60,250	79,250	(19,000)	(24)%	37,727	38,509	37,405

HAZARDOUS MATERIAL RESPONSE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	100	-	-			
003060 - OTHER OFFICE SUPPLIES	250	-	250	250	-	-			316
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	-	-		498	4,284
003140 - CLOTHING & SAFETY SUPPLIES	3,000	-	3,000	3,000	-	-			
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	2,500	-	-		(70)	-
Total MATERIALS AND SUPPLIES	7,350	-	7,350	7,350	-	-	-	428	4,600
Total EXPENSES	72,409	24	72,385	94,056	(21,647)	(23)%	37,727	44,013	51,737
NET COUNTY COST	0	0	-	1	(1)	(55)%	(26,878)	(3,312)	(14,605)

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 063-012020 - PUBLIC SAFETY INELIGIBLE

Line: 063-012020-002040 - TRAINING

Notes: Training line is used for the employee incentive program. (\$1,000)

Last Updated : Jul 19 2024 2:38PM by : Kelly Sharie

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

Line: 063-012020-002200 - DATA PROCESSING SERVICES

Notes: Data Processing Services line is used to pay maintenance contracts, County computer services and County telephone (data) charges along with yearly maintenance contracts for law enforcement records management. (\$114,665)

Last Updated : Jul 19 2024 2:39PM by : Kelly Sharie

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

Line: 063-012020-002260 - CUSTODIAL SERVICES

Notes:

Last Updated : Jul 19 2024 2:39PM by : Kelly Sharie

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

Line: 063-012020-002280 - TELEPHONE

Notes: Telephone line is used for County telephone (telecom) charges and cell phone stipends along with annual maintenance, upgrades and the PASS agreement for our PBX phone system. (\$25,000)

Last Updated : Jul 19 2024 2:40PM by : Kelly Sharie

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

Line: 063-012020-002390 - VEHICLE MAINTENANCE

Notes: Vehicle Maintenance line is used for repairs, inspections and maintenance of 911 vehicles as needed. (\$4,500)

Last Updated : Jul 19 2024 2:43PM by : Kelly Sharie

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

Line: 063-012020-002520 - PROFESSIONAL FEES

Notes: Professional Fees line is used to pay our yearly contracted services for our Medical Director. (\$2,000)

Last Updated : Jul 19 2024 2:43PM by : Kelly Sharie

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

Line: 063-012020-002890 - SHARED COST

Notes: Shared Costs line is used for charges determined by our Finance Department.

Last Updated : Jul 19 2024 2:43PM by : Kelly Sharie

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

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 063-012020-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used to purchase business cards, newspaper subscriptions, key duplications, cleaning supplies for the PSAP and preventative maintenance on the exercise equipment. (\$1,000)		
Last Updated : Jul 19 2024 2:44PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 063-018040 - EMERGENCY MANAGEMENT		
Line: 063-018040-002010 - TRAVEL - WORK REQUIRED		
Notes: Travel Work-Required is used to pay for local mileage reimbursements and Citgo gas charges for EMA vehicles.		
Last Updated : Jul 23 2024 2:07PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002020 - TRAVEL - OTHER		
Notes: Travel - Other line is used to pay for out of town gas expenses for EMA vehicles, travel advances for training, conferences and meetings.		
Last Updated : Jul 23 2024 2:07PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002030 - INSURANCE		
Notes: Insurance line is used to pay General Liability Insurance expenses - 3% increase from 2024.		
Last Updated : Jul 23 2024 2:07PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002040 - TRAINING		
Notes: Training line is used to pay for ICS Position Specific Courses required under the National Incident Management System (NIMS). Also for CERT training and LEMC training.		
Last Updated : Jul 23 2024 2:08PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002200 - DATA PROCESSING SERVICES		
Notes: Data Processing Services line is used to pay for Data Processing services charged back by the Finance Department.		
Last Updated : Jul 23 2024 2:08PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002260 - CUSTODIAL SERVICES		
Notes: Custodial Services line is used for County custodial services and supplies charged back by the Finance Department.		
Last Updated : Jul 23 2024 2:08PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 063-018040-002280 - TELEPHONE		
Notes: Telephone line is used to pay the County telephone (telecom) charges and cell phone stipends along with our annual maintenance contract and the PASS agreement for our PBX Administration Phone System.		
Last Updated : Jul 23 2024 2:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002290 - POSTAGE		
Notes: Postage line is used for postage and UPS/Federal Express shipping expenses.		
Last Updated : Jul 23 2024 2:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002310 - DUPLICATING AND PRINTING		
Notes: Duplicating and Printing line is used to pay copy expenses and maintenance of the copier.		
Last Updated : Jul 23 2024 2:09PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002390 - VEHICLE MAINTENANCE		
Notes: Vehicle Maintenance line is used for vehicle maintenance and repairs as needed on EMA vehicles		
Last Updated : Jul 23 2024 2:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and Repair line is used for maintenance and repair of emergency response equipment.		
Last Updated : Jul 23 2024 2:11PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002430 - EMERGENCY MANAGEMENT		
Notes: Emergency Management line is used to pay for costs to develop a countywide disaster response cache of equipment and supplies to be used in the first 72-hours of disaster until state and/or federal assistance can arrive. This includes the Community Emergency Hub Program supplies.		
Last Updated : Jul 23 2024 2:10PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002510 - AUDIT FEES		
Notes: Audit Fees line is used for Auditing Services determined by the Finance Department.		
Last Updated : Jul 23 2024 2:11PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002300 - ADVERTISING		
Notes: Advertising line is used for EMA required advertising fees.		
Last Updated : Jul 23 2024 2:14PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 063-018040-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used to pay membership for all staff to the International Association of Emergency Management (IAEM) along with fees for hazard mitigation plan update if we do NOT receive FEMA BRIC Grant.		
Last Updated : Jul 23 2024 2:11PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-002890 - SHARED COST		
Notes: Shared Costs line is used for IT Wages and Fringes for EMA staff charged back by the Finance Department.		
Last Updated : Jul 23 2024 2:12PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Books and Subscriptions line is used to purchase new books and guideline materials as needed and purchase the updated NFPA 1600, 3000 and other standards that are due for renewal.		
Last Updated : Jul 23 2024 2:12PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used to purchase office supplies such as pens, markers, etc. as needed - increase budget line for onboarding new hire.		
Last Updated : Jul 23 2024 2:12PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003090 - COMPUTER SUPPLIES		
Notes: Computer Supplies line is used to replace aging computer equipment on the EMA response vehicles as needed - Logistics position for new computer, software, etc		
Last Updated : Jul 23 2024 2:12PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003020 - STOCKROOM SUPPLIES		
Notes: Stockroom Supplies line is used to purchase paper.		
Last Updated : Jul 23 2024 2:14PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Clothing and Safety Supplies line is used to purchase new CERT member supplies and safety equipment and supplies for EMA operations - Clothing for new hires and safety equipment- CERT equipment once the program is reinvigorated.		
Last Updated : Jul 23 2024 2:13PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018040-003310 - MAINTENANCE		
Notes: Maintenance line is used to maintain and repair EMA supplies - Hydrotesting and/or replacement of oxygen cylinders in Mass Casualty Trailer.		
Last Updated : Jul 23 2024 2:13PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 063-018040-003330 - ALL OTHER SUPPLIES		
Notes: All Other Supplies line is used to make small upgrades to the Emergency Operations Center and incidentals for Emergency Operations		
Last Updated : Jul 23 2024 2:13PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 063-012010 - PUBLIC SAFETY ELIGIBLE		
Line: 063-012010-002010 - TRAVEL - WORK REQUIRED		
Notes: Travel - Work Required line is used for mileage reimbursements and the monthly Citgo gas purchased for 911 vehicles. (\$4,000)		
Last Updated : Jul 19 2024 2:51PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002020 - TRAVEL - OTHER		
Notes: Travel - Other line is used for travel advances for meetings, conferences and trainings at PEMA Headquarters in Harrisburg PA, TAC Training, the NENA Fall Conference (Director and 911 Coordinator). (\$4,000)		
Last Updated : Jul 19 2024 2:51PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002040 - TRAINING		
Notes: Training line is used for Priority Dispatch, ENP Certification Applications, Books, Instructor Fees and Course Registrations. Please see the detailed spreadsheet for a breakdown of anticipated training expenses. (\$48,814)		
Last Updated : Jul 22 2024 2:36PM by : Kelly Sharie		
Document Title	User Name	Date
2025 Training Expenses.xlsx	Kelly Sharie	Jul 22 2024 2:35PM
Line: 063-012010-002050 - ASSOCIATION FEES		
Notes: Association Fees line is used for APCO International (\$200) and NENA (5-Members)(\$1,200).		
Last Updated : Jul 19 2024 2:54PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002200 - DATA PROCESSING SERVICES		
Notes: Data Processing Services line is used for various expenses including reoccurring maintenance contracts and other operational expenses. Please see the attached spreadsheet for a detailed list of expenses. (\$911,585)		
Last Updated : Jul 25 2024 3:25PM by : Kelly Sharie		
Document Title	User Name	Date
2025 Data Expenses.xlsx	Kelly Sharie	Jul 25 2024 3:25PM
Line: 063-012010-002270 - INDIRECT COSTS		
Notes: Indirect Costs line is determined by the Finance Department.		
Last Updated : Jul 19 2024 2:55PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 063-012010-002290 - POSTAGE		
Notes: Postage line is used for postage fees, UPS and Federal Express shipping charges for 911. (\$500)		
Last Updated : Jul 19 2024 2:56PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002300 - ADVERTISING		
Notes: Advertising line is used for public education events at schools, community events and job postings including the LinkedIn fees. (\$2,500)		
Last Updated : Jul 19 2024 2:56PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and Repair line is used for repair services on the emergency generators, repairs to dispatch chairs and repairs to dispatch consoles in the PSAP. (\$15,000)		
Last Updated : Jul 19 2024 2:56PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002334 - TOWER MAINTENANCE		
Notes: Tower Maintenance line is used for tower related expenses such as air conditioning and heating services, tower inspections, battery replacements, UPS's, exterminating services, snow plowing and outside maintenance at tower sites and the services of professional radio communications companies such as Eagle Radio/Mobilcom to assist in resolving a problem as necessary. (\$50,000)		
Last Updated : Jul 19 2024 2:57PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002340 - EQUIPMENT RENTAL		
Notes: Equipment Rental line is used for copy machine leases, comping expenses and service for 911. (\$5,000)		
Last Updated : Jul 19 2024 2:57PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002360 - UTILITIES		
Notes: Utilities line is used to pay diesel fuel or propane as needed for emergency generators located at the Public Safety Building as well as electricity expenses at various tower sites. (\$35,735)		
Last Updated : Jul 25 2024 5:23PM by : Kelly Sharie		
Document Title	User Name	Date
2025 Utilities.xlsx	Kelly Sharie	Jul 22 2024 2:36PM
Line: 063-012010-002410 - TELEPHONE NETWORK		
Notes: Telephone Network line is used to pay leased telephone/radio circuits 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 description of these expenses. (\$181,078)		
Last Updated : Jul 22 2024 2:36PM by : Kelly Sharie		
Document Title	User Name	Date
2025 Telephone Network.xlsx	Kelly Sharie	Jul 22 2024 2:36PM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 063-012010-002420 - BILINGUAL SUPPORT		
Notes: Bilingual Support line is used for interpretation services in the PSAP Dispatch Operations (\$2,000)		
Last Updated : Jul 19 2024 2:58PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002510 - AUDIT FEES		
Notes: Audit Fees line is determined by the Finance Department.		
Last Updated : Jul 19 2024 2:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used for professional services related to pre-employment testing for new employees (\$2,000) and the annual iAmResponding subscription fees (\$24,000) and for potential consulting fees (\$15,000).		
Last Updated : Jul 19 2024 2:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003020 - STOCKROOM SUPPLIES		
Notes: Stockroom Supplies line is used for the purchase of copy paper. Reduced due to paper stockpile after combining divisional supplies. (\$40)		
Last Updated : Jul 22 2024 2:35PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used for miscellaneous office supplies for 911 usage including batteries, binders, folders, tape, paperclips, pens, etc. Also for the purchase of PSAP 24/7 chairs. (\$2,500)		
Last Updated : Jul 19 2024 3:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-003090 - COMPUTER SUPPLIES		
Notes: Computer Supplies line is used to purchase monitors with cables, switches and miscellaneous supplies such as toners, flash drives, repair services, mapping paper, headsets, headset repairs, etc. Please see the attached spreadsheet for a detailed list of expenses. (\$16,800)		
Last Updated : Jul 22 2024 2:37PM by : Kelly Sharie		
Document Title	User Name	Date
2025 IT Expenses.xlsx	Kelly Sharie	Jul 22 2024 2:36PM
Line: 063-012010-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Clothing and Safety Supplies line is used to purchase shirts for 911 employees. By selecting appropriate employee attire, it establishes a professional business image. The professional employee attire is a 911 eligible expense. (\$5,000)		
Last Updated : Jul 19 2024 3:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 063-012010-003330 - ALL OTHER SUPPLIES		
Notes: All Other Supplies line is used for the purchase of associated and spare parts for the radio division and miscellaneous supplies. Please see the attached spreadsheet for a detailed breakdown of expenses. (\$8,000)		
Last Updated : Jul 22 2024 2:38PM by : Kelly Sharie		
Document Title	User Name	Date
2025 IT Expenses.xlsx	Kelly Sharie	Jul 22 2024 2:37PM
Line: 063-012010-004050 - COMPUTER EQUIPMENT		
Notes: Computer Equipment line is used for digital storage devices for 911, hard drives for back-up center and core switches. (\$10,000)		
Last Updated : Jul 19 2024 3:02PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-012010-004070 - OTHER EQUIPMENT		
Notes: Other Equipment line is used to replace aging computer equipment as necessary. (\$5,000)		
Last Updated : Jul 19 2024 3:03PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Budget Entity : 063-018800 - HAZARDOUS MATERIAL RESPONSE		
Line: 063-018800-002010 - TRAVEL - WORK REQUIRED		
Notes: Travel - Work Required line is used to pay local mileage expenses and the monthly Citgo gas for HazMat Response vehicles.		
Last Updated : Jul 23 2024 1:58PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002020 - TRAVEL - OTHER		
Notes: Travel Other line is used to pay travel advances for meetings, conferences and training such as the PEMA Quarterly Training Sessions and the PEMA Annual Conference.		
Last Updated : Jul 23 2024 1:58PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002030 - INSURANCE		
Notes: Insurance line is used to pay the General Liability Policy and the extra policy on the HazMat responders.		
Last Updated : Jul 23 2024 1:58PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002040 - TRAINING		
Notes: Training line is used for training classes and fees associated with Perry Hi-Way training grounds. This is also used for sending HazMat members to conferences.		
Last Updated : Jul 23 2024 1:58PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report **Template Notes**
Scenario **2025 DEPT REQUEST**
Template **Dept Request 100**

Line: 063-018800-002200 - DATA PROCESSING SERVICES		
Notes: Data Processing Services line is used to pay maintenance contracts, County computer services and County telephone (data) charges.		
Last Updated : Jul 23 2024 1:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002280 - TELEPHONE		
Notes: Telephone line is used to pay the County telephone (telecom) charges and cell phone stipends along with our annual maintenance contract with the PASS agreement for our PBX Administration Phone System.		
Last Updated : Jul 23 2024 1:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002290 - POSTAGE		
Notes: Postage line is used to pay for postage fees along with UPS/Federal Express shipments for HazMat and the LEPC.		
Last Updated : Jul 23 2024 1:59PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002300 - ADVERTISING		
Notes: Advertising line is used to pay legal advertising that is required to be placed in the local newspaper during the year for the LEPC.		
Last Updated : Jul 23 2024 2:00PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002310 - DUPLICATING AND PRINTING		
Notes: Duplicating and Printing line is used to pay costs associated with the copy machine lease and expenses.		
Last Updated : Jul 23 2024 2:00PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002330 - MAINTENANCE & REPAIR		
Notes: Maintenance and Repair line is used for the repairs of equipment, meters, etc. and parts to fix meters in house. Also, to buy supplies for calibration or sensor to repair meters. This also covers the Breathing Air Cascade System to fill breathing apparatus, quarterly air quality checks, and yearly maintenance and repairs.		
Last Updated : Jul 23 2024 2:00PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002390 - VEHICLE MAINTENANCE		
Notes: Vehicle Maintenance line is used for maintenance and repairs of department vehicles as needed.		
Last Updated : Jul 23 2024 2:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002710 - MEDICAL SERVICES		
Notes: Medical Services line is used for the required physical examination for the HazMat team members.		
Last Updated : Jul 23 2024 2:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003060 - OTHER OFFICE SUPPLIES		
Notes: Other Office Supplies line is used for miscellaneous office supplies for HazMat (batteries, folders, tape, paperclips, pens, etc.).		
Last Updated : Jul 23 2024 2:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Line: 063-018800-003090 - COMPUTER SUPPLIES		
Notes: Computer Supplies line is used for any computer equipment necessary and yearly renewals of any response software used for responses.		
Last Updated : Jul 23 2024 2:01PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003330 - ALL OTHER SUPPLIES		
Notes: All Other Supplies line is used for miscellaneous parts for HazMat.		
Last Updated : Jul 23 2024 2:02PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-002520 - PROFESSIONAL FEES		
Notes: Professional Fees line is used for contract work plans. Increased in 2025 to accommodate the Commodity Flow Study.		
Last Updated : Jul 26 2024 1:58PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003020 - STOCKROOM SUPPLIES		
Notes: Stockroom Supplies line is used for the purchase of copy paper.		
Last Updated : Jul 23 2024 2:03PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES		
Notes: Purchase of staff uniform shirts aimed at enhancing HazMat staff visibility and identification during incidents.		
Last Updated : Jul 23 2024 2:05PM by : Kelly Sharie		
Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: Department Main
Fund: 063 - PUBLIC SAFETY FUND

