COUNTY OF ERIE
OFFICE OF THE COUNTY EXECUTIVE

Brenton Davis,
Erie County Executive

October 1, 2023

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 2024 County of Erie budget for $582,742,168. 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 amazing County fiscal team. Together we are proud to present a sound, honest budget.

The 2024 budget proposes a modest tax increase of .85 mils that will cost homeowners an additional $85 annually if their home is worth $100,000. I find it distasteful to burden taxpayers further, but mandated services must be effectively delivered to the residents of Erie County. The revenue shortfall has grown over years as the result of a stagnant economy and a shrinking tax base. Thankfully, our actions will stabilize the County budget for years to come.

The highest inflation in 50 years and the pandemic contributed to higher costs across all areas of government from materials to labor negotiations. Particular factors contribute to the $12.1 million increase in the 2024 budget:

- Required pension contribution increased in the general fund 42%
- Pleasant Ridge Manor required a transfer of $999,996
- Increase of mandated care at the Erie County Prison $1,020,894
- Cost of health insurance increased 5%

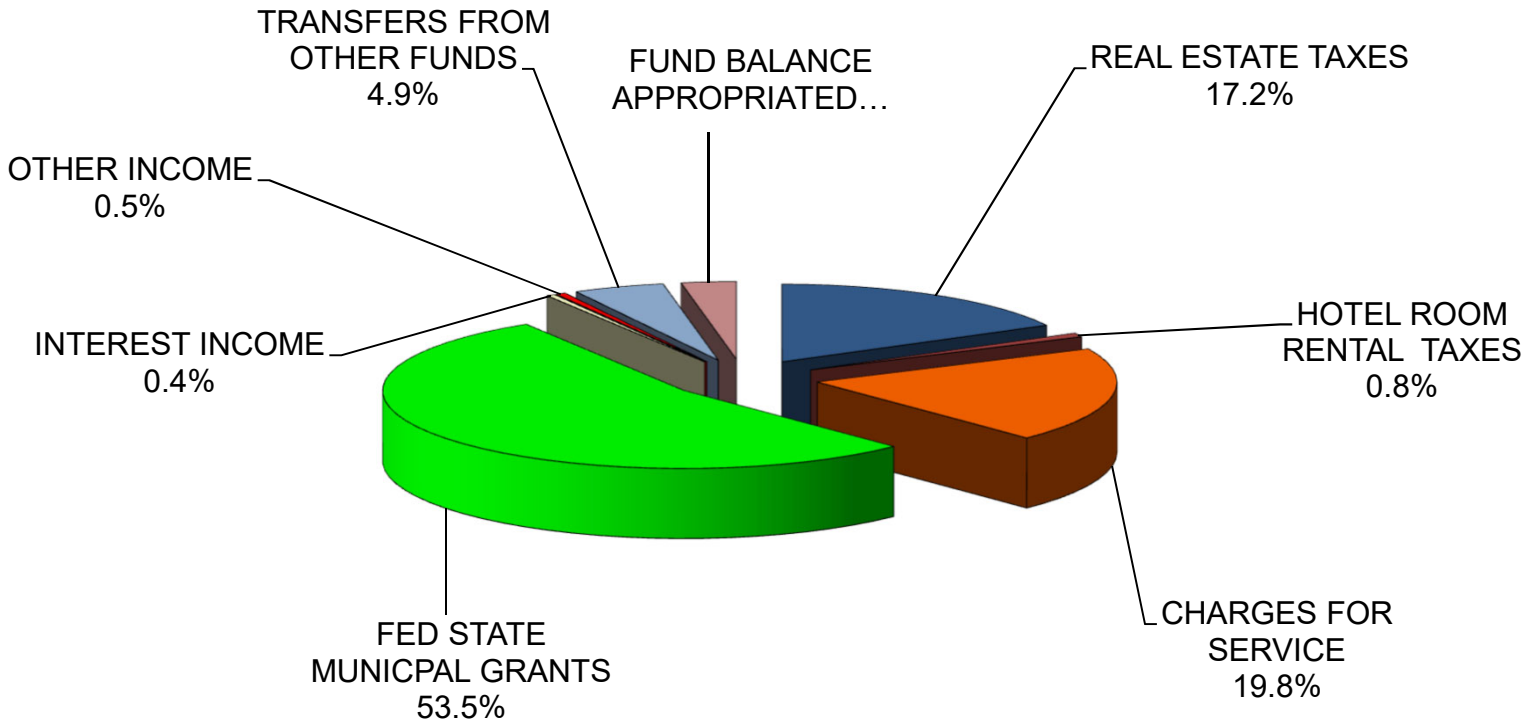
Critical County functions such as the Court System, Voting, Corrections and Human Services are reflected in this $582.7M budget. Fortunately, 84% of the revenue required comes from State and Federal sources, while $92,000,000 comes from County residents in property taxes.

My administration continues to seek efficiency and savings in government while choosing new ideas over the status quo. I look forward to working alongside Erie County Council in 2024 to ensure we have a strong economy with pro-economic growth, pro-business environment for all citizens.