Department	Position #	Title	Grade	2024 Salary NON-Barg	2024 Salary Barg	NON-Barg Increase (\$)	NON-Barg Increase (%)	Barg Increase (\$)	Barg Increase (%)	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2025 Salary NON-Barg	2025 Salary Barg	2025 Wages NON-Barg	2025 Wages Barg
Department: 012010 - PUBLIC SAFETY ELIGIBLE																	
	012010-003	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-004	TELECOMMUNICATOR IV	AC09		\$43,056.00				\$7,750.08						\$50,806.08		\$50,806.08
	012010-005	TELECOMMUNICATOR II	AC07		\$35,755.00				\$6,435.90						\$42,190.90		\$42,190.90
	012010-006	TELECOMMUNICATOR III	AC08		\$39,437.00				\$7,098.66						\$46,535.66		\$46,535.66
	012010-007	TELECOMMUNICATOR IV	AC09		\$49,338.00				\$8,880.84						\$58,218.84		\$58,218.84
	012010-008	TELECOMMUNICATOR IV	AC09		\$41,787.00				\$7,521.66						\$49,308.66		\$49,308.66
	012010-009	TELECOMMUNICATOR II	AC07		\$33,738.00				\$6,072.84						\$39,810.84		\$39,810.84
	012010-010	TELECOMMUNICATOR IV	AC09		\$46,093.00				\$8,296.74						\$54,389.74		\$54,389.74
	012010-011	TELECOMMUNICATOR IV	AC09		\$48,880.00				\$8,798.40						\$57,678.40		\$57,678.40
	012010-012	TELECOMMUNICATOR IV	AC09		\$45,656.00				\$8,218.08						\$53,874.08		\$53,874.08
	012010-013	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-014	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-015	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-016	TELECOMMUNICATOR III	AC08		\$37,898.00				\$6,821.64						\$44,719.64		\$44,719.64
	012010-017	QUALITY ASSURANCE COORDINATOR	NB13	\$59,342.40			\$1,780.27						\$61,122.67			\$61,122.67	
	012010-018	TELECOMMUNICATOR IV	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-019	ADMINISTRATIVE ASSISTANT/SECRETARY	NB08	\$63,273.60			\$1,898.21					\$65,171.81				\$65,171.81	
	012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	\$75,129.60			\$2,253.89					\$77,383.49				\$77,383.49	
	012010-024	TELECOMMUNICATOR III	AC08		\$39,437.00				\$7,098.66						\$46,535.66		\$46,535.66
	012010-025	911 COORDINATOR	NB17	\$72,737.60			\$2,182.13						\$74,919.73			\$74,919.73	
	012010-026	TELECOMMUNICATOR IV	AC09		\$41,808.00				\$7,525.44						\$49,333.44		\$49,333.44
	012010-028	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-029	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-030	TRAINING ADMINISTRATOR	NB13	\$50,710.40			\$1,521.31						\$52,231.71			\$52,231.71	
	012010-031	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-032	TELECOMMUNICATOR IV	AC09		\$51,854.00				\$9,333.72						\$61,187.72		\$61,187.72
	012010-036	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-038	SHIFT COMMANDER	NB12	\$49,754.00			\$8,955.72					\$58,709.72				\$58,709.72	
	012010-039	SHIFT COMMANDER	NB12	\$49,754.00			\$8,955.72					\$58,709.72				\$58,709.72	
	012010-040	ASSISTANT 911 COORDINATOR	NB15	\$64,750.40			\$1,942.51					\$66,692.91				\$66,692.91	
	012010-041	TELECOMMUNICATOR IV	AC09		\$54,475.00				\$9,805.50						\$64,280.50		\$64,280.50
	012010-042	TELECOMMUNICATOR IV	AC09		\$46,134.00				\$8,304.12						\$54,438.12		\$54,438.12
	012010-043	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-044	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-045	TELECOMMUNICATOR IV	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-046	TELECOMMUNICATOR III	AC08		\$40,622.00				\$7,311.96						\$47,933.96		\$47,933.96
	012010-047	TELECOMMUNICATOR IV	AC09		\$41,808.00				\$7,525.44						\$49,333.44		\$49,333.44
	012010-048	TELECOMMUNICATOR IV	AC09		\$47,026.00				\$8,464.68						\$55,490.68		\$55,490.68
	012010-049	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-050	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-051	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-052	TELECOMMUNICATOR IV	AC09		\$41,746.00				\$7,514.28						\$49,260.28		\$49,260.28
	012010-053	TELECOMMUNICATOR III	AC08		\$39,416.00				\$7,094.88						\$46,510.88		\$46,510.88
	012010-054	TELECOMMUNICATOR IV	AC09		\$41,787.00				\$7,521.66						\$49,308.66		\$49,308.66
	012010-055	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-056	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-057	FISCAL ANALYST	NB13	\$47,361.60			\$1,420.85					\$48,782.45				\$48,782.45	
	012010-058	SHIFT COMMANDER	NB12	\$47,840.00			\$8,611.20					\$56,451.20				\$56,451.20	
	012010-064	TELECOMMUNICATOR I	AC06		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-067	TELECOMMUNICATOR II	AC07		\$35,776.00				\$6,439.68						\$42,215.68		\$42,215.68
	012010-070	TELECOMMUNICATOR IV	AC09		\$45,656.00				\$8,218.08						\$53,874.08		\$53,874.08
	012010-071	TELECOMMUNICATOR III	AC08		\$39,437.00				\$7,098.66						\$46,535.66		\$46,535.66
	012010-072	TELECOMMUNICATOR I	AC09		\$35,735.00				\$6,432.30						\$42,167.30		\$42,167.30
	012010-074	TELECOMMUNICATOR I	AC09		\$32,760.00				\$5,896.80						\$38,656.80		\$38,656.80
	012010-075	SHIFT COMMANDER	NB12	\$46,446.00			\$8,360.28					\$54,806.28				\$54,806.28	
	012010-076	SHIFT COMMANDER	NB12	\$46,446.00			\$8,360.28					\$54,806.28				\$54,806.28	
	012010-077	SHIFT COMMANDER	NB12	\$49,754.00			\$8,955.72					\$58,709.72				\$58,709.72	
	012010-078	EMS PLAN ADMINISTRATOR	NB15	\$53,622.00			\$1,608.66					\$55,230.66				\$55,230.66	
	012010-079	DATABASE ADMINISTRATOR	NB14	\$46,074.99			\$1,382.25					\$47,457.24				\$47,457.24	
	012010-080	RADIO TECHNICIAN	NB14	\$52,104.00			\$1,563.12					\$53,667.12				\$53,667.12	
	012010-081	RADIO TECHNICIAN	NB14	\$52,707.20			\$1,581.22					\$54,288.42				\$54,288.42	
	012010-082	TECHNICAL SERVICES COORDINATOR	NB17	\$72,883.20			\$2,186.50					\$75,069.70				\$75,069.70	
				\$1,000,690.99	\$1,686,795.00		\$73,519.83		\$303,623.10					\$1,074,210.82	\$1,990,418.10	\$1,074,210.82	\$1,990,418.10
Department: 012020 - PUBLIC SAFETY INELIGIBLE																	
	012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	\$25,043.20			\$751.30							\$25,794.50		\$25,794.50	
				\$25,043.20			\$751.30							\$25,794.50		\$25,794.50	
Department: 018040 - EMERGENCY MANAGEMENT																	
	018040-001	EMA COORDINATOR	NB17	\$67,932.80			\$2,037.98							\$69,970.78		\$69,970.78	
	018040-002	EMA ASSISTANT COORDINATOR	NB14	\$52,249.60			\$1,567.49							\$53,817.09		\$53,817.09	
	018040-003	EMERGENCY MANAGEMENT PLANNER	NB12	\$48,526.40			\$1,455.79							\$49,982.19		\$49,982.19	
	018040-004	EMA LOGISTICS OFFICER	NB12	\$42,330.08			\$1,269.90							\$43,599.98		\$43,599.98	

HR Report without Employee Name

Scenario: 2025 ADMIN PROPOSAL
Department: Department Main
Fund: 063 - PUBLIC SAFETY FUND

Department: 018800 - HAZARDOUS MATERIAL RESPONSE				\$211,038.88			\$6,331.17							\$217,370.05		\$217,370.05	
018040-004 EMA LOGISTICS OFFICER				NB12	\$2,701.92		\$81.06							\$2,782.98		\$2,782.98	
					\$2,701.92		\$81.06							\$2,782.98		\$2,782.98	

GAMING FUND

606

Admin Proposal 100

GAMING FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(14,445,000)	-	(14,445,000)	-	(14,445,000)	-	(1,234,402)	(14,442,027)	(14,371,956)
Total CHARGES FOR SERVICES	(14,445,000)	-	(14,445,000)	-	(14,445,000)	-	(1,234,402)	(14,442,027)	(14,371,956)
INTEREST INCOME									
098020 - CHECKING INTEREST	(4,000)	-	(4,000)	-	(4,000)	-	(1,168)	(5,106)	(6,372)
Total INTEREST INCOME	(4,000)	-	(4,000)	-	(4,000)	-	(1,168)	(5,106)	(6,372)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	(4,263,256)	(5,150,072)	886,816	-	(4,263,256)	-			
Total FUND BALANCE APPROPRIATED	(4,263,256)	(5,150,072)	886,816	-	(4,263,256)	-	-	-	-
Total REVENUES	(18,712,256)	(5,150,072)	(13,562,184)	-	(18,712,256)	-	(1,235,571)	(14,447,133)	(14,378,328)
EXPENSE									
OTHER SERVICES									
002270 - INDIRECT COSTS	17,615	8,096	9,519	-	17,615	-		8,005	12,813
002510 - AUDIT FEES	2,665	0	2,665	-	2,665	-		2,419	2,372
Total OTHER SERVICES	20,280	8,096	12,184	-	20,280	-	-	10,424	15,185
CAPITAL OUTLAY									
004509 - COMMUNITY COLLEGE	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	3,750,000
004510 - EMS PROGRAM	2,500,000	2,500,000		-	2,500,000	-			
Total CAPITAL OUTLAY	6,500,000	2,500,000	4,000,000	-	6,500,000	-	-	4,000,000	3,750,000
GRANT EXPENSE									
006050 - PASS THRU GRANT	7,050,000	-	7,050,000	-	7,050,000	-	894,942	7,048,912	7,017,380
006223 - PUBLIC SAFETY ASSET GRANTS		-		-	-	-		100,000	
006836 - COMMUNITY RESILIENCE	1,000,000	1,000,000		-	1,000,000	-			
006837 - MUNICIPAL PROJECTS	2,000,000	2,000,000		-	2,000,000	-			
Total GRANT EXPENSE	10,050,000	3,000,000	7,050,000	-	10,050,000	-	894,942	7,148,912	7,017,380
TRANSFERS OUT									
008010 - GENERAL FUND	2,141,976	(358,024)	2,500,000	-	2,141,976	-	2,996,841	4,449,224	2,416,610
008530 - PLANNING FUND		-		-	-	-	800,000		
Total TRANSFERS OUT	2,141,976	(358,024)	2,500,000	-	2,141,976	-	3,796,841	4,449,224	2,416,610
Total EXPENSES	18,712,256	5,150,072	13,562,184	-	18,712,256	-	4,691,783	15,608,560	13,199,175
NET COUNTY COST									
	-	0	(0)	-	-	-	3,456,212	1,161,427	(1,179,153)

GAMING FUND

607

Admin Proposal 100

UNRESTRICTED GAMING ADMINISTRAT

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(7,395,000)	-	(7,395,000)	-	(7,395,000)	-	(339,461)	(7,393,115)	(7,354,576)
Total CHARGES FOR SERVICES	(7,395,000)	-	(7,395,000)	-	(7,395,000)	-	(339,461)	(7,393,115)	(7,354,576)
INTEREST INCOME									
098020 - CHECKING INTEREST	(4,000)	-	(4,000)	-	(4,000)	-	(1,168)	(5,106)	(6,372)
Total INTEREST INCOME	(4,000)	-	(4,000)	-	(4,000)	-	(1,168)	(5,106)	(6,372)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	(4,263,256)	(5,150,072)	886,816	-	(4,263,256)	-			
Total FUND BALANCE APPROPRIATED	(4,263,256)	(5,150,072)	886,816	-	(4,263,256)	-	-	-	-
Total REVENUES	(11,662,256)	(5,150,072)	(6,512,184)	-	(11,662,256)	-	(340,629)	(7,398,221)	(7,360,948)
EXPENSE									
OTHER SERVICES									
002270 - INDIRECT COSTS	17,615	8,096	9,519	-	17,615	-		8,005	12,813
002510 - AUDIT FEES	2,665	0	2,665	-	2,665	-		2,419	2,372
Total OTHER SERVICES	20,280	8,096	12,184	-	20,280	-	-	10,424	15,185
GRANT EXPENSE									
006223 - PUBLIC SAFETY ASSET GRANTS		-		-	-	-		100,000	
006836 - COMMUNITY RESILIENCE	1,000,000	1,000,000		-	1,000,000	-			
006837 - MUNICIPAL PROJECTS	2,000,000	2,000,000		-	2,000,000	-			
Total GRANT EXPENSE	3,000,000	3,000,000	-	-	3,000,000	-	-	100,000	-
TRANSFERS OUT									
008010 - GENERAL FUND	2,141,976	(358,024)	2,500,000	-	2,141,976	-	2,996,841	4,449,224	2,416,610
008530 - PLANNING FUND		-		-	-	-	800,000		
Total TRANSFERS OUT	2,141,976	(358,024)	2,500,000	-	2,141,976	-	3,796,841	4,449,224	2,416,610
Total EXPENSES	5,162,256	2,650,072	2,512,184	-	5,162,256	-	3,796,841	4,559,648	2,431,795
NET COUNTY COST									
	(6,500,000)	(2,500,000)	(4,000,000)	-	(6,500,000)	-	3,456,212	(2,838,573)	(4,929,153)

ERIE COUNTY COMMUNITY COLLEGE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
CAPITAL OUTLAY									
004509 - COMMUNITY COLLEGE	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	3,750,000
Total CAPITAL OUTLAY	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	3,750,000
Total EXPENSES	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	3,750,000
NET COUNTY COST	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	3,750,000

GAMING FUND						609	Admin Proposal 100		
LAND BANK									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(617,201)	(1,000,000)	(1,000,000)
Total CHARGES FOR SERVICES	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(617,201)	(1,000,000)	(1,000,000)
Total REVENUES	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(617,201)	(1,000,000)	(1,000,000)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000,000	-	1,000,000	-	1,000,000	-	617,201	1,000,000	1,000,000
Total GRANT EXPENSE	1,000,000	-	1,000,000	-	1,000,000	-	617,201	1,000,000	1,000,000
Total EXPENSES	1,000,000	-	1,000,000	-	1,000,000	-	617,201	1,000,000	1,000,000

RESTRICTED GAMING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(6,050,000)	-	(6,050,000)	-	(6,050,000)	-	(277,741)	(6,048,912)	(6,017,380)
Total CHARGES FOR SERVICES	(6,050,000)	-	(6,050,000)	-	(6,050,000)	-	(277,741)	(6,048,912)	(6,017,380)
Total REVENUES	(6,050,000)	-	(6,050,000)	-	(6,050,000)	-	(277,741)	(6,048,912)	(6,017,380)
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	6,050,000	-	6,050,000	-	6,050,000	-	277,741	6,048,912	6,017,380
Total GRANT EXPENSE	6,050,000	-	6,050,000	-	6,050,000	-	277,741	6,048,912	6,017,380
Total EXPENSES	6,050,000	-	6,050,000	-	6,050,000	-	277,741	6,048,912	6,017,380

EMERGENCY MANAGEMENT INITIATIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
CAPITAL OUTLAY									
004510 - EMS PROGRAM	2,500,000	2,500,000		-	2,500,000	-			
Total CAPITAL OUTLAY	2,500,000	2,500,000	-	-	2,500,000	-	-	-	-
Total EXPENSES	2,500,000	2,500,000	-	-	2,500,000	-	-	-	-
NET COUNTY COST	2,500,000	2,500,000	-	-	2,500,000	-	-	-	-

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 067-021050 - RESTRICTED GAMING ADMIN

Line: 067-021050-006050 - PASS THRU GRANT

Notes: Projects to be fund by municipal gap and gaming fund.Amity Township (old wattsburg road culvert replacement project) - \$20000wattsburg Borough (water tower cleaning and mechanical upgrades project- \$55000Concord Township (stormwater management project on countyline road)-\$84000ELK creek Township (MorleyRoad Culvert no 1 replacement)-\$135000North East Township (Lakeshore Area Santary Sewer Extension Project-\$ 250000Wesleyville Borough (Euclid Boulevard Sewer project)-\$250000Conneaut Township (Bowman town road culvert 2 replacement project)-\$135000Girard Borough (Pine Tree Drive Storm sewer system project)-\$92144Wayne Township (Pump Station No. 1 Replacement Project)-\$250000Union Township (Old Valley Road stormwater project)-\$10872McKean Township (West Road Wastewater Treatment Plant Upgrades)-\$37500McKean Township (South Hill Road Culvert No. 1 replacement project)-\$135000Harborcreek Township (Fivemile Creek Restoration Project)-\$125000Harborcreek Township (Davison Road Culvert Replacement Project)-\$25000Girard Township (Emerald Court stormwater management project)-\$153387Franklin Township (Carberry Road drainage and culvert project)-\$180000LeBoeuf Township (Dutchtown Road Culvert Replacement Project)-\$15000City of Corry (GIS stormwater project)-\$150000Summit Township Sewer Authority (Ennis Subdivision wastewater rehabilitation project)-\$104372Venango Township (Culvert & Drainage on Valley & Kimball Roads)-\$30000Union Township (Route 8 Sewer Extension Project)-\$250000Greenfield Township (Road Tiling & Subsurface drainage project)-\$37500Greene Township (Kirsch Road Water System Replacement Project)-\$250000Union City Borough (Municipal Lot 1 storm and sewer line project)-\$150000Union City Borough (Willow Street Bridge Replacement project)-\$160000McKean Borough (LED streetlight conversion project)-\$15000Lawrence Park / Wesleyville Borough (Pedestrian Bridge Project)-\$180000Elgin Borough (West pleasant street stormwater project)-\$15000Lake City Borough (Billings drive sanitary sewer replacement project)-\$118895.63Fair View (Main street)-\$250000Mill Creek (storm water)-\$250000Corry senior housing-\$250000Union city (American Legion Ball Field)\$250000Millcreek Village Borough (Millcreek village community park)-\$3000003 city fairs \$50000 eachCorry RDA site development-\$500000Community resilience center for homeless-\$1000000City of Corry (storm water)-\$250000Corry Redevelopment site (Broadbands)-\$150000Harborcreek LAB-\$250000Corry Whole homes-\$250000Whole homes Erie-\$250000

Last Updated : Sep 30 2024 7:49PM by : Malay Sarkar

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

AMERICAN RESCUE PLAN ACT						613	Admin Proposal 100		
Department Main									
	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(100,000)
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-		(13,459,673)	(5,167,587)
Total GRANT REVENUE	-	-	-	-	-	-	-	(13,459,673)	(5,267,587)
INTEREST INCOME									
098020 - CHECKING INTEREST	(85,441)	19,559	(105,000)	(75,000)	(10,441)	14%	(72,661)	(185,430)	(78,103)
Total INTEREST INCOME	(85,441)	19,559	(105,000)	(75,000)	(10,441)	14%	(72,661)	(185,430)	(78,103)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED	(8,309,799)	(2,625,322)	(5,684,477)	(6,487,498)	(2,822,301)	51%		1,332	
Total FUND BALANCE APPROPRIATED	(8,309,799)	(2,625,322)	(5,684,477)	(6,487,498)	(2,822,301)	51%	-	1,332	-
Total REVENUES	(8,395,240)	(2,605,763)	(5,789,477)	(6,562,498)	(2,832,742)	51%	(72,661)	(13,643,771)	(5,345,690)
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME		-		6,560	(6,560)	(100)%	1,328	33,018	12,035
001200 - FICA		-		2,295	(2,295)	(100)%	102	2,526	921
001230 - WORKER'S COMPENSATION		-		229	(229)	(100)%	36	945	395
001240 - RETIREMENT		-		5,361	(5,361)	(100)%	130	4,351	1,177
Total WAGES & FRINGES	-	-	-	14,445	(14,445)	(100)%	1,595	40,839	14,528
OTHER SERVICES									
002330 - MAINTENANCE & REPAIR		(53,564)	53,564	53,564	(53,564)	(100)%			620
002520 - PROFESSIONAL FEES	2,924	(5,878)	8,802	12,500	(9,576)	(77)%	438	14,939	83,125
Total OTHER SERVICES	2,924	(59,442)	62,366	66,064	(63,140)	(96)%	438	14,939	83,745
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES		-		8,073	(10,035)	(100)%			
003086 - EMPLOYEE VACCINE INCENTIVE		-		-	-	-			(366)
003090 - COMPUTER SUPPLIES	64,468	56,395	8,073	10,377	56,053	666%	10,377	153,451	16,394
Total MATERIALS AND SUPPLIES	64,468	56,395	8,073	18,450	46,018	249%	10,377	153,451	16,028
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY	11,024	(516)	11,540	11,540	(516)	(4)%			30,460
Total CAPITAL OUTLAY	11,024	(516)	11,540	11,540	(516)	(4)%	-	-	30,460
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		2,000	(2,000)	(100)%	-	35,395	32,626
006207 - ENTREPRENEUR DEVELOPMENT		-		-	-	-			(120,000)
006223 - PUBLIC SAFETY ASSET GRANTS		-		150,000	(150,000)	(100)%		603,865	178,900
006232 - BEEHIVE NETWORK GRANT		-		-	-	-		737,500	
006254 - CONSERVATION DISTRICT		-		-	-	-		1,000,000	
006255 - NEIGHBORHOOD RESOURCE		-		10,000	(10,000)	(100)%			
006288 - POLICE ATHLETIC LEAGUE		-		10,000	(10,000)	(100)%	10,000	3,948	
006816 - MUNICIPAL INFRASTRUCTURE	6,585,136	1,079,817	5,505,319	5,227,820	1,357,316	26%	803,271	548,700	2,245,600
006817 - BLUE ZONES		-		-	-	-			375,000
006826 - HOMELESS PROJECT GRANTS	1,000,000	1,000,000		-	1,000,000	-			
006829 - ECRDA GRANT		-		-	-	-		5,000,000	
006835 - CHILDCARE/HOUSING REHABILITATION	500,000	500,000		-	500,000	-			

AMERICAN RESCUE PLAN ACT							614	Admin Proposal 100	
Department Main									
	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
Total GRANT EXPENSE	8,085,136	2,579,817	5,505,319	5,399,820	2,685,316	50%	813,271	7,929,408	2,712,126
TRANSFERS OUT									
008010 - GENERAL FUND		-		-	-	-		3,744,207	
008530 - PLANNING FUND	75,000	75,000		-	75,000	-			
008630 - PUBLIC SAFETY FUND	156,688	102,226	54,462	52,179	104,509	200%	52,179	55,518	
Total TRANSFERS OUT	231,688	177,226	54,462	52,179	179,509	344%	52,179	3,799,725	-
Total EXPENSES	8,395,240	2,753,480	5,641,760	5,562,498	2,832,742	51%	877,860	11,938,362	2,856,887
NET COUNTY COST	-	147,717	(147,717)	(1,000,000)	-	-	805,199	(1,705,409)	(2,488,803)

ARPA ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(50,000)
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-		(13,459,673)	(5,167,587)
Total GRANT REVENUE	-	-	-	-	-	-	-	(13,459,673)	(5,217,587)
INTEREST INCOME									
098020 - CHECKING INTEREST	(85,441)	19,559	(105,000)	(75,000)	(10,441)	14%	(72,661)	(185,430)	(78,103)
Total INTEREST INCOME	(85,441)	19,559	(105,000)	(75,000)	(10,441)	14%	(72,661)	(185,430)	(78,103)
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED	(8,309,799)	(2,625,322)	(5,684,477)	(5,487,498)	(2,822,301)	51%			
Total FUND BALANCE APPROPRIATED	(8,309,799)	(2,625,322)	(5,684,477)	(5,487,498)	(2,822,301)	51%	-	-	-
Total REVENUES	(8,395,240)	(2,605,763)	(5,789,477)	(5,562,498)	(2,832,742)	51%	(72,661)	(13,645,103)	(5,295,690)
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	2,924	(5,878)	8,802	2,500	424	17%	438	14,939	33,125
Total OTHER SERVICES	2,924	(5,878)	8,802	2,500	424	17%	438	14,939	33,125
TRANSFERS OUT									
008530 - PLANNING FUND	75,000	75,000		-	75,000	-			
008630 - PUBLIC SAFETY FUND	156,688	102,226	54,462	52,179	104,509	200%	52,179	55,518	
Total TRANSFERS OUT	231,688	177,226	54,462	52,179	179,509	344%	52,179	55,518	-
Total EXPENSES	234,612	171,348	63,264	54,679	179,933	329%	52,617	70,457	33,125
NET COUNTY COST									
	(8,160,628)	(2,434,415)	(5,726,213)	(5,507,819)	(2,652,809)	48%	(20,044)	(13,574,646)	(5,262,565)

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
OTHER SERVICES									
002330 - MAINTENANCE & REPAIR		(53,564)	53,564	53,564	(53,564)	(100)%			620
002520 - PROFESSIONAL FEES		-		10,000	(10,000)	(100)%			
Total OTHER SERVICES	-	(53,564)	53,564	63,564	(63,564)	(100)%	-	-	620
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES		-		8,073	(10,035)	(100)%			
003090 - COMPUTER SUPPLIES	64,468	56,395	8,073	10,377	56,053	666%	10,377	153,451	16,394
Total MATERIALS AND SUPPLIES	64,468	56,395	8,073	18,450	46,018	249%	10,377	153,451	16,394
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY	11,024	(516)	11,540	11,540	(516)	(4)%			30,460
Total CAPITAL OUTLAY	11,024	(516)	11,540	11,540	(516)	(4)%	-	-	30,460
Total EXPENSES	75,492	2,315	73,177	93,554	(18,062)	(19)%	10,377	153,451	47,474
NET COUNTY COST	75,492	2,315	73,177	93,554	(18,062)	(19)%	10,377	153,451	47,474

	ADMIN	ADMIN	2025	ADJUSTED	DOLLAR	%	8/31/2024	2023	2022
	PROPOSAL	CHANGE	DEPT REQUEST	2024 BUDGET	INCREASE	INCREASE	ACTUAL	ACTUAL	ACTUAL
EXPENSE									
GRANT EXPENSE									
006207 - ENTREPENEUR DEVELOPMENT		-		-	-	-			(120,000)
006232 - BEEHIVE NETWORK GRANT		-		-	-	-		737,500	
006254 - CONSERVATION DISTRICT		-		-	-	-		1,000,000	
006826 - HOMELESS PROJECT GRAN	1,000,000	1,000,000		-	1,000,000	-			
006829 - ECRDA GRANT		-		-	-	-		3,000,000	
006835 - CHILDCARE/HOUSING REH#	500,000	500,000		-	500,000	-			
Total GRANT EXPENSE	1,500,000	1,500,000	-	-	1,500,000	-	-	4,737,500	(120,000)
Total EXPENSES	1,500,000	1,500,000	-	-	1,500,000	-	-	4,737,500	(120,000)
NET COUNTY COST	1,500,000	1,500,000	-	-	1,500,000	-	-	4,737,500	(120,000)

MUNICIPAL ASSISTANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2025 DEPT REQUEST	ADJUSTED 2024 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2024 ACTUAL	2023 ACTUAL	2022 ACTUAL
EXPENSE									
GRANT EXPENSE									
006816 - MUNICIPAL INFRASTRUCTU	6,585,136	1,079,817	5,505,319	5,227,820	1,357,316	26%	803,271	548,700	2,245,600
006829 - ECRDA GRANT		-		-	-	-		2,000,000	
Total GRANT EXPENSE	6,585,136	1,079,817	5,505,319	5,227,820	1,357,316	26%	803,271	2,548,700	2,245,600
Total EXPENSES	6,585,136	1,079,817	5,505,319	5,227,820	1,357,316	26%	803,271	2,548,700	2,245,600
NET COUNTY COST	6,585,136	1,079,817	5,505,319	5,227,820	1,357,316	26%	803,271	2,548,700	2,245,600

Report Template Notes
Scenario 2025 DEPT REQUEST
Template Dept Request 100

Budget Entity : 068-025120 - MUNICIPAL ASSISTANCE

Line: 068-025120-006816 - MUNICIPAL INFRASTRUCTURE

Notes: Projects to be fund by municipal gap and gaming fund.Amity Township (old wattsburg road culvert replacement project) - \$20000wattsburg Borough (water tower cleaning and mechanical upgrades project- \$55000Concord Township (stormwater management project on countyline road)-\$84000ELK creek Township (MorleyRoad Culvert no 1 replacement)-\$135000North East Township (Lakeshore Area Santary Sewer Extension Project-\$ 250000Wesleyville Borough (Euclid Boulevard Sewer project)-\$250000Conneaut Township (Bowman town road culvert 2 replacement project)-\$135000Girard Borough (Pine Tree Drive Storm sewer system project)-\$92144Wayne Township (Pump Station No. 1 Replacement Project)-\$250000Union Township (Old Valley Road stormwater project)-\$10872McKean Township (West Road Wastewater Treatment Plant Upgrades)-\$37500McKean Township (South Hill Road Culvert No. 1 replacement project)-\$135000Harborcreek Township (Fivemile Creek Restoration Project)-\$125000Harborcreek Township (Davison Road Culvert Replacement Project)-\$25000Girard Township (Emerald Court stormwater management project)-\$153387Franklin Township (Carberry Road drainage and culvert project)-\$180000LeBoeuf Township (Dutchtown Road Culvert Replacement Project)-\$15000City of Corry (GIS stormwater project)-\$150000Summit Township Sewer Authority (Ennis Subdivision wastewater rehabilitation project)-\$104372Venango Township (Culvert & Drainage on Valley & Kimball Roads)-\$30000Union Township (Route 8 Sewer Extension Project)-\$250000Greenfield Township (Road Tiling & Subsurface drainage project)-\$37500Greene Township (Kirsch Road Water System Replacement Project)-\$250000Union City Borough (Municipal Lot 1 storm and sewer line project)-\$150000Union City Borough (Willow Street Bridge Replacement project)-\$160000McKean Borough (LED streetlight conversion project)-\$15000Lawrence Park / Wesleyville Borough (Pedestrian Bridge Project)-\$180000Elgin Borough (West pleasant street stormwater project)-\$15000Lake City Borough (Billings drive sanitary sewer replacement project)-\$118895.63Fair View (Main street)-\$250000Mill Creek (storm water)-\$250000Corry senior housing-\$250000Union city (American Legion Ball Field)\$250000Millcreek Village Borough (Millcreek village community park)-\$3000003 city fairs \$50000 eachCorry RDA site development-\$500000Community resilience center for homeless-\$1000000City of Corry (storm water)-\$250000Corry Redevelopment site (Broadbands)-\$150000Harborcreek LAB-\$250000Corry Whole homes-\$250000Whole homes Erie-\$250000

Last Updated : Sep 30 2024 7:47PM by : Malay Sarkar

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

**PLEASANT RIDGE MANOR's
2025 Operating & Capital Budgets**

Submitted by: **Brad Donor**
 Executive Director

Mike Anderson
 Chief Financial Officer

Date: **July 25, 2024**

PLEASANT RIDGE MANOR

2025 BUDGET INDEX

Section

- I.** 2025 Operating Budget Assumptions
- II.** 2025 Operating Budget Summary
- III.** 2025 Supplemental Revenue Schedule
- IV.** Budget Comparisons
- V.** 2025 Operating Budget – County Format
- VI.** Departmental Personnel & FTE Listing
- VII.** County Fund Transfer History
- VIII.** 2025 Capital Budget Detail

PLEASANT RIDGE MANOR 2025 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 220 residents. The budget assumes recovery from COVID continues as a positive impact on admissions and staff availability and the new normal is better established.

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.

	2025
	<u>Payer Class %</u> <u>Projected Days</u>
Private/Other Payers	16.8 13,505
Medicare	0.6 365
Medical Assistance/CHC.	82.7 66,430
Total	<u>100%</u> <u>80,520</u>

- D) **Room & Board Charges** – Private Room & Board charges are projected at \$337/day as of 1/01/2025 and \$340/day as of 7/01/2025. The current charge per day is \$335. This represents an increase of 0.6% at January 1st and an additional increase of 0.9% at July 1st. These increases 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 Human Services (formerly 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, traditionally, only each July 1st.

Beginning January 1, 2018 in the SW region, DHS implemented a new managed care model (called Community Health Choices or CHC) for Medicaid recipients in skilled nursing facilities in Pennsylvania to replace the previous Fee For Service (FFS) model. The SE region was implemented 1/01/2019. The remainder of the state (including PRM) implemented 1/01/2020.