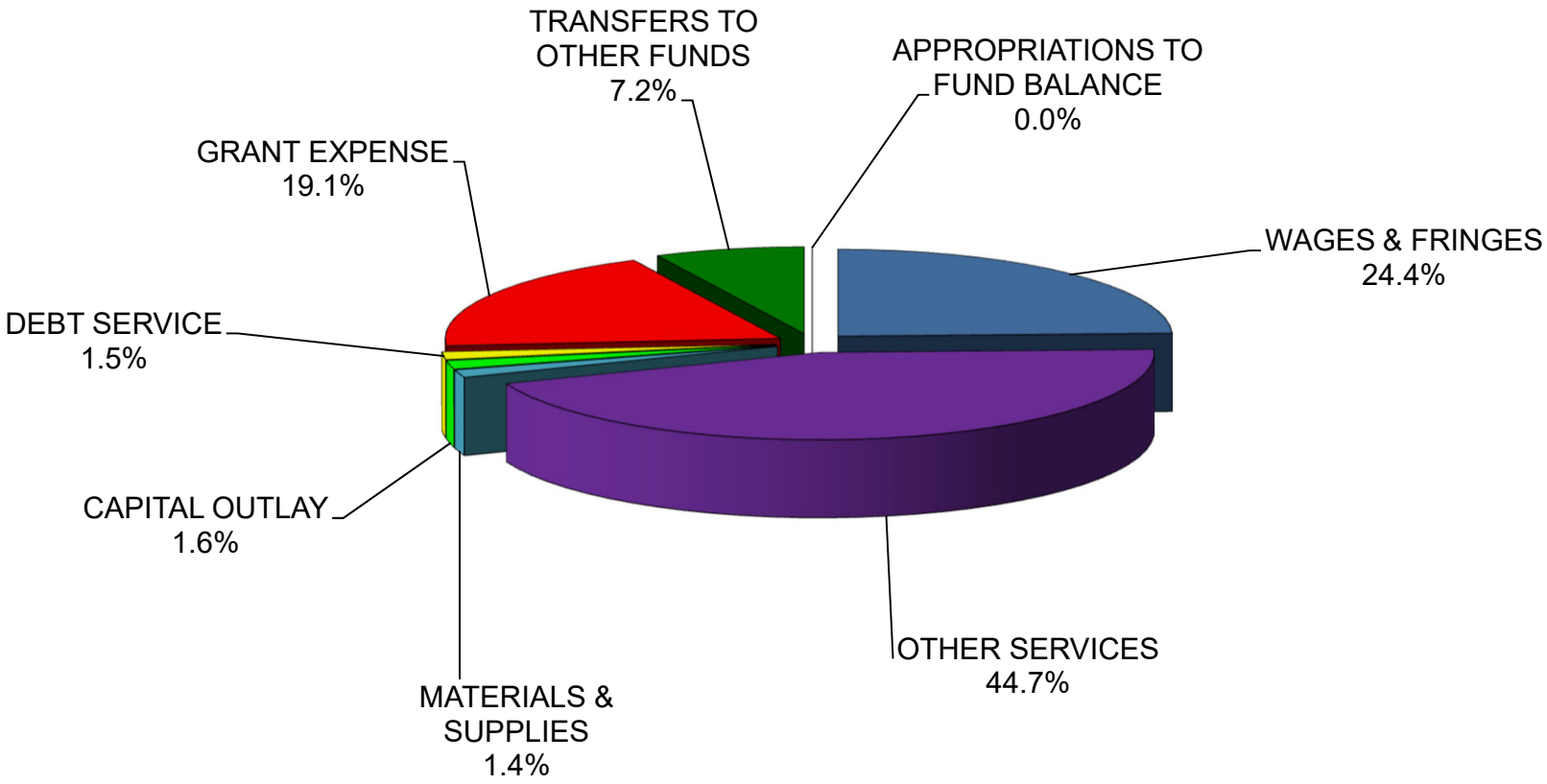
Sincerely,

County Executive Brenton Davis

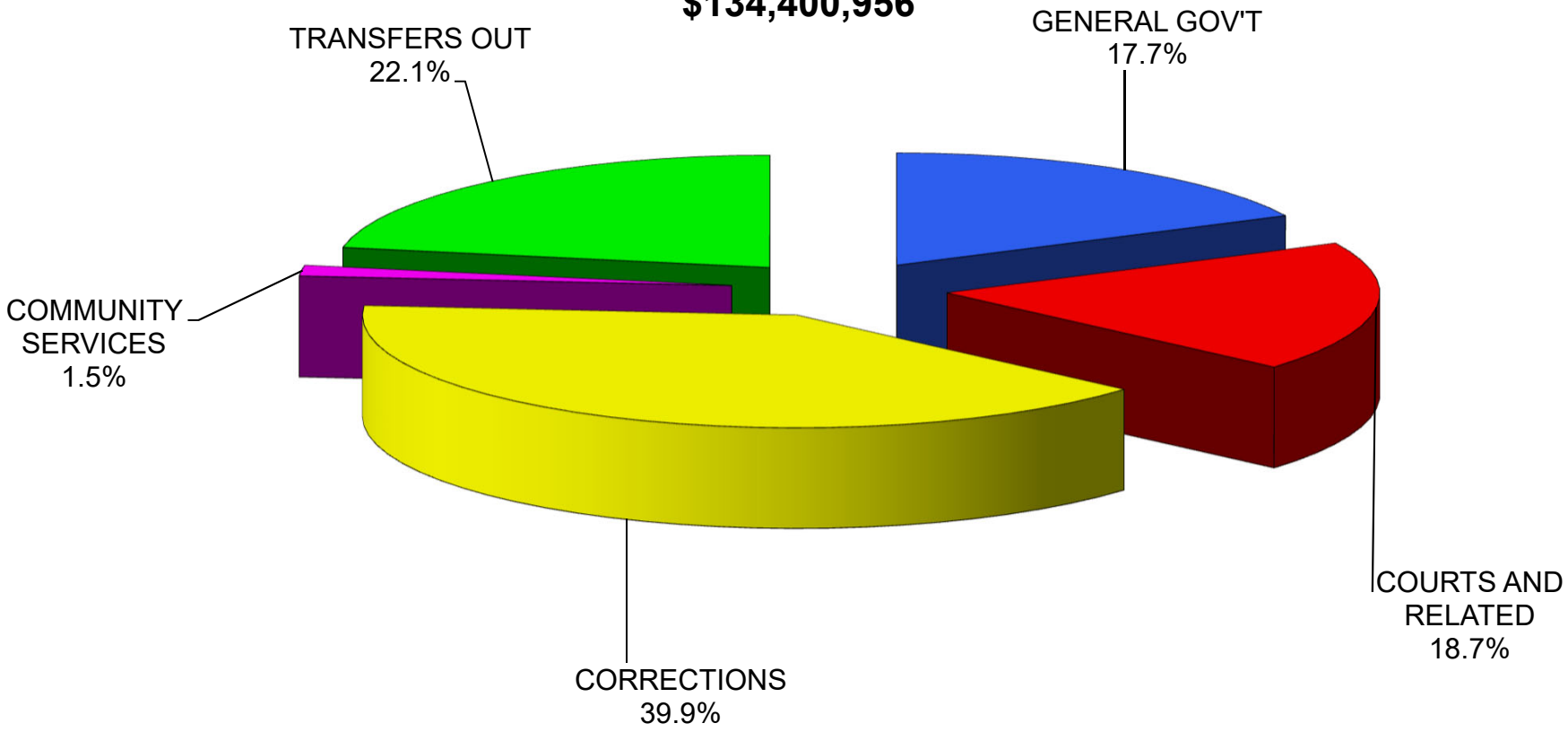
2024
COUNTY OF ERIE FINAL BUDGET
TOTAL REVENUE FOR ALL FUNDS
$ 582,742,168



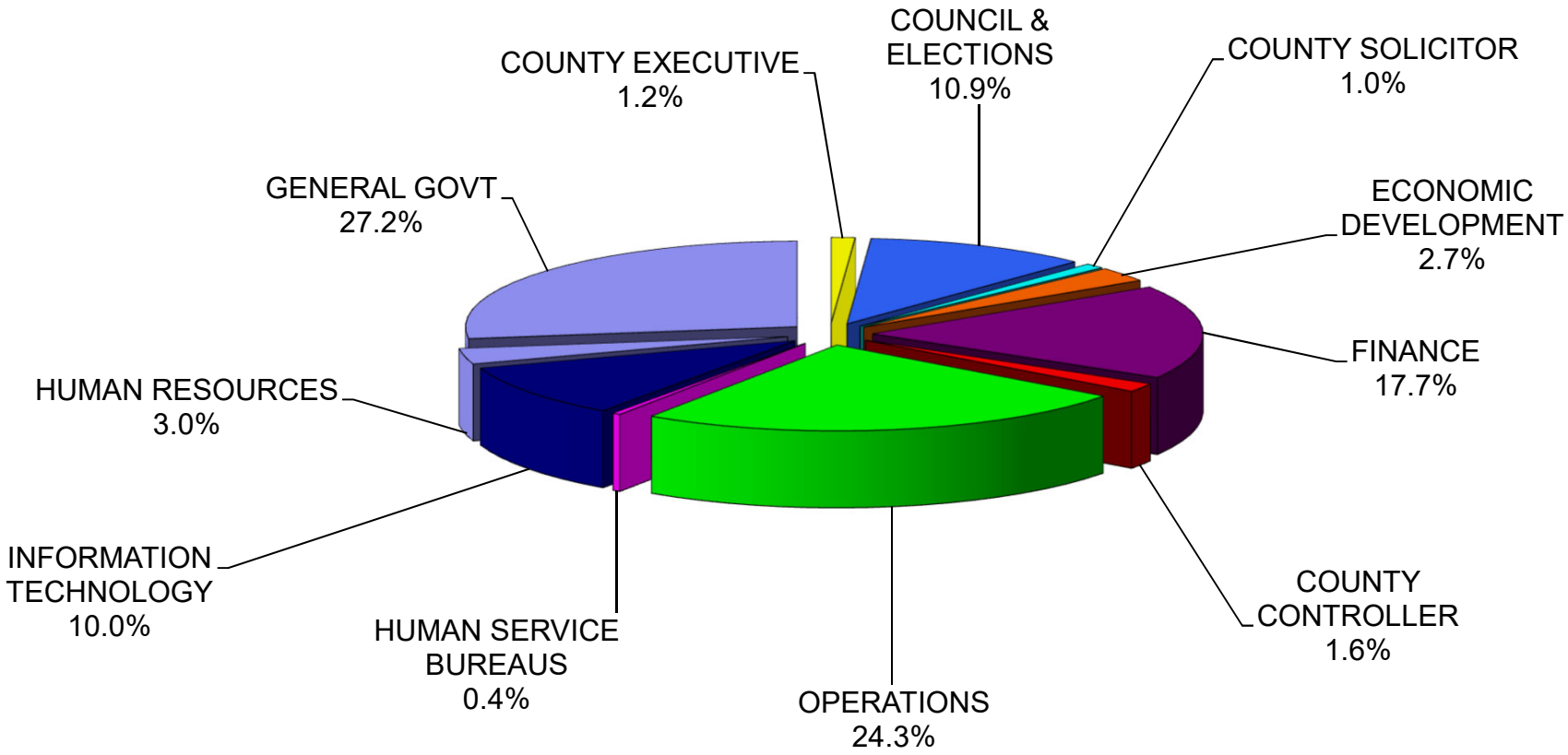
2024
COUNTY OF ERIE FINAL BUDGET
TOTAL EXPENDITURES FOR ALL FUNDS
$ 582,742,168



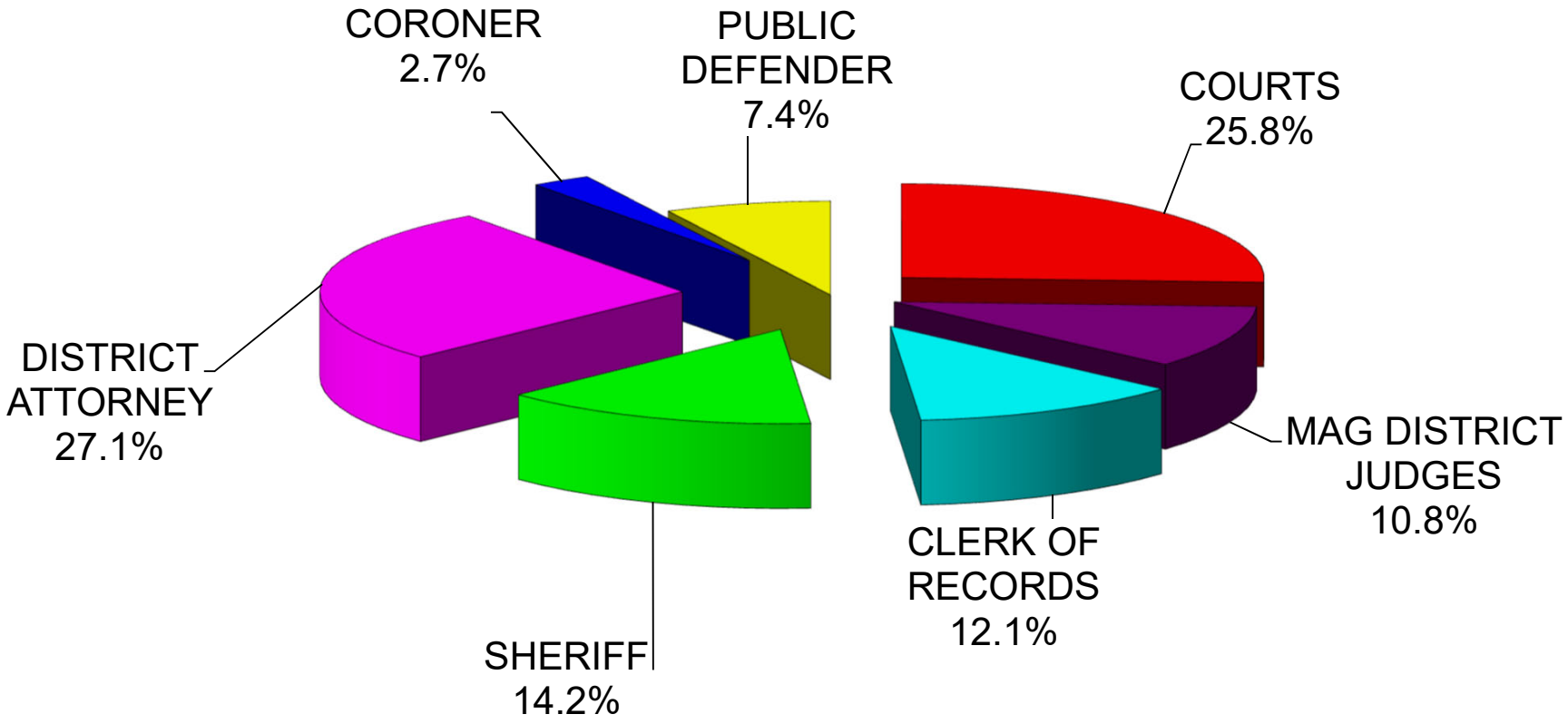
2024 GENERAL FUND
BUDGETED EXPENDITURES BY FUNCTION
$134,400,956



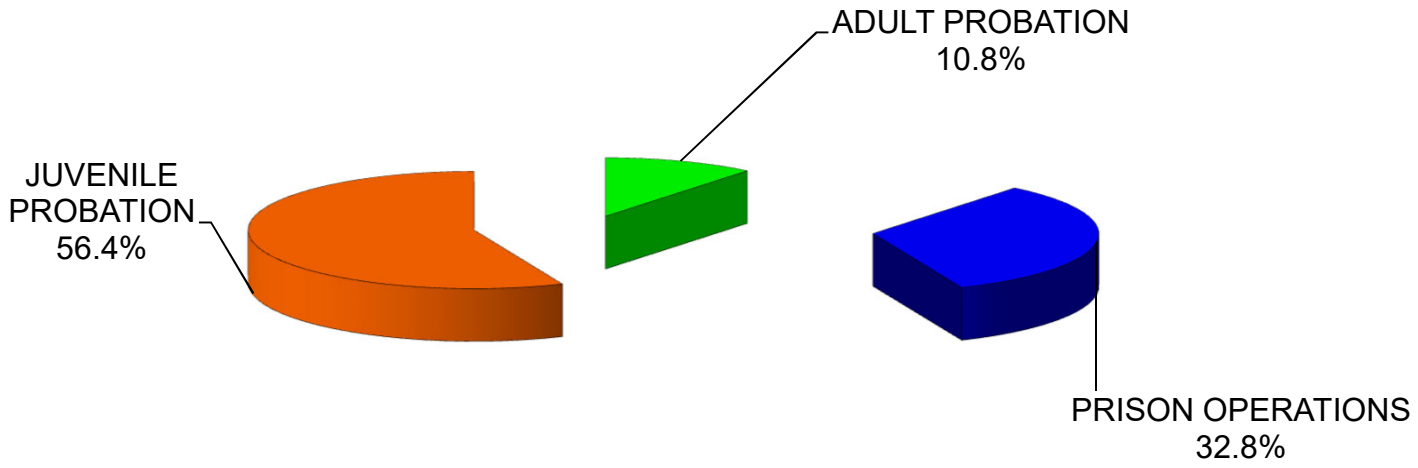
2024 GENERAL FUND
BUDGETED GENERAL GOVERNMENT EXPENDITURES
$29,855,301



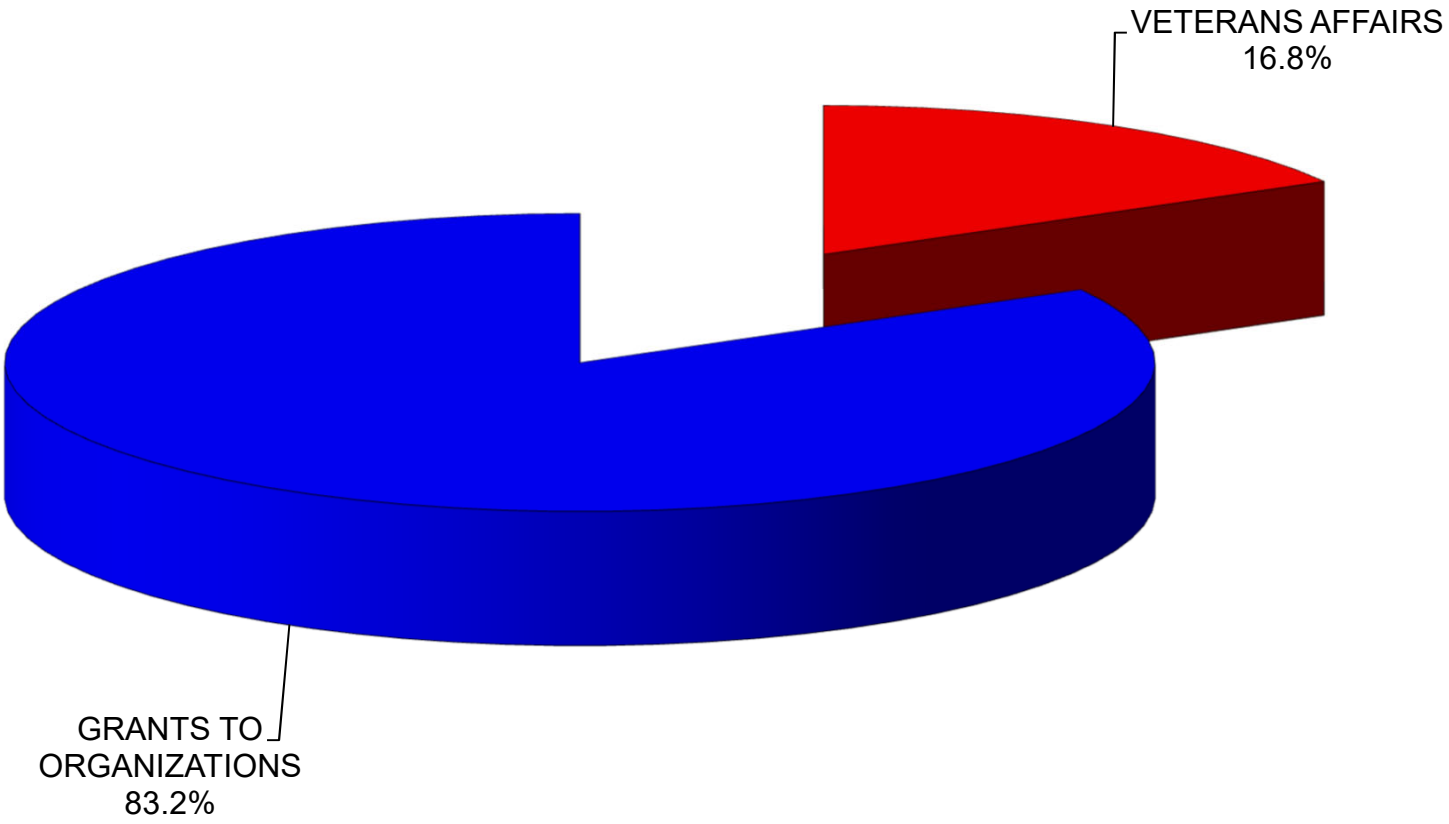
2024 GENERAL FUND
BUDGETED COURTS & RELATED OFFICES EXPENDITURES
$31,575,258



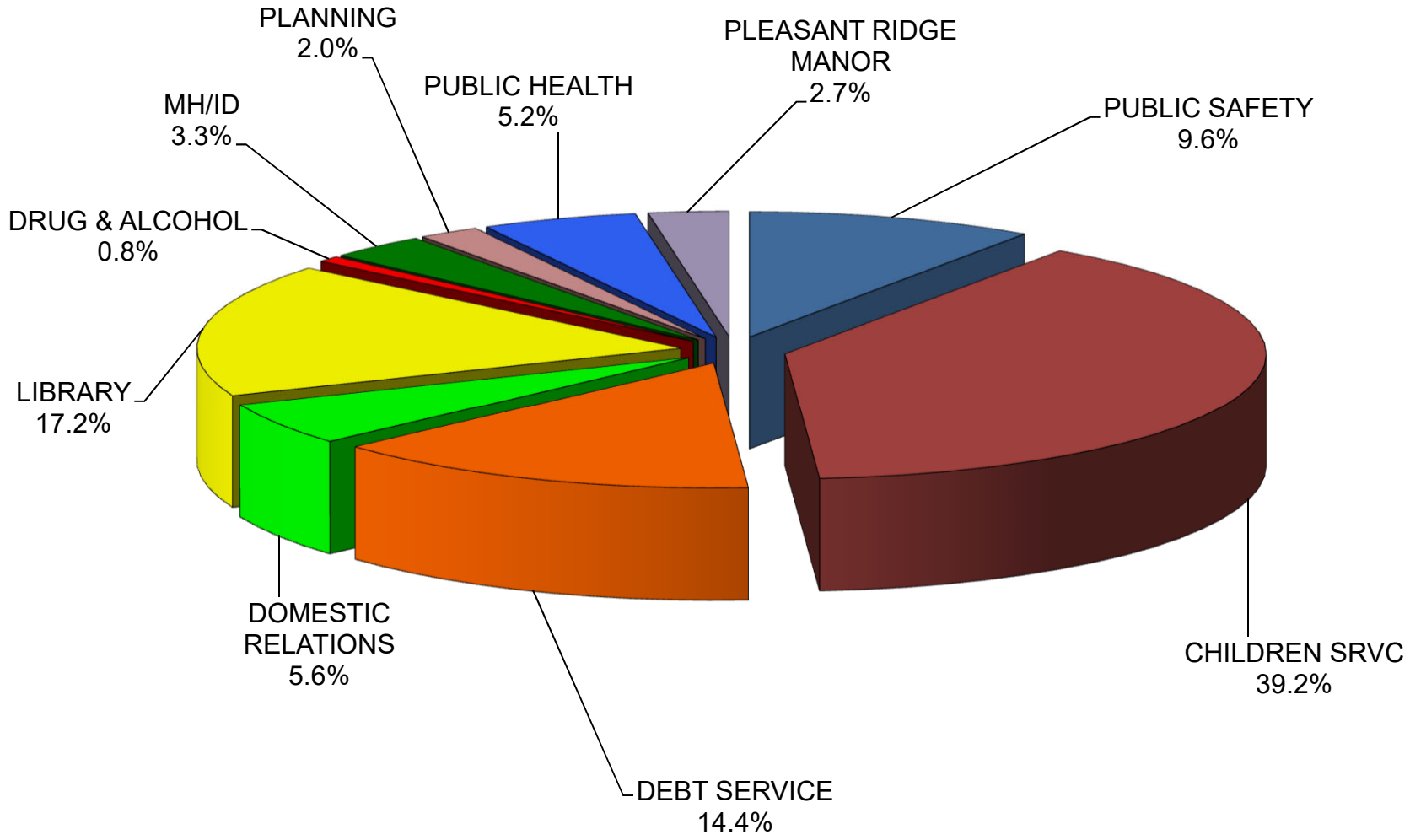
2024 GENERAL FUND
BUDGETED CORRECTIONS EXPENDITURES
$33,107,933



2024 GENERAL FUND
BUDGETED COMMUNITY SERVICES EXPENDITURES
$2,564,300



2024 GENERAL FUND
BUDGETED TRANSFERS TO OTHER FUNDS EXPENDITURES
$37,298,163



Admin Proposal 100 General Fund Summary

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
General Fund Revenues									
Real Estate Taxes	(101,848,374)	2,087,550	(103,935,924)	(90,002,943)	(11,797,859)	13%	(79,390,275)	(87,754,062)	(87,606,368)
Council & Elections	(684,329)	-	(684,329)	(846,747)	(668,329)	4,177%	(849,779)	(96,536)	(21,717)
Economic Development	(215,000)	-	(215,000)	-	(215,000)	-		(50,000)	
Human Resources	(35,000)	-	(35,000)	(35,000)	-	-	(11,745)	(34,995)	(35,000)
Finance	(3,874,763)	-	(3,874,763)	(3,885,251)	10,488	(0)%	(1,483,912)	(3,615,748)	(3,814,234)
Operations/Administration	(1,702,005)	(104,311)	(1,597,694)	(1,868,754)	166,749	(9)%	(880,919)	(3,076,824)	(1,844,016)
Human Service Bureaus	(114,510)	-	(114,510)	(101,052)	(13,458)	13%	(51,442)	(95,583)	(94,848)
Other General Government	(6,471,322)	-	(6,471,322)	(5,774,339)	(696,983)	12%	(2,701,267)	(7,354,295)	(5,912,188)
County Technology	(1,460,885)	-	(1,460,885)	(1,422,028)	(38,857)	3%		(688,863)	(1,240,684)
Courts	(880,960)	-	(880,960)	(872,450)	(8,510)	1%	(271,109)	(848,165)	(836,429)
Majesterial District Judges	(687,000)	-	(687,000)	(697,100)	(2,000)	0%	(311,120)	(761,354)	(717,744)
Clerk of Records	(3,341,320)	-	(3,341,320)	(3,489,875)	148,555	(4)%	(1,343,675)	(3,328,805)	(3,689,936)
Sheriff	(1,017,747)	(1)	(1,017,747)	(959,392)	(58,355)	6%	(442,808)	(723,645)	(851,317)
District Attorney	(4,259,974)	(7,479)	(4,252,495)	(2,836,485)	(2,332,535)	121%	(554,012)	(1,257,854)	(664,611)
Coroner	(183,688)	-	(183,688)	(181,157)	(2,531)	1%	(106,153)	(165,059)	(155,468)
Public Defender	(1,500)	-	(1,500)	(1,000)	(500)	50%	(1,040)	(400)	
Adult Probation	(2,627,902)	-	(2,627,902)	(2,810,442)	182,540	(6)%	(1,415,000)	(2,248,012)	(2,831,985)
Corrections	(1,341,062)	-	(1,341,062)	(1,357,477)	16,415	(1)%	(683,708)	(1,730,982)	(1,816,026)
Juvenile Probation	(521,258)	-	(521,258)	(539,258)	18,000	(3)%	(40,630)	(511,675)	(521,800)
Grants to Others	(2,132,347)	(329,000)	(1,803,347)	(2,412,153)	279,806	(12)%	(2,378,704)	(2,608,394)	(5,428,902)
Veterans Services	(10)	-	(10)	(2,010)	2,000	(100)%	-	(2,557)	(171)
Transfers	(1,000,000)	-	(1,000,000)	(5,896,893)	4,896,895	(83)%	(5,846,893)	(50,000)	(7,092,000)
Total Revenues	**(134,400,956)**	**1,646,760**	**(136,047,716)**	**(125,991,806)**	**(10,113,469)**	**8%**	**(98,764,190)**	**(117,003,808)**	**(125,175,444)**

001 - GENERAL FUND

Admin Proposal 100 General Fund Summary

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
General Fund Expenditures									
Council & Elections	3,259,123	14,014	3,245,109	3,482,326	734,044	29%	1,812,382	2,032,155	2,013,977
County Controller	488,884	0	488,884	456,064	32,820	7%	230,425	405,522	420,125
County Executive	346,031	-	346,031	354,337	6,694	2%	133,103	276,754	278,101
Economic Development	819,480	-	819,480	683,569	135,911	20%	173,051	350,276	544,311
County Solicitor	288,106	-	288,106	207,097	81,009	39%	119,130	211,080	183,542
Human Resources	885,773	(0)	885,773	794,332	151,441	21%	351,511	720,155	438,754
Finance	5,297,316	1,000	5,296,316	5,211,676	85,640	2%	2,263,026	4,285,138	4,198,652
Operations/Administration	7,241,973	-	7,241,973	6,803,273	402,980	6%	2,750,568	8,889,019	5,493,858
Human Service Bureaus	114,510	-	114,510	101,052	13,458	13%	51,442	95,583	94,848
Other General Government	8,125,882	-	8,125,882	8,646,360	(515,240)	(6)%	3,860,050	9,936,610	8,562,086
County Technology	2,988,223	(0)	2,988,223	2,696,470	387,143	15%	461,480	909,739	2,061,175
Courts	8,146,893	2,241	8,144,652	6,690,781	1,570,455	24%	2,948,309	5,670,741	5,615,724
Majesterial District Judges	3,408,054	(0)	3,408,055	3,192,082	228,072	7%	1,630,606	2,925,104	2,930,097
Clerk of Records	3,812,365	-	3,812,365	3,556,614	255,751	7%	1,568,721	3,073,999	3,257,675
Sheriff	4,467,998	(605,816)	5,073,814	4,203,643	264,355	6%	1,825,705	3,770,568	3,689,487
District Attorney	8,568,227	(221,182)	8,789,409	6,700,230	2,777,043	48%	2,268,137	4,746,681	3,979,572
Coroner	837,783	1	837,783	801,408	36,375	5%	409,463	788,198	775,584
Public Defender	2,333,938	(73,264)	2,407,202	2,060,112	273,826	13%	1,018,873	1,854,571	1,815,158
Adult Probation	7,275,197	0	7,275,197	6,971,024	304,173	4%	3,298,166	6,500,137	6,668,289
Corrections	22,039,406	(472,363)	22,511,769	21,674,893	364,513	2%	10,212,297	21,726,297	19,713,200
Juvenile Probation	3,793,330	(0)	3,793,330	3,697,309	96,021	3%	1,616,026	3,228,548	3,385,117
Veterans Services	431,953	1	431,952	404,333	65,872	18%	157,236	306,678	305,052
Grants to Others	2,132,347	139,000	1,993,347	2,442,153	(309,806)	(13)%	1,069,940	4,390,697	11,504,992
Transfers	37,298,163	(430,390)	37,728,553	34,617,851	2,668,634	8%	33,215,564	30,516,886	35,428,384
Total General Fund Expenses a	**134,400,956**	**(1,646,759)**	**136,047,715**	**126,448,989**	**10,111,185**	**8%**	**73,445,209**	**117,611,136**	**123,357,760**
Total Net Change	**0**	**1**	**(0)**	**457,183**	**(2,284)**	**(100)%**	**(25,318,981)**	**607,328**	**(1,817,683)**

GENERAL FUND

Admin Proposal 100

REAL ESTATE TAXES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
COUNTY TAXES									
REAL ESTATE TAXES									
CURRENT TAXES									
041070 - TAXES PAID UNDER PROTEST	(500)	-	(500)	(500)	-	-			(1,014)
041071 - ALLOW-TAXES PD UNDER PROTEST	500	-	500	500	-	-			
041100 - CURRENT REAL ESTATE TAXES	(94,842,957)	(11,106,377)	(83,736,580)	(83,704,996)	(11,137,961)	13%	(78,020,595)	(83,368,163)	(82,966,880)
041108 - CURRENT INTERIM RE TAXES	(309,445)	(94,445)	(215,000)	(309,445)	-	-	(171,063)	(341,506)	(209,159)
041120 - REBATE ON REAL ESTATE TAXES	1,508,010	-	1,508,010	1,511,045	(3,035)	(0)%	1,504,992	1,511,122	1,494,516
041130 - PENALTY ON REAL ESTATE TAXES	(291,000)	-	(291,000)	(187,020)	(103,980)	56%	(102,312)	(290,380)	5,788
Total CURRENT TAXES	**(93,935,392)**	**(11,200,822)**	**(82,734,570)**	**(82,690,416)**	**(11,244,976)**	**14%**	**(76,788,979)**	**(82,488,927)**	**(81,676,750)**
041109 - CLEAN AND GREEN ROLLBACK	(25,500)	-	(25,500)	(22,538)	(2,962)	13%	(11,629)	(22,280)	(28,676)
041110 - DELINQUENT REAL ESTATE TAXES	(4,635,000)	(497,205)	(4,137,795)	(4,635,000)	-	-	(1,797,877)	(4,040,590)	(4,690,776)
041140 - PAYMENTS IN LIEU OF TAXES	(1,535,005)	-	(1,535,005)	(1,035,005)	(500,000)	48%	(819,988)	(1,000,331)	(1,037,523)
Total REAL ESTATE TAXES	**(100,130,897)**	**(11,698,027)**	**(88,432,870)**	**(88,382,959)**	**(11,747,938)**	**13%**	**(79,418,473)**	**(87,552,128)**	**(87,433,725)**
Total COUNTY TAXES	**(100,130,897)**	**(11,698,027)**	**(88,432,870)**	**(88,382,959)**	**(11,747,938)**	**13%**	**(79,418,473)**	**(87,552,128)**	**(87,433,725)**
OPERATING TRANSFERS IN									
099690 - TRANSFER FROM ECGRA		-		(125,000)	125,000	(100)%	28,199	(201,934)	(172,643)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**(125,000)**	**125,000**	**(100)%**	**28,199**	**(201,934)**	**(172,643)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED	(1,717,477)	13,785,577	(15,503,054)	(1,494,984)	(174,921)	11%			
Total FUND BALANCE APPROPRIATED	**(1,717,477)**	**13,785,577**	**(15,503,054)**	**(1,494,984)**	**(174,921)**	**11%**	**-**	**-**	**-**
Total REVENUES	**(101,848,374)**	**2,087,550**	**(103,935,924)**	**(90,002,943)**	**(11,797,859)**	**13%**	**(79,390,275)**	**(87,754,062)**	**(87,606,368)**
EXPENSE									
NET COUNTY COST	**(101,848,374)**	**2,087,550**	**(103,935,924)**	**(90,002,943)**	**(11,797,859)**	**13%**	**(79,390,275)**	**(87,754,062)**	**(87,606,368)**

GENERAL FUND **Admin Proposal 100**

COUNCIL & ELECTIONS & HRC

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000)	-	(1,000)	(1,000)	-	-	(4,032)	(540)	(6,717)
044420 - CONTRIBUTIONS CITY	(15,000)	-	(15,000)	(15,000)	-	-	(15,000)	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(16,000)**	**-**	**(16,000)**	**(16,000)**	**-**	**-**	**(19,032)**	**(15,540)**	**(21,717)**
GRANT REVENUE									
051300 - GRANT	(668,329)	-	(668,329)	(830,747)	(668,329)	-	(830,747)	(80,996)	
Total GRANT REVENUE	**(668,329)**	**-**	**(668,329)**	**(830,747)**	**(668,329)**	**-**	**(830,747)**	**(80,996)**	**-**
Total REVENUES	**(684,329)**	**-**	**(684,329)**	**(846,747)**	**(668,329)**	**4,177%**	**(849,779)**	**(96,536)**	**(21,717)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	505,892	-	505,892	463,559	42,333	9%	206,915	386,518	419,110
001020 - BARGAINING WAGES	126,576	-	126,576	128,926	(2,350)	(2)%	56,066	107,467	125,265
001040 - TEMPORARY STAFF	56,000	1,000	55,000	19,000	37,000	195%	19,943	40,732	25,883
001100 - OVERTIME	26,100	1,100	25,000	27,024	(924)	(3)%	9,681	29,951	23,289
001200 - FICA	54,504	6,120	48,384	48,845	5,659	12%	21,805	43,306	43,634
001210 - LIFE INSURANCE	1,211	-	1,211	1,203	8	1%	546	908	1,044
001220 - HOSPITALIZATION	139,783	-	139,783	138,445	1,338	1%	58,257	103,201	139,965
001221 - PRESCRIPTION DRUGS	34,946	-	34,946	34,611	335	1%	15,515	27,765	35,834
001230 - WORKER'S COMPENSATION	3,416	72	3,344	3,450	(34)	(1)%	1,777	3,398	3,430
001240 - RETIREMENT	117,489	4,468	113,022	81,650	35,839	44%	33,727	48,165	63,106
001250 - OTHER HEALTH AND WELF/	9,699	-	9,699	8,235	1,464	18%	3,772	7,855	9,485
001260 - UNEMPLOYMENT COMPENS	5,814	1,254	4,560	4,581	1,233	27%	3,277	5,617	4,590
Total WAGES & FRINGES	**1,081,429**	**14,014**	**1,067,415**	**959,529**	**121,900**	**13%**	**431,280**	**804,883**	**894,635**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	6,510	-	6,510	5,000	1,510	30%	273	1,837	713
002020 - TRAVELOTHER	22,900	-	22,900	22,000	900	4%	5,348	7,907	6,541
002040 - TRAINING	1,000	-	1,000	-	1,000	-			
002047 - COMMUNITY OUTREACH	10	-	10	-	10	-		1,601	
002050 - ASSOCIATION FEES	43,700	-	43,700	42,000	1,700	4%	36,890	32,810	32,810
002200 - DATA PROCESSING SERVIC	30,090	-	30,090	28,900	1,190	4%	24,130	23,537	22,637
002220 - ELECTION FEES	350,000	-	350,000	350,000	-	-	35,305	309,175	241,085
002280 - TELEPHONE	9,750	-	9,750	9,400	350	4%	3,033	6,010	5,045
002290 - POSTAGE	83,850	-	83,850	81,550	2,050	3%	22,774	62,240	56,422
002300 - ADVERTISING	49,860	-	49,860	48,000	1,860	4%	10,758	25,557	27,454
002310 - DUPLICATING AND PRINTIN	482,780	-	482,780	360,000	122,780	34%	12,002	277,187	309,470
002320 - RENT	116,500	-	116,500	112,000	4,500	4%	51,669	93,152	103,048
002330 - MAINTENANCE & REPAIR	15,620	-	15,620	14,590	620	4%	3,187	10,943	10,487
002340 - EQUIPMENT RENTAL	5,410	-	5,410	5,200	210	4%	1,800	3,600	3,416
002360 - UTILITIES	6,250	-	6,250	6,000	250	4%	2,371	5,153	3,418
002520 - PROFESSIONAL FEES	309,900	-	309,900	294,300	11,900	4%	177,021	207,967	195,280
002536 - COVID-19		-		-	-	-			(4,580)
002700 - FEES AND SERVICES	354,000	-	354,000	258,597	302,000	581%	220,604	67,504	49,288
Total OTHER SERVICES	**1,888,130**	**-**	**1,888,130**	**1,637,537**	**452,830**	**32%**	**607,165**	**1,136,181**	**1,062,535**

GENERAL FUND **Admin Proposal 100**

COUNCIL & ELECTIONS & HRC

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	3,500	-	3,500	3,510	2,300	192%	3,500	396	1,233
003020 - STOCKROOM SUPPLIES	1,825	-	1,825	1,000	75	4%	833	792	1,742
003060 - OTHER OFFICE SUPPLIES	8,500	-	8,500	7,300	3,200	60%	6,266	31,725	30,255
003090 - COMPUTER SUPPLIES	4,510	-	4,510	900	4,510	-	320	663	2,122
003120 - ELECTION SUPPLIES	222,900	-	222,900	149,250	200,900	913%	139,717	(23,481)	37,254
003700 - RESTRICTED ACCOUNT		-		100,000	(100,000)	(100)%			
Total MATERIALS AND SUPPLIES	**241,235**	**-**	**241,235**	**261,960**	**110,985**	**85%**	**150,636**	**10,094**	**72,606**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	48,329	-	48,329	623,300	48,329	-	623,300	80,996	(15,799)
Total CAPITAL OUTLAY	**48,329**	**-**	**48,329**	**623,300**	**48,329**	**-**	**623,300**	**80,996**	**(15,799)**
Total EXPENSES	**3,259,123**	**14,014**	**3,245,109**	**3,482,326**	**734,044**	**29%**	**1,812,382**	**2,032,155**	**2,013,977**
NET COUNTY COST	**2,574,794**	**14,014**	**2,560,780**	**2,635,579**	**65,715**	**3%**	**962,603**	**1,935,618**	**1,992,260**

GENERAL FUND **Admin Proposal 100**

COUNTY COUNCIL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	286,238	-	286,238	273,738	12,500	5%	131,666	239,623	233,795
001100 - OVERTIME	100	100		2,524	(2,424)	(96)%	1,572	3,169	448
001200 - FICA	21,897	-	21,897	21,134	763	4%	9,867	18,555	16,773
001210 - LIFE INSURANCE	496	-	496	493	3	1%	215	334	393
001220 - HOSPITALIZATION	46,272	-	46,272	56,565	(10,293)	(18)%	20,948	38,589	60,787
001221 - PRESCRIPTION DRUGS	11,568	-	11,568	14,141	(2,573)	(18)%	6,126	11,450	15,961
001230 - WORKER'S COMPENSATION	1,257	-	1,257	1,299	(42)	(3)%	616	1,069	1,175
001240 - RETIREMENT	51,151	-	51,151	36,411	14,740	40%	15,435	20,347	24,442
001250 - OTHER HEALTH AND WELFA	4,362	-	4,362	3,551	811	23%	1,630	3,298	3,955
001260 - UNEMPLOYMENT COMPENS	2,508	-	2,508	2,520	(12)	(0)%	1,349	2,420	1,919
Total WAGES & FRINGES	**425,849**	**100**	**425,749**	**412,376**	**13,473**	**3%**	**189,423**	**338,853**	**359,647**
OTHER SERVICES									
002020 - TRAVELOTHER	22,900	-	22,900	22,000	900	4%	5,348	7,907	6,541
002050 - ASSOCIATION FEES	43,700	-	43,700	42,000	1,700	4%	36,890	32,810	32,810
002200 - DATA PROCESSING SERVIC	28,100	-	28,100	27,000	1,100	4%	23,411	22,408	21,417
002280 - TELEPHONE	7,300	-	7,300	7,000	300	4%	2,405	4,520	3,057
002290 - POSTAGE	600	-	600	600	-	-	19	46	141
002300 - ADVERTISING	14,500	-	14,500	14,000	500	4%	198	5,682	2,966
002330 - MAINTENANCE & REPAIR	3,120	-	3,120	3,000	120	4%	257	1,626	1,813
002340 - EQUIPMENT RENTAL	2,290	-	2,290	2,200	90	4%	900	1,800	1,838
002520 - PROFESSIONAL FEES	270,400	-	270,400	258,200	10,400	4%	173,084	194,657	147,505
Total OTHER SERVICES	**392,910**	**-**	**392,910**	**376,000**	**15,110**	**4%**	**242,512**	**271,455**	**218,087**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	575	-	575	550	25	5%	126	224	408
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	3,400	1,600	67%	2,846	27,046	17,596
003090 - COMPUTER SUPPLIES	3,000	-	3,000	-	3,000	-			1,214
003700 - RESTRICTED ACCOUNT		-		100,000	(100,000)	(100)%			
Total MATERIALS AND SUPPLIES	**7,575**	**-**	**7,575**	**103,950**	**(95,375)**	**(93)%**	**2,972**	**27,271**	**19,218**
Total EXPENSES	**826,334**	**100**	**826,234**	**892,326**	**(66,792)**	**(7)%**	**434,907**	**637,579**	**596,952**
NET COUNTY COST	**826,334**	**100**	**826,234**	**892,326**	**(66,792)**	**(7)%**	**434,907**	**637,579**	**596,952**

GENERAL FUND **Admin Proposal 100**

VOTER REGISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000)	-	(1,000)	(1,000)	-	-	(4,032)	(540)	(6,717)
Total CHARGES FOR SERVICES	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**-**	**-**	**(4,032)**	**(540)**	**(6,717)**
Total REVENUES	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**-**	**-**	**(4,032)**	**(540)**	**(6,717)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	126,576	-	126,576	128,926	(2,350)	(2)%	56,066	107,467	125,265
001040 - TEMPORARY STAFF	55,000	-	55,000	11,000	44,000	400%	12,314	23,481	23,133
001100 - OVERTIME	25,000	-	25,000	15,500	9,500	61%	3,637	13,983	15,003
001200 - FICA	15,803	6,120	9,683	11,890	3,913	33%	5,363	11,440	12,294
001210 - LIFE INSURANCE	365	-	365	362	3	1%	181	306	322
001220 - HOSPITALIZATION	39,370	-	39,370	27,739	11,631	42%	18,791	28,563	32,075
001221 - PRESCRIPTION DRUGS	9,842	-	9,842	6,935	2,907	42%	4,759	7,218	8,019
001230 - WORKER'S COMPENSATION	186	72	114	148	38	26%	66	130	147
001240 - RETIREMENT	27,087	4,468	22,619	19,035	8,052	42%	7,769	12,474	16,198
001250 - OTHER HEALTH AND WELF/	2,389	-	2,389	1,910	479	25%	1,134	2,116	2,466
001260 - UNEMPLOYMENT COMPENS	2,394	1,254	1,140	1,145	1,249	109%	1,148	1,972	1,789
Total WAGES & FRINGES	**304,011**	**11,914**	**292,097**	**224,590**	**79,421**	**35%**	**111,227**	**209,150**	**236,711**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	10	-	10	-	10	-		401	93
002200 - DATA PROCESSING SERVIC	220	-	220	200	20	10%	88	119	91
002280 - TELEPHONE	500	-	500	500	-	-	60	132	744
002290 - POSTAGE	52,000	-	52,000	49,750	2,000	4%	22,721	43,166	56,028
002310 - DUPLICATING AND PRINTIN	7,280	-	7,280	7,000	280	4%	1,703	4,098	5,872
002330 - MAINTENANCE & REPAIR	6,250	-	6,250	5,590	250	4%	954	5,937	4,018
002340 - EQUIPMENT RENTAL	3,120	-	3,120	3,000	120	4%	900	1,800	1,579
Total OTHER SERVICES	**69,380**	**-**	**69,380**	**66,040**	**2,680**	**4%**	**26,426**	**55,653**	**68,425**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	3,500	-	3,500	3,510	2,300	192%	3,500	396	1,233
003020 - STOCKROOM SUPPLIES	1,250	-	1,250	350	50	4%	420	568	1,334
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,400	100	4%	2,038	2,417	12,160
003090 - COMPUTER SUPPLIES	10	-	10	-	10	-		130	908
Total MATERIALS AND SUPPLIES	**7,260**	**-**	**7,260**	**6,260**	**2,460**	**51%**	**5,958**	**3,510**	**15,635**
Total EXPENSES	**380,651**	**11,914**	**368,737**	**296,890**	**84,561**	**29%**	**143,611**	**268,314**	**320,771**
NET COUNTY COST	**379,651**	**11,914**	**367,737**	**295,890**	**84,561**	**29%**	**139,579**	**267,774**	**314,054**

GENERAL FUND **Admin Proposal 100**

CONDUCT OF ELECTIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	106,555	-	106,555	102,464	4,091	4%	51,726	96,443	94,213
001040 - TEMPORARY STAFF	1,000	1,000		8,000	(7,000)	(88)%	7,629	17,251	2,750
001100 - OVERTIME	1,000	1,000		9,000	(8,000)	(89)%	4,473	12,800	7,838
001200 - FICA	8,151	-	8,151	9,139	(988)	(11)%	4,797	9,518	7,803
001210 - LIFE INSURANCE	175	-	175	174	1	1%	96	167	165
001220 - HOSPITALIZATION	32,217	-	32,217	32,217	0	0%	16,109	28,709	28,216
001221 - PRESCRIPTION DRUGS	8,054	-	8,054	8,054	0	0%	4,027	7,263	7,132
001230 - WORKER'S COMPENSATION	1,871	-	1,871	1,920	(49)	(3)%	1,089	2,154	2,026
001240 - RETIREMENT	19,041	-	19,041	14,691	4,350	30%	7,486	10,597	11,885
001250 - OTHER HEALTH AND WELFA	1,687	-	1,687	1,601	86	5%	853	1,931	1,890
001260 - UNEMPLOYMENT COMPENS	456	-	456	458	(2)	(0)%	485	835	454
Total WAGES & FRINGES	**180,208**	**2,000**	**178,208**	**187,718**	**(7,510)**	**(4)%**	**98,770**	**187,667**	**164,372**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	-	-	273	1,436	620
002220 - ELECTION FEES	350,000	-	350,000	350,000	-	-	35,305	309,175	241,085
002280 - TELEPHONE	1,200	-	1,200	1,200	-	-	440	1,133	881
002290 - POSTAGE	30,000	-	30,000	30,000	-	-		19,018	217
002300 - ADVERTISING	26,000	-	26,000	25,000	1,000	4%	10,358	14,744	21,950
002310 - DUPLICATING AND PRINTIN	350,000	-	350,000	350,000	-	-	10,105	272,858	302,963
002320 - RENT	93,600	-	93,600	90,000	3,600	4%	41,905	77,740	84,380
002330 - MAINTENANCE & REPAIR	6,250	-	6,250	6,000	250	4%	1,976	3,381	4,657
002360 - UTILITIES	6,250	-	6,250	6,000	250	4%	2,371	5,153	3,418
002536 - COVID-19		-		-	-	-			(4,580)
002700 - FEES AND SERVICES	54,000	-	54,000	51,900	2,000	4%	13,913	67,504	49,288
Total OTHER SERVICES	**922,300**	**-**	**922,300**	**915,100**	**7,100**	**1%**	**116,645**	**772,142**	**704,879**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		100	-	-	286		
003120 - ELECTION SUPPLIES	22,900	-	22,900	148,500	900	4%	138,967	(23,481)	37,254
Total MATERIALS AND SUPPLIES	**22,900**	**-**	**22,900**	**148,600**	**900**	**4%**	**139,253**	**(23,481)**	**37,254**
Total EXPENSES	**1,125,408**	**2,000**	**1,123,408**	**1,251,418**	**490**	**0%**	**354,668**	**936,328**	**906,504**
NET COUNTY COST	**1,125,408**	**2,000**	**1,123,408**	**1,251,418**	**490**	**0%**	**354,668**	**936,328**	**906,504**

GENERAL FUND **Admin Proposal 100**

HUMAN RELATIONS BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044420 - CONTRIBUTIONS CITY	(15,000)	-	(15,000)	(15,000)	-	-	(15,000)	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**-**	**-**	**(15,000)**	**(15,000)**	**(15,000)**
Total REVENUES	**(15,000)**	**-**	**(15,000)**	**(15,000)**	**-**	**-**	**(15,000)**	**(15,000)**	**(15,000)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	113,099	-	113,099	87,357	25,742	29%	23,523	50,452	91,102
001200 - FICA	8,652	-	8,652	6,682	1,970	29%	1,779	3,793	6,765
001210 - LIFE INSURANCE	175	-	175	174	1	1%	55	102	165
001220 - HOSPITALIZATION	21,924	-	21,924	21,924	(0)	(0)%	2,409	7,340	18,888
001221 - PRESCRIPTION DRUGS	5,481	-	5,481	5,481	-	-	602	1,835	4,722
001230 - WORKER'S COMPENSATION	102	-	102	83	19	23%	6	45	83
001240 - RETIREMENT	20,211	-	20,211	11,513	8,698	76%	3,036	4,746	10,581
001250 - OTHER HEALTH AND WELF/	1,261	-	1,261	1,173	88	8%	155	510	1,173
001260 - UNEMPLOYMENT COMPENS	456	-	456	458	(2)	(0)%	295	390	427
Total WAGES & FRINGES	**171,361**	**-**	**171,361**	**134,845**	**36,516**	**27%**	**31,860**	**69,212**	**133,906**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	-	1,500	-			
002040 - TRAINING	1,000	-	1,000	-	1,000	-			
002047 - COMMUNITY OUTREACH	10	-	10	-	10	-		1,601	
002200 - DATA PROCESSING SERVIC	1,770	-	1,770	1,700	70	4%	632	1,010	1,130
002280 - TELEPHONE	750	-	750	700	50	7%	127	226	363
002290 - POSTAGE	1,250	-	1,250	1,200	50	4%	33	10	36
002300 - ADVERTISING	9,360	-	9,360	9,000	360	4%	202	5,132	2,538
002310 - DUPLICATING AND PRINTIN	5,500	-	5,500	3,000	2,500	83%	194	231	634
002320 - RENT	22,900	-	22,900	22,000	900	4%	9,764	15,412	18,668
002520 - PROFESSIONAL FEES	39,500	-	39,500	36,100	1,500	4%	3,938	13,309	47,775
Total OTHER SERVICES	**83,540**	**-**	**83,540**	**73,700**	**7,940**	**11%**	**14,891**	**36,930**	**71,144**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	1,500	1,500	300%	1,383	2,262	499
003090 - COMPUTER SUPPLIES	1,500	-	1,500	900	1,500	-	320	533	
Total MATERIALS AND SUPPLIES	**3,500**	**-**	**3,500**	**2,400**	**3,000**	**600%**	**1,703**	**2,795**	**499**
Total EXPENSES	**258,401**	**-**	**258,401**	**210,945**	**47,456**	**22%**	**48,454**	**108,937**	**205,548**
NET COUNTY COST	**243,401**	**-**	**243,401**	**195,945**	**47,456**	**24%**	**33,454**	**93,937**	**190,548**

GENERAL FUND **Admin Proposal 100**

PA ELECTION INTEGRITY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(668,329)	-	(668,329)	(830,747)	(668,329)	-	(830,747)	(80,996)	
Total GRANT REVENUE	**(668,329)**	**-**	**(668,329)**	**(830,747)**	**(668,329)**	**-**	**(830,747)**	**(80,996)**	**-**
Total REVENUES	**(668,329)**	**-**	**(668,329)**	**(830,747)**	**(668,329)**	**-**	**(830,747)**	**(80,996)**	**-**
EXPENSE									
OTHER SERVICES									
002310 - DUPLICATING AND PRINTIN	120,000	-	120,000	-	120,000	-			
002700 - FEES AND SERVICES	300,000	-	300,000	206,697	300,000	-	206,691		
Total OTHER SERVICES	**420,000**	**-**	**420,000**	**206,697**	**420,000**	**-**	**206,691**	**-**	**-**
MATERIALS AND SUPPLIES									
003120 - ELECTION SUPPLIES	200,000	-	200,000	750	200,000	-	750		
Total MATERIALS AND SUPPLIES	**200,000**	**-**	**200,000**	**750**	**200,000**	**-**	**750**	**-**	**-**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	48,329	-	48,329	623,300	48,329	-	623,300	80,996	
Total CAPITAL OUTLAY	**48,329**	**-**	**48,329**	**623,300**	**48,329**	**-**	**623,300**	**80,996**	**-**
Total EXPENSES	**668,329**	**-**	**668,329**	**830,747**	**668,329**	**-**	**830,741**	**80,996**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(6)**	**0**	**-**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **001010 - COUNTY COUNCIL**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 001010 - COUNTY COUNCIL							
	001010-001	COUNTY COUNCIL CHAIRPERSON	00000	$12,956.00	$388.68	$13,344.68	$13,344.68
	001010-002	COUNTY COUNCIL MEMBER	00000	$11,456.00	$343.68	$11,799.68	$11,799.68
	001010-003	COUNTY COUNCIL MEMBER	00000	$11,456.00	$343.68	$11,799.68	$11,799.68
	001010-004	COUNTY COUNCIL MEMBER	00000	$11,456.00	$343.68	$11,799.68	$11,799.68
	001010-005	COUNTY COUNCIL MEMBER	00000	$11,456.00	$343.68	$11,799.68	$11,799.68
	001010-006	COUNTY COUNCIL MEMBER	00000	$11,456.00	$343.68	$11,799.68	$11,799.68
	001010-007	COUNTY COUNCIL MEMBER	00000	$11,456.00	$343.68	$11,799.68	$11,799.68
	001010-008	COUNTY CLERK	NB18	$82,992.00	$2,489.76	$85,481.76	$85,481.76
	001010-009	COUNCIL & ELECTIONS OFFICE ADMINISTRATOR	NB10	$35,802.00	$1,074.06	$36,876.06	$36,876.06
	001010-010	OFFICE ASSISTANT	NB06	$28,060.50	$841.81	$28,902.31	$28,902.31
	001010-011	DEPUTY CLERK	NB15	$49,354.50	$1,480.63	$50,835.13	$50,835.13
				$277,901.00	**$8,337.03**	**$286,238.03**	**$286,238.03**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 001020 - VOTER REGISTRATION

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary Barg	Barg Increase (%)	2024 Salary Barg	2024 Wages Barg
Department: 001020 - VOTER REGISTRATION							
	001020-001	ELECTION COORDINATOR	AC05	$26,500.50	$795.02	$27,295.52	$27,295.52
	001020-002	ELECTION CLERK	AC04	$23,556.00	$706.68	$24,262.68	$24,262.68
	001020-003	ELECTION CLERK	AC04	$23,556.00	$706.68	$24,262.68	$24,262.68
	001020-004	ELECTION CLERK	AC04	$23,556.00	$706.68	$24,262.68	$24,262.68
	001020-005	ELECTION COORDINATOR	AC05	$25,720.50	$771.62	$26,492.12	$26,492.12
				$122,889.00	**$3,686.67**	**$126,575.67**	**$126,575.67**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **001030 - CONDUCT OF ELECTIONS**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg
Department: 001030 - CONDUCT OF ELECTIONS						
	001030-001	DIRECTOR OF ELECTIONS	NB16	$57,470.40	$1,724.11	$59,194.51
	001030-002	ELECTIONS WAREHOUSE PROGRAMMER/COORDINATOR	NB10	$45,981.00	$1,379.43	$47,360.43
				$103,451.40	**$3,103.54**	**$106,554.94**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002210 - HUMAN RELATIONS BUREAU**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg
Department: 002210 - HUMAN RELATIONS BUREAU						
	002210-001	EXECUTIVE DIRECTOR - ERIE COUNTY HRC	NB15	$60,508.50	$1,815.26	$62,323.76
	002210-004	CIVIL RIGHTS INVESTIGATOR I	NB04	$49,296.00	$1,478.88	$50,774.88
				$109,804.50	**$3,294.14**	**$113,098.63**

GENERAL FUND **Admin Proposal 100**

COUNTY CONTROLLER

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	298,742	0	298,742	283,348	15,394	5%	148,699	271,156	273,773
001200 - FICA	22,854	0	22,854	21,501	1,353	6%	11,158	20,362	20,535
001210 - LIFE INSURANCE	467	-	467	463	4	1%	251	445	439
001220 - HOSPITALIZATION	70,250	-	70,250	70,250	(0)	(0)%	35,125	60,914	63,884
001221 - PRESCRIPTION DRUGS	17,563	-	17,563	17,563	(0)	(0)%	8,781	15,228	15,971
001230 - WORKER'S COMPENSATION	1,201	0	1,201	1,224	(23)	(2)%	621	1,154	1,230
001240 - RETIREMENT	53,385	0	53,385	37,044	16,341	44%	19,784	26,367	31,810
001250 - OTHER HEALTH AND WELF/	3,381	-	3,381	3,624	(243)	(7)%	1,644	3,497	3,614
001260 - UNEMPLOYMENT COMPENS	1,140	-	1,140	1,145	(5)	(0)%	679	861	826
Total WAGES & FRINGES	**468,982**	**0**	**468,982**	**436,162**	**32,820**	**8%**	**226,742**	**399,983**	**412,082**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	5,000	-	-	1,536	1,569	1,986
002040 - TRAINING	3,550	-	3,550	3,550	-	-	450	750	1,715
002050 - ASSOCIATION FEES	1,680	-	1,680	1,680	-	-	1,150	909	1,305
002200 - DATA PROCESSING SERVIC	160	-	160	160	-	-	61	124	171
002280 - TELEPHONE	50	-	50	50	-	-	7	9	15
002290 - POSTAGE	705	-	705	705	-	-	68	547	570
002310 - DUPLICATING AND PRINTIN	1,000	-	1,000	1,000	-	-			900
002330 - MAINTENANCE & REPAIR	700	-	700	700	-	-	206	711	524
002520 - PROFESSIONAL FEES	5,000	-	5,000	5,000	-	-			
Total OTHER SERVICES	**17,845**	**-**	**17,845**	**17,845**	**-**	**-**	**3,478**	**4,619**	**7,186**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	225	-	225	225	-	-			
003020 - STOCKROOM SUPPLIES	400	-	400	400	-	-	144	205	173
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	1,100	-	-	60	597	571
003090 - COMPUTER SUPPLIES	332	-	332	332	-	-		117	113
Total MATERIALS AND SUPPLIES	**2,057**	**-**	**2,057**	**2,057**	**-**	**-**	**204**	**920**	**857**
Total EXPENSES	**488,884**	**0**	**488,884**	**456,064**	**32,820**	**7%**	**230,425**	**405,522**	**420,125**
NET COUNTY COST	**488,884**	**0**	**488,884**	**456,064**	**32,820**	**7%**	**230,425**	**405,522**	**420,125**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

Line: Total Expense -

Notes:

Last Updated : Sep 26 2023 4:26PM by : Ericka Knight

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

Line: 001-001100-001010 - NON-BARGAINING WAGES

Notes:FOR A PERIOD OF UP TP 6 WEEKS EMPLOYEES WORK UP TO 40 HRS TO COMPLETE THE CONTROLLER'S REPORT. THIS EQUATES TO APPROX $2,237 IN WAGES .

Last Updated : Sep 26 2023 4:30PM by : Ericka Knight

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **001100 - COUNTY CONTROLLER**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg
Department: 001100 - COUNTY CONTROLLER						
	001100-001	COUNTY CONTROLLER	00000	$76,137.88	$2,284.14	$78,422.02
	001100-002	MANAGER OF INTERNAL AUDITING	NB17	$62,400.00	$1,872.00	$64,272.00
	001100-003	ASSISTANT MANAGER OF INTERNAL AUDITING	NB15	$53,917.50	$1,617.53	$55,535.03
	001100-004	AUDITOR	NB12	$49,491.00	$1,484.73	$50,975.73
	001100-006	AUDITOR	NB12	$45,922.50	$1,377.68	$47,300.18
				$287,868.88	**$8,636.07**	**$296,504.95**

GENERAL FUND **Admin Proposal 100**

COUNTY EXECUTIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	215,677	-	215,677	208,455	7,222	3%	104,758	193,157	181,144
001040 - TEMPORARY STAFF	3,000	-	3,000	3,000	-	-			
001200 - FICA	16,499	-	16,499	16,175	324	2%	8,043	14,862	13,772
001210 - LIFE INSURANCE	292	-	292	290	2	1%	155	232	240
001220 - HOSPITALIZATION	11,631	-	11,631	21,924	(10,293)	(47)%	5,457	14,177	37,966
001221 - PRESCRIPTION DRUGS	2,908	-	2,908	5,481	(2,573)	(47)%	2,392	9,199	9,492
001230 - WORKER'S COMPENSATION	1,543	-	1,543	1,587	(44)	(3)%	795	1,456	1,509
001240 - RETIREMENT	38,542	-	38,542	27,475	11,067	40%	13,936	18,361	21,056
001250 - OTHER HEALTH AND WELF/	1,681	-	1,681	981	700	71%	828	1,922	2,060
001260 - UNEMPLOYMENT COMPENS	684	-	684	694	(10)	(1)%	552	746	670
Total WAGES & FRINGES	**292,456**	**-**	**292,456**	**286,062**	**6,394**	**2%**	**136,915**	**254,112**	**267,909**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	25,000	-	25,000	25,000	-	-	3,159	9,354	4,845
002042 - HOST ACTIVITIES	3,000	-	3,000	3,000	-	-	534	278	38
002050 - ASSOCIATION FEES	3,400	-	3,400	3,400	-	-			
002200 - DATA PROCESSING SERVIC	800	-	800	1,400	(600)	(43)%	281	553	1,561
002280 - TELEPHONE	1,400	-	1,400	1,200	900	180%	543	1,172	16
002290 - POSTAGE	750	-	750	750	-	-	182	123	96
002310 - DUPLICATING AND PRINTIN	2,000	-	2,000	1,300	-	-	180	1,072	881
002330 - MAINTENANCE & REPAIR	1,700	-	1,700	1,700	-	-	621	1,012	1,183
002390 - VEHICLE MAINTENANCE	7,200	-	7,200	7,200	-	-	-	2,218	
Total OTHER SERVICES	**45,250**	**-**	**45,250**	**44,950**	**300**	**1%**	**5,501**	**15,783**	**8,621**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	1,500	-	1,500	1,500	-	-	144	225	
003020 - STOCKROOM SUPPLIES	325	-	325	325	-	-	71	243	86
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	1,200	-	-	591	1,245	485
003085 - EMPLOYEE RECOGNITION	2,500	-	2,500	2,500	-	-		2,357	850
003090 - COMPUTER SUPPLIES	2,800	-	2,800	2,800	-	-	1,157	2,789	150
Total MATERIALS AND SUPPLIES	**8,325**	**-**	**8,325**	**8,325**	**-**	**-**	**1,962**	**6,860**	**1,571**
Total EXPENSES	**346,031**	**-**	**346,031**	**339,337**	**6,694**	**2%**	**144,378**	**276,754**	**278,101**
NET COUNTY COST	**346,031**	**-**	**346,031**	**339,337**	**6,694**	**2%**	**144,378**	**276,754**	**278,101**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

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

Notes:No increase needed. Monies needed for trips to Harrisburg, Washington and to various Conferences (National and Regional).