The Pennsylvania Legislature passed a budget for 2024/2025 in which there was approximately a 7.0% increase in MA rates, but not effective until 1/01/25. As such, PRM's budget has been prepared using a 7.0% increase in MA rates effective 1/01/2025 and a 0% increase as of 7/01/2025. It is noted that, with the exception of the past couple years, rates had remained stagnant for many years.

Starting in 2016, the Department of Human Services (DHS) instituted a new IGT/County Safety Net Program to replace the CPE process and has resulted in additional funding for County Homes. However, this decreased in 2021 due to COVID's negative impact on the census. PRM's share of this for 2025 is expected to be consistent with the previous year of approximately \$3,700,000. Details have not been released yet and negotiations continue with DHS.

Effective 10/01/2019, CMS implemented the Patient-Driven Payment Model (PDPM) to replace the previous RUGs (Resource Utilization Group) model. The change has resulted in a slight increase in reimbursements. This change has been accounted for in the budget.

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 the census.

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 \$.60 per hour increase at January 1, 2025. A three percent (3.0%) increase is included for Non-Bargaining employees at January 1, 2025.

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 55.9% of the total budget. Fringe benefits account for approximately 19.3% of the total budget and are approximately 52.7% of salary expense.

- Health Insurance & Prescriptions – HUB, PRM's healthcare consultant, was contacted for budget information. Per their projection, \$2,965,685 and \$1,483,548 was budgeted for health insurance and prescriptions, respectively, for 2025.
- Pension & 457B Plan – Definiti (formerly Boetger), PRM's Pension actuary, was contacted for budget information. Per their projection, \$275,000 was budgeted for 2025.

According to a settlement with the PBGC, the Pension is now recognized as a government plan as opposed to an ERISA (Employee Retirement Income Security Act) plan. As such, 2025 is being projected using government plan guidelines. It is noted that PRM is saving approx. \$1.7M as PRM was projected to be funding over \$2.0M under the previous methodology.

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.

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 Intalare 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.**

County Fund Transfer – Section VII

Erie County continues 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.

For 2025, Pleasant Ridge Manor is requesting a general fund transfer of \$899,988.

A history of funding for the past 33 years is presented for your review in Section VII.

Capital Budget – Section VIII

PRM’s Capital Budget is presented for your review in Section VIII.

SECTION II**PRM - OPERATING BUDGET SUMMARY - 2025****REVENUES**

Room & Board - Private / Other	\$	4,709,492	
Room & Board - Medicare		159,282	
Room & Board - Medical Assistance		23,159,340	
Net Room & Board Revenue			\$ <u>28,028,114</u>
Ancillary Services	\$	2,639,733	
Non-Resident Revenues		293,200	
Non-Operating & Interest Revenues		133,000	3,065,933
TOTAL REVENUES			\$ <u>31,094,047</u>

EXPENSES

Wages	\$	11,709,926	
Fringes		6,172,842	
Other Operating Expenses		12,645,965	
Therapy Services		600,700	
Insurance, Depreciation & Interest		864,602	
TOTAL EXPENSES			\$ <u>31,994,035</u>
OPERATING INCOME <LOSS>			<u>(899,988)</u>
GENERAL FUND TRANSFER REQUEST			\$ <u>899,988</u>

SECTION III

PRM -SUPPLEMENTAL REVENUE SCHEDULE - 2025**Ancillary Revenues**

Pharmacy & IV Therapy	\$ 4,319,400
Dentistry, Psychiatric, Lab & Xray Services	19,600
Physical, Occupational & Speech Therapies	1,423,000

Gross Ancillary Revenues	\$ <u>5,762,000</u>

Contractual Rate Adjustments	(3,122,267)

Net Ancillary Revenues	<u>2,639,733</u>

Non-Resident Operating Revenue

Cafeteria	\$ 49,300
Miscellaneous Revenue	243,900

Total Non-Resident Revenue	\$ <u>293,200</u>

Non-Operating & Interest Revenue

Current Assets	\$ 115,000
Donations, Grants & Millcreek Manor	0
Depreciation Reserve Fund	18,000

Total Non-Operating Revenues	\$ <u>133,000</u>

TOTAL - OTHER REVENUES	\$ <u><u>3,065,933</u></u>

SECTION IV

**PLEASANT RIDGE MANOR
BUDGET EXPENSE COMPARISONS**

Period	2023 ACTUAL	2024 BUDGET	2024 PROJECTED	2025 PROPOSED	(A) % CHANGE
Wages	\$ 10,440,441	\$ 12,220,989	\$ 10,045,000	\$ 11,709,926	-4.2% - B -
Fringe Benefits	5,998,656	6,409,716	5,244,000	6,172,842	-3.7% - C -
Other Expenses	12,539,074	10,108,556	16,312,000	12,642,755	25.1% - D -
Therapy Services	631,290	664,498	586,000	603,910	-9.1%
Insurance, Depreciation & Debt Service	945,676	1,103,390	870,000	864,602	-21.6% - E -
TOTAL EXPENSES	\$ 30,555,137	\$ 30,507,149	\$ 33,057,000	\$ 31,994,035	4.9%

NOTES:

- (A) Represents the % of increase or <decrease> between the CURRENT budget and the PROPOSED budget.
- (B) Wages reflect a 3% wage increase for bargaining and non-bargaining. Overall wages decreased due to an increase in the number of open positions unable to be filled.
- (C) The decrease is a result in decreased Healthcare costs, Prescription, and Pension funding.
- (D) The increase is a result in increased Agency Staffing due to the inability to fill a large number of nursing positions.
- (E) The decrease is a result of decreased depreciation from a number of assets becoming fully depreciated.

Pleasant Ridge Manor - 2025
COUNTY FORMAT

The following pages detail the budget projections and assumptions from the previous pages laid out in the County format.

The notes included in this Section are a significant part of the budget presentation.
Management is prepared to address any questions at your convenience.

	Description	Actual @ 12/31/2023	Original 2024 Budget	Transfers	Net Appropriation 5/31/2024	Actual @ 5/31/2024	12-months Projected	2025 Submitted
	<u>ROOM & BOARD</u>							
301	Private & Other	2,727,752	5,017,334		5,017,334	1,643,965	3,946,000	4,709,492
302	Medicare	533,365	688,256		688,256	78,997	190,000	159,282
303	MA - State	22,366,652	21,348,696		21,348,696	9,801,206	23,523,000	23,159,340
303.1	MA - County Share	0	0		0	0	0	0
	Subtotal - Room & Board	25,627,769	27,054,286	0	27,054,286	11,524,168	27,659,000	28,028,114
	<u>OTHER OPERATING</u>							
	Ancillary Services	2,373,623	2,113,767		2,113,767	1,091,446	2,619,000	2,639,733
	Misc. Revenue	265,252	268,500		268,500	118,685	293,000	293,200
401	All Sources	2,638,875	2,382,267	0	2,382,267	1,210,131	2,912,000	2,932,933
	<u>INTEREST & OTHER</u>							
501	Operating Funds	225,601	60,000		60,000	65,045	156,000	115,000
502	Debt Service / Interest	0	0		0	0	0	0
503	Capital Reserve Funds	15,167	10,600		10,600	7,979	19,000	18,000
504	Donations, Grants / Millcreek Manor	30,000	0		0	22,323	24,000	0
	Net Capital Funding	0	0		0	0	0	0
	Subtotal	270,768	70,600	0	70,600	95,347	199,000	133,000
	TOTAL OPERATING REVENUES	<u>28,537,412</u>	<u>29,507,153</u>	<u>0</u>	<u>29,507,153</u>	<u>12,829,646</u>	<u>30,770,000</u>	<u>31,094,047</u>
	TOTAL OPERATING EXPENSES	30,555,137	30,507,149	0	30,507,149	13,982,541	33,057,000	31,994,035
	OPERATING INCOME (LOSS)	<u>(2,017,725)</u>	<u>(999,996)</u>	<u>0</u>	<u>(999,996)</u>	<u>(1,152,895)</u>	<u>(2,287,000)</u>	<u>(899,988)</u>
801	GENERAL FUND TRANSFER	999,996	999,996		999,996	416,665	999,996	899,988
	Increase <Decrease> Fund Balance	<u>(1,017,729)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(736,230)</u>	<u>(1,287,004)</u>	<u>0</u>

61-00-00: REVENUES

NOTES: Room & Board Revenues

The budget assumes the number of beds remains at 300.

The budget census projects an average of 220 residents per day or 73.3% occupancy for the year. Any variation to the occupancy may alter these projections significantly.

MA Rates: The final phase of implementation of Community Health Choices managed care system took effect 1-01-2020 for the remaining portion of PA, including Erie county. A 2% increase in the rate is noted for 2024. The projection includes MDOI, Assessment, IGT payments.

Medicare Revenues: PRM's Medicare Room & Board percentage is 1.8%. It is noted that the Medicare payment model switched to PDPM (Patient Driven Payment model) on 10/1/19. This effect has been factored into the budget.

It is noted that a plus or minus of 1 resident in the census equates to approximately \$100,000 per year.

61-10 PLEASANT RIDGE MANOR

11 NURSING

SECTION V

Page 4 of 11

Description		Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>WAGES AND SALARIES</u>								
101.1	Nursing Administration	701,829	837,755		837,755	314,139	754,000	900,543
101.2	Med Records, UR, RT, Inservice	299,919	351,952		351,952	152,565	366,000	379,643
101.3	Resident Transportation	53,576	35,910		35,910	22,757	55,000	37,241
101.4	Restorative Aides	74,126	90,734		90,734	35,634	86,000	93,084
101.5	Unit Staff	3,299,664	4,764,459		4,764,459	1,066,285	2,559,000	3,960,371
	Subtotal	<u>4,429,114</u>	<u>6,080,810</u>	<u>0</u>	<u>6,080,810</u>	<u>1,591,380</u>	<u>3,820,000</u>	<u>5,370,882</u>
<u>OTHER EXPENSES</u>								
230.2	Prescription Drugs	956,041	870,000		870,000	572,365	1,374,000	957,000
230.3	Oxygen Services	9,952	12,000		12,000	4,786	11,000	12,000
230.6	Agency Nursing Services	8,352,543	6,201,196		6,201,196	5,031,887	11,576,000	8,480,580
	Subtotal	<u>9,318,536</u>	<u>7,083,196</u>	<u>0</u>	<u>7,083,196</u>	<u>5,609,038</u>	<u>12,961,000</u>	<u>9,449,580</u>
315	Medical Supplies	291,265	231,600		231,600	118,521	284,000	297,560
315.1	Supplies - Other	91,400	82,430		82,430	55,135	132,000	103,700
	Subtotal	<u>382,665</u>	<u>314,030</u>	<u>0</u>	<u>314,030</u>	<u>173,656</u>	<u>416,000</u>	<u>401,260</u>
	TOTAL NURSING	<u>14,130,315</u>	<u>13,478,036</u>	<u>0</u>	<u>13,478,036</u>	<u>7,374,074</u>	<u>17,197,000</u>	<u>15,221,722</u>

61-00-10-11: NURSING

NOTE: Wages: Bargaining employees' current contract that has a \$.60/hour increase has been included. A 3.0% increase is included for Non-bargaining employees at January 1st, 2024

230.6 Agency Nursing
Utilization is dependent upon staff absences and open positions

61-10 PLEASANT RIDGE MANOR
12 PROFESSIONAL SERVICES

SECTION V
Page 5 of 11

Description	Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>WAGES AND SALARIES</u>							
101.6 Medical Director	62,309	64,003		64,003	26,732	64,000	65,922
Subtotal	<u>62,309</u>	<u>64,003</u>	<u>0</u>	<u>64,003</u>	<u>26,732</u>	<u>64,000</u>	<u>65,922</u>
<u>OTHER EXPENSES</u>							
230.7 Professional Supplies	110	0		0	0	0	0
230.8 Employee Physicals	12,958	12,000		12,000	4,077	10,000	9,900
230.9 Dentist Services	0	0		0	0	0	0
Subtotal	<u>13,068</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>4,077</u>	<u>10,000</u>	<u>9,900</u>
TOTAL PROFESSIONAL	<u>75,377</u>	<u>76,003</u>	<u>0</u>	<u>76,003</u>	<u>30,809</u>	<u>74,000</u>	<u>75,822</u>

61-00-10-12: PROFESSIONAL SERVICES

101.6	<u>Medical Director</u> Wages reflect the 3% wage increase.
230.9	<u>Dentist Services</u> Reflects an arrangement with a provider that is able to bill MA directly and thereby result in no expense to the facility.

61-10 PLEASANT RIDGE MANOR

13 ANCILLARY SERVICES

SECTION V

Page 6 of 11

Description		Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>WAGES AND SALARIES</u>								
101.7	Pharmacy	281,440	286,729		286,729	122,852	295,000	306,718
101.8	Clinic	91,212	96,080		96,080	40,622	97,000	99,270
101.9	Activities & Volunteers	522,424	566,162		566,162	224,415	539,000	584,829
	Subtotal	<u>895,076</u>	<u>948,971</u>	<u>0</u>	<u>948,971</u>	<u>387,889</u>	<u>931,000</u>	<u>990,817</u>
<u>OTHER EXPENSES</u>								
230.10	Clinic Supplies	1,696	1,470		1,470	759	2,000	1,680
230.11	Activities / Volunteer Services	18,890	25,610		25,610	8,750	21,000	21,609
230.12	Religious Services	8,046	12,120		12,120	2,543	6,000	7,320
230.13	Speech, PT, OT & Other Ancillary	629,442	662,350		662,350	244,035	586,000	600,700
230.14	Hair Care Services	43,789	43,635		43,635	18,584	45,000	44,475
230.15	Pharmacy Supplies	27,714	40,000		40,000	13,042	31,000	29,100
	Subtotal	<u>729,577</u>	<u>785,185</u>	<u>0</u>	<u>785,185</u>	<u>287,713</u>	<u>691,000</u>	<u>704,884</u>
	TOTAL ANCILLARY	<u>1,624,653</u>	<u>1,734,156</u>	<u>0</u>	<u>1,734,156</u>	<u>675,602</u>	<u>1,622,000</u>	<u>1,695,701</u>

61-00-10-13: ANCILLARY SERVICES

101.0 **Wages**

Wages reflect \$.60 increase for Bargaining employees and a 3% wage increase for Non-Bargaining employees.

230.13 **Speech, PT, OT & Other Ancillary**

Psych Options began in 2017. They bill for their own charges and do not charge the facility.

61-10 PLEASANT RIDGE MANOR

14 DIETARY SERVICES

SECTION V

Page 7 of 11

Description	Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>WAGES AND SALARIES</u>							
101.14 Dietary	1,564,310	1,591,224		1,591,224	658,935	1,581,000	1,638,029
Subtotal	<u>1,564,310</u>	<u>1,591,224</u>	<u>0</u>	<u>1,591,224</u>	<u>658,935</u>	<u>1,581,000</u>	<u>1,638,029</u>
<u>OTHER EXPENSES</u>							
230.18 Other	107,984	93,020		93,020	44,457	107,000	97,820
Subtotal	<u>107,984</u>	<u>93,020</u>	<u>0</u>	<u>93,020</u>	<u>44,457</u>	<u>107,000</u>	<u>97,820</u>
313 Food	944,075	878,000		878,000	388,730	933,000	924,000
Subtotal	<u>944,075</u>	<u>878,000</u>	<u>0</u>	<u>878,000</u>	<u>388,730</u>	<u>933,000</u>	<u>924,000</u>
TOTAL DIETARY	<u>2,616,369</u>	<u>2,562,244</u>	<u>0</u>	<u>2,562,244</u>	<u>1,092,122</u>	<u>2,621,000</u>	<u>2,659,849</u>

61-00-10-13: DIETARY SERVICES

101

Dietary

Wages reflect \$.60 increase for Bargaining employees and a 3% wage increase for Non-Bargaining employees.

313

Food

Reflects an increase in food costs that began in 2022 and is seen to continue in 2023 and 2024.

61-10 PLEASANT RIDGE MANOR
15 GENERAL SERVICES

SECTION V
Page 8 of 11

Description	Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>WAGES AND SALARIES</u>							
101.15 Laundry	570,531	551,510		551,510	245,942	590,000	569,856
101.16 Housekeeping	856,065	905,887		905,887	367,554	882,000	911,701
101.17 Maintenance	518,464	524,988		524,988	228,606	549,000	545,325
Subtotal	<u>1,945,060</u>	<u>1,982,385</u>	<u>0</u>	<u>1,982,385</u>	<u>842,102</u>	<u>2,021,000</u>	<u>2,026,882</u>
<u>OTHER EXPENSES</u>							
230.19 Housekeeping	69,905	59,500		59,500	29,448	71,000	67,490
230.20.1 Maintenance	123,597	102,860		102,860	32,329	78,000	104,460
230.20.2 Equipment Rental	27,926	4,600		4,600	10,904	26,000	36,000
230.20.3 Service Contracts	327,626	356,192		356,192	126,892	304,000	330,648
230.20.4 Utilities	609,865	600,000		600,000	316,341	759,000	622,000
230.20.5 Building Repairs	101,104	85,016		85,016	44,619	107,000	91,362
230.21 Security fees	110,112	108,900		108,900	43,602	105,000	110,400
Subtotal	<u>1,370,135</u>	<u>1,317,068</u>	<u>0</u>	<u>1,317,068</u>	<u>604,135</u>	<u>1,450,000</u>	<u>1,362,360</u>
332 Laundry Supplies & Linen	50,020	44,560		44,560	25,023	60,000	58,140
Subtotal	<u>50,020</u>	<u>44,560</u>	<u>0</u>	<u>44,560</u>	<u>25,023</u>	<u>60,000</u>	<u>58,140</u>
TOTAL GENERAL	<u>3,365,215</u>	<u>3,344,013</u>	<u>0</u>	<u>3,344,013</u>	<u>1,471,260</u>	<u>3,531,000</u>	<u>3,447,382</u>

61-00-10-13: GENERAL SERVICES

101.15/16/17 **General Services Wages**

Wages reflect \$.60 increase for Bargaining employees and a 3% wage increase for Non-Bargaining employees.

Description		Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>WAGES AND SALARIES</u>								
101.19	Administration	345,319	338,108		338,108	152,930	367,000	350,874
101.20	Finance	449,044	455,627		455,627	200,863	482,000	472,777
101.21	Personnel	306,111	304,880		304,880	125,751	302,000	325,253
101.22	Purchasing	230,167	236,116		236,116	104,493	251,000	243,007
101.23	Social Service	213,931	218,865		218,865	94,408	226,000	225,483
	Subtotal	<u>1,544,572</u>	<u>1,553,596</u>	<u>0</u>	<u>1,553,596</u>	<u>678,445</u>	<u>1,628,000</u>	<u>1,617,394</u>
<u>OTHER EXPENSES</u>								
202	Local Mileage	2,219	1,800		1,800	311	1,000	540
203	Licenses & Permits	15,106	18,865		18,865	8,362	20,000	16,860
211	Legal Fees	37,859	41,000		41,000	30,374	73,000	42,000
211.1	Legal Fees - Litigation	0	0		0	0	0	0
212	Professional, Auditing & Consulting	25,880	22,600		22,600	256	1,000	19,600
230.23	Continuing Education	2,848	7,800		7,800	3,748	9,000	8,800
230.24	Sponsored Functions	7,948	12,500		12,500	3,927	9,000	12,380
241	Telephone	31,005	33,000		33,000	12,883	31,000	31,000
242	Postage	7,423	8,000		8,000	2,825	7,000	8,000
243	Advertising / Recruitment	76,909	57,000		57,000	30,259	72,000	62,000
	Subtotal	<u>207,197</u>	<u>202,565</u>	<u>0</u>	<u>202,565</u>	<u>92,945</u>	<u>223,000</u>	<u>201,180</u>
301	Dues & Subscriptions	8,376	11,330		11,330	6,739	16,000	12,741
306	Office & Other Supplies	38,731	32,100		32,100	12,848	31,000	24,800
	Subtotal	<u>47,107</u>	<u>43,430</u>	<u>0</u>	<u>43,430</u>	<u>19,587</u>	<u>47,000</u>	<u>37,541</u>
	TOTAL ADMINISTRATION	<u>1,798,876</u>	<u>1,799,591</u>	<u>0</u>	<u>1,799,591</u>	<u>790,977</u>	<u>1,898,000</u>	<u>1,856,115</u>

61-00-10-16: ADMINISTRATION

101

Wages

Wages reflect \$.60 increase for Bargaining employees and a 3% wage increase for Non-Bargaining employees.

61-10 PLEASANT RIDGE MANOR

17 FIXED & BENEFIT COSTS

Description	Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
<u>SALARY RELATED</u>							
120 Social Security	774,172	934,906		934,906	303,870	729,000	895,809
122 Hospitalization	3,119,474	3,187,406		3,187,406	1,064,013	2,554,000	2,965,685
123 Unemployment	105,964	80,000		80,000	41,766	100,000	100,000
124 Pension	484,307	382,504		382,504	189,318	454,000	344,373
125 Workers Compensation	164,785	220,000		220,000	74,644	179,000	194,000
127 Other Employee Benefits	1,349,954	1,604,900		1,604,900	511,663	1,228,000	1,672,975
Subtotal	<u>5,998,656</u>	<u>6,409,716</u>	<u>0</u>	<u>6,409,716</u>	<u>2,185,274</u>	<u>5,244,000</u>	<u>6,172,842</u>
<u>OTHER EXPENSES</u>							
410 Depreciation Expense	725,890	870,000		870,000	262,656	630,000	608,008
420 Insurance	216,430	231,290		231,290	97,269	234,000	252,344
Subtotal	<u>942,320</u>	<u>1,101,290</u>	<u>0</u>	<u>1,101,290</u>	<u>359,925</u>	<u>864,000</u>	<u>860,352</u>
500 Debt Service & Other Interest	3,356	2,100		2,100	2,498	6,000	4,250
Subtotal	<u>3,356</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>2,498</u>	<u>6,000</u>	<u>4,250</u>
TOTAL FIXED & BENEFIT COSTS	<u>6,944,332</u>	<u>7,513,106</u>	<u>0</u>	<u>7,513,106</u>	<u>2,547,697</u>	<u>6,114,000</u>	<u>7,037,444</u>

61-00-10-17: FIXED & BENEFIT COSTS

- 122 Hospitalization**
HUB, our healthcare consultant, supplied the Healthcare budget amount for 2024.
- 124 Pension**
Definiti, with whom Boetger & Associates merged in 2020, supplied the Pension budget amount. Costs associated with the non-bargaining 457B Plan are also included. It is noted that the Pension Plan is now recognized a government plan as opposed to a private or ERISA plan. Costs have been adjusted to account for the new designation and for the volatility of projected returns.
- 127 Other Employee Benefits**
HUB, our healthcare consultant, supplied the Prescription budget amount for 2024.

TOTAL EXPENSES	Actual @ 12/31/23	Original 2024 Budget	Transfers	Net Appropriation 05/31/24	Actual @ 05/31/24	12-months Projected	2025 Submitted
Wages & Salaries	10,440,441	12,220,989	0	12,220,989	4,185,483	10,045,000	11,709,926
Salary Related Expense	5,998,656	6,409,716	0	6,409,716	2,185,274	5,244,000	6,172,842
Other Expenses	12,540,922	10,110,704	0	10,110,704	7,005,326	16,312,000	12,645,965
Speech, PT, OT & Other Ancillary	629,442	662,350	0	662,350	244,035	586,000	600,700
Insurance, Depreciation & Interest	945,676	1,103,390	0	1,103,390	362,423	870,000	864,602
TOTAL	<u>30,555,137</u>	<u>30,507,149</u>	<u>0</u>	<u>30,507,149</u>	<u>13,982,541</u>	<u>33,057,000</u>	<u>31,994,035</u>

SECTION VI
COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2025	2024	Difference
			Wages	Wages	2025 / 2024
711	NB	Executive Director	126,232	122,551	3,681
711	NB	Chief Financial Officer	89,520	86,916	2,604
711	NB	Director of Nursing	94,787	92,026	2,761
711	NB	Administrative Asst.	40,335	39,160	1,175
712	NB	Resident Acct./Billing Supr	47,775	46,385	1,390
712	NB	Asst. Controller	67,923	65,945	1,978
712	NB	Payroll/Systems Mgr.	52,866	52,866	0
712	NB	Payroll/AP Clerk	33,286	33,286	0
712	NB	Billing Specialist	36,399	35,342	1,057
712	NB	Resident Intake Coord.	34,441	33,443	998
712	NB	Financial Assistant	35,714	34,676	1,038
712	B	Res. Accounting Clerk	46,737	45,563	1,174
713	NB	Director of Purchasing	57,056	55,392	1,664
713	NB	Purchasing Supervisor	46,150	44,799	1,351
713	B	Supply Clerk	46,385	45,210	1,175
713	B	Supply Clerk	46,581	45,406	1,175
713	B	Supply Clerk	46,835	45,661	1,174
714	NB	Dir. Of Human Resources	74,874	72,701	2,173
714	NB	Risk Manager	58,544	56,841	1,703
714	NB	Secretary	34,285	33,286	999
714	NB	Secretary	34,285	33,286	999
714	B	Switchboard Operator	29,879	28,940	939
714	B	Switchboard Operator	50,830	49,655	1,175
714	B	Switchboard Operator	27,871	27,166	705
714	T	Switchboard Operator	14,685	14,685	0
715	NB	Dir. Of Social Service	57,761	56,077	1,684
715	NB	Social Worker	40,687	39,493	1,194
715	NB	Social Worker	42,038	40,805	1,233
715	NB	Social Worker	42,038	40,805	1,233
715	NB	Admissions Coordinator	42,959	41,705	1,254
718	NB	Dir of Info Tech	69,078	67,062	2,016
718	NB	Manager of Computers	48,558	47,149	1,409

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2025	2024	Difference
			Wages	Wages	2025 / 2024
719	NB	Medical Records Supr	44,956	43,644	1,312
719	NB	Medical Record Clerk	34,598	33,599	999
811	NB	Medical Director	65,922	64,003	1,919
821	B	Restorative Aide	46,542	45,367	1,175
821	B	Restorative Aide	46,542	45,367	1,175
829	NB	Clinic Manager	52,435	50,908	1,527
829	B	Clinic Aide	46,835	45,661	1,174
829	B	Clinic Aide	37,241	35,910	1,331
831	NB	Dir. of Pharmacy	117,676	114,249	3,427
831	NB	Pharmacist	85,895	83,390	2,505
831	NB	Pharmacy Billing Coord.	32,757	31,798	959
831	NB	Pharmacy Technician	38,122	37,006	1,116
831	NB	Pharmacy Technician	32,268	31,328	940
841	NB	Dir. Of Utilization Review	73,268	71,134	2,134
841	NB	Case Mix Coordinator	32,914	31,955	959
841	NB	Utilization Review RN	66,536	64,594	1,942
841	NB	Utilization Review RN	65,730	63,811	1,919
841	NB	Utilization Review RN	61,641	59,840	1,801
842	NB	Dir. Resident Activities	62,578	60,757	1,821
842	NB	Supervisor Res. Activities	54,609	53,023	1,586
842	B	Transportation	18,718	18,043	675
842	B	Activities Aide	46,796	45,621	1,175
842	B	Activities Aide	46,698	45,524	1,174
842	B	Activities Aide	47,188	46,013	1,175
842	B	Activities Aide	46,287	45,112	1,175
842	B	Activities Aide	39,982	38,808	1,174
842	B	Activities Aide	47,188	46,013	1,175
842	B	Activities Aide	37,692	36,517	1,175
842	B	Activities Aide	46,698	45,524	1,174
842	B	Activities Aide	37,535	36,360	1,175
842	T	Replacement Staff	52,860	52,860	0
851	NB	ADON	85,173	82,686	2,487

SECTION VI

COUNTY PEOPLE PAGES

			2025	2024	Difference
Dept.	Type	Job Title	Wages	Wages	2025 / 2024
851	NB	Nurse Educator	76,636	74,404	2,232
851	NB	Infection Preventionist	60,502	58,740	1,762
851	NB	Secretary/Scheduler	32,914	31,955	959
851	NB	Lead Secretary/Scheduler	32,268	31,328	940
851	NB	Nursing Office Coordinato	53,218	51,672	1,546
851	NB	Nurse Manager	81,669	79,281	2,388
851	NB	Nurse Manager	75,114	72,929	2,185
851	NB	Nurse Manager	72,929	70,805	2,124
851	NB	Nursing Supervisor	80,091	77,744	2,347
851	NB	Nursing Supervisor	82,053	79,666	2,387
851	NB	Nursing Supervisor	27,975	27,182	793
851	NB	Nursing Supervisor	29,973	29,124	849
851	NB	Nursing Supervisor	82,053	79,666	2,387
851	NB	Nursing Supervisor	27,975	27,182	793
853	B	Ward Clerk	48,891	47,716	1,175
853	B	Ward Clerk	39,650	38,475	1,175
853	B	Licensed Practical Nurse	61,236	60,022	1,214
853	NA	LPN OVERTIME Adjustm	5,333	5,333	0
853	B	Nursing Assistant	46,346	45,171	1,175
853	B	Nursing Assistant	42,626	41,451	1,175
853	B	Nursing Assistant	48,402	47,227	1,175
853	B	Nursing Assistant	40,413	39,238	1,175
853	NA	CNA OVERTIME Adjustm	13,740	13,740	0
857	B	Ward Clerk	47,305	46,130	1,175
857	NB	Registered Nurse	67,831	65,849	1,982
857	NB	Registered Nurse	72,666	70,562	2,104
857	NB	Registered Nurse	43,607	42,344	1,263
857	NA	RN OVERTIME Adjustme	11,115	11,115	0
857	B	Licensed Practical Nurse	60,022	58,809	1,213
857	B	Licensed Practical Nurse	59,314	58,101	1,213
857	NA	LPN OVERTIME Adjustm	10,722	10,722	0
857	B	Nursing Assistant	41,353	40,178	1,175

SECTION VI
COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2025	2024	Difference
			Wages	Wages	2025 / 2024
857	B	Nursing Assistant	42,214	41,040	1,174
857	B	Nursing Assistant	47,129	45,954	1,175
857	B	Nursing Assistant	40,080	38,905	1,175
857	B	Nursing Assistant	40,080	38,905	1,175
857	B	Nursing Assistant	40,668	39,493	1,175
857	B	Nursing Assistant	47,129	45,954	1,175
857	NA	CNA OVERTIME Adjustm	24,045	24,045	0
858	B	Ward Clerk	46,737	45,563	1,174
858	B	Licensed Practical Nurse	58,606	57,393	1,213
858	B	Licensed Practical Nurse	59,213	57,999	1,214
858	B	Licensed Practical Nurse	57,049	55,835	1,214
858	B	Licensed Practical Nurse	57,757	56,543	1,214
858	B	Licensed Practical Nurse	59,072	57,858	1,214
858	NA	LPN OVERTIME Adjustm	26,555	26,555	0
858	B	Nursing Assistant	46,542	45,367	1,175
858	B	Nursing Assistant	48,793	47,619	1,174
858	B	Nursing Assistant	42,626	41,451	1,175
858	B	Nursing Assistant	40,413	39,238	1,175
858	B	Nursing Assistant	42,371	41,196	1,175
858	B	Nursing Assistant	39,552	38,377	1,175
858	B	Nursing Assistant	39,552	38,377	1,175
858	B	Nursing Assistant	40,237	39,062	1,175
858	B	Nursing Assistant	39,552	38,377	1,175
858	B	Nursing Assistant	41,510	40,335	1,175
858	B	Nursing Assistant	40,237	39,062	1,175
858	NA	CNA OVERTIME Adjustm	38,001	38,001	0
859	B	Ward Clerk	38,514	37,339	1,175
859	NB	Registered Nurse	40,705	39,516	1,189
859	NB	Registered Nurse	40,699	39,509	1,190
859	NA	RN OVERTIME Adjustmei	4,872	4,872	0
859	B	Licensed Practical Nurse	57,049	55,835	1,214
859	B	Licensed Practical Nurse	57,757	56,543	1,214

SECTION VI
COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2025	2024	Difference
			Wages	Wages	2025 / 2024
859	B	Licensed Practical Nurse	57,757	56,543	1,214
859	B	Licensed Practical Nurse	57,757	56,543	1,214
859	NA	LPN OVERTIME Adjustm	20,751	20,751	0
859	B	Nursing Assistant	41,510	40,335	1,175
859	B	Nursing Assistant	41,098	39,924	1,174
859	B	Nursing Assistant	40,080	38,905	1,175
859	B	Nursing Assistant	39,552	38,377	1,175
859	B	Nursing Assistant	40,237	39,062	1,175
859	B	Nursing Assistant	41,510	40,335	1,175
859	NA	CNA OVERTIME Adjustm	20,561	20,561	0
859	B	Nursing Assistant	47,227	46,052	1,175
859	B	Nursing Assistant	40,413	39,238	1,175
859	B	Nursing Assistant	40,413	39,238	1,175
859	B	Nursing Assistant	46,444	45,269	1,175
859	B	Nursing Assistant	47,227	46,052	1,175
859	B	Nursing Assistant	46,346	45,171	1,175
859	B	Nursing Assistant	39,552	38,377	1,175
859	B	Nursing Assistant	39,552	38,377	1,175
859	B	Nursing Assistant	40,237	39,062	1,175
859	B	Nursing Assistant	40,237	39,062	1,175
859	B	Nursing Assistant	40,237	39,062	1,175
859	B	Nursing Assistant	40,237	39,062	1,175
859	NA	CNA OVERTIME Adjustm	42,436	42,436	0
861	B	Ward Clerk	47,599	46,424	1,175
861	NB	Registered Nurse	72,666	70,562	2,104
861	NB	Registered Nurse	40,705	39,516	1,189
861	NA	RN OVERTIME Adjustmei	6,481	6,481	0
861	B	Licensed Practical Nurse	58,161	56,947	1,214
861	B	Licensed Practical Nurse	61,337	60,124	1,213
861	B	Licensed Practical Nurse	57,049	55,835	1,214
861	NA	LPN OVERTIME Adjustm	15,950	15,950	0
861	B	Nursing Assistant	41,353	40,178	1,175