Last Updated : Aug 24 2023 2:06PM by : Deliliah Kuhn

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

Line: 001-002000-002042 - HOST ACTIVITIES

Notes:No increase

Last Updated : Aug 24 2023 2:06PM by : Deliliah Kuhn

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

Line: 001-002000-002050 - ASSOCIATION FEES

Notes:No increase

Last Updated : Aug 24 2023 2:06PM by : Deliliah Kuhn

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

Line: 001-002000-002200 - DATA PROCESSING SERVICES

Notes:Decrease after review of the history of the account.

Last Updated : Aug 24 2023 2:07PM by : Deliliah Kuhn

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

Line: 001-002000-002280 - TELEPHONE

Notes:Increase - did not account for usage for 2023; money had to be transferred. Need to account for usage for 2024.

Last Updated : Aug 17 2023 6:35PM by : Deliliah Kuhn

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

Line: 001-002000-002290 - POSTAGE

Notes:No increase

Last Updated : Aug 24 2023 2:38PM by : Deliliah Kuhn

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

Line: 001-002000-002310 - DUPLICATING AND PRINTING

Notes:No increase

Last Updated : Aug 24 2023 2:07PM by : Deliliah Kuhn

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

Line: 001-002000-002330 - MAINTENANCE & REPAIR

Notes:No increase

Last Updated : Aug 24 2023 2:08PM by : Deliliah Kuhn

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

Line: 001-002000-002390 - VEHICLE MAINTENANCE

Notes:No increase

Last Updated : Aug 24 2023 2:08PM by : Deliliah Kuhn

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

Line: 001-002000-003010 - BOOKS AND SUBSCRIPTIONS

Notes:No increase

Last Updated : Aug 24 2023 2:39PM by : Deliliah Kuhn

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

Line: 001-002000-003020 - STOCKROOM SUPPLIES

Notes:No increase

Last Updated : Aug 24 2023 2:08PM by : Deliliah Kuhn

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

Line: 001-002000-003060 - OTHER OFFICE SUPPLIES

Notes:No increase

Last Updated : Aug 24 2023 2:09PM by : Deliliah Kuhn

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

Line: 001-002000-003085 - EMPLOYEE RECOGNITION

Notes:No increase

Last Updated : Aug 24 2023 2:09PM by : Deliliah Kuhn

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

Line: 001-002000-003090 - COMPUTER SUPPLIES

Notes:No increase

Last Updated : Aug 24 2023 2:09PM by : Deliliah Kuhn

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

Line: 001-002000-001040 - TEMPORARY STAFF

Notes:No increase; this was removed from Planful and was put back in to reflect what is in our current budget.

Last Updated : Aug 24 2023 2:11PM by : Deliliah Kuhn

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002000 - COUNTY EXECUTIVE**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg
Department: 002000 - COUNTY EXECUTIVE						
	002000-001	COUNTY EXECUTIVE	NB13	$110,237.95	$3,307.14	$113,545.09
	002000-002	EXECUTIVE ASSISTANT	NB13	$49,413.00	$1,482.39	$50,895.39
	002000-003	ADMINISTRATIVE ASSISTANT I	NB06	$49,744.50	$1,492.34	$51,236.83
				$209,395.45	**$6,281.86**	**$215,677.31**

GENERAL FUND **Admin Proposal 100**

ECONOMIC DEVELOPMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(80,000)	(70,000)	(10,000)	-	(80,000)	-			
044710 - OTHER REIMBURSEME	(10,000)	70,000	(80,000)	-	(10,000)	-			
Total CHARGES FOR SERVICES	**(90,000)**	-	**(90,000)**	-	**(90,000)**	-	-	-	-
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(50,000)	
Total GRANT REVENUE	-	-	-	-	-	-	-	**(50,000)**	-
OPERATING TRANSFERS IN									
099690 - TRANSFER FROM ECG	(125,000)	-	(125,000)	-	(125,000)	-			
Total OPERATING TRANSFERS IN	**(125,000)**	-	**(125,000)**	-	**(125,000)**	-	-	-	-
Total REVENUES	**(215,000)**	-	**(215,000)**	-	**(215,000)**	-	-	**(50,000)**	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	256,508	-	256,508	197,760	58,748	30%	91,833	71,893	
001040 - TEMPORARY STAFF	53,500	-	53,500	53,500	-	-			
001200 - FICA	23,716	-	23,716	19,221	4,495	23%	6,951	5,464	
001210 - LIFE INSURANCE	350	-	350	261	89	34%	162	76	
001220 - HOSPITALIZATION	43,848	-	43,848	32,217	11,631	36%	20,250	9,690	
001221 - PRESCRIPTION DRUGS	10,962	-	10,962	8,054	2,908	36%	5,063	2,422	
001230 - WORKER'S COMPENSATION	279	-	279	239	40	17%	76	82	
001240 - RETIREMENT	45,838	-	45,838	26,065	19,773	76%	12,012	7,031	
001250 - OTHER HEALTH AND WELF/	2,108	-	2,108	1,716	392	23%	1,075	533	
001260 - UNEMPLOYMENT COMPENS	2,132	-	2,132	1,907	225	12%	740	456	
Total WAGES & FRINGES	**439,241**	-	**439,241**	**340,940**	**98,301**	**29%**	**138,162**	**97,647**	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	50,000	-	50,000	50,000	-	-	15,462	3,595	706
002050 - ASSOCIATION FEES	46,493	-	46,493	46,493	-	-	11,385	38,060	39,906
002200 - DATA PROCESSING SERVIC	500	-	500	2,000	(1,500)	(75)%	18	7	
002280 - TELEPHONE	2,000	-	2,000	1,500	500	33%	807	517	
002290 - POSTAGE	500	-	500	1,000	(500)	(50)%			
002310 - DUPLICATING AND PRINTIN	3,000	-	3,000	3,000	-	-	165	377	
002520 - PROFESSIONAL FEES	126,036	-	126,036	126,036	-	-	350	122,150	
002534 - ECONOMIC DEVELOPMENT	100,000	-	100,000	100,000	-	-	4,570	23,939	51,200
Total OTHER SERVICES	**328,529**	-	**328,529**	**330,029**	**(1,500)**	**(0)%**	**32,756**	**188,646**	**91,811**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		23	
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	7,600	(2,600)	(34)%	(925)	5,467	
003090 - COMPUTER SUPPLIES	5,000	-	5,000	5,000	-	-	3,058	5,994	
Total MATERIALS AND SUPPLIES	**10,000**	-	**10,000**	**12,600**	**(2,600)**	**(21)%**	**2,133**	**11,484**	-
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	41,710	-	41,710	-	41,710	-			
Total CAPITAL OUTLAY	**41,710**	-	**41,710**	-	**41,710**	-	-	-	-
GRANT EXPENSE									

GENERAL FUND **Admin Proposal 100**

ECONOMIC DEVELOPMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
006264 - BUSINESS SERVICE REPRESENTATIVE		-		-	-	-		52,500	52,500
006813 - MINORITY MICRO LOAN PROGRAM		-		-	-	-			250,000
006814 - ERIE FORWARD PROGRAM		-		-	-	-			150,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,500**	**452,500**
Total EXPENSES	**819,480**	**-**	**819,480**	**683,569**	**135,911**	**20%**	**173,051**	**350,276**	**544,311**
NET COUNTY COST	**604,480**	**-**	**604,480**	**683,569**	**(79,089)**	**(12)%**	**173,051**	**300,276**	**544,311**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002010 - ECONOMIC DEVELOPMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002010-099690 - TRANSFER FROM ECGRA

Notes:ECONOMIC DEVELOPMENT TRANSFER IN FROM ERIE COUNTY GAMING REVENUE AUTHORITY

Last Updated : Aug 15 2023 9:23PM by : Ericka Knight

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

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

Notes:No increase needed. Monies needed for trips to Harrisburg, Washington and to various Conferences (National and Regional).

Last Updated : Aug 9 2023 5:45PM by : Deliliah Kuhn

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

Line: 001-002010-002050 - ASSOCIATION FEES

Notes:No increase. Expense to accommodate Association fees, i.e. COG and PEDA

Last Updated : Aug 9 2023 5:49PM by : Deliliah Kuhn

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

Line: 001-002010-002200 - DATA PROCESSING SERVICES

Notes:Amount decrease after review of the history of the account..

Last Updated : Aug 2 2023 2:13PM by : Deliliah Kuhn

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

Line: 001-002010-002280 - TELEPHONE

Notes:Increase to account for the cell phone charges and bandwidth for 3 full-time employees in the department.

Last Updated : Aug 9 2023 4:26PM by : Deliliah Kuhn

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

Line: 001-002010-002290 - POSTAGE

Notes:Decrease after review of the history of the account..

Last Updated : Aug 9 2023 4:26PM by : Deliliah Kuhn

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

Line: 001-002010-002310 - DUPLICATING AND PRINTING

Notes:No increase

Last Updated : Aug 9 2023 4:27PM by : Deliliah Kuhn

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002010 - ECONOMIC DEVELOPMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002010-002520 - PROFESSIONAL FEES

Notes:No Increase

Last Updated : Aug 9 2023 4:27PM by : Deliliah Kuhn

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

Line: 001-002010-002534 - ECONOMIC DEVELOPMENT INITIATIVES

Notes:No increase

Last Updated : Aug 9 2023 4:28PM by : Deliliah Kuhn

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

Line: 001-002010-003060 - OTHER OFFICE SUPPLIES

Notes:Decrease due to reduction of office supply needs.

Last Updated : Aug 9 2023 4:31PM by : Deliliah Kuhn

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

Line: 001-002010-003090 - COMPUTER SUPPLIES

Notes:No increase

Last Updated : Aug 9 2023 4:32PM by : Deliliah Kuhn

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

Line: Total Expense -

Notes:THE ECONOMIC BUDGET HAS BEEN REDUCED FOR THE 2024 BUDGET TO BE JUDICIOUS. IN THE FUTURE THERE WILL BE PLANS TO RAISE EXPENSE LINES AS NEEDED IN CORRELATION WITH THE INCREASE OF ACTIVITIES.

Last Updated : Aug 15 2023 9:35PM by : Ericka Knight

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002010 - ECONOMIC DEVELOPMENT BUREAU**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 002010 - ECONOMIC DEVELOPMENT BUREAU							
	002010-002	DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	NB20	$85,841.60	$2,575.25	$88,416.85	$88,416.85
	002010-003	ASST DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	NB18	$62,361.00	$1,870.83	$64,231.83	$64,231.83
	002010-004	OFFICE MANAGER	NB12	$48,048.00	$1,441.44	$49,489.44	$49,489.44
	002010-005	DATA CENTER GIS ADMINISTRATOR	NB15	$52,786.50	$1,583.60	$54,370.10	$54,370.10
				$249,037.10	**$7,471.11**	**$256,508.21**	**$256,508.21**

GENERAL FUND **Admin Proposal 100**

COUNTY SOLICITOR

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
OTHER SERVICES									
002020 - TRAVELOTHER	1,000	-	1,000	1,000	-	-			50
002200 - DATA PROCESSING SERVIC	5,100	-	5,100	5,100	-	-	18	36	42
002280 - TELEPHONE	50	-	50	50	-	-	2	1	6
002290 - POSTAGE	150	-	150	150	-	-	21	35	129
002310 - DUPLICATING AND PRINTIN	150	-	150	150	-	-			
002500 - LEGAL SERVICES	75,000	-	75,000	-	75,000	-			
002520 - PROFESSIONAL FEES	206,311	-	206,311	200,302	6,009	3%	119,089	210,960	183,049
002700 - FEES AND SERVICES	250	-	250	250	-	-			201
Total OTHER SERVICES	**288,011**	**-**	**288,011**	**207,002**	**81,009**	**39%**	**119,130**	**211,031**	**183,478**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	95	-	95	95	-	-		49	65
Total MATERIALS AND SUPPLIES	**95**	**-**	**95**	**95**	**-**	**-**	**-**	**49**	**65**
Total EXPENSES	**288,106**	**-**	**288,106**	**207,097**	**81,009**	**39%**	**119,130**	**211,080**	**183,542**
NET COUNTY COST	**288,106**	**-**	**288,106**	**207,097**	**81,009**	**39%**	**119,130**	**211,080**	**183,542**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-002020 - TRAVEL - OTHER

Notes:No Changes

Last Updated : Aug 16 2023 3:21PM by : Deliliah Kuhn

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

Line: 001-002100-002200 - DATA PROCESSING SERVICES

Notes:No Changes

Last Updated : Aug 16 2023 2:56PM by : Deliliah Kuhn

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

Line: 001-002100-002280 - TELEPHONE

Notes:No Changes

Last Updated : Aug 16 2023 2:56PM by : Deliliah Kuhn

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

Line: 001-002100-002290 - POSTAGE

Notes:No Changes

Last Updated : Aug 16 2023 2:56PM by : Deliliah Kuhn

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

Line: 001-002100-002310 - DUPLICATING AND PRINTING

Notes:No Changes

Last Updated : Aug 16 2023 2:56PM by : Deliliah Kuhn

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

Line: 001-002100-002500 - LEGAL SERVICES

Notes:This was removed from Planful and I had to put the account back into the system. This account will be used for the "Special Matters" billed by the Solicitors. These charges are per services rendered.

Last Updated : Aug 16 2023 3:21PM 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

Last Updated : Aug 16 2023 3:17PM by : Deliliah Kuhn

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-002700 - FEES AND SERVICES

Notes:No Changes

Last Updated : Aug 16 2023 3:14PM by : Deliliah Kuhn

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

Line: 001-002100-003060 - OTHER OFFICE SUPPLIES

Notes:No Changes

Last Updated : Aug 16 2023 3:14PM by : Deliliah Kuhn

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

GENERAL FUND **Admin Proposal 100**

HUMAN RESOURCES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(35,000)	-	(35,000)	(35,000)	-	-	(11,745)	(34,995)	(35,000)
Total GRANT REVENUE	**(35,000)**	**-**	**(35,000)**	**(35,000)**	**-**	**-**	**(11,745)**	**(34,995)**	**(35,000)**
Total REVENUES	**(35,000)**	**-**	**(35,000)**	**(35,000)**	**-**	**-**	**(11,745)**	**(34,995)**	**(35,000)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	448,881	-	448,881	424,763	24,118	6%	196,752	378,472	241,907
001040 - TEMPORARY STAFF	10,000	-	10,000	3,400	6,600	194%	1,580	2,437	14,415
001100 - OVERTIME	10	-	10	1	9	900%			
001200 - FICA	35,105	-	35,105	32,494	2,611	8%	15,017	28,865	19,369
001210 - LIFE INSURANCE	701	-	701	695	6	1%	334	621	398
001220 - HOSPITALIZATION	92,173	-	92,173	59,956	32,217	54%	30,190	52,476	23,100
001221 - PRESCRIPTION DRUGS	23,044	-	23,044	14,989	8,055	54%	7,548	13,119	5,775
001230 - WORKER'S COMPENSATION	413	(0)	413	404	9	2%	189	343	233
001240 - RETIREMENT	80,215	(0)	80,215	55,984	24,231	43%	26,176	36,707	28,097
001250 - OTHER HEALTH AND WELF/	5,804	-	5,804	5,564	240	4%	2,233	4,655	2,570
001260 - UNEMPLOYMENT COMPENS	2,052	(0)	2,052	1,832	220	12%	1,206	1,978	1,601
Total WAGES & FRINGES	**698,398**	**(0)**	**698,398**	**600,082**	**98,316**	**16%**	**281,225**	**519,672**	**337,466**
OTHER SERVICES									
002020 - TRAVELOTHER	3,500	-	3,500	3,500	-	-	222	1,182	1,557
002040 - TRAINING	8,000	-	8,000	8,000	-	-	3,303	1,764	5,015
002055 - EMPLOYEE ENGAGEMENT /	13,125	-	13,125	-	13,125	-	-	5,599	11,328
002056 - SAFETY IMPROVEMENT - G	35,000	-	35,000	35,000	-	-	14,128	34,995	35,000
002200 - DATA PROCESSING SERVIC	300	-	300	300	-	-	92	146	151
002280 - TELEPHONE	800	-	800	800	-	-	370	909	328
002290 - POSTAGE	1,100	-	1,100	1,100	-	-	290	458	700
002300 - ADVERTISING	15,000	-	15,000	14,500	-	-	1,537	3,425	747
002310 - DUPLICATING AND PRINTIN	4,000	-	4,000	4,000	-	-	-	1,468	1,076
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	-	-	2,063	1,083	1,143
002520 - PROFESSIONAL FEES	80,000	-	80,000	100,000	40,000	100%	47,132	139,425	33,015
002640 - ARBRITRATOR'S FEES	3,500	-	3,500	3,500	-	-		900	8,314
Total OTHER SERVICES	**167,325**	**-**	**167,325**	**173,700**	**53,125**	**47%**	**69,136**	**191,354**	**98,374**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	550	-	550	550	-	-	141	397	275
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	-	-	314	7,595	1,075
003087 - EMPLOYEE RETENTION	15,000	-	15,000	15,000	-	-			
003090 - COMPUTER SUPPLIES	1,500	-	1,500	2,000	-	-	694	1,136	1,564
Total MATERIALS AND SUPPLIES	**20,050**	**-**	**20,050**	**20,550**	**-**	**-**	**1,149**	**9,128**	**2,914**
Total EXPENSES	**885,773**	**(0)**	**885,773**	**794,332**	**151,441**	**21%**	**351,511**	**720,155**	**438,754**
NET COUNTY COST	**850,773**	**(0)**	**850,773**	**759,332**	**151,441**	**22%**	**339,766**	**685,160**	**403,754**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002200 - HUMAN RESOURCES**
Template	**Dept Request 100**

Line: 001-002200-002310 - DUPLICATING AND PRINTING

Notes:Pending approval of labor agreements - this will cover printing costs.

Last Updated : Jul 28 2023 7:53PM by : Amanda Cypher

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

Line: 001-002200-002520 - PROFESSIONAL FEES

Notes:Due to continuing contract negotiations

Last Updated : Aug 22 2023 3:44PM by : Bridget Lander

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002200 - HUMAN RESOURCES**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 002200 - HUMAN RESOURCES							
	002200-001	DIRECTOR OF HUMAN RESOURCES	NB22	$95,881.50	$2,876.45	$98,757.95	$98,757.95
	002200-005	HUMAN RESOURCES SPECIALIST	NB12	$33,423.00	$1,002.69	$34,425.69	$34,425.69
	002200-007	HR GENERALIST	NB12	$39,819.00	$1,194.57	$41,013.57	$41,013.57
	002200-008	SENIOR HR GENERALIST/DATA ANALYTICS	NB13	$45,220.50	$1,356.61	$46,577.11	$46,577.11
	002200-009	TALENT ACQUISITION MANAGER	NB15	$51,304.50	$1,539.13	$52,843.64	$52,843.64
	002200-010	HUMAN RESOURCES SPECIALIST	NB12	$44,148.00		$44,148.00	$44,148.00
	002200-011	DEPUTY DIRECTOR OF HUMAN RESOURCES	NB19	$83,382.00	$2,501.46	$85,883.46	$85,883.46
	002200-012	SENIOR HR GENERALIST/RISK MANAGEMENT	NB13	$43,914.00	$1,317.42	$45,231.42	$45,231.42
				$437,092.50	**$11,788.33**	**$448,880.83**	**$448,880.83**