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2025	2024	Difference
			Wages	Wages	2025 / 2024
861	B	Nursing Assistant	40,237	39,062	1,175
861	B	Nursing Assistant	40,942	39,767	1,175
861	B	Nursing Assistant	39,552	38,377	1,175
861	B	Nursing Assistant	46,835	45,661	1,174
861	B	Nursing Assistant	41,353	40,178	1,175
861	B	Nursing Assistant	42,371	41,196	1,175
861	B	Nursing Assistant	47,129	45,954	1,175
861	B	Nursing Assistant	42,371	41,196	1,175
861	B	Nursing Assistant	41,510	40,335	1,175
861	B	Nursing Assistant	41,510	40,335	1,175
861	NA	CNA OVERTIME Adjustm	38,001	38,001	0
911	NB	Director of Dietary	62,323	60,502	1,821
911	NB	Supervisor of Dietary	46,385	45,034	1,351
911	NB	Supervisor of Dietary	50,830	49,342	1,488
911	NB	Supervisor of Dietary	47,070	45,700	1,370
911	NB	Supervisor of Dietary	39,258	38,122	1,136
911	NB	Dietician	70,586	68,530	2,056
911	NB	Dietician	30,534	29,646	888
911	B	Cook II	46,287	45,112	1,175
911	B	Cook II	37,359	36,184	1,175
911	B	Cook II	46,444	45,269	1,175
911	B	Cook II	37,692	36,517	1,175
911	B	Cook II	37,868	36,693	1,175
911	B	Cook II	37,163	35,988	1,175
911	B	Cook II	46,737	45,563	1,174
911	B	Cook II	46,835	45,661	1,174
911	B	Kitchen Helper	36,771	35,596	1,175
911	B	Kitchen Helper	39,062	37,887	1,175
911	B	Kitchen Helper	38,553	37,378	1,175
911	B	Kitchen Helper	45,856	44,682	1,174
911	B	Kitchen Helper	36,771	35,596	1,175
911	B	Kitchen Helper	36,947	35,773	1,174

SECTION VI
COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2025	2024	Difference
			Wages	Wages	2025 / 2024
911	B	Kitchen Helper	45,856	44,682	1,174
911	B	Kitchen Helper	38,553	37,378	1,175
911	B	Kitchen Helper	37,437	36,262	1,175
911	B	Kitchen Helper	45,856	44,682	1,174
911	B	Kitchen Helper	38,729	37,554	1,175
911	B	Kitchen Helper	36,771	35,596	1,175
911	B	Kitchen Helper	38,729	37,554	1,175
911	B	Kitchen Helper	39,395	38,220	1,175
911	B	Kitchen Helper	45,954	44,779	1,175
911	B	Kitchen Helper	45,758	44,584	1,174
911	B	Kitchen Helper	36,771	35,596	1,175
911	B	Kitchen Helper	38,553	37,378	1,175
911	B	Kitchen Helper	38,729	37,554	1,175
911	B	Kitchen Helper	37,437	36,262	1,175
911	B	Kitchen Helper	46,150	44,975	1,175
911	B	Kitchen Helper	36,595	35,420	1,175
911	T	Replacement Staff	73,425	73,425	0
912	NB	Dir. Environmental Serv.	59,915	58,172	1,743
912	NB	Maintenance Supervisor	48,402	46,992	1,410
912	B	Painter	47,697	46,522	1,175
912	B	Painter	47,599	46,424	1,175
912	B	Mechanic	48,735	47,560	1,175
912	B	Groundskeeper	51,339	50,164	1,175
912	B	Maintenance II	38,886	37,711	1,175
912	B	Maintenance III	48,441	47,266	1,175
912	B	Maintenance III	52,377	51,202	1,175
912	B	Maintenance III	43,468	42,293	1,175
912	B	Maintenance III	43,781	42,606	1,175
912	T	Replacement Staff	14,685	14,685	0
913	NB	Laundry Supervisor	24,984	24,260	724
913	B	Sewing Room	50,066	48,891	1,175
913	B	Laundry Helper	45,954	44,779	1,175

SECTION VI

COUNTY PEOPLE PAGES

			2025	2024	Difference
Dept.	Type	Job Title	Wages	Wages	2025 / 2024
913	B	Laundry Helper	46,248	45,073	1,175
913	B	Laundry Helper	46,150	44,975	1,175
913	B	Laundry Helper	45,954	44,779	1,175
913	B	Laundry Helper	46,248	45,073	1,175
913	B	Laundry Helper	46,248	45,073	1,175
913	B	Laundry Helper	46,248	45,073	1,175
913	B	Laundry Helper	49,890	48,715	1,175
913	B	Laundry Helper	46,248	45,073	1,175
913	B	Laundry Helper	46,248	45,073	1,175
913	T	Replacement Staff	29,370	29,370	0
914	NB	Housekeeping Super.	24,984	24,260	724
914	B	Housekeeper	45,758	44,584	1,174
914	B	Housekeeper	44,682	43,507	1,175
914	B	Housekeeper	46,933	45,758	1,175
914	B	Housekeeper	46,933	45,758	1,175
914	B	Housekeeper	45,073	43,898	1,175
1	B	Housekeeper	45,073	43,898	1,175
914	B	Housekeeper	44,779	43,605	1,174
914	B	Housekeeper	44,682	43,507	1,175
914	B	Housekeeper	36,615	35,440	1,175
914	B	Housekeeper	45,073	43,898	1,175
914	B	Housekeeper	45,073	43,898	1,175
914	B	Housekeeper	48,715	47,540	1,175
914	B	Housekeeper	45,073	43,898	1,175
914	B	Housekeeper	45,073	43,898	1,175
914	B	Housekeeper	45,073	43,898	1,175
914	B	Housekeeper	47,031	45,856	1,175
914	B	Housekeeper	45,758	44,584	1,174
914	B	Housekeeper	44,975	43,800	1,175
914	B	Housekeeper	44,975	43,800	1,175
914	T	Replacement Staff	29,370	29,370	0
Total			11,709,926	11,405,695	304,231

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	MA Rate Increase
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	-	-	-	-	-	4.00%
YE 2007	-	-	-	-	-	3.00%
YE 2008	-	-	-	-	-	1.00%
YE 2009	-	-	35,100	-	35,100	1.00%
YE 2010	-	-	577,475	-	577,475	0.97%
YE 2011	-	-	565,299	-	565,299	0.00%
YE 2012	-	-	1,206,109	-	1,206,109	0.00%
YE 2013	-	-	750,331	-	750,331	2.00%
YE 2014	-	-	811,544	-	811,544	1.70%
YE 2015	-	-	2,470,893	-	2,470,893	0.00%
YE 2016	-	-	1,372,200	-	1,372,200	0.00%
YE 2017	-	-	1,855,035	-	1,855,035	0.00%
YE 2018	-	-	1,970,493	-	1,970,493	0.00%
YE 2019	-	-	1,200,012	-	1,200,012	1.00%
YE 2020	-	-	(500,000)	-	(500,000)	0.00%
YE 2021	-	-	6,339,910	-	6,339,910	0.00%
YE 2022	-	-	986,283	-	986,283	0.00%
YE 2023	-	-	999,996	-	999,996	17.50%
Budget - 2024	-	-	999,996	-	999,996	1.89%
Budget Request - 2025			899,988	-	899,988	7.00%
# of years						
1991 thru 2023	33	Total Support >>>	26,968,521	Avg. per year >>>	817,228	
2001 thru 2023	23	" "	22,109,240	" " "	961,271	
2007 thru 2023	17	" "	20,640,680	" " "	1,214,158	

MA rate increases (if received) are usually effective July 1st of each year. There will be a rate increase effective 1/1/2024

PRM CAPITAL BUDGET REQUEST - 2025

Section VIII Pg. 1

Dept.	Description	2025 Dept.
718 IT	Desktops	7,500
	Minotors	3,750
	Laptops	2,800
	Total - Information Technology (IT)	<u>14,050</u>
831 Pharmacy	OmniceII Autogen Sealer	4,999
	Total - Pharmacy	<u>4,999</u>
842 Activities	Stage Curtains	2,500
	Banquet Chairs	1,300
	Total - Activities	<u>3,800</u>
Nursing	Danacea Air Advance Mattress	4,500
	Hi/Lo beds	30,000
	Subtotal - Beds & Mattresses	<u>34,500</u>
	Maxi-lift	7,098
	Sara-lift	4,703
	Subtotal - Lifts	<u>11,801</u>
	Whirlpool tub - side entry with lift chair	15,393
	New Furniture Unit G	96,642
	BP/IVAC Machine	15,000
	Total - Nursing	<u>173,336</u>

PRM CAPITAL BUDGET REQUEST - 2025

Section VIII Pg. 2

Dept.	Description	2025 Dept.
911 Dietary	Dishmachine Conveyor Oval Track, High Temp Sanitizing	60,000
	Induction Bases	7,085
	Speed Racks	2,520
	TOTAL - Dietary	<u>69,605</u>
912 Maintenance	Fire System 1node Upgrade	32,000
	Replace Nurse Call Systems on Unit K	100,000
	Resident Room HVAC units	11,000
	Repair/Repoint East Side of Building	100,000
	Replace Unit C RTU	45,000
	Replace Floor in East & West Hall to Resident Dining Rm	75,000
	Replace Floor in Employee Dining Rm	55,000
	Replace Floor in Unit H Break Rms	25,000
	Replace 1 Small RTU	15,000
	TOTAL - Maintenance	<u>458,000</u>
913 Laundry	150-170 LB Dryers with Digital Timers	40,000
	Total - Laundry West	<u>40,000</u>
914 Housekeeping	20" Autoscrubber, 16 gal	7,500
	Viper Wet/Dry Push Vac	1,100
	20" 1500RPM Hi Speed Buffer	3,500
	TOTAL - Housekeeping	<u>12,100</u>
TOTAL PRM CAPITAL REQUESTS		<u>775,890</u>

EXPENSES:		2025 Budget Total Agency	2024 Projected	Adjusted 2024 Budget	2024 Budget	Dollar Increase	% Increase	Jan-Sept 2024 Actual	2024 Annualized	9/30/24 + Oct-Dec 2023	Oct-Dec 2023	2023	2022
Personnel Expense:													
111	Wages & Salaries	10,705,800.00	9,909,091.00	10,393,981.00	10,393,981.00	311,819.00	3%	7,192,524.44	9,590,032.59	9,559,344.51	2,366,820.07	9,010,134.65	8,252,261.59
121	Social Security	818,994.00	758,045.00	795,140.00	795,140.00	23,854.00	3%	541,576.58	722,102.11	716,739.97	175,163.39	673,485.97	616,981.45
122	Retirement	963,522.00	891,818.19	779,549.00	779,549.00	183,973.00	24%	668,863.64	891,818.19	888,020.29	219,156.65	840,581.34	751,118.68
123	Insurance, etc.	2,767,089.00	2,101,172.35	2,678,315.00	2,678,315.00	88,774.00	3%	1,575,879.26	2,101,172.35	2,128,015.04	552,135.78	1,900,743.45	1,506,733.69
131	Staff Development	90,000.00	93,479.73	69,425.00	69,425.00	20,575.00	30%	70,109.80	93,479.73	89,952.22	19,842.42	90,151.29	56,176.71
132	Purchased Personnel	395,000.00	393,901.17	260,000.00	260,000.00	135,000.00	52%	295,425.88	393,901.17	373,991.43	78,565.55	437,036.96	1,069,851.69
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	15,740,405.00	14,147,507.44	14,976,410.00	14,976,410.00	763,995.00	5%	10,344,379.60	13,792,506.13	13,756,063.46	3,411,683.86	12,952,133.66	12,253,123.81
Operating Expense:													
311	Rent	140,000.00	138,787.35	126,495.00	126,495.00	13,505.00	11%	104,090.51	138,787.35	138,787.33	34,696.82	145,235.84	334,679.53
312	Utilities	50,000.00	44,479.15	55,000.00	55,000.00	(5,000.00)	(9)%	33,359.36	44,479.15	47,939.50	14,580.14	52,390.39	53,177.20
313	Insurance	80,000.00	77,055.84	85,395.00	85,395.00	(5,395.00)	(6)%	57,791.88	77,055.84	77,641.19	19,849.31	88,580.78	78,301.60
314	Housekeeping	40,000.00	40,198.68	37,600.00	37,600.00	2,400.00	6%	30,149.01	40,198.68	39,682.35	9,533.34	35,759.04	44,612.50
315	Equipment & Furnishings Rental	27,500.00	27,339.93	25,000.00	25,000.00	2,500.00	10%	20,504.95	27,339.93	25,796.65	5,291.70	21,171.12	24,694.26
321	Communications	725,550.00	725,471.59	605,000.00	605,000.00	120,550.00	20%	544,103.69	725,471.59	721,825.49	177,721.80	641,552.81	758,157.72
331	Office Supplies	30,000.00	27,039.93	53,000.00	53,000.00	(23,000.00)	(43)%	20,279.95	27,039.93	29,744.41	9,464.46	41,907.27	48,022.87
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	50,000.00	48,948.69	3,271.00	3,271.00	46,729.00	1429%	36,711.52	48,948.69	50,416.87	13,705.35	404,820.54	237,804.42
351	Staff Travel	355,000.00	351,710.97	250,000.00	250,000.00	105,000.00	42%	263,783.23	351,710.97	348,647.34	84,864.11	307,613.39	175,275.95
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	125,000.00	123,013.80	105,000.00	105,000.00	20,000.00	19%	92,260.35	123,013.80	137,061.17	44,800.82	141,003.46	137,199.11
373.1	Other Oper Exp-Soc Rehab	60,000.00	54,304.53	100,453.00	100,453.00	(40,453.00)	(40)%	40,728.40	54,304.53	56,427.16	15,698.76	67,852.04	69,324.17
373.2	Other Oper Exp-Housing Sup	1,250,000.00	1,016,813.69	1,148,115.00	1,148,115.00	101,885.00	9%	762,610.27	1,016,813.69	989,855.22	227,244.95	987,415.40	1,101,689.86
373.3	ERAP Rents and Utilities	500,000.00	3,190,802.21	1,500,000.00	1,500,000.00	(1,000,000.00)	(67)%	443,101.66	590,802.21	776,616.03	333,514.37	333,514.37	13,695,497.88
	Sub-Total	3,433,050.00	5,865,966.37	4,094,329.00	4,094,329.00	(661,279.00)	(16)%	2,449,474.78	3,265,966.37	3,440,440.71	990,965.93	3,268,816.45	16,758,437.07
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	365,750.00	365,332.92	329,256.00	329,256.00	36,494.00	0%	273,999.69	365,332.92	365,332.92	91,333.23	365,332.92	195,301.65
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	180,000.00	177,881.64	185,000.00	185,000.00	(5,000.00)	(3)%	133,411.23	177,881.64	180,188.58	46,777.35	165,458.82	183,594.20
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	545,750.00	543,214.56	514,256.00	514,256.00	31,494.00	6%	407,410.92	543,214.56	545,521.50	138,110.58	530,791.74	378,895.85
	Total Direct Expense	19,719,205.00	20,556,688.37	19,584,995.00	19,584,995.00	134,210.00	1%	13,201,265.30	17,601,687.07	17,742,025.67	4,540,760.37	16,751,741.85	29,390,456.73
	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	12,353.74	12,353.74	12,353.74	3,080.07
TOTAL EXPENSE		19,719,205.00	20,556,688.37	19,584,995.00	19,584,995.00	134,210.00	1%	13,201,265.30	17,601,687.07	17,729,671.93	4,528,406.63	16,739,388.11	29,387,376.66