GENERAL FUND **Admin Proposal 100**

FINANCE DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(65,000)	-	(65,000)	(71,500)	6,500	(9)%	(23,735)	(48,024)	(48,586)
042200 - DELIQ TAX FEES,INT,PI	(2,475,000)	-	(2,475,000)	(2,465,000)	(10,000)	0%	(784,001)	(2,175,454)	(2,387,922)
042250 - LICENSE FEES	(62,000)	-	(62,000)	(76,000)	14,000	(18)%	(26,551)	(67,280)	(68,788)
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	-	-	(40,108)	(40,000)	(40,000)
044050 - INDIRECT COSTS	(905,118)	-	(905,118)	(905,118)	-	-	(458,501)	(938,647)	(839,598)
044320 - SCHOOL DISTRICT REI	(24,500)	-	(24,500)	(26,500)	2,000	(8)%	-	(22,375)	(22,990)
044361 - HEALTH CHOICES REIN	(2,307)	-	(2,307)	(2,270)	(37)	2%	(1,135)	(2,300)	(2,295)
044520 - COMPUTER SVC REIMI	(6,145)	-	(6,145)	(6,280)	135	(2)%	(3,140)	(6,332)	(6,393)
044530 - D&ACOMPUTER SVC R	(4,194)	-	(4,194)	(4,038)	(156)	4%	(2,019)	(4,230)	(4,332)
044540 - COMPUTER SVC REIMI	(55,441)	-	(55,441)	(54,691)	(750)	1%	(27,345)	(54,813)	(50,489)
044550 - COMPUTER SVC REIMI	(9,640)	-	(9,640)	(9,561)	(79)	1%	(4,781)	(9,857)	(10,096)
044570 - COMPUTER SVC REIMI	(5,784)	-	(5,784)	(5,172)	(612)	12%	(2,586)	(5,893)	(5,075)
044580 - COMPUTER SVC REIMI	(32,577)	-	(32,577)	(32,234)	(343)	1%	(16,117)	(28,886)	(29,129)
044590 - COMPUTER SVC REIMI	(21,034)	-	(21,034)	(21,311)	277	(1)%	(10,656)	(20,832)	(15,536)
044610 - COMPUTER SVC REIMI	(10,352)	-	(10,352)	(10,205)	(147)	1%	(5,103)	(10,471)	(10,461)
Total CHARGES FOR SERVICES	**(3,719,092)**	**-**	**(3,719,092)**	**(3,729,880)**	**10,788**	**(0)%**	**(1,405,777)**	**(3,435,394)**	**(3,541,690)**
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(17,745)	8,791
051400 - PCCD GRANT		-		-	-	-		(7,299)	(129,495)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(25,044)**	**(120,703)**
OTHER INCOME									
098550 - GENERAL FUND RESTI	(1,000)	-	(1,000)	(700)	(300)	43%	(800)	(640)	(720)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(700)**	**(300)**	**43%**	**(800)**	**(640)**	**(720)**
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(154,671)	-	(154,671)	(154,671)	-	-	(77,336)	(154,671)	(151,121)
Total OPERATING TRANSFERS IN	**(154,671)**	**-**	**(154,671)**	**(154,671)**	**-**	**-**	**(77,336)**	**(154,671)**	**(151,121)**
Total REVENUES	**(3,874,763)**	**-**	**(3,874,763)**	**(3,885,251)**	**10,488**	**(0)%**	**(1,483,912)**	**(3,615,748)**	**(3,814,234)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	953,615	-	953,615	819,754	133,861	16%	391,413	726,980	697,753
001020 - BARGAINING WAGES	898,723	-	898,723	1,074,439	(175,716)	(16)%	459,924	986,648	983,632
001040 - TEMPORARY STAFF	15,750	-	15,750	20,200	(4,450)	(22)%	3,548	20,121	10,648
001050 - TAX COLLECTOR'S COMMIS	397,930	-	397,930	393,710	4,220	1%	196,023	385,307	384,475
001100 - OVERTIME	12,750	1,000	11,750	26,525	(13,775)	(52)%	6,540	10,924	21,761
001200 - FICA	174,249	-	174,249	178,599	(4,350)	(2)%	77,996	157,584	154,690
001210 - LIFE INSURANCE	3,211	-	3,211	3,248	(37)	(1)%	1,549	3,036	2,784
001220 - HOSPITALIZATION	489,944	-	489,944	501,573	(11,629)	(2)%	218,031	400,042	427,866
001221 - PRESCRIPTION DRUGS	122,487	-	122,487	125,395	(2,908)	(2)%	54,625	100,248	107,129
001230 - WORKER'S COMPENSATION	2,059	-	2,059	2,499	(440)	(18)%	1,065	2,133	2,113
001240 - RETIREMENT	331,192	-	331,192	253,151	78,041	31%	113,375	162,189	193,963
001250 - OTHER HEALTH AND WELFA	28,806	-	28,806	27,007	1,799	7%	12,817	24,331	23,826
001260 - UNEMPLOYMENT COMPENS	19,025	-	19,025	10,284	8,741	85%	8,138	11,544	10,528

GENERAL FUND **Admin Proposal 100**

FINANCE DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Total WAGES & FRINGES	**3,449,741**	**1,000**	**3,448,741**	**3,436,384**	**13,357**	**0%**	**1,545,046**	**2,991,086**	**3,021,168**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	14,900	-	14,900	12,200	2,700	22%	4,663	11,229	9,572
002030 - INSURANCE	9,950	-	9,950	9,950	-	-	9,435	9,435	8,226
002040 - TRAINING	50,000	-	50,000	34,000	19,000	61%	16,072	20,076	12,233
002050 - ASSOCIATION FEES	9,025	-	9,025	7,475	1,550	21%	3,835	5,286	6,221
002150 - ASSESSMENT APPEALS BO.	35,000	-	35,000	30,000	5,000	17%	3,938	18,105	15,425
002200 - DATA PROCESSING SERVIC	566,895	-	566,895	549,711	17,184	3%	383,448	465,100	419,866
002280 - TELEPHONE	3,640	-	3,640	3,195	445	14%	572	1,515	2,338
002290 - POSTAGE	169,884	-	169,884	164,939	4,945	3%	65,818	115,302	112,267
002300 - ADVERTISING	73,950	-	73,950	54,450	19,500	36%	-	45,081	36,564
002310 - DUPLICATING AND PRINTIN	54,475	-	54,475	50,620	3,855	8%	10,523	47,073	32,531
002330 - MAINTENANCE & REPAIR	23,025	-	23,025	17,575	5,450	31%	2,826	11,090	6,950
002340 - EQUIPMENT RENTAL	11,225	-	11,225	11,725	(500)	(4)%	3,209	6,279	7,289
002520 - PROFESSIONAL FEES	75,000	-	75,000	83,663	(8,663)	(10)%	17,618	77,011	51,562
002590 - CONSTABLE FEES	150,000	-	150,000	146,500	500	0%	70,047	92,472	31,483
002700 - FEES AND SERVICES	217,025	-	217,025	244,080	(27,055)	(11)%	18,874	181,648	149,523
002730 - CITY OF ERIE TREASURER'S	105,000	-	105,000	105,000	-	-	61,250	105,000	105,000
002890 - SHARED COST	(2,500)	-	(2,500)	(5,000)	2,500	(50)%		(184)	(1,901)
Total OTHER SERVICES	**1,566,494**	**-**	**1,566,494**	**1,520,083**	**46,411**	**3%**	**672,128**	**1,211,518**	**1,005,150**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	3,346	-	3,346	3,159	187	6%		1,572	846
003020 - STOCKROOM SUPPLIES	6,925	-	6,925	4,922	2,003	41%	1,522	2,071	2,488
003031 - TAX COLLECT SUPPLY POS	73,375	-	73,375	59,850	13,525	23%	37,016	19,524	38,384
003060 - OTHER OFFICE SUPPLIES	19,560	-	19,560	14,728	4,832	33%	3,928	9,944	9,371
003090 - COMPUTER SUPPLIES	27,875	-	27,875	22,550	5,325	24%	3,387	27,438	10,882
003150 - MEDICAL SUPPLIES		-		-	-	-		7,034	33,832
003162 - PERSONAL PROTECTIVE EQUIPMENT		-		-	-	-		230	27,174
003330 - ALL OTHER SUPPLIES		-		-	-	-		17,745	2,470
003700 - RESTRICTED ACCOUNT	150,000	-	150,000	150,000	-	-			
Total MATERIALS AND SUPPLIES	**281,081**	**-**	**281,081**	**255,209**	**25,872**	**10%**	**45,853**	**85,556**	**125,448**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT		-		-	-	-			25,454
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25,454**
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		(3,022)	21,431
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,022)**	**21,431**
Total EXPENSES	**5,297,316**	**1,000**	**5,296,316**	**5,211,676**	**85,640**	**2%**	**2,263,026**	**4,285,138**	**4,198,652**
NET COUNTY COST	**1,422,553**	**1,000**	**1,421,553**	**1,326,425**	**96,128**	**7%**	**779,114**	**669,390**	**384,417**

GENERAL FUND **Admin Proposal 100**

DIRECTOR OF FINANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(15,000)	-	(15,000)	(20,000)	5,000	(25)%	(5,000)	(9,187)	(14,600)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**(20,000)**	**5,000**	**(25)%**	**(5,000)**	**(9,187)**	**(14,600)**
OTHER INCOME									
098550 - GENERAL FUND RESTI	(1,000)	-	(1,000)	(700)	(300)	43%	(800)	(640)	(720)
Total OTHER INCOME	**(1,000)**	**-**	**(1,000)**	**(700)**	**(300)**	**43%**	**(800)**	**(640)**	**(720)**
Total REVENUES	**(16,000)**	**-**	**(16,000)**	**(20,700)**	**4,700**	**(23)%**	**(5,800)**	**(9,827)**	**(15,320)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	141,519	-	141,519	136,996	4,523	3%	68,699	155,291	96,051
001200 - FICA	10,826	-	10,826	10,480	346	3%	5,215	11,815	7,296
001210 - LIFE INSURANCE	175	-	175	174	1	1%	96	163	82
001220 - HOSPITALIZATION	16,109	-	16,109	16,109	(0)	(0)%	8,054	16,978	14,649
001221 - PRESCRIPTION DRUGS	4,027	-	4,027	4,027	0	0%	2,014	4,290	3,662
001230 - WORKER'S COMPENSATION	127	-	127	130	(3)	(2)%	65	140	88
001240 - RETIREMENT	25,289	-	25,289	18,056	7,233	40%	9,142	11,871	11,157
001250 - OTHER HEALTH AND WELF/	1,699	-	1,699	1,622	77	5%	824	1,465	836
001260 - UNEMPLOYMENT COMPENS	456	-	456	458	(2)	(0)%	368	457	229
Total WAGES & FRINGES	**200,227**	**-**	**200,227**	**188,052**	**12,175**	**6%**	**94,475**	**202,470**	**134,050**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	300	-	300	300	-	-			
002050 - ASSOCIATION FEES	2,500	-	2,500	3,000	(500)	(17)%	1,145	2,055	2,055
002200 - DATA PROCESSING SERVIC	55	-	55	50	5	10%	18	27	24
002280 - TELEPHONE	500	-	500	800	(300)	(38)%	129	575	543
002310 - DUPLICATING AND PRINTIN	3,000	-	3,000	3,000	-	-		2,834	
002520 - PROFESSIONAL FEES	20,000	-	20,000	30,000	(10,000)	(33)%	1,400	38,637	9,558
002590 - CONSTABLE FEES	150,000	-	150,000	146,500	500	0%	70,047	92,472	31,483
002890 - SHARED COST	(2,500)	-	(2,500)	(2,500)	-	-			
Total OTHER SERVICES	**173,855**	**-**	**173,855**	**181,150**	**(10,295)**	**(6)%**	**72,738**	**136,600**	**43,663**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	512	-	512	400	112	28%		422	380
Total MATERIALS AND SUPPLIES	**512**	**-**	**512**	**400**	**112**	**28%**	**-**	**422**	**380**
Total EXPENSES	**374,594**	**-**	**374,594**	**369,602**	**1,992**	**1%**	**167,214**	**339,492**	**178,094**
NET COUNTY COST	**358,594**	**-**	**358,594**	**348,902**	**6,692**	**2%**	**161,414**	**329,665**	**162,774**

GENERAL FUND **Admin Proposal 100**

ASSESSMENT BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(50,000)	-	(50,000)	(51,500)	1,500	(3)%	(18,735)	(38,837)	(33,986)
044320 - SCHOOL DISTRICT REI	(12,000)	-	(12,000)	(14,000)	2,000	(14)%	-	(10,595)	(11,200)
Total CHARGES FOR SERVICES	**(62,000)**	**-**	**(62,000)**	**(65,500)**	**3,500**	**(5)%**	**(18,735)**	**(49,432)**	**(45,186)**
Total REVENUES	**(62,000)**	**-**	**(62,000)**	**(65,500)**	**3,500**	**(5)%**	**(18,735)**	**(49,432)**	**(45,186)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	146,867	-	146,867	140,219	6,648	5%	68,547	100,595	82,519
001020 - BARGAINING WAGES	638,020	-	638,020	803,791	(165,771)	(21)%	340,523	747,393	750,967
001100 - OVERTIME	1,000	1,000		12,000	(11,000)	(92)%	940	923	5,071
001200 - FICA	60,044	-	60,044	73,135	(13,091)	(18)%	30,448	63,289	62,256
001210 - LIFE INSURANCE	1,401	-	1,401	1,624	(223)	(14)%	773	1,630	1,462
001220 - HOSPITALIZATION	192,837	-	192,837	246,977	(54,140)	(22)%	101,380	188,900	209,563
001221 - PRESCRIPTION DRUGS	48,209	-	48,209	61,745	(13,536)	(22)%	25,444	47,417	52,552
001230 - WORKER'S COMPENSATION	1,074	-	1,074	1,564	(490)	(31)%	650	1,337	1,359
001240 - RETIREMENT	140,259	-	140,259	126,002	14,257	11%	53,939	80,109	97,630
001250 - OTHER HEALTH AND WELF/	11,815	-	11,815	12,818	(1,003)	(8)%	6,206	11,732	12,133
001260 - UNEMPLOYMENT COMPENS	4,332	-	4,332	5,267	(935)	(18)%	3,751	5,060	4,949
Total WAGES & FRINGES	**1,245,858**	**1,000**	**1,244,858**	**1,485,142**	**(239,284)**	**(16)%**	**632,601**	**1,248,385**	**1,280,460**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	10,000	-	10,000	8,100	1,900	23%	3,643	7,751	8,196
002040 - TRAINING	44,000	-	44,000	28,000	16,000	57%	15,967	19,561	11,325
002050 - ASSOCIATION FEES	3,500	-	3,500	3,500	-	-	1,815	2,356	3,291
002150 - ASSESSMENT APPEALS BO/	35,000	-	35,000	30,000	5,000	17%	3,938	18,105	15,425
002200 - DATA PROCESSING SERVIC	204,000	-	204,000	162,000	42,000	26%	158,777	159,347	153,407
002280 - TELEPHONE	150	-	150	150	-	-	37	84	652
002290 - POSTAGE	6,489	-	6,489	6,489	-	-	2,812	4,340	4,450
002300 - ADVERTISING	1,600	-	1,600	1,500	100	7%	-	1,050	
002310 - DUPLICATING AND PRINTIN	1,600	-	1,600	1,545	55	4%	355	830	1,305
002330 - MAINTENANCE & REPAIR	11,000	-	11,000	8,000	3,000	38%	975	8,404	4,169
002340 - EQUIPMENT RENTAL	5,000	-	5,000	5,150	(150)	(3)%	1,620	3,556	4,188
002520 - PROFESSIONAL FEES	55,000	-	55,000	53,663	1,337	2%	16,218	38,374	42,004
Total OTHER SERVICES	**377,339**	**-**	**377,339**	**308,097**	**69,242**	**22%**	**206,156**	**263,757**	**248,412**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	309	-	309	309	-	-			124
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,297	203	16%	563	801	822
003060 - OTHER OFFICE SUPPLIES	3,500	-	3,500	2,993	507	17%	2,135	3,423	2,834
003090 - COMPUTER SUPPLIES	5,000	-	5,000	7,000	(2,000)	(29)%		1,574	3,963
Total MATERIALS AND SUPPLIES	**10,309**	**-**	**10,309**	**11,599**	**(1,290)**	**(11)%**	**2,698**	**5,799**	**7,743**
Total EXPENSES	**1,633,506**	**1,000**	**1,632,506**	**1,804,838**	**(171,332)**	**(9)%**	**841,455**	**1,517,941**	**1,536,615**
NET COUNTY COST	**1,571,506**	**1,000**	**1,570,506**	**1,739,338**	**(167,832)**	**(10)%**	**822,720**	**1,468,510**	**1,491,429**

GENERAL FUND **Admin Proposal 100**

PURCHASING DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	93,155	-	93,155	-	93,155	-			
001200 - FICA	7,126	-	7,126	-	7,126	-			
001210 - LIFE INSURANCE	175	-	175	-	175	-			
001220 - HOSPITALIZATION	32,217	-	32,217	-	32,217	-			
001221 - PRESCRIPTION DRUGS	8,054	-	8,054	-	8,054	-			
001230 - WORKER'S COMPENSATION	84	-	84	-	84	-			
001240 - RETIREMENT	16,647	-	16,647	-	16,647	-			
001250 - OTHER HEALTH AND WELF/	1,667	-	1,667	-	1,667	-			
001260 - UNEMPLOYMENT COMPENS	456	-	456	-	456	-			
Total WAGES & FRINGES	**159,582**	**-**	**159,582**	**-**	**159,582**	**-**	**-**	**-**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	450	-	450	-	450	-			
002040 - TRAINING	3,000	-	3,000	-	3,000	-			
002050 - ASSOCIATION FEES	2,000	-	2,000	-	2,000	-			
002200 - DATA PROCESSING SERVIC	100	-	100	-	100	-			
002280 - TELEPHONE	700	-	700	-	700	-			
002290 - POSTAGE	125	-	125	-	125	-			
002300 - ADVERTISING	13,000	-	13,000	-	13,000	-			
002310 - DUPLICATING AND PRINTIN	100	-	100	-	100	-			
002330 - MAINTENANCE & REPAIR	1,100	-	1,100	-	1,100	-			
002340 - EQUIPMENT RENTAL	1,200	-	1,200	-	1,200	-			
Total OTHER SERVICES	**21,775**	**-**	**21,775**	**-**	**21,775**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	450	-	450	-	450	-			
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	-			
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	-	1,800	-			
003090 - COMPUTER SUPPLIES	1,800	-	1,800	-	1,800	-			
Total MATERIALS AND SUPPLIES	**4,250**	**-**	**4,250**	**-**	**4,250**	**-**	**-**	**-**	**-**
Total EXPENSES	**185,607**	**-**	**185,607**	**-**	**185,607**	**-**	**-**	**-**	**-**
NET COUNTY COST	**185,607**	**-**	**185,607**	**-**	**185,607**	**-**	**-**	**-**	**-**

GENERAL FUND **Admin Proposal 100**

REVENUE/TAX CLAIM

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042200 - DELIQ TAX FEES,INT,PI	(2,475,000)	-	(2,475,000)	(2,465,000)	(10,000)	0%	(784,001)	(2,175,454)	(2,387,922)
042250 - LICENSE FEES	(62,000)	-	(62,000)	(76,000)	14,000	(18)%	(26,551)	(67,280)	(68,788)
Total CHARGES FOR SERVICES	**(2,537,000)**	-	**(2,537,000)**	**(2,541,000)**	**4,000**	**(0)%**	**(810,552)**	**(2,242,734)**	**(2,456,710)**
Total REVENUES	**(2,537,000)**	-	**(2,537,000)**	**(2,541,000)**	**4,000**	**(0)%**	**(810,552)**	**(2,242,734)**	**(2,456,710)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	197,655	-	197,655	182,917	14,738	8%	68,406	132,373	122,699
001020 - BARGAINING WAGES	193,700	-	193,700	203,644	(9,944)	(5)%	87,826	175,103	173,045
001040 - TEMPORARY STAFF	14,750	-	14,750	19,200	(4,450)	(23)%	3,548	8,683	9,161
001050 - TAX COLLECTOR'S COMMIS	397,930	-	397,930	393,710	4,220	1%	196,023	385,307	384,475
001100 - OVERTIME	10,750	-	10,750	14,025	(3,275)	(23)%	4,981	9,708	11,690
001200 - FICA	62,331	-	62,331	62,232	99	0%	26,150	51,779	50,953
001210 - LIFE INSURANCE	701	-	701	696	5	1%	289	527	519
001220 - HOSPITALIZATION	114,097	-	114,097	93,510	20,587	22%	42,255	64,624	71,814
001221 - PRESCRIPTION DRUGS	28,525	-	28,525	23,378	5,147	22%	10,572	16,156	17,954
001230 - WORKER'S COMPENSATION	375	-	375	399	(24)	(6)%	142	294	280
001240 - RETIREMENT	69,935	-	69,935	52,798	17,137	32%	21,330	30,918	35,690
001250 - OTHER HEALTH AND WELFA	6,131	-	6,131	5,845	286	5%	2,250	4,442	4,211
001260 - UNEMPLOYMENT COMPENS	11,706	-	11,706	2,499	9,207	368%	2,421	3,819	3,429
Total WAGES & FRINGES	**1,108,586**	-	**1,108,586**	**1,054,853**	**53,733**	**5%**	**466,195**	**883,734**	**885,918**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,050	-	4,050	3,700	350	9%	1,020	3,399	1,313
002030 - INSURANCE	9,950	-	9,950	9,950	-	-	9,435	9,435	8,226
002050 - ASSOCIATION FEES	1,025	-	1,025	975	50	5%	875	875	875
002200 - DATA PROCESSING SERVIC	78,415	-	78,415	114,275	(35,860)	(31)%	68,196	18,284	17,995
002280 - TELEPHONE	1,890	-	1,890	1,745	145	8%	403	840	798
002290 - POSTAGE	153,270	-	153,270	148,150	5,120	3%	59,967	105,761	102,631
002300 - ADVERTISING	59,350	-	59,350	52,950	6,400	12%		44,032	36,564
002310 - DUPLICATING AND PRINTIN	31,675	-	31,675	27,975	3,700	13%	9,332	30,704	14,209
002330 - MAINTENANCE & REPAIR	9,175	-	9,175	7,825	1,350	17%	1,487	1,187	1,895
002340 - EQUIPMENT RENTAL	3,125	-	3,125	4,675	(1,550)	(33)%	695	1,164	1,164
002700 - FEES AND SERVICES	217,025	-	217,025	244,080	(27,055)	(11)%	18,874	181,648	149,523
002730 - CITY OF ERIE TREASURER'S	105,000	-	105,000	105,000	-	-	61,250	105,000	105,000
Total OTHER SERVICES	**673,950**	-	**673,950**	**721,300**	**(47,350)**	**(7)%**	**231,534**	**502,329**	**440,194**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	1,575	-	1,575	1,450	125	9%		1,150	342
003020 - STOCKROOM SUPPLIES	3,225	-	3,225	1,625	1,600	98%	391	586	789
003031 - TAX COLLECT SUPPLY POS	73,375	-	73,375	59,850	13,525	23%	37,016	19,524	38,384
003060 - OTHER OFFICE SUPPLIES	11,760	-	11,760	9,235	2,525	27%	744	4,728	3,273
003090 - COMPUTER SUPPLIES	17,075	-	17,075	11,550	5,525	48%	3,075	12,903	3,263
Total MATERIALS AND SUPPLIES	**107,010**	-	**107,010**	**83,710**	**23,300**	**28%**	**41,226**	**38,891**	**46,051**
Total EXPENSES	**1,889,546**	-	**1,889,546**	**1,859,863**	**29,683**	**2%**	**738,955**	**1,424,954**	**1,372,163**

GENERAL FUND **Admin Proposal 100**

REVENUE/TAX CLAIM

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
NET COUNTY COST	(647,454)	-	(647,454)	(681,137)	33,683	(5)%	(71,597)	(817,780)	(1,084,547)