REVENUE		2025 Budget Total Agency	2024 Projected	Adjusted 2024 Budget	2024 Budget	Dollar Increase	% Increase	Jan-Sept 2024 Actual	2024 Annualized	9/30/24 + Oct-Dec 2023	Oct-Dec 2023	2023	2022
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	8,000,000.00	7,667,056.99	7,205,000.00	7,205,000.00	(795,000.00)	(11)%	5,750,292.74	7,667,056.99	8,318,210.22	2,567,917.48	7,616,786.14	6,568,962.93
590	Health Choices MA	65,000.00	205,020.07	65,000.00	65,000.00	0.00	0%	153,765.05	205,020.07	285,377.73	131,612.68	171,798.21	48,879.00
590	Community Health Choices	1,815,000.00	1,804,407.00	1,300,000.00	1,300,000.00	(515,000.00)	(40)%	1,353,305.25	1,804,407.00	1,797,097.25	443,792.00	1,484,514.00	572,208.00
590	Other_	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	960,105.88
Sub-Total		9,880,000.00	9,676,484.05	8,570,000.00	8,570,000.00	(1,310,000.00)	(15)%	7,257,363.04	9,676,484.05	10,400,685.20	3,143,322.16	9,273,098.35	8,150,155.81
General Income:													
585	Interest	300,000.00	320,642.31	75,000.00	75,000.00	(225,000.00)	(300)%	240,481.73	320,642.31	319,981.81	79,500.08	427,602.80	2,436.71
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	60,000.00	48,531.09	88,750.00	88,750.00	28,750.00	32%	36,398.32	48,531.09	45,515.88	9,117.56	46,804.95	54,307.02
599	Other Fund Balance Appropriation	86,489.00	0.00	1,531,653.00	1,531,653.00	1,445,164.00	94%	0.00	0.00	0.00	0.00	0.00	0.00
599	Other_	750,000.00	762,903.57	100,000.00	100,000.00	(650,000.00)	(650)%	572,177.68	762,903.57	751,167.69	178,990.01	2,816,031.98	151,810.66
Sub-Total		1,196,489.00	1,132,076.97	1,795,403.00	1,795,403.00	598,914.00	33%	849,057.73	1,132,076.97	1,116,665.38	267,607.65	3,290,439.73	208,554.39
Total Other Income (excluding Erie County)		11,076,489.00	10,808,561.02	10,365,403.00	10,365,403.00	-711,086.00	18%	8,106,420.77	10,808,561.02	11,517,350.58	3,410,929.81	12,563,538.08	8,358,710.20
Passed Through Erie County:													
	State Funded Base MH/MR	2,740,000.00	2,568,664.65	2,839,918.00	2,839,918.00	99,918.00	4%	1,926,498.49	2,568,664.65	2,507,460.16	580,961.67	2,913,819.21	2,788,791.39
	State Funded Base MR Program Funded	750,000.00	753,823.80	480,660.00	480,660.00	(269,340.00)	(56)%	565,367.85	753,823.80	699,262.93	133,895.08	487,797.45	435,837.86
	Health Choices Medical Assistance Funding	1,750,000.00	1,735,275.27	1,560,000.00	1,560,000.00	(190,000.00)	(12)%	1,301,456.45	1,735,275.27	1,801,979.20	500,522.75	1,820,026.05	1,468,103.98
	State Funded Base Early Intervention	550,000.00	567,515.52	450,000.00	450,000.00	(100,000.00)	(22)%	425,636.64	567,515.52	556,327.20	130,690.56	491,066.70	412,027.16
	E.I. Training	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%	3,750.00	5,000.00	3,750.00	0.00	1,559.62	2,681.45
	E.I. Interpreter	3,500.00	3,435.00	3,500.00	3,500.00	0.00	0%	2,576.25	3,435.00	2,771.25	195.00	1,601.65	2,886.50
	HUD PATH Funds	121,095.00	121,095.00	121,095.00	121,095.00	0.00	0%	90,821.25	121,095.00	121,095.00	30,273.75	121,095.00	121,094.00
	HUD Self Start 1	1,000,000.00	781,749.33	1,101,318.00	1,101,318.00	101,318.00	9%	586,312.00	781,749.33	760,015.10	173,703.10	815,814.96	889,425.93
	HUD Rapid Rehousing	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	5,609.23	132,050.50
	HUD Coordinated Entry	148,121.00	148,121.00	148,121.00	148,121.00	0.00	0%	111,090.75	148,121.00	148,121.00	37,030.25	148,121.00	15,000.00
	HUD Emergency Rental Assitance	500,000.00	3,342,045.29	1,500,000.00	1,500,000.00	1,000,000.00	0%	556,533.97	742,045.29	927,247.83	370,713.86	542,287.79	14,696,386.24
	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	1,050,000.00	1,042,012.92	984,980.00	984,980.00	(65,020.00)	(7)%	781,509.69	1,042,012.92	1,040,242.27	258,732.58	991,334.11	815,937.95
Total Erie County		8,642,716.00	11,093,737.79	9,219,592.00	9,219,592.00	576,876.00	6%	6,370,303.34	8,493,737.79	8,593,271.94	2,222,968.60	8,365,132.77	21,805,222.96
TOTAL INCOME		19,719,205.00	21,902,298.81	19,584,995.00	19,584,995.00	(134,210.00)	(1)%	14,476,724.11	19,302,298.81	20,110,622.52	5,633,898.41	20,928,670.85	30,163,933.16
Anticipated Surplus(Deficit)		0.00	1,345,610.44	0.00	0.00	0.00	0%	1,275,458.81	1,700,611.74	2,380,950.59	1,105,491.78	4,189,282.74	776,556.50

Position Number	Classification	Title	Department	2024 Original Budget	2025 Change	2025 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	76,133	2,284	78,417	5,999	7,058	24,122	850	24	580	404	495	144	124	66,337
AD002	Fiscal Assistant	MA Billing Clerk	Developmental Disabilities	45,292	1,359	46,650	3,569	4,199	11,645	450	24	299	208	257	144	124	66,501
AD003	Clk/Steno II	Clerical	Developmental Disabilities	33,866	1,016	34,882	2,668	3,139	11,645	450	24	308	215	159	144	124	70,340
AD004	Comp Sys Analyst II	Training/Compliance Officer	Administration	63,675	1,910	65,585	5,017	5,903	11,645	450	24	432	301	241	144	124	106,043
AD005	Clerk Steno I	Clerical	Administration	30,590	918	31,507	2,410	2,836	0	450	24	323	225	278	144	124	95,281
AD006	Clk/Steno II	Clerical	Developmental Disabilities	33,866	1,016	34,882	2,668	3,139	0	0	0	0	0	0	144	124	54,241
AD007	Clerk Steno II	Clerical (Temp)	Developmental Disabilities	17,664	530	18,194	1,392	1,637	0	850	24	308	214	263	144	124	54,669
AD008	Admin Officer I	Financial Mgr	Administration	69,212	2,076	71,288	5,454	6,416	24,122	850	24	469	327	402	144	124	95,281
AD009	Spec VII	Clinical Data Sys/Budget Mgr.	ACM	76,133	2,284	78,417	5,999	7,058	11,645	450	24	518	361	442	144	124	118,216
AD011	Admin Officer I	Claims & Billing Manager	ACM	69,212	2,076	71,288	5,454	6,416	24,122	850	24	469	327	402	144	124	67,569
AD012	Comp Sys An II	Systems Analyst	Administration	55,716	1,671	57,387	4,390	5,165	11,645	450	24	360	251	309	144	124	82,404
AD013	Admin Off II	Corporate Accountant	Administration	57,801	1,734	59,535	4,554	5,358	30,785	850	24	377	263	324	144	124	116,334
AD014	Fiscal Assistant	Fiscal Assistant	Administration	43,342	1,300	44,643	3,415	4,018	0	450	24	272	189	234	144	124	70,309
AD015	Multiple Service Dir.	Chief Administrative Officer	Administration	133,450	4,003	137,453	10,515	12,371	33,981	850	24	588	473	502	144	124	70,309
AD016	Unit Director	Chief Financial Officer	Administration	101,495	3,045	104,540	7,997	9,409	11,645	850	24	588	473	587	144	124	100,548
AD017	Unit Director	Administrative Officer - DD	Developmental Disabilities	96,221	2,887	99,108	7,582	8,920	11,645	850	24	588	454	555	144	124	66,336
AD018	Admin Off III	Administrative Officer - Mental Health	ACM	96,221	2,887	99,108	7,582	8,920	11,645	850	24	588	454	555	144	124	53,758
AD019	Comp. Sys. An III	MIS Director	Administration	78,622	2,359	80,980	6,195	7,288	33,981	850	24	532	371	454	144	124	91,099
AD020	Admin Off III	Human Resources Director	Administration	78,622	2,359	80,980	6,195	7,288	33,981	850	24	532	371	454	144	124	91,099
AD021	Specialist VI	Director Consumer/Family Affairs	ACM	60,833	1,825	62,658	4,793	5,639	24,122	850	24	392	273	336	144	124	89,866
AD022	Admin Asst. II	Administrative Assistant	Early Intervention	43,619	1,309	44,927	3,437	4,043	24,122	850	24	296	206	255	144	124	105,227
AD023	Clerk Steno III	Office Manager	Administration	47,085	1,413	48,497	3,710	4,365	11,645	450	24	263	184	226	144	124	107,547
AD024	Admin Asst II	Secretary	Administration	44,588	1,338	45,925	3,513	4,133	11,645	450	24	224	156	191	144	124	82,302
AD025	Clerk Steno II	Secretary	ACM	35,572	1,067	36,639	2,803	3,297	30,785	850	24	241	168	205	144	124	38,321
AD026	Clerk Steno II	Secretary	Administration	40,418	1,213	41,631	3,185	3,747	11,645	450	24	274	191	117	144	124	66,407
AD027	Associate III	Auth Specialist	ACM	38,685	1,161	39,846	3,048	3,586	0	450	24	213	148	182	144	124	40,958
AD028	Admin Asst. I	Administrative Assistant	Health Choices	43,938	1,318	45,256	3,462	4,073	0	24	24	288	201	246	144	124	65,503
AD029	Admin Asst. I	Health Choices Scheduler	Health Choices	44,295	1,329	45,624	3,490	4,106	11,645	450	24	259	180	223	144	124	88,215
AD030	Admin Of II	JPO Fiscal	CJO Program	55,984	1,680	57,663	4,411	5,190	11,645	450	24	370	258	318	144	124	66,336
AD031	Fiscal Assistant	JPO Fiscal	CJO Program	39,381	1,181	40,563	3,103	3,651	11,645	450	24	272	189	234	144	124	94,688
AD032	Fiscal Assistant	JPO Fiscal	CJO Program	46,995	1,410	48,405	3,703	4,356	11,645	850	24	292	203	249	144	124	81,547
CS001	Spec. VI	Supervisor	Developmental Disabilities	57,449	1,723	59,172	4,527	5,325	24,122	850	24	389	271	333	144	124	66,336
CS002	Spec. VI	Supervisor	Developmental Disabilities	57,449	1,723	59,172	4,527	5,325	24,122	850	24	389	271	333	144	124	73,523
CS003	Spec. VI	Supervisor	Developmental Disabilities	60,860	1,826	62,686	4,795	5,642	30,785	850	24	389	271	333	144	124	66,336
CS004	Spec. VI	Supervisor	Developmental Disabilities	57,449	1,723	59,172	4,527	5,325	24,122	850	24	389	271	333	144	124	54,241
CS005	Spec. VI	Supervisor	Developmental Disabilities	57,449	1,723	59,172	4,527	5,326	24,122	850	24	389	271	333	144	124	70,721
CS006	Spec. VI	Supervisor	Developmental Disabilities	57,449	1,723	59,172	4,527	5,325	11,645	450	24	389	271	333	144	124	54,691
CS007	Spec. VIII	EI Coordinator	Early Intervention	85,689	2,571	88,259	6,752	7,943	11,645	450	24	389	271	333	144	124	91,243
CS008	Spec VI	Supervisor	Early Intervention	57,449	1,723	59,172	4,527	5,326	0	0	24	389	271	333	144	124	85,232
CS009	Spec VI	Supervisor	Early Intervention	57,449	1,723	59,172	4,527	5,325	0	0	24	389	271	333	144	124	104,002
CS010	Spec. VII	Intake Director	ACM	72,340	2,170	74,510	5,700	6,706	11,645	450	24	488	340	416	144	124	23,150
CS011	Spec. VII	Forensic Director	ACM	64,515	1,935	66,451	5,083	5,981	11,645	450	24	469	327	402	144	124	109,619
CS012	Spec VII	Geriatric Team Leader	ACM	64,515	1,935	66,451	5,083	5,981	11,645	450	24	469	327	402	144	124	105,182
CS014	Specialist VIII	Health Choices Clinical Supervisor	Health Choices	78,079	2,342	80,421	6,152	7,238	11,645	450	24	529	368	451	144	124	65,479
CS015	Spec VI	Supervisor	Developmental Disabilities	57,449	1,723	59,173	4,527	5,326	11,645	450	24	349	243	298	144	124	62,248
DC001	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	300	209	257	144	124	67,589
DC002	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	66,314
DC003	Spec. V	Intake Support Coordinator	Developmental Disabilities	56,961	1,709	58,670	4,488	5,280	24,122	850	24	386	269	330	144	124	91,090
DC004	Spec. V	Intake Support Coordinator	Developmental Disabilities	56,745	1,702	58,447	4,471	5,260	11,645	450	24	384	268	330	144	124	68,573
DC005	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	79,214
DC006	Spec. V	Supports Coordinator	Developmental Disabilities	46,185	1,386	47,571	3,639	4,281	11,645	450	24	263	184	226	144	124	79,370
DC007	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	0	24	272	189	234	144	124	70,854
DC008	Spec. V	Supports Coordinator	Developmental Disabilities	49,218	1,477	50,694	3,878	4,562	11,645	450	24	272	189	234	144	124	73,095
DC009	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	69,289
DC010	Spec. V	Supports Coordinator	Developmental Disabilities	47,972	1,439	49,411	3,780	4,447	0	850	24	325	226	278	144	124	74,689
DC011	Spec. V	Supports Coordinator	Developmental Disabilities	46,185	1,386	47,571	3,639	4,281	0	0	24	272	189	234	144	124	71,501
DC012	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	66,337
DC013	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	24,122	850	24	272	189	234	144	124	79,285
DC014	Spec. V	Supports Coordinator	Developmental Disabilities	44,324	1,330	45,654	3,493	4,109	11,645	850	24	272	189	234	144	124	70,721
DC015	Spec. V	Supports Coordinator	Developmental Disabilities	47,079	1,412	48,491	3,710	4,364	11,645	450	24	263	183	226	144	124	68,573
DC016	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	850	24	275	191	234	144	124	71,816
DC017	Spec. V	Supports Coordinator	Developmental Disabilities	46,185	1,386	47,571	3,639	4,281	0	0	24	272	189	234	144	124	98,441
DC018	Spec. V	Supports Coordinator	Developmental Disabilities	52,683	1,581	54,264	4,151	4,884	11,645	450	24	272	189	234	144	124	70,902
DC019	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	66,313
DC020	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	300	209	257	144	124	68,573
DC021	Spec. V	Supports Coordinator	Developmental Disabilities	51,113	1,533	52,646	4,027	4,738	24,122	850	24	275	191	234	144	124	66,365
DC022	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	80,099
DC023	Spec. V	Supports Coordinator	Developmental Disabilities	44,324	1,330	45,654	3,493	4,109	11,645	450	24	337	235	286	144	124	71,331
DC024	Spec. V	Supports Coordinator	Developmental Disabilities	47,322	1,420	48,742	3,729	4,387	11,645	850	24	272	189	234	144	124	56,250
DC025	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	0	24	272	189	234	144	124	60,750
DC026	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	450	24	263	184	226	144	124	80,821
DC027	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	53,030
DC028	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	76,319
DC029	Spec. V	Supports Coordinator	Developmental Disabilities	50,301	1,509	51,810	3,963	4,663	11,645	450	24	275	191	234	144		