GENERAL FUND **Admin Proposal 100**

GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	(40,000)	-	-	(40,108)	(40,000)	(40,000)
044050 - INDIRECT COSTS	(905,118)	-	(905,118)	(905,118)	-	-	(458,501)	(938,647)	(839,598)
044361 - HEALTH CHOICES REIN	(2,307)	-	(2,307)	(2,270)	(37)	2%	(1,135)	(2,300)	(2,295)
044520 - COMPUTER SVC REIMB	(6,145)	-	(6,145)	(6,280)	135	(2)%	(3,140)	(6,332)	(6,393)
044530 - D&ACOMPUTER SVC R	(4,194)	-	(4,194)	(4,038)	(156)	4%	(2,019)	(4,230)	(4,332)
044540 - COMPUTER SVC REIMB	(55,441)	-	(55,441)	(54,691)	(750)	1%	(27,345)	(54,813)	(50,489)
044550 - COMPUTER SVC REIMB	(9,640)	-	(9,640)	(9,561)	(79)	1%	(4,781)	(9,857)	(10,096)
044570 - COMPUTER SVC REIMB	(5,784)	-	(5,784)	(5,172)	(612)	12%	(2,586)	(5,893)	(5,075)
044580 - COMPUTER SVC REIMB	(32,577)	-	(32,577)	(32,234)	(343)	1%	(16,117)	(28,886)	(29,129)
044590 - COMPUTER SVC REIMB	(21,034)	-	(21,034)	(21,311)	277	(1)%	(10,656)	(20,832)	(15,536)
044610 - COMPUTER SVC REIMB	(10,352)	-	(10,352)	(10,205)	(147)	1%	(5,103)	(10,471)	(10,461)
Total CHARGES FOR SERVICES	**(1,092,592)**	**-**	**(1,092,592)**	**(1,090,880)**	**(1,712)**	**0%**	**(571,490)**	**(1,122,261)**	**(1,013,404)**
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(154,671)	-	(154,671)	(154,671)	-	-	(77,336)	(154,671)	(151,121)
Total OPERATING TRANSFERS IN	**(154,671)**	**-**	**(154,671)**	**(154,671)**	**-**	**-**	**(77,336)**	**(154,671)**	**(151,121)**
Total REVENUES	**(1,247,263)**	**-**	**(1,247,263)**	**(1,245,551)**	**(1,712)**	**0%**	**(648,825)**	**(1,276,932)**	**(1,164,525)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	374,419	-	374,419	359,622	14,797	4%	185,761	338,721	396,486
001020 - BARGAINING WAGES	67,004	-	67,004	67,004	(0)	(0)%	31,575	64,151	59,620
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000	-	-		11,438	1,488
001100 - OVERTIME	1,000	-	1,000	500	500	100%	619	293	
001200 - FICA	33,922	-	33,922	32,752	1,170	4%	16,184	30,701	34,185
001210 - LIFE INSURANCE	759	-	759	754	5	1%	392	716	721
001220 - HOSPITALIZATION	134,684	-	134,684	144,977	(10,293)	(7)%	66,341	129,541	131,840
001221 - PRESCRIPTION DRUGS	33,671	-	33,671	36,245	(2,574)	(7)%	16,595	32,385	32,961
001230 - WORKER'S COMPENSATION	398	-	398	406	(8)	(2)%	207	363	387
001240 - RETIREMENT	79,061	-	79,061	56,295	22,766	40%	28,964	39,291	49,486
001250 - OTHER HEALTH AND WELFA	7,494	-	7,494	6,722	772	11%	3,537	6,693	6,646
001260 - UNEMPLOYMENT COMPENS	2,075	-	2,075	2,060	15	1%	1,598	2,207	1,921
Total WAGES & FRINGES	**735,487**	**-**	**735,487**	**708,337**	**27,150**	**4%**	**351,775**	**656,497**	**715,740**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	100	-	100	100	-	-		79	63
002040 - TRAINING	3,000	-	3,000	6,000	-	-	105	515	908
002200 - DATA PROCESSING SERVIC	284,325	-	284,325	273,386	10,939	4%	156,457	287,442	248,439
002280 - TELEPHONE	400	-	400	500	(100)	(20)%	4	14	345
002290 - POSTAGE	10,000	-	10,000	10,300	(300)	(3)%	3,039	5,201	5,186
002310 - DUPLICATING AND PRINTIN	5,600	-	5,600	5,600	-	-	836	321	5,227
002330 - MAINTENANCE & REPAIR	1,750	-	1,750	1,750	-	-	364	1,500	887
002340 - EQUIPMENT RENTAL	1,900	-	1,900	1,900	-	-	894	1,559	1,937
002890 - SHARED COST		-		(2,500)	2,500	(100)%		(184)	(1,901)
Total OTHER SERVICES	**307,075**	**-**	**307,075**	**297,036**	**13,039**	**4%**	**161,699**	**296,448**	**261,090**

GENERAL FUND **Admin Proposal 100**

GENERAL ACCOUNTING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	500	-	500	1,000	(500)	(50)%			
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	568	684	876
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	2,500	-	-	1,049	1,792	3,264
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	-	-	312	12,960	3,657
003700 - RESTRICTED ACCOUNT	150,000	-	150,000	150,000	-	-			
Total MATERIALS AND SUPPLIES	**159,000**	**-**	**159,000**	**159,500**	**(500)**	**(0)%**	**1,929**	**15,436**	**7,797**
Total EXPENSES	**1,201,562**	**-**	**1,201,562**	**1,164,873**	**39,689**	**3%**	**515,402**	**968,381**	**984,627**
NET COUNTY COST	**(45,701)**	**-**	**(45,701)**	**(80,678)**	**37,977**	**(45)%**	**(133,424)**	**(308,551)**	**(179,897)**

GENERAL FUND **Admin Proposal 100**

ASSESSMENT HOMESTEAD BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044320 - SCHOOL DISTRICT REI	(12,500)	-	(12,500)	(12,500)	-	-	-	(11,780)	(11,790)
Total CHARGES FOR SERVICES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**-**	**-**	**-**	**(11,780)**	**(11,790)**
Total REVENUES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**-**	**-**	**-**	**(11,780)**	**(11,790)**
EXPENSE									
OTHER SERVICES									
002310 - DUPLICATING AND PRINTIN	12,500	-	12,500	12,500	-	-		12,384	11,790
Total OTHER SERVICES	**12,500**	**-**	**12,500**	**12,500**	**-**	**-**	**-**	**12,384**	**11,790**
Total EXPENSES	**12,500**	**-**	**12,500**	**12,500**	**-**	**-**	**-**	**12,384**	**11,790**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**604**	**1**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002310 - DIRECTOR OF FINANCE**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 002310 - DIRECTOR OF FINANCE							
	002310-001	DIRECTOR OF FINANCE	NB22	$95,881.50	$2,876.45	$98,757.95	$98,757.95
	002310-002	GRANT ADMINISTRATOR	NB10	$41,515.50	$1,245.47	$42,760.97	$42,760.97
				$137,397.00	**$4,121.91**	**$141,518.91**	**$141,518.91**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 002320 - ASSESSMENT BUREAU

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002320 - ASSESSMENT BUREAU											
	002320-001	DIRECTOR OF ASSESSMENT	NB19	$89,315.20		$2,679.46		$91,994.66		$91,994.66	
	002320-002	ASSISTANT DIRECTOR	NB17	$53,274.00		$1,598.22		$54,872.22		$54,872.22	
	002320-003	ACCOUNT CLERK II	AC05		$27,300.00		$819.00		$28,119.00		$28,119.00
	002320-004	ACCOUNT CLERK II	AC05		$24,979.50		$749.39		$25,728.89		$25,728.89
	002320-005	ACCOUNT CLERK II	AC05		$45,123.00		$1,353.69		$46,476.69		$46,476.69
	002320-006	SENIOR APPRAISER	AC12		$38,688.00		$1,160.64		$39,848.64		$39,848.64
	002320-007	ASSISTANT DATA ADMINISTRATOR/EXECUTIVE SECRETARY	AC08		$33,501.00		$1,005.03		$34,506.03		$34,506.03
	002320-010	APPRAISER/GIS COORDINATOR	AC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
	002320-011	HOMESTEAD ADMINISTRATOR	AC08		$47,755.50		$1,432.67		$49,188.17		$49,188.17
	002320-012	DATA ADMINISTRATOR	AC09		$43,641.00		$1,309.23		$44,950.23		$44,950.23
	002320-013	ACCOUNT CLERK II	AC05		$32,604.00		$978.12		$33,582.12		$33,582.12
	002320-015	RECORDS COORDINATOR/ASSISTANT DATA ADMINISTRATOR	AC07		$28,899.00		$866.97		$29,765.97		$29,765.97
	002320-017	ADMINISTRATIVE CLERK	AC05		$24,979.50		$749.39		$25,728.89		$25,728.89
	002320-018	DATA COLLECTOR	AP09		$31,531.00		$945.93		$32,476.93		$32,476.93
	002320-021	SENIOR APPRAISER	AC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
	002320-022	APPRAISER	AC11		$47,619.00		$1,428.57		$49,047.57		$49,047.57
	002320-023	APPRAISER	AC11		$35,431.50		$1,062.95		$36,494.45		$36,494.45
	002320-024	APPRAISER	AC11		$35,431.50		$1,062.95		$36,494.45		$36,494.45
	002320-025	SENIOR APPRAISER	AC12		$39,858.00		$1,195.74		$41,053.74		$41,053.74
				$142,589.20	**$619,436.50**	**$4,277.68**	**$18,583.10**	**$146,866.88**	**$638,019.60**	**$146,866.88**	**$638,019.60**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002330 - PURCHASING DEPARTMENT**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 002330 - PURCHASING DEPARTMENT							
	002330-001	MANAGER OF PROCUREMENT	NB16	$55,010.00	$1,650.30	$56,660.30	$56,660.30
	002330-002	SENIOR BUYER	NB10	$35,432.00	$1,062.96	$36,494.96	$36,494.96
				$90,442.00	**$2,713.26**	**$93,155.26**	**$93,155.26**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 002340 - REVENUE/TAX CLAIM

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002340 - REVENUE/TAX CLAIM											
	002340-001	MANAGER OF REVENUE/TAX CLAIM	NB19	$77,043.20		$2,311.30		$79,354.50		$79,354.50	
	002340-002	ACCOUNTANT	NB11	$64,584.00		$1,937.52		$66,521.52		$66,521.52	
	002340-004	PROPERTY TAX ACCOUNTANT	AC09		$36,504.00		$1,095.12		$37,599.12		$37,599.12
	002340-005	REVENUE TAX CLAIM SPECIALIST	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	002340-006	REVENUE TAX CLAIM SPECIALIST	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	002340-007	REVENUE TAX CLAIM SPECIALIST	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	002340-008	REVENUE TAX CLAIM SPECIALIST	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002340-009	REVENUE TAX CLAIM SPECIALIST	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	002340-010	Assistant Manager	NB16	$50,271.00		$1,508.13		$51,779.13		$51,779.13	
				$191,898.20	**$188,058.00**	**$5,756.95**	**$5,641.74**	**$197,655.15**	**$193,699.74**	**$197,655.15**	**$193,699.74**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002350 - GENERAL ACCOUNTING**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002350 - GENERAL ACCOUNTING											
	002350-001	MANAGER OF ACCOUNTING/FINANCE	NB19	$72,612.80		$2,178.38		$74,791.18		$74,791.18	
	002350-002	ASSISTANT MANAGER OF GENERAL ACCOUNTING	NB16	$64,408.50		$1,932.26		$66,340.76		$66,340.76	
	002350-003	PAYROLL SPECIALIST	NB14	$47,970.00		$1,439.10		$49,409.10		$49,409.10	
	002350-004	ACCOUNTANT	NB12	$41,769.00		$1,253.07		$43,022.07		$43,022.07	
	002350-005	ACCOUNTANT	NB12	$48,048.00		$1,441.44		$49,489.44		$49,489.44	
	002350-006	ACCOUNTANT	NB12	$43,972.50		$1,319.18		$45,291.68		$45,291.68	
	002350-007	FISCAL SPECIALIST	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002350-012	FISCAL SPECIALIST	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002350-013	BUDGET ANALYST	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
				$363,513.80	**$65,052.00**	**$10,905.41**	**$1,951.56**	**$374,419.21**	**$67,003.56**	**$374,419.21**	**$67,003.56**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-002050 - ASSOCIATION FEES

Notes:GFOA Memberships

Last Updated : Jul 31 2023 1:49PM by : Jen Ertl-Hulings

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

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:Constable Fee Vouchers - 5 part forms

Last Updated : Jul 31 2023 1:50PM by : Jen Ertl-Hulings

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

Line: 001-002310-002520 - PROFESSIONAL FEES

Notes:Hotel Motel Annual Review, Individual audits as needed

Last Updated : Jul 31 2023 1:48PM by : Jen Ertl-Hulings

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

Line: 001-002310-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Erie Times News Subscription

Last Updated : Jul 31 2023 1:51PM by : Jen Ertl-Hulings

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

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

Notes:HIRING OF 2 NEW CPE'S MILEAGE IN THE FIELD FOR BUILDING PERMITS

Last Updated : Jul 18 2023 3:20PM by : Vicki Pius

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

Line: 001-002320-002040 - TRAINING

Notes:$7000 TRAINING PER NEW CPE

Last Updated : Jul 18 2023 3:23PM by : Vicki Pius

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

Line: 001-002320-002150 - ASSESSMENT APPEALS BOARD

Notes:INCREASE IN PAY FOR ASSESSMENT APPEAL BOARD POSSIBLE INCREASE IN COMMERCIAL APPEALS DUE TO LOWER CLR

Last Updated : Jul 18 2023 3:29PM by : Vicki Pius

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

Line: 001-002320-002200 - DATA PROCESSING SERVICES

Notes:$9200 UPGRADE FROM INTERNET EXPLORER TO EDGE AND UPGRADE SERVERS FOR PHOTOS AND GIS.TYLER TECH SERVICE CONTRACT INCREASE.TELECOMM AND INFOCON $1,100 PER MONTH.

Last Updated : Jul 18 2023 3:36PM by : Vicki Pius

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

Line: 001-002320-002330 - MAINTENANCE & REPAIR

Notes:$3000-STAR IMAGE 2 YEAR MAINTENANCE AGREEMENT DUE FOR MAP ROOM PLOTTER

Last Updated : Jul 18 2023 3:42PM by : Vicki Pius

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

Line: 001-002320-002520 - PROFESSIONAL FEES

Notes:INCREASE IN SOLICITOR FEES

Last Updated : Jul 18 2023 3:45PM by : Vicki Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002330 - PURCHASING DEPARTMENT**
Template	**Dept Request 100**

Line: 001-002330-002010 - TRAVEL - WORK REQUIRED

Notes:MILEAGE

Last Updated : Sep 1 2023 8:05PM by : Ericka Knight

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

Line: 001-002330-002040 - TRAINING

Notes:ATTENDING IN PERSON TRAINING CONFERENCES POST COVID. MHUG & MANUFACTURER ASSOC

Last Updated : Sep 1 2023 8:06PM by : Ericka Knight

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

Line: 001-002330-002050 - ASSOCIATION FEES

Notes:MEMBERSHIP FEES INCREASE SLIGHTLY EACH YEAR RENEWALS ARE DUE.

Last Updated : Sep 1 2023 8:07PM by : Ericka Knight

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

Line: 001-002330-003090 - COMPUTER SUPPLIES

Notes:INK NEEDED FOR EXTRA PRINTER

Last Updated : Sep 1 2023 8:07PM by : Ericka Knight

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

Line: 001-002330-003060 - OTHER OFFICE SUPPLIES

Notes:DESKTOP PRINTER FOR NEW BUYER POSITION.

Last Updated : Sep 1 2023 8:08PM by : Ericka Knight

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

Line: 001-002330-003010 - BOOKS AND SUBSCRIPTIONS

Notes:INCREASE IN SUBSCRIPTION FEES AT THE TIME OF RENEWALS

Last Updated : Sep 1 2023 8:08PM by : Ericka Knight

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

Line: 001-002330-002330 - MAINTENANCE & REPAIR

Notes:INCREASE IN COPY FEE BILLS

Last Updated : Sep 1 2023 8:09PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002330 - PURCHASING DEPARTMENT**
Template	**Dept Request 100**

Line: 001-002330-002300 - ADVERTISING

Notes:HIGHEST NUMBER OF BIDS SO FAR THIS YEAR. ADVERTISING FEES ARE INCREASING

Last Updated : Sep 1 2023 8:10PM by : Ericka Knight

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

Line: 001-002330-002290 - POSTAGE

Notes:INCREASE IN POSTAGE FEES.

Last Updated : Sep 1 2023 8:10PM by : Ericka Knight

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

Line: 001-002330-002200 - DATA PROCESSING SERVICES

Notes:INCREASE IN VELOCITY FOR SONICWALL RENEWALS

Last Updated : Sep 1 2023 8:11PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 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. Impact of Bureau Fee increase last year will have positive impact on Revenue. Bureau Fees are charged to individual property owner(s) and become revenue when paid.

Last Updated : Jul 12 2023 12:46PM by : Steve Letzelter

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

Line: 001-002340-042250 - LICENSE FEES

Notes:Revenue
Bureau acts as agent for Commonwealth of Pennsylvania for 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. Major decrease in sales of annual Antlerless Deer
Licenses, which are down approximately 12,000 from previous year, due to new online option for hunters to purchase these licenses online, or at countless other retail outlets. Sales will continue to decline next year as hunters find more purchasing options elsewhere.

Last Updated : Jul 12 2023 12:52PM by : Steve Letzelter

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

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

Notes:Mileage for Travel and other related expenses for Supervisor attendance at various State Association(s) Meetings/Trainings in State College, PA ($1,000), Annual PA Tax Claim Bureau ($950) and PA County Treasurers' Association Conferences ($1,250), other miscellaneous travel ($850), including Car Rental expense, for meetings in Eastern PA. Location of conferences has impact on mileage and other travel fees.

Last Updated : Jul 12 2023 12:59PM by : Steve Letzelter

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 12 2023 1:01PM by : Steve Letzelter

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
($225), including projected increase, and the PA County Treasurers' Association ($800),as per PA County Code.

Last Updated : Jul 12 2023 1:03PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2024 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 ($24,750), projected upgrade for Tax Claim Module Annual Maintenance increase ($13,265), Final payment of Current Year collection software for Erie County Tax Collectors ($21,250) which was previously 50% funded by a Records Improvement Grant - Includes Maintenance and Service Fee due with this 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 ($5,500), Pennsylvania Fish and Game Commission Point of Sale Fees ($300). Other fees including Miscellaneous Internet Search/Web Fees including PACER for Bankruptcy monitoring ($350). FMS Programming to convert continuous feed receipts and printer to updated laser printer ($1,500), resulting in savings for both printing and paper forms cost.

Last Updated : Jul 27 2023 6:25PM by : Steve Letzelter

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), Cell
Phone Stipend for Supervisor ($240), Sonic Wall Renewal Fees($425), office iPad data charges and miscellaneous expenses ($625).

Last Updated : Jul 12 2023 1:16PM by : Steve Letzelter

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 ($57,850), Tax Sale Notices ($61,775), Reminder Letters ($5,545), Ten Day Sale Letters ($4,725), as required by the Pennsylvania Real Estate Tax Sale Law (RETSL). All Postage includes recent increase in rates projected for 2024. Office Postage ($19,850). 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 ($3,525),Online Dog License Sales continue to increasing resulting in increase postage to mail licenses to dog owner(s).

Last Updated : Jul 12 2023 1:24PM by : Steve Letzelter

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

Line: 001-002340-002300 - ADVERTISING

Notes:Required Legal and other Tax Sale Advertisements, including Erie Times-News($31,500), Erie County Legal Journal ($26,750), Confirmation Nisi/Sale Ad($650), and Public Notices including various Quiet Title Actions for Sale of Odd-Lot Parcels ($450), Other Miscellaneous Public Notices ($650). Majority of Advertisement is charged to individual properties being advertised for a tax sale, which come back as revenue once paid or sold.

Last Updated : Jul 12 2023 1:28PM by : Steve Letzelter

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

Line: 001-002340-002310 - DUPLICATING AND PRINTING

Notes:Printing
of Required Entry of Claim Tax Notices ($8,825), and Tax Sale Notices
($7,250), Reminder Letters ($3,625), Printing of 10 Day Sale Letters and
Proof of Mailing Forms ($4,625) as required by Statute, FMS Multi-Part
Receipts ($1,750), RBA Tax Claim and Revenue Department Perforated Receipts
($2,150), Office Envelopes and Tax Claim Forms ($2,475), and Miscellaneous
Tax Collector Forms ($975).

Last Updated : Jul 12 2023 1:46PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

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 (4) Maintenance ($4,150) includes Upgrades for New Currency, Locksmith ($250), Miscellaneous Office and Other Service fees ($925), 3 HP Printers Service/Maintenance kits ($1,500).

Last Updated : Jul 12 2023 1:48PM by : Steve Letzelter

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

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Renew/Upgrade
Office Copier Lease(s) ($2,150), and Other Fees ($975)

Last Updated : Jul 12 2023 1:52PM by : Steve Letzelter

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

Line: 001-002340-002700 - FEES AND SERVICES

Notes:'Includes Off-Site Records Storage ($4,625), Delivery & Destruction Fees ($725), Brinks Armored Courier Service ($36,000) per recent significant decrease in Court House stops, Courier miscellaneous fees for Excess Time and Over Insurance Limit Fees ($1,850), POS Equipment Fees ($250), Contracted Postings - Entry of Claim Notices ($72,250), Second Round Posting ($5,250), and Tax Sale Posting and Personal Service ($87,125), per Legal Requirement of Posting Tax Notices, Posting Fees increase due to 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 properties which become Revenue when owner pays, Mailing Services fees ($3,825), 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 ($875), Title Search Fees ($500), various Recorder of Deed Filing Fees ($750), Prothonotary Filing Fees for various Tax Sale Dockets ($350), Legal Filing and Other Related Fees for Contested Tax Sales ($675), Erie Co. Sheriff Posting and Personal Service ($950).

Last Updated : Jul 12 2023 2:10PM by : Steve Letzelter

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

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 #002730

Last Updated : Jul 12 2023 2:11PM by : Steve Letzelter

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

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Purdon's PA Statute Updates ($525), Erie Times News Subscription ($325), Erie County Legal Journal Subscription ($225), Online Polk Directory Subscription Fee ($500)

Last Updated : Jul 12 2023 2:13PM by : Steve Letzelter

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

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy
and Other Paper ($3,225), includes increase due to FMS conversion from continuous feed forms to regular copy paper

Last Updated : Jul 17 2023 3:56PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

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

Notes:'County Portion of Tax Bills ($18,125), Envelopes ($3,550), CD's ($1,925), and Required Tax Books ($7,550), Shipping ($725) - All costs now billed to Tax Claim, Tax Collector's Reimbursable Postage ($35,725) which includes recent and projected postage increases, Printing of Tax Bill Envelopes, and other Supplies ($4,150) - Includes mailing of Duplicate and Interim County Tax Bills and Envelopes - County responsible for 50% and Municipality billed 50%. Additional cost for other notices ($1,625)

Last Updated : Jul 12 2023 2:18PM by : Steve Letzelter

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), 2 - Electric Stapler ($850), Check/Voucher/Banker Storage Boxes ($1,950), General Office Supplies ($5,125), Replace 2 Adding Machines ($900), Office Cleaning Supplies ($250), Replace four (4) office chairs ($2,250), Trash can liners ($85.00)

Last Updated : Jul 12 2023 2:24PM by : Steve Letzelter

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

Line: 001-002340-003090 - COMPUTER SUPPLIES

Notes:'Computer Supplies, including various Printer and Copier Cartridges ($5,225), Replace 2 HP High Volume Printers ($1,650), Replace Supervisor's Laptop ($1,250), Additional Printer Paper Drawers ($450), Curved Monitor for Supervisor ($1,600), Replace FMS Pin-Feed Receipt Printer with Laserjet Printer ($875), Replace FMS Receipt Scanners ($900), eighteen (18) RBA Tax Bill Scanners for office and Tax Collector use ($4,250), Other computer Supplies ($875).

Last Updated : Jul 17 2023 4:00PM by : Steve Letzelter

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002040 - TRAINING

Notes:Association of Government Accountants Memberships

Last Updated : Jul 31 2023 2:10PM by : Jen Ertl-Hulings

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

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:Erie Custom Computer (ECCA-Payroll), Telecom Charges and Mitchell Humphrey (FMS - Financial Management Software 2023 -$77,595 est 4% increase $80,698.80)

Last Updated : Jul 31 2023 2:14PM by : Jen Ertl-Hulings

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

Line: 001-002350-003700 - RESTRICTED ACCOUNT

Notes:

Last Updated : Aug 2 2023 8:06PM by : Jen Ertl-Hulings

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

GENERAL FUND **Admin Proposal 100**

OPERATIONS DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042710 - RENTAL FEES	(18,447)	-	(18,447)	(14,500)	(3,947)	27%	(8,555)	(23,051)	(5,684)
044171 - PLANNING REIMBURSE	(1,000)	(1,000)		-	(1,000)	-			
044250 - CUSTODIAL REIMBURS	(333,641)	-	(333,641)	(375,348)	41,707	(11)%	(161,962)	(699,578)	(397,527)
044251 - CUSTODIAL REIMB - PU	(413,122)	-	(413,122)	(288,198)	(124,924)	43%	(200,545)	(534,079)	(273,576)
044252 - CUSTODIALS - ELT SHE	(69,508)	-	(69,508)	(74,870)	5,362	(7)%		(59,599)	(42,984)
044253 - CUSTODIALS - ELT DEL	(147,452)	-	(147,452)	(141,366)	(6,086)	4%		(150,724)	(114,228)
044260 - CUSTODIAL REIMBURS	(219,509)	-	(219,509)	(213,984)	(5,525)	3%	(106,558)	(410,604)	(218,653)
044270 - CUSTODIAL REIMBURS	(227,215)	-	(227,215)	(520,909)	293,694	(56)%	(291,355)	(880,747)	(552,891)
044290 - CUSTODIAL REIMBURS	(24,469)	-	(24,469)	(29,644)	5,175	(17)%	(11,878)	(51,318)	(30,704)
044361 - HEALTH CHOICES REIM	(16,414)	-	(16,414)	(18,128)	1,714	(9)%	(7,969)	(31,463)	(18,775)
044450 - E-911 REIMBURSEMEN	(103,311)	(103,311)		-	(103,311)	-			
044453 - CUSTODIALS PLANNIN	(41,197)	-	(41,197)	(14,710)	(26,487)	180%	(19,999)	(37,035)	(34,671)
044640 - PHMC REIMBURSEMEN	(86,720)	-	(86,720)	(147,097)	60,377	(41)%	(42,097)	(198,626)	(154,323)
Total CHARGES FOR SERVICES	**(1,702,005)**	**(104,311)**	**(1,597,694)**	**(1,838,754)**	**136,749**	**(7)%**	**(850,919)**	**(3,076,824)**	**(1,844,016)**
GRANT REVENUE									
051300 - GRANT		-		(30,000)	30,000	(100)%	(30,000)		
Total GRANT REVENUE	**-**	**-**	**-**	**(30,000)**	**30,000**	**(100)%**	**(30,000)**	**-**	**-**
Total REVENUES	**(1,702,005)**	**(104,311)**	**(1,597,694)**	**(1,868,754)**	**166,749**	**(9)%**	**(880,919)**	**(3,076,824)**	**(1,844,016)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	467,194	-	467,194	512,968	(71,957)	(13)%	272,318	555,952	398,240
001020 - BARGAINING WAGES	728,862	-	728,862	440,684	288,178	65%	187,310	666,189	420,985
001040 - TEMPORARY STAFF	1,000	-	1,000	11,000	(10,000)	(91)%	4,305	9,330	16,211
001100 - OVERTIME		-		26,500	(26,500)	(100)%	16,662	60,095	26,309
001200 - FICA	91,498	-	91,498	75,824	13,671	18%	35,944	96,668	64,535
001210 - LIFE INSURANCE	1,926	-	1,926	1,448	433	29%	775	1,952	1,339
001220 - HOSPITALIZATION	297,107	-	297,107	182,470	111,424	60%	94,212	218,035	164,099
001221 - PRESCRIPTION DRUGS	74,278	-	74,278	45,617	27,857	60%	23,553	54,618	41,025
001230 - WORKER'S COMPENSATION	22,385	-	22,385	26,780	(4,420)	(16)%	10,069	33,777	19,790
001240 - RETIREMENT	213,735	-	213,735	129,185	81,099	61%	62,572	123,828	97,667
001250 - OTHER HEALTH AND WELFA	17,362	-	17,362	11,996	5,141	42%	6,103	16,664	11,547
001260 - UNEMPLOYMENT COMPENS	5,700	-	5,700	5,061	868	18%	3,435	7,838	4,778
Total WAGES & FRINGES	**1,921,048**	**-**	**1,921,048**	**1,469,533**	**415,795**	**28%**	**717,259**	**1,844,946**	**1,266,525**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,700	-	4,700	6,600	(1,900)	(29)%	2,213	5,387	1,850
002040 - TRAINING		-		2,500	(2,500)	(100)%			
002050 - ASSOCIATION FEES	130	-	130	2,015	(1,885)	(94)%	1,400	1,295	1,295
002200 - DATA PROCESSING SERVIC	3,050	-	3,050	3,395	(345)	(10)%	1,029	2,779	5,735
002260 - CUSTODIAL SERVICES	515,000	-	515,000	600,000	(85,000)	(14)%	183,875	613,573	312,196
002280 - TELEPHONE	10,790	-	10,790	37,055	(26,265)	(71)%	18,767	36,122	35,769
002290 - POSTAGE	2,475	-	2,475	2,575	(100)	(4)%	78	1,104	2,811
002300 - ADVERTISING		-		8,000	(8,000)	(100)%	4,745	5,255	8,176

GENERAL FUND **Admin Proposal 100**

OPERATIONS DEPARTMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002310 - DUPLICATING AND PRINTING		-		100	(100)	(100)%	8		94
002320 - RENT	58,940	-	58,940	42,450	16,490	39%	20,475	66,659	36,621
002330 - MAINTENANCE & REPAIR	1,842,550	-	1,842,550	1,920,700	(78,150)	(4)%	719,537	2,529,803	1,651,408
002340 - EQUIPMENT RENTAL	30,700	-	30,700	8,000	22,700	284%	1,195	12,369	5,336
002360 - UTILITIES	903,900	-	903,900	871,185	32,715	4%	375,001	1,370,567	795,833
002370 - GENERAL LIABILITY INSURA	1,335,000	-	1,335,000	1,260,000	75,000	6%	459,542	1,653,826	877,657
002390 - VEHICLE MAINTENANCE	83,613	-	83,613	53,000	30,613	58%	32,956	83,046	11,190
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	-	-		17,580	6,985
002700 - FEES AND SERVICES	2,000	-	2,000	2,000	-	-	1,042	3,740	397
Total OTHER SERVICES	**4,807,848**	**-**	**4,807,848**	**4,834,575**	**(26,727)**	**(1)%**	**1,821,865**	**6,403,105**	**3,753,353**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		350	(350)	(100)%	65	194	184
003020 - STOCKROOM SUPPLIES	550	-	550	750	(200)	(27)%	97	378	319
003060 - OTHER OFFICE SUPPLIES	6,600	-	6,600	8,500	(1,900)	(22)%	2,866	9,509	7,438
003090 - COMPUTER SUPPLIES	927	-	927	2,165	(1,238)	(57)%	1,178	5,096	598
003162 - PERSONAL PROTECTIVE EQUIPMENT		-		-	-	-			78,000
003310 - MAINTENANCE	505,000	-	505,000	487,400	17,600	4%	207,239	625,791	387,441
Total MATERIALS AND SUPPLIES	**513,077**	**-**	**513,077**	**499,165**	**13,912**	**3%**	**211,444**	**640,968**	**473,981**
Total EXPENSES	**7,241,973**	**-**	**7,241,973**	**6,803,273**	**402,980**	**6%**	**2,750,568**	**8,889,019**	**5,493,858**
NET COUNTY COST	**5,539,969**	**(104,311)**	**5,644,279**	**4,934,519**	**569,730**	**11%**	**1,869,649**	**5,812,195**	**3,649,842**

GENERAL FUND **Admin Proposal 100**

DIRECTOR OF ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	184,870	-	184,870	211,454	(26,584)	(13)%	105,096	159,694	145,901
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000	-	-			
001200 - FICA	14,143	-	14,143	16,253	(2,110)	(13)%	7,803	12,123	11,036
001210 - LIFE INSURANCE	175	-	175	174	1	1%	143	139	179
001220 - HOSPITALIZATION	32,217	-	32,217	48,326	(16,109)	(33)%	24,163	30,384	25,824
001221 - PRESCRIPTION DRUGS	8,054	-	8,054	12,081	(4,027)	(33)%	6,041	7,706	6,456
001230 - WORKER'S COMPENSATION	166	-	166	2,131	(1,965)	(92)%	100	144	133
001240 - RETIREMENT	33,036	-	33,036	27,870	5,166	19%	13,986	13,297	16,671
001250 - OTHER HEALTH AND WELFA	1,706	-	1,706	2,363	(657)	(28)%	1,233	1,730	1,485
001260 - UNEMPLOYMENT COMPENS	456	-	456	710	(254)	(36)%	473	919	396
Total WAGES & FRINGES	**275,824**	**-**	**275,824**	**322,362**	**(46,538)**	**(14)%**	**159,038**	**226,136**	**208,081**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	3,500	-	-	2,156	999	439
002050 - ASSOCIATION FEES	100	-	100	215	(115)	(53)%	25		
002200 - DATA PROCESSING SERVIC	250	-	250	520	(270)	(52)%	31	111	535
002280 - TELEPHONE	750	-	750	855	(105)	(12)%	384	737	801
002290 - POSTAGE	75	-	75	75	-	-	3	21	47
Total OTHER SERVICES	**4,675**	**-**	**4,675**	**5,165**	**(490)**	**(9)%**	**2,599**	**1,869**	**1,823**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	200	-	200	200	-	-	(110)	43	
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	3,000	(500)	(17)%	947	3,849	1,900
Total MATERIALS AND SUPPLIES	**2,700**	**-**	**2,700**	**3,200**	**(500)**	**(16)%**	**837**	**3,892**	**1,900**
Total EXPENSES	**283,199**	**-**	**283,199**	**330,727**	**(47,528)**	**(14)%**	**162,473**	**231,897**	**211,803**
NET COUNTY COST	**283,199**	**-**	**283,199**	**330,727**	**(47,528)**	**(14)%**	**162,473**	**231,897**	**211,803**

GENERAL FUND **Admin Proposal 100**

COUNTY GIS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044171 - PLANNING REIMBURSE	(1,000)	(1,000)		-	(1,000)	-			
044450 - E-911 REIMBURSEMEN	(103,311)	(103,311)		-	(103,311)	-			
Total CHARGES FOR SERVICES	**(104,311)**	**(104,311)**	-	-	**(104,311)**	-	-	-	-
Total REVENUES	**(104,311)**	**(104,311)**	-	-	**(104,311)**	-	-	-	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	72,467	-	72,467	-	72,467	-			
001020 - BARGAINING WAGES	242,684	-	242,684	-	242,684	-			
001200 - FICA	24,109	-	24,109	-	24,109	-			
001210 - LIFE INSURANCE	540	-	540	-	540	-			
001220 - HOSPITALIZATION	96,651	-	96,651	-	96,651	-			
001221 - PRESCRIPTION DRUGS	24,163	-	24,163	-	24,163	-			
001230 - WORKER'S COMPENSATION	502	-	502	-	502	-			
001240 - RETIREMENT	56,317	-	56,317	-	56,317	-			
001250 - OTHER HEALTH AND WELF/	4,970	-	4,970	-	4,970	-			
001260 - UNEMPLOYMENT COMPENS	1,596	-	1,596	-	1,596	-			
Total WAGES & FRINGES	**524,000**	-	**524,000**	-	**524,000**	-	-	-	-
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	700	-	700	-	700	-			
002050 - ASSOCIATION FEES	30	-	30	-	30	-			
002280 - TELEPHONE	240	-	240	-	240	-			
Total OTHER SERVICES	**970**	-	**970**	-	**970**	-	-	-	-
Total EXPENSES	**524,970**	-	**524,970**	-	**524,970**	-	-	-	-
NET COUNTY COST	**420,659**	**(104,311)**	**524,970**	-	**420,659**	-	-	-	-

GENERAL FUND **Admin Proposal 100**

OPERATIONS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	81,134	-	81,134	62,909	(5,211)	(6)%	44,562	86,740	59,470
001020 - BARGAINING WAGES	85,683	-	85,683	85,683	(0)	(0)%	41,626	83,420	87,487
001100 - OVERTIME		-		1,500	(1,500)	(100)%	293	1,264	-
001200 - FICA	12,761	-	12,761	11,482	(514)	(4)%	6,539	12,976	11,083
001210 - LIFE INSURANCE	234	-	234	274	(85)	(27)%	156	280	225
001220 - HOSPITALIZATION	21,924	-	21,924	24,561	(5,815)	(21)%	13,395	25,012	31,472
001221 - PRESCRIPTION DRUGS	5,481	-	5,481	6,140	(1,454)	(21)%	3,349	6,253	7,868
001230 - WORKER'S COMPENSATION	1,406	-	1,406	1,471	(87)	(6)%	731	1,386	1,436
001240 - RETIREMENT	29,810	-	29,810	19,782	6,939	30%	10,856	16,713	16,894
001250 - OTHER HEALTH AND WELFA	2,065	-	2,065	2,113	(271)	(12)%	1,172	2,077	1,799
001260 - UNEMPLOYMENT COMPENS	684	-	684	916	(232)	(25)%	644	802	588
Total WAGES & FRINGES	**241,181**	**-**	**241,181**	**216,831**	**(8,231)**	**(3)%**	**123,322**	**236,923**	**218,323**
OTHER SERVICES									
002200 - DATA PROCESSING SERVIC	2,800	-	2,800	2,800	-	-	821	2,632	5,151
002280 - TELEPHONE	3,800	-	3,800	29,500	(25,700)	(87)%	15,686	25,916	29,500
002290 - POSTAGE	2,400	-	2,400	2,400	-	-	33	1,001	2,719
002330 - MAINTENANCE & REPAIR	4,000	-	4,000	135,000	(131,000)	(97)%	44,343	97,593	93,086
002340 - EQUIPMENT RENTAL	30,700	-	30,700	6,800	23,900	351%	720	11,134	4,196
Total OTHER SERVICES	**43,700**	**-**	**43,700**	**176,500**	**(132,800)**	**(75)%**	**61,603**	**138,276**	**134,653**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	350	-	350	350	-	-	141	199	173
003060 - OTHER OFFICE SUPPLIES	4,100	-	4,100	4,000	100	3%	1,689	4,762	4,687
003090 - COMPUTER SUPPLIES	927	-	927	500	427	85%	831	3,712	82
Total MATERIALS AND SUPPLIES	**5,377**	**-**	**5,377**	**4,850**	**527**	**11%**	**2,662**	**8,674**	**4,941**
Total EXPENSES	**290,258**	**-**	**290,258**	**398,181**	**(140,504)**	**(33)%**	**187,587**	**383,873**	**357,917**
NET COUNTY COST	**290,258**	**-**	**290,258**	**398,181**	**(140,504)**	**(33)%**	**187,587**	**383,873**	**357,917**

COUNTY FACILITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042710 - RENTAL FEES	(18,447)	-	(18,447)	(14,500)	(3,947)	27%		(18,043)	(5,684)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(333,641)	-	(333,641)	(375,348)	41,707	(11)%		(417,998)	(397,527)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(413,122)	-	(413,122)	(288,198)	(124,924)	43%		(335,346)	(273,576)
044252 - CUSTODIALS - ELT SHELTER	(69,508)	-	(69,508)	(74,870)	5,362	(7)%		(59,599)	(42,984)
044253 - CUSTODIALS - ELT DELINQUENT	(147,452)	-	(147,452)	(141,366)	(6,086)	4%		(150,724)	(114,228)
044260 - CUSTODIAL REIMBURSEMENT-PUB HEALTH	(219,509)	-	(219,509)	(213,984)	(5,525)	3%		(243,939)	(218,653)
044270 - CUSTODIAL REIMBURSEMENTLIB	(227,215)	-	(227,215)	(520,909)	293,694	(56)%		(520,327)	(552,891)
044290 - CUSTODIAL REIMBURSEMH/MR	(24,469)	-	(24,469)	(29,644)	5,175	(17)%		(29,279)	(30,704)
044361 - HEALTH CHOICES REIMBURSEMENT	(16,414)	-	(16,414)	(18,128)	1,714	(9)%		(17,987)	(18,775)
044453 - CUSTODIALS PLANNING	(41,197)	-	(41,197)	(14,710)	(26,487)	180%		(21,685)	(34,671)
044640 - PHMC REIMBURSEMENT	(86,720)	-	(86,720)	(147,097)	60,377	(41)%		(126,029)	(154,323)
Total CHARGES FOR SERVICES	**(1,597,694)**	**-**	**(1,597,694)**	**(1,838,754)**	**241,060**	**(13)%**	**-**	**(1,940,956)**	**(1,844,016)**
GRANT REVENUE									
051300 - GRANT		-		(30,000)	30,000	(100)%	(30,000)		
Total GRANT REVENUE	**-**	**-**	**-**	**(30,000)**	**30,000**	**(100)%**	**(30,000)**	**-**	**-**
Total REVENUES	**(1,597,694)**	**-**	**(1,597,694)**	**(1,868,754)**	**271,060**	**(15)%**	**(30,000)**	**(1,940,956)**	**(1,844,016)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	128,723	-	128,723	123,774	4,949	4%		115,813	89,979
001020 - BARGAINING WAGES	400,495	-	400,495	355,001	45,494	13%		359,857	333,497
001040 - TEMPORARY STAFF		-		10,000	(10,000)	(100)%		5,493	16,211
001100 - OVERTIME		-		25,000	(25,000)	(100)%		40,439	26,309
001200 - FICA	40,485	-	40,485	39,304	1,181	3%		38,989	34,672
001210 - LIFE INSURANCE	978	-	978	826	152	18%		818	771
001220 - HOSPITALIZATION	146,314	-	146,314	77,401	68,913	89%		71,993	77,505
001221 - PRESCRIPTION DRUGS	36,579	-	36,579	19,351	17,228	89%		17,998	19,376
001230 - WORKER'S COMPENSATION	20,311	-	20,311	23,069	(2,758)	(12)%		19,664	18,127
001240 - RETIREMENT	94,571	-	94,571	66,398	28,173	42%		50,086	52,152
001250 - OTHER HEALTH AND WELFARE	8,621	-	8,621	5,896	2,725	46%		6,529	6,667
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,748	216	8%		2,950	3,336
Total WAGES & FRINGES	**880,043**	**-**	**880,043**	**748,768**	**131,275**	**18%**	**-**	**730,628**	**678,603**

COUNTY FACILITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	2,700	(2,200)	(81)%		2,433	1,318
002260 - CUSTODIAL SERVICES	515,000	-	515,000	600,000	(85,000)	(14)%		373,618	312,196
002280 - TELEPHONE	6,000	-	6,000	6,000	-	-		5,123	5,164
002320 - RENT	58,940	-	58,940	42,450	16,490	39%		39,340	36,621
002330 - MAINTENANCE & REPAIR	1,838,550	-	1,838,550	1,785,000	53,550	3%		1,489,161	1,557,649
002360 - UTILITIES	903,900	-	903,900	871,185	32,715	4%		845,304	795,833
002370 - GENERAL LIABILITY INSURANCE	1,335,000	-	1,335,000	1,260,000	75,000	6%		1,019,404	877,657
002390 - VEHICLE MAINTENANCE	83,613	-	83,613	53,000	30,613	58%		47,733	11,190
002520 - PROFESSIONAL FEES	15,000	-	15,000	15,000	-	-		15,000	6,985
002700 - FEES AND SERVICES	2,000	-	2,000	2,000	-	-		3,230	397
Total OTHER SERVICES	**4,758,503**	**-**	**4,758,503**	**4,637,335**	**121,168**	**3%**	**-**	**3,840,346**	**3,605,009**
MATERIALS AND SUPPLIES									
003162 - PERSONAL PROTECTIVE EQUIPMENT		-		-	-	-			78,000
003310 - MAINTENANCE	505,000	-	505,000	487,400	17,600	4%		355,459	387,441
Total MATERIALS AND SUPPLIES	**505,000**	**-**	**505,000**	**487,400**	**17,600**	**4%**	**-**	**355,459**	**465,441**
Total EXPENSES	**6,143,546**	**-**	**6,143,546**	**5,873,503**	**270,043**	**5%**	**-**	**4,926,433**	**4,749,052**
NET COUNTY COST	**4,545,852**	**-**	**4,545,852**	**4,004,749**	**541,103**	**14%**	**(30,000)**	**2,985,477**	**2,905,037**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002410 - DIRECTOR OF ADMINISTRATION**
Template	**Dept Request 100**

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

Notes:No Changes

Last Updated : Aug 16 2023 6:28PM by : Deliliah Kuhn

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

Line: 001-002410-002050 - ASSOCIATION FEES

Notes:Reduction in expense

Last Updated : Aug 16 2023 6:34PM by : Deliliah Kuhn

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

Line: 001-002410-002200 - DATA PROCESSING SERVICES

Notes:Amount decreased after review of the history of the account.

Last Updated : Aug 16 2023 6:30PM by : Deliliah Kuhn

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

Line: 001-002410-002280 - TELEPHONE

Notes:Reduction in expense

Last Updated : Aug 16 2023 6:34PM by : Deliliah Kuhn

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

Line: 001-002410-002290 - POSTAGE

Notes:No changes

Last Updated : Aug 16 2023 6:33PM by : Deliliah Kuhn

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

Line: 001-002410-003020 - STOCKROOM SUPPLIES

Notes:No Changes

Last Updated : Aug 16 2023 6:33PM by : Deliliah Kuhn

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

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:Reduction in expense

Last Updated : Aug 16 2023 6:33PM by : Deliliah Kuhn

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002415 - COUNTY GIS**
Template	**Dept Request 100**

Line: 001-002415-002010 - TRAVEL - WORK REQUIRED

Notes:Keystone & Northwest PA GIS Conferences

Last Updated : Aug 15 2023 8:12PM by : Ericka Knight

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

Line: 001-002415-002050 - ASSOCIATION FEES

Notes:GIS Conference membership

Last Updated : Aug 15 2023 8:11PM by : Ericka Knight

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

Line: 001-002415-002280 - TELEPHONE

Notes:Telephone Stipend

Last Updated : Aug 15 2023 8:10PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-002200 - DATA PROCESSING SERVICES

Notes:This line item includes the monthly internet service charges for Operations personnel, as well as data charges for mobile devices with Verizon and AT&T.

Last Updated : Jul 28 2023 6:52PM by : Emily Killian

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

Line: 001-002420-002280 - TELEPHONE

Notes:This line item will now only include landline fees for Operations alarm lines, as well as long distance usage. The cost of the Courthouse's LEC will move with Telecom to IT.

Last Updated : Jul 31 2023 5:00PM by : Emily Killian

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

Line: 001-002420-002290 - POSTAGE

Notes:This line item is used for outgoing Operations mail for the office. It also includes miscellaneous charges that may be acquired from USPS. This line has increased due to the higher TriCounty pickup rates, as well as the increase in postage costs.

Last Updated : Jul 28 2023 6:55PM by : Emily Killian

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

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes:This line covers our software and firmware updates, and has decreased significantly due to the transition of all Telecommunication network services from Operations to Information Technology.