DC031	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	0	24	272	189	234	144	124	74,052
DC032	Spec. V	Supports Coordinator	Developmental Disabilities	47,972	1,439	49,411	3,780	4,447	11,645	450	24	272	189	234	144	124	58,315
DC033	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	450	24	272	189	234	144	124	76,485
DC034	Spec. V	Supports Coordinator	Developmental Disabilities	50,138	1,504	51,642	3,951	4,648	0	850	24	339	237	289	144	124	66,423
DC035	Spec. V	Supports Coordinator	Developmental Disabilities	45,292	1,359	46,650	3,569	4,199	11,645	450	24	307	214	263	144	124	65,675
DC036	Spec. V	Supports Coordinator	Developmental Disabilities	44,324	1,330	45,654	3,493	4,109	11,645	450	24	263	183	226	144	124	56,247
DC037	Spec. V	Supports Coordinator	Developmental Disabilities	54,010	1,620	55,630	4,256	5,007	24,122	850	24	366	255	312	144	124	75,265
DC038	Spec. V	Supports Coordinator	Developmental Disabilities	46,185	1,386	47,571	3,639	4,281	11,645	450	24	272	189	234	144	124	75,320
DC039	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	24,122	850	24	272	189	234	144	124	73,549
DC040	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	24,122	850	24	333	232	286	144	124	65,125
DC041	Spec. V	Supports Coordinator	Developmental Disabilities	47,972	1,439	49,411	3,780	4,447	11,645	450	24	325	226	278	144	124	82,102
DC042	Spec. V	Supports Coordinator	Developmental Disabilities	49,949	1,498	51,447	3,936	4,630	11,645	450	24	272	189	234	144	124	66,332
DC043	Spec. V	Supports Coordinator	Developmental Disabilities	46,781	1,403	48,184	3,686	4,337	11,645	450	24	272	189	234	144	124	56,924
DC044	Spec. V	Supports Coordinator	Developmental Disabilities	51,275	1,538	52,814	4,040	4,753	11,645	450	24	272	189	234	144	124	56,474
DC045	Spec. V	Supports Coordinator	Developmental Disabilities	48,622	1,459	50,081	3,831	4,507	11,645	450	24	272	189	234	144	124	79,285
DC046	Spec. V	Supports Coordinator	Developmental Disabilities	44,324	1,330	45,654	3,493	4,109	11,645	450	24	272	189	234	144	124	54,687
DC047	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	24,122	850	24	300	209	257	144	124	79,208
DC048	Spec. V	Supports Coordinator	Developmental Disabilities	47,972	1,439	49,411	3,780	4,447	11,645	450	24	272	189	234	144	124	66,314
DC049	Spec. V	Supports Coordinator	Developmental Disabilities	46,185	1,386	47,571	3,639	4,281	11,645	450	24	272	189	234	144	124	66,313
DC050	Spec. V	Supports Coordinator	Developmental Disabilities	48,433	1,453	49,885	3,816	4,490	11,645	850	24	328	229	281	144	124	68,569
DC051	Spec. V	Investigator	Developmental Disabilities	51,952	1,559	53,511	4,094	4,816	33,981	850	24	352	245	301	144	124	91,305
DC052	Spec. V	Supports Coordinator	Developmental Disabilities	47,972	1,439	49,411	3,780	4,447	11,645	450	24	343	239	295	144	124	54,686
DC053	Spec. V	Supports Coordinator	Developmental Disabilities	44,324	1,330	45,654	3,493	4,109	11,645	450	24	263	183	226	144	124	66,331
DC054	Spec. V	Supports Coordinator	Developmental Disabilities	46,185	1,386	47,571	3,639	4,281	11,645	450	24	272	189	234	144	124	54,686
DC055	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	283	197	243	144	124	68,569
DC056	Specialist VI	Administrative Case Mgr.	ACM	55,580	1,667	57,248	4,379	5,152	11,645	450	24	365	254	312	144	124	109,619
DC057	Spec. V	Administrative Case Mgr.	ACM	48,053	1,442	49,495	3,786	4,455	11,645	850	24	316	220	272	144	124	80,250
DC058	Spec. V	Administrative Case Mgr.	ACM	45,292	1,359	46,650	3,569	4,199	0	850	24	270	189	231	144	124	102,338
DC059	Spec. V	Administrative Case Mgr.	ACM	49,738	1,492	51,230	3,919	4,611	0	0	24	273	191	234	144	124	53,513
DC060	Spec. VI	Administrative Case Mgr.	ACM	56,284	1,689	57,973	4,435	5,218	11,645	450	24	316	220	272	144	124	197,025
DC061	Associate IV	Administrative Case Mgr.	ACM	43,342	1,300	44,643	3,415	4,018	0	0	24	259	180	223	144	124	136,381
DC062	Spec. VI	Administrative Case Mgr.	ACM	52,629	1,579	54,208	4,147	4,879	11,645	450	24	273	191	234	144	124	129,993
DC063	Spec. VI	Administrative Case Mgr.	ACM	57,801	1,734	59,535	4,554	5,358	11,645	450	24	308	215	263	144	124	129,993
DC064	Spec. VI	Administrative Case Mgr.	ACM	55,147	1,654	56,802	4,345	5,112	11,645	450	24	363	253	312	144	124	130,944
DC065	Spec. V	Administrative Case Mgr.	ACM	50,707	1,521	52,228	3,995	4,701	11,645	450	24	290	202	249	144	124	130,944
DC066	Spec. V	Representative Payee	Representative Payee	37,683	1,130	38,813	2,969	3,493	11,645	450	24	255	178	220	144	124	106,402
DC067	Spec. VI	Administrative Case Mgr.	ACM	52,629	1,579	54,208	4,147	4,879	11,645	450	24	339	236	289	144	124	99,356
DC069	Spec. V	Administrative Case Mgr.	ACM	44,323	1,330	45,653	3,492	4,109	11,645	450	24	306	213	263	144	124	78,429
DC071	Associate III	Member Services Rep	ACM	43,721	1,312	45,033	3,445	4,053	11,645	450	24	296	206	255	144	124	69,632
DC072	Data Analyst II	Data Analyst	Early Intervention	36,005	1,080	37,085	2,837	3,338	11,645	450	24	235	163	202	144	124	93,748
DC073	Spec. VI	Administrative Case Mgr.	ACM	51,660	1,550	53,210	4,071	4,789	11,645	450	24	316	220	272	144	124	66,530
DC074	Spec. VI	Administrative Case Mgr.	ACM	51,660	1,550	53,210	4,071	4,789	11,645	450	24	339	236	289	144	124	75,280
DC075	Spec. V	Administrative Case Mgr.	ACM	50,192	1,506	51,698	3,955	4,653	11,645	450	24	336	234	286	144	124	61,531
DC076	Associate IV	Administrative Case Mgr.	ACM	43,342	1,300	44,643	3,415	4,018	11,645	450	24	259	180	223	144	124	47,765
DC077	Spec. VI	Administrative Case Mgr.	ACM	57,205	1,716	58,921	4,507	5,303	11,645	450	24	385	268	330	144	124	53,818
DC078	Spec. V	Service Coordinator	Early Intervention	44,324	1,330	45,654	3,493	4,109	11,645	450	24	270	189	231	144	124	104,062
DC079	Spec. V	Service Coordinator	Early Intervention	46,185	1,386	47,571	3,639	4,281	0	450	24	270	189	231	144	124	105,122
DC080	Spec. V	Service Coordinator	Early Intervention	46,185	1,386	47,571	3,639	4,281	0	0	24	270	189	231	144	124	113,788
DC081	Spec. V	Service Coordinator	Early Intervention	44,323	1,330	45,653	3,492	4,109	24,122	850	24	300	209	257	144	124	92,815
DC082	Spec. V	Service Coordinator	Early Intervention	44,324	1,330	45,653	3,492	4,109	0	450	24	270	189	231	144	124	103,899
DC083	Spec. V	Service Coordinator	Early Intervention	44,323	1,330	45,653	3,492	4,109	24,122	850	24	270	189	231	144	124	79,780
DC084	Spec. V	Service Coordinator	Early Intervention	44,324	1,330	45,654	3,493	4,109	11,645	450	24	263	183	226	144	124	79,559
DC085	Spec. V	Service Coordinator	Early Intervention	44,323	1,330	45,653	3,492	4,109	11,645	450	24	263	183	226	144	124	58,378
DC086	Spec. V	Service Coordinator	Early Intervention	46,185	1,386	47,571	3,639	4,281	11,645	450	24	270	189	231	144	124	62,741
DC087	Spec. V	Service Coordinator	Early Intervention	46,185	1,386	47,571	3,639	4,281	33,981	850	24	270	189	231	144	124	70,578
DC088	Spec. V	Service Coordinator	Early Intervention	44,323	1,330	45,653	3,492	4,109	0	450	24	270	189	231	144	124	74,632
DC089	Spec. V	Service Coordinator	Early Intervention	44,323	1,330	45,653	3,492	4,109	11,645	450	24	270	189	231	144	124	81,419
DC090	Spec. V	Service Coordinator	Early Intervention	44,323	1,330	45,653	3,492	4,109	0	450	24	270	189	231	144	124	85,905
DC091	Spec. V	Service Coordinator	Early Intervention	46,185	1,386	47,571	3,639	4,281	11,645	450	24	270	189	231	144	124	53,857
DC092	Spec. V	Service Coordinator	Early Intervention	45,292	1,359	46,650	3,569	4,199	0	0	24	263	183	226	144	124	65,503
DC093	Spec. V	Service Coordinator	Early Intervention	45,292	1,359	46,650	3,569	4,199	11,645	450	24	270	189	231	144	124	65,503
DC094	Spec. VII	MacArthur Grant Site Coord.	Screening and Assessment	67,602	2,028	69,630	5,327	6,267	11,645	450	24	384	267	330	144	124	82,818
DC095	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	58,342	1,750	60,092	4,597	5,408	11,645	450	24	345	240	295	144	124	110,127
DC096	Specialist VI	Level of Care Coord.	Screening and Assessment	59,209	1,776	60,985	4,665	5,489	0	850	24	335	233	286	144	124	16,228
DC097	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	60,677	1,820	62,497	4,781	5,625	11,645	450	24	438	305	373	144	124	23,284
DC099	Specialist VI	Child Care Manager	Health Choices	64,654	1,940	66,594	5,094	5,993	24,122	850	24	410	285	350	144	124	92,217
DC100	Specialist VI	Child Care Manager	Health Choices	67,980	2,039	70,019	5,356	6,302	11,645	450	24	270	189	231	144	124	119,350
DC101	Specialist VI	Child Care Manager	Health Choices	64,655	1,940	66,594	5,094	5,993	11,645	450	24	444	309	246	144	124	57,925
DC102	Specialist VI	Child Care Manager	Health Choices	65,624	1,969	67,593	5,171	6,083	24,122	850	24	438	305	373	144	124	69,589
DC103	Specialist VI	Child Care Manager	Health Choices	64,655	1,940	66,594	5,094	5,993	11,645	450	24	460	320	393	144	124	80,607
DC104	Specialist VI	Child Care Manager	Health Choices	69,767	2,093	71,860	5,497	6,467	0	0	24	438	305	373	144	124	87,269
DC105	Specialist VI	Child Care Manager	Health Choices	64,655	1,940	66,594	5,094	5,993	24,122	850	24	414	288	353	144	124	61,444
DC106	Specialist VI	Child Care Manager	Health Choices	66,788	2,004	68,792	5,263	6,191	11,645	450	24	438	305	373	144	124	61,380
DC107	Specialist VI	Child Care Manager	Health Choices	64,655	1,940	66,595	5,095	5,994	24,122	850	24	438	305	373	144	124	61,380
DC108	Specialist VI	Child Care Manager	Health Choices	65,624	1,969	67,593	5,171	6,0									

DC110	Specialist VI	Adult Care Manager	Health Choices	66,036	1,981	68,017	5,203	6,122	11,645	450	24	425	296	364	144	124	66,336
DC111	Specialist VI	Adult Care Manager	Health Choices	64,653	1,940	66,593	5,094	5,993	24,122	850	24	373	260	321	144	124	66,314
DC112	Specialist VI	Adult Care Manager	Health Choices	64,653	1,940	66,593	5,094	5,993	0	850	24	375	261	321	144	124	53,996
DC113	Admin Off II	Rep Payee Leader	Representative Payee	55,364	1,661	57,025	4,362	5,132	11,645	450	24	255	178	220	144	124	83,446
DC114	Assoc III	Representative Payee	Representative Payee	37,683	1,131	38,814	2,969	3,493	11,645	450	24	280	195	240	144	124	83,131
DC115	Assoc III	Representative Payee	Representative Payee	41,366	1,241	42,607	3,259	3,835	11,645	450	24	255	178	220	144	124	94,401
DC116	Assoc III	Representative Payee	Representative Payee	37,683	1,131	38,814	2,969	3,493	24,122	0	24	348	242	298	144	124	83,395
DC117	Specialist VI	Resource Manager	CJO Program	51,232	1,537	52,769	4,037	4,749	11,645	450	24	270	189	231	144	124	66,336
DC118	Specialist VI	Resource Manager	CJO Program	66,943	2,008	68,951	5,275	6,206	0	0	24	272	189	234	144	124	68,551
DC119	Specialist VI	Resource Manager	CJO Program	49,893	1,497	51,390	3,931	4,625	24,122	850	24	272	189	234	144	124	54,241
DC120	Spec. V	Community Justice Officer	CJO Program	43,629	1,309	44,937	3,438	4,044	0	450	24	272	189	234	144	124	72,217
DC121	Spec. V	Community Justice Officer	CJO Program	43,630	1,309	44,939	3,438	4,044	11,645	450	24	272	189	234	144	124	66,336
DC122	Spec. V	Community Justice Officer	CJO Program	43,630	1,309	44,939	3,438	4,044	11,645	450	24	272	189	234	144	124	59,609
DC124	Spec. V	Community Justice Officer	CJO Program	43,630	1,309	44,939	3,438	4,044	11,645	450	24	272	189	234	144	124	56,478
DC125	Spec. V	Community Justice Officer	CJO Program	43,630	1,309	44,939	3,438	4,044	33,981	850	24	263	183	226	144	124	66,336
DC126	Spec. V	Community Justice Officer	CJO Program	43,630	1,309	44,939	3,438	4,044	11,645	450	24	263	183	226	144	124	79,213
DC127	Spec. V	Community Justice Officer	CJO Program	55,146	1,654	56,801	4,345	5,112	24,122	850	24	272	189	234	144	124	66,737
DC132	Spec VI	Hi Fi Project Leader	High Fidelity WrapAround	69,523	2,086	71,609	5,478	6,445	33,981	850	24	272	189	234	144	124	55,091
DC133	Spec. V	Facilitator	High Fidelity WrapAround	47,042	1,411	48,453	3,707	4,361	0	450	24	259	180	223	144	124	79,213
DC134	Spec. V	Facilitator	High Fidelity WrapAround	47,042	1,411	48,453	3,707	4,361	11,645	450	24	267	186	228	144	124	66,336
DC135	Spec. V	Facilitator	High Fidelity WrapAround	45,495	1,365	46,860	3,585	4,217	24,122	850	24	267	186	228	144	124	70,276
DC136	Spec. V	Facilitator	High Fidelity WrapAround	45,494	1,365	46,859	3,585	4,217	30,785	850	24	267	186	228	144	124	64,186
DC137	Associate III	Family Support Partner	High Fidelity WrapAround	40,317	1,210	41,527	3,177	3,737	11,645	450	24	273	190	152	144	124	75,361
DC138	Associate III	Family Support Partner	High Fidelity WrapAround	40,317	1,210	41,527	3,177	3,737	11,645	450	24	216	151	185	144	124	75,094
DC139	Associate III	Youth Support Partner	High Fidelity WrapAround	40,317	1,210	41,527	3,177	3,737	11,645	450	24	216	151	185	144	124	75,056
DC140	Associate III	Youth Support Partner	High Fidelity WrapAround	40,317	1,210	41,527	3,177	3,737	30,785	850	24	243	169	208	144	124	63,449
DC141	Spec V.	Investigator	Developmental Disabilities	51,952	1,559	53,511	4,094	4,816	11,645	850	24	352	245	301	144	124	55,381
DC142	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	67,495
DC143	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	263	184	226	144	124	94,592
DC144	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	450	24	0	0	0	144	124	83,365
DC145	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	0	850	24	272	189	234	144	124	73,135
DC146	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	24,122	850	24	272	189	234	144	124	86,406
DC147	Spec. V	Supports Coordinator	Developmental Disabilities	44,323	1,330	45,653	3,492	4,109	11,645	450	24	272	189	234	144	124	103,991
DC148	Spec. V	Intake Supports Coordinator	Developmental Disabilities	56,745	1,702	58,447	4,471	5,260	0	850	24	374	261	321	144	124	94,755
DC149	Spec. V	Coordinated Entry Specialist	ACM	51,655	1,550	53,204	4,070	4,788	0	850	24	384	268	330	144	124	66,270
DC150	Spec. V	Coordinated Entry Specialist	ACM	51,655	1,550	53,204	4,070	4,788	11,645	450	24	356	248	306	144	124	80,597
DC151	Spec. V	Coordinated Entry Specialist	ACM	51,655	1,550	53,205	4,070	4,788	11,645	450	24	252	175	217	144	124	60,399
DC152	Spec. V	Coordinated Entry Specialist	ACM	51,655	1,550	53,205	4,070	4,788	11,645	450	24	238	166	202	144	124	69,995
DC153	Spec. V	Coordinated Entry Specialist	ACM	51,655	1,550	53,205	4,070	4,788	0	450	24	252	175	217	144	124	95,281
DC154	Spec VI	Supports Coordinator	Community Health Choices	67,531	2,026	69,556	5,321	6,260	24,122	850	24	0	0	0	144	124	69,623
DC155	Spec VI	Supports Coordinator	Community Health Choices	67,531	2,026	69,556	5,321	6,260	0	850	24	457	319	390	144	124	55,096
DC156	Spec VI	Supports Coordinator	Community Health Choices	67,531	2,026	69,556	5,321	6,260	0	850	24	333	232	286	144	124	56,478
DC157	Spec VI	Supports Coordinator	Community Health Choices	67,531	2,026	69,556	5,321	6,260	11,645	450	24	343	239	295	144	124	76,381
DC158	Spec VI	Supports Coordinator	Community Health Choices	67,531	2,026	69,556	5,321	6,260	0	850	24	438	305	373	144	124	66,336
DC159	Spec VI	Supports Coordinator	Community Health Choices	67,531	2,026	69,556	5,321	6,260	0	450	24	367	256	315	144	124	66,408
DC160	Admin Off III	Admin Officer Community Health Choices	Community Health Choices	90,041	2,701	92,742	7,095	8,347	0	850	24	314	219	269	144	124	87,376
N/A		On Call Coordinated Entry	ACM	13,506	405	13,911	1,064	1,252	0	0	0	0	0	0	0	0	95,281
N/A		On Call	Developmental Disabilities	19,379	581	19,960	1,527	1,796	0	0	0	0	0	0	0	0	91,069
N/A		Productivity Incentives	Unit Producing Employees	36,016	1,080	37,097	2,838	3,339	0	0	0	0	0	0	0	0	43,273
Total				10,393,981	311,819	10,705,800	818,994	963,522	2,442,028	107,450	4,704	62,756	43,934	53,422	28,368	24,428	15,255,406