Last Updated : Jul 31 2023 5:41PM by : Emily Killian

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

Line: 001-002420-002340 - EQUIPMENT RENTAL

Notes:This line item is used to cover the cost of the postage meter rental, as well as maintenance on the postage machine. Rental rates and maintenance contract are increasing in 2024. Also, as per changing USPS standards, our current mail machine will not be compliant in 2023, and will need to be replaced.

Last Updated : Jul 31 2023 5:40PM by : Emily Killian

Document Title	User Name	Date
Erie County Courthouse Mailroom Revised ix9 proposal.docx	Emily Killian	Jul 31 2023 5:39PM

Line: 001-002420-003020 - STOCKROOM SUPPLIES

Notes:This line item is used for legal and letter paper used by Operations personnel.

Last Updated : Jul 28 2023 6:58PM by : Emily Killian

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

Line: 001-002420-003060 - OTHER OFFICE SUPPLIES

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

Last Updated : Jul 31 2023 5:47PM by : Emily Killian

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-003090 - COMPUTER SUPPLIES

Notes:This line item is reserved for software packages, scanners, and various equipment, such as UPS battery backups, for Operations' office computers.

Last Updated : Jul 28 2023 7:00PM by : Emily Killian

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

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

Notes:The County Facility Manager and the Working Maintenance Supervisor no longer claim mileage. This line will now be used to pay meal allowances to the maintenance staff during OT.

Last Updated : Jul 21 2023 2:25PM by : Emily Killian

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

Line: 001-002465-002260 - CUSTODIAL SERVICES

Notes:This line item includes all current cleaning contracts and their scheduled 3% increase in October on the current cleaning bid. This will also cover any additional cleaning services, such as carpet cleaning and biological cleanups, as needed.

Last Updated : Jul 21 2023 2:29PM by : Emily Killian

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

Line: 001-002465-002280 - TELEPHONE

Notes:This line items is for landline fees for the Records Warehouse and various alarm lines. This also includes expense for County Facility employees' cell phones. We are currently two people short on maintenance, and plan to fill those spots as well as request 2 additional people.

Last Updated : Jul 21 2023 2:31PM by : Emily Killian

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

Line: 001-002465-002320 - RENT

Notes:This line item is used to pay rent for the Records Storage Warehouse. We are requesting an additional $15,780 for expansion of the records warehouse.

Last Updated : Jul 21 2023 2:32PM by : Emily Killian

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

Line: 001-002465-002330 - MAINTENANCE & REPAIR

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

Last Updated : Jul 21 2023 2:37PM by : Emily Killian

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

Line: 001-002465-002360 - UTILITIES

Notes:This line item is used for utility invoices for County Facility buildings for gas, electric, and water/sewer.

Last Updated : Jul 21 2023 2:38PM by : Emily Killian

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

Line: 001-002465-002370 - GENERAL LIABILITY INSURANCE

Notes:This line item accounts for all liability insurance expenses such as policy premiums, bond renewals, and deductibles. We increased our general liability premium by 7% as per recommendation of our broker.

Last Updated : Jul 21 2023 2:40PM by : Emily Killian

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

Line: 001-002465-002390 - VEHICLE MAINTENANCE

Notes:This line item is used for CITGO fuel charges for all County Facility Vehicles as well as repairs to those vehicles. We are also requesting replacement of the 2003 Ford Econoline box truck.

Last Updated : Jul 21 2023 2:41PM by : Emily Killian

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

Line: 001-002465-002520 - PROFESSIONAL FEES

Notes:This line item is used for architectural services and consulting, as well was Smart Edge Energy Savings fees.

Last Updated : Jul 21 2023 2:42PM by : Emily Killian

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

Line: 001-002465-002700 - FEES AND SERVICES

Notes:This line item includes reimbursements to County Facility employees for clearances and boiler tender exams/licenses.

Last Updated : Jul 21 2023 2:42PM by : Emily Killian

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

Line: 001-002465-003162 - PERSONAL PROTECTIVE EQUIPMENT

Notes:This line should be removed. It was from COVID-19 expenses and has not been used since 2021.

Last Updated : Jul 21 2023 2:43PM by : Emily Killian

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

Line: 001-002465-003310 - MAINTENANCE

Notes:This line item includes supplies needed for painting, plumbing, electrical and HVAC work, janitorial supplies, as well as uniforms for County Facility employees.

Last Updated : Jul 21 2023 2:45PM by : Emily Killian

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002410 - DIRECTOR OF ADMINISTRATION**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	NON-Barg BONUS	2024 Salary NON-Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION							
	002410-001	DIRECTOR OF ADMINISTRATION	NB25	$95,667.00	$2,870.01		$98,537.01
	002410-002	PUBLIC INFORMATION OFFICER	NB14	$46,566.00	$1,396.98	$38,370.36	$86,333.34
				$142,233.00	**$4,266.99**	**$38,370.36**	**$184,870.35**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 002415 - COUNTY GIS

Fund: Fund Main

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg
Department: 002415 - COUNTY GIS									
	002415-001	GIS MANAGER	NB15	$70,356.00		$2,110.68		$72,466.68	
	002415-002	GIS DATA ADMINISTRATOR/COORDINATOR	AP14		$41,047.50		$1,231.43		$42,278.93
	002415-003	GIS DATA ADMINISTRATOR/COORDINATOR	AP14		$48,214.40				$48,214.40
	002415-004	GIS TECHNICIAN	AP10		$35,651.20		$1,069.54		$36,720.74
	002415-005	GIS TECHNICIAN	AP10		$35,431.50				$35,431.50
	002415-006	MAPPER	AP09		$36,562.50		$1,096.88		$37,659.37
	002415-007	MAPPER	AC09		$41,145.00		$1,234.35		$42,379.35
				$70,356.00	**$238,052.10**	**$2,110.68**	**$4,632.19**	**$72,466.68**	**$242,684.29**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 002420 - OPERATIONS ADMINISTRATION

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	NON-Barg BONUS	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002420 - OPERATIONS ADMINISTRATION												
	002420-002	OPERATIONS ASSISTANT	AC08		$32,526.00		$975.78			$33,501.78		$33,501.78
	002420-003	OPERATIONS ASSISTANT	AC08		$50,661.00		$1,519.83			$52,180.83		$52,180.83
	002420-004	OPERATIONS ADMINISTRATOR	NB12	$45,011.20		$1,350.34		$34,772.40	$81,133.94		$81,133.94	
				$45,011.20	**$83,187.00**	**$1,350.34**	**$2,495.61**	**$34,772.40**	**$81,133.94**	**$85,682.61**	**$81,133.94**	**$85,682.61**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002465 - COUNTY FACILITIES**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002465 - COUNTY FACILITIES											
	002465-001	GENERAL MAINTENANCE WORKER V	AC10		$37,615.50		$1,128.47		$38,743.97		$38,743.97
	002465-002	GENERAL MAINTENANCE WORKER IV	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002465-003	GENERAL MAINTENANCE WORKER IV	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	002465-004	GENERAL MAINTENANCE WORKER V	AC10		$44,908.50		$1,347.25		$46,255.75		$46,255.75
	002465-005	GENERAL MAINTENANCE WORKER IV	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	002465-006	GENERAL MAINTENANCE WORKER IV	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002465-007	GENERAL MAINTENANCE WORKER IV	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002465-008	GENERAL MAINTENANCE WORKER IV	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	002465-009	GENERAL MAINTENANCE WORKER III	AC06		$55,458.00		$1,663.74		$57,121.74		$57,121.74
	002465-011	MANAGER OF FACILITIES & OPERATIONS	NB19	$77,043.20		$2,311.30		$79,354.50		$79,354.50	
	002465-014	WORKING MAINTENANCE SUPERVISOR	NB15	$47,931.00		$1,437.93		$49,368.93		$49,368.93	
	002465-015	MAINTENANCE WORKER	AC08		$31,531.50				$31,531.50		$31,531.50
	002465-016	MAINTENANCE WORKER	AC08		$31,535.50				$31,535.50		$31,535.50
				$124,974.20	**$390,667.00**	**$3,749.23**	**$9,828.00**	**$128,723.43**	**$400,495.00**	**$128,723.43**	**$400,495.00**

GENERAL FUND **Admin Proposal 100**

HUMAN SERVICE FINANCE BUREAU

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044360 - MH/MR REIMBURSEMENT	(16,031)	-	(16,031)	(14,147)	(1,884)	13%	(6,173)	(12,426)	(12,330)
044361 - HEALTH CHOICES REIMBURSEMENT	(61,835)	-	(61,835)	(54,568)	(7,267)	13%	(29,837)	(51,615)	(48,373)
044380 - C&Y REIMBURSEMENT	(33,208)	-	(33,208)	(29,305)	(3,903)	13%	(14,404)	(28,675)	(31,300)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(3,436)	-	(3,436)	(3,032)	(404)	13%	(1,029)	(2,868)	(2,845)
Total CHARGES FOR SERVICES	**(114,510)**	**-**	**(114,510)**	**(101,052)**	**(13,458)**	**13%**	**(51,442)**	**(95,583)**	**(94,848)**
Total REVENUES	**(114,510)**	**-**	**(114,510)**	**(101,052)**	**(13,458)**	**13%**	**(51,442)**	**(95,583)**	**(94,848)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	84,388	-	84,388	76,548	7,840	10%	39,092	75,029	73,188
001200 - FICA	6,456	-	6,456	5,856	600	10%	2,976	5,716	5,572
001210 - LIFE INSURANCE	88	-	88	87	1	1%	48	83	82
001220 - HOSPITALIZATION	5,815	-	5,815	5,815	0	0%	2,908	5,244	5,288
001221 - PRESCRIPTION DRUGS	1,454	-	1,454	1,454	(0)	(0)%	727	1,311	1,322
001230 - WORKER'S COMPENSATION	76	-	76	73	3	4%	37	68	67
001240 - RETIREMENT	15,080	-	15,080	10,089	4,991	49%	5,201	7,310	8,499
001250 - OTHER HEALTH AND WELFARE	436	-	436	411	25	6%	204	420	425
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	229	(1)	(0)%	129	163	165
Total WAGES & FRINGES	**114,020**	**-**	**114,020**	**100,562**	**13,458**	**13%**	**51,322**	**95,343**	**94,608**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	240	-	240	240	-	-			
002280 - TELEPHONE	250	-	250	250	-	-	120	240	240
Total OTHER SERVICES	**490**	**-**	**490**	**490**	**-**	**-**	**120**	**240**	**240**
Total EXPENSES	**114,510**	**-**	**114,510**	**101,052**	**13,458**	**13%**	**51,442**	**95,583**	**94,848**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**(0)**	**(0)**	**0**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **002640 - HUMAN SERVICE FINANCE BUREAU**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU							
	002640-001	MANAGER OF DHS ACCOUNTING	NB17	$81,930.00	$2,457.90	$84,387.90	$84,387.90
				$81,930.00	**$2,457.90**	**$84,387.90**	**$84,387.90**

GENERAL FUND **Admin Proposal 100**

OTHER GENERAL GOVERNMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
COUNTY TAXES									
HOTEL ROOM RENTAL TAXES									
041251 - HOTEL TAX - ECCCA	(2,888,007)	-	(2,888,007)	(2,775,733)	(112,274)	4%	(1,161,779)	(3,518,590)	(3,074,715)
041252 - HOTEL TAX - VISTORS	(1,790,170)	-	(1,790,170)	(2,093,963)	303,793	(15)%	(885,374)	(2,639,694)	(2,305,054)
Total HOTEL ROOM RENTAL TAXES	**(4,678,177)**	**-**	**(4,678,177)**	**(4,869,696)**	**191,519**	**(4)%**	**(2,047,153)**	**(6,158,284)**	**(5,379,769)**
Total COUNTY TAXES	**(4,678,177)**	**-**	**(4,678,177)**	**(4,869,696)**	**191,519**	**(4)%**	**(2,047,153)**	**(6,158,284)**	**(5,379,769)**
CHARGES FOR SERVICES									
042100 - FEES	(65,000)	-	(65,000)	(65,000)	-	-		(65,000)	(65,000)
044310 - RETIREES HOSPITAL R	(287,590)	-	(287,590)	(314,443)	26,853	(9)%	(101,401)	(242,688)	(312,535)
Total CHARGES FOR SERVICES	**(352,590)**	**-**	**(352,590)**	**(379,443)**	**26,853**	**(7)%**	**(101,401)**	**(307,688)**	**(377,535)**
INTEREST INCOME									
098010 - INVESTMENT INTERES	(1,284,472)	-	(1,284,472)	(450,000)	(834,472)	185%	(476,378)	(789,251)	(80,621)
098020 - CHECKING INTEREST	(106,083)	-	(106,083)	(15,000)	(91,083)	607%	(65,608)	(11,323)	(5,226)
Total INTEREST INCOME	**(1,390,555)**	**-**	**(1,390,555)**	**(465,000)**	**(925,555)**	**199%**	**(541,987)**	**(800,574)**	**(85,848)**
OTHER INCOME									
098510 - MISCELLANEOUS INCC	(30,000)	-	(30,000)	(30,000)	-	-	(10,726)	(45,402)	(27,075)
098520 - RENTAL INCOME	(18,000)	-	(18,000)	(30,200)	12,200	(40)%	-	(40,691)	(41,962)
098580 - DONATIONS	(2,000)	-	(2,000)	-	(2,000)	-		(1,656)	
Total OTHER INCOME	**(50,000)**	**-**	**(50,000)**	**(60,200)**	**10,200**	**(17)%**	**(10,726)**	**(87,749)**	**(69,037)**
Total REVENUES	**(6,471,322)**	**-**	**(6,471,322)**	**(5,774,339)**	**(696,983)**	**12%**	**(2,701,267)**	**(7,354,295)**	**(5,912,188)**
EXPENSE									
WAGES & FRINGES									
001150 - VACATION EXPENSE	290,000	-	290,000	375,000	(85,000)	(23)%	278,386	270,666	171,247
001230 - WORKER'S COMPENSATION		-		-	-	-		(52)	
Total WAGES & FRINGES	**290,000**	**-**	**290,000**	**375,000**	**(85,000)**	**(23)%**	**278,386**	**270,614**	**171,247**
OTHER SERVICES									
002070 - RETIREES HOSPITALIZATIO	2,875,905	-	2,875,905	3,147,842	(271,937)	(9)%	1,434,719	3,021,525	2,463,098
002330 - MAINTENANCE & REPAIR		-		-	-	-		212,760	12,716
002336 - PRM EAST DEMOLITION		-		-	-	-	5,000	37,238	258,301
002526 - HOTEL TAX PAYMENT - ECC	2,888,007	-	2,888,007	2,775,733	112,274	4%	1,170,737	3,514,165	3,074,215
002527 - HOTEL TAX PAYMENT - VISI	1,790,170	-	1,790,170	2,093,963	(303,793)	(15)%	878,012	2,636,030	2,305,024
002544 - COMMUNITY COLLEGE		-		33,334	(33,334)	(100)%			
002970 - TAXES ON COUNTY PROPEI	4,800	-	4,800	4,900	(100)	(2)%	1,292	4,789	4,683
002980 - TAX REFUNDS	100,000	-	100,000	35,000	65,000	186%	81,777	1,520	90,888
Total OTHER SERVICES	**7,658,882**	**-**	**7,658,882**	**8,090,772**	**(431,890)**	**(5)%**	**3,571,537**	**9,428,026**	**8,208,925**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	9,500	500	5%		41,854	24,351
003090 - COMPUTER SUPPLIES	42,000	-	42,000	42,100	(100)	(0)%	40	9,237	480
003095 - PICTOMETRY - COMPUTER		-		-	-	-		42,073	39,301
003362 - GASB 45 REPORT	5,000	-	5,000	4,750	250	5%	9,850	4,750	9,850
Total MATERIALS AND SUPPLIES	**57,000**	**-**	**57,000**	**56,350**	**650**	**1%**	**9,890**	**97,914**	**73,983**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	20,000	-	20,000	19,000	1,000	5%		2,670	7,768

GENERAL FUND **Admin Proposal 100**

OTHER GENERAL GOVERNMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
004020 - VEHICLES	100,000	-	100,000	100,000	-	-		89,565	94,508
004060 - CAPITAL OUTLAY		-		-	-	-		47,821	5,656
Total CAPITAL OUTLAY	**120,000**	**-**	**120,000**	**119,000**	**1,000**	**1%**	**-**	**140,056**	**107,932**
Total EXPENSES	**8,125,882**	**-**	**8,125,882**	**8,641,122**	**(515,240)**	**(6)%**	**3,859,812**	**9,936,610**	**8,562,086**
NET COUNTY COST	**1,654,560**	**-**	**1,654,560**	**2,866,783**	**(1,212,223)**	**(42)%**	**1,158,546**	**2,582,315**	**2,649,898**

MISCELLANEOUS EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(30,000)	-	(30,000)	(30,000)	-	-	(10,726)	(45,402)	(27,075)
098520 - RENTAL INCOME	(18,000)	-	(18,000)	(30,200)	12,200	(40)%	-	(40,691)	(41,962)
098580 - DONATIONS	(2,000)	-	(2,000)	-	(2,000)	-		(1,656)	
Total OTHER INCOME	**(50,000)**	**-**	**(50,000)**	**(60,200)**	**10,200**	**(17)%**	**(10,726)**	**(87,749)**	**(69,037)**
Total REVENUES	**(50,000)**	**-**	**(50,000)**	**(60,200)**	**10,200**	**(17)%**	**(10,726)**	**(87,749)**	**(69,037)**
EXPENSE									
WAGES & FRINGES									
001150 - VACATION EXPENSE	290,000	-	290,000	375,000	(85,000)	(23)%	278,386	270,666	171,247
001230 - WORKER'S COMPENSATION		-		-	-	-		(52)	
Total WAGES & FRINGES	**290,000**	**-**	**290,000**	**375,000**	**(85,000)**	**(23)%**	**278,386**	**270,614**	**171,247**
OTHER SERVICES									
002970 - TAXES ON COUNTY PROPERTY	4,800	-	4,800	4,900	(100)	(2)%	1,292	4,789	4,683
002980 - TAX REFUNDS	100,000	-	100,000	35,000	65,000	186%	81,777	1,520	90,888
Total OTHER SERVICES	**104,800**	**-**	**104,800**	**39,900**	**64,900**	**163%**	**83,069**	**6,309**	**95,571**
Total EXPENSES	**394,800**	**-**	**394,800**	**414,900**	**(20,100)**	**(5)%**	**361,455**	**276,923**	**266,818**
NET COUNTY COST	**344,800**	**-**	**344,800**	**354,700**	**(9,900)**	**(3)%**	**350,729**	**189,174**	**197,781**

GENERAL FUND

Admin Proposal 100

CAPITAL EXPENDITURES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	9,500	500	5%		41,854	24,351
003090 - COMPUTER SUPPLIES	42,000	-	42,000	42,100	(100)	(0)%	40	9,237	480
Total MATERIALS AND SUPPLIES	**52,000**	**-**	**52,000**	**51,600**	**400**	**1%**	**40**	**51,091**	**24,832**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	20,000	-	20,000	19,000	1,000	5%		2,670	7,768
004020 - VEHICLES	100,000	-	100,000	100,000	-	-		89,565	94,508
Total CAPITAL OUTLAY	**120,000**	**-**	**120,000**	**119,000**	**1,000**	**1%**	**-**	**92,235**	**102,276**
Total EXPENSES	**172,000**	**-**	**172,000**	**170,600**	**1,400**	**1%**	**40**	**143,326**	**127,107**
NET COUNTY COST	**172,000**	**-**	**172,000**	**170,600**	**1,400**	**1%**	**40**	**143,326**	**127,107**

GENERAL FUND

Admin Proposal 100

RETIREMENT FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044310 - RETIREES HOSPITAL REIMBURSE	(287,590)	-	(287,590)	(314,443)	26,853	(9)%	(101,401)	(242,688)	(312,535)
Total CHARGES FOR SERVICES	**(287,590)**	**-**	**(287,590)**	**(314,443)**	**26,853**	**(9)%**	**(101,401)**	**(242,688)**	**(312,535)**
Total REVENUES	**(287,590)**	**-**	**(287,590)**	**(314,443)**	**26,853**	**(9)%**	**(101,401)**	**(242,688)**	**(312,535)**
EXPENSE									
OTHER SERVICES									
002070 - RETIREES HOSPITALIZATION	2,875,905	-	2,875,905	3,147,842	(271,937)	(9)%	1,434,719	3,021,525	2,463,098
Total OTHER SERVICES	**2,875,905**	**-**	**2,875,905**	**3,147,842**	**(271,937)**	**(9)%**	**1,434,719**	**3,021,525**	**2,463,098**
Total EXPENSES	**2,875,905**	**-**	**2,875,905**	**3,147,842**	**(271,937)**	**(9)%**	**1,434,719**	**3,021,525**	**2,463,098**
NET COUNTY COST	**2,588,315**	**-**	**2,588,315**	**2,833,399**	**(245,084)**	**(9)%**	**1,333,317**	**2,778,836**	**2,150,564**

DEBT PRINCIPAL & INTEREST

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(1,284,472)	-	(1,284,472)	(450,000)	(834,472)	185%	(476,378)	(789,251)	(80,621)
098020 - CHECKING INTEREST	(106,083)	-	(106,083)	(15,000)	(91,083)	607%	(65,608)	(11,323)	(5,226)
Total INTEREST INCOME	**(1,390,555)**	**-**	**(1,390,555)**	**(465,000)**	**(925,555)**	**199%**	**(541,987)**	**(800,574)**	**(85,848)**
Total REVENUES	**(1,390,555)**	**-**	**(1,390,555)**	**(465,000)**	**(925,555)**	**199%**	**(541,987)**	**(800,574)**	**(85,848)**
EXPENSE									
NET COUNTY COST	**(1,390,555)**	**-**	**(1,390,555)**	**(465,000)**	**(925,555)**	**199%**	**(541,987)**	**(800,574)**	**(85,848)**

SPECIAL PROJECTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(65,000)	-	(65,000)	(65,000)	-	-		(65,000)	(65,000)
Total CHARGES FOR SERVICES	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**-**	**-**	**-**	**(65,000)**	**(65,000)**
Total REVENUES	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**-**	**-**	**-**	**(65,000)**	**(65,000)**
EXPENSE									
OTHER SERVICES									
002330 - MAINTENANCE & REPAIR		-		-	-	-		212,760	12,716
002336 - PRM EAST DEMOLITION		-		-	-	-	5,000	37,238	258,301
002544 - COMMUNITY COLLEGE		-		33,334	(33,334)	(100)%			
Total OTHER SERVICES	**-**	**-**	**-**	**33,334**	**(33,334)**	**(100)%**	**5,000**	**249,997**	**271,017**
MATERIALS AND SUPPLIES									
003095 - PICTOMETRY - COMPUTER		-		-	-	-		42,073	39,301
003362 - GASB 45 REPORT	5,000	-	5,000	4,750	250	5%	9,850	4,750	9,850
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**4,750**	**250**	**5%**	**9,850**	**46,823**	**49,151**
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY		-		-	-	-		47,821	5,656
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,821**	**5,656**
Total EXPENSES	**5,000**	**-**	**5,000**	**38,084**	**(33,084)**	**(87)%**	**14,850**	**344,641**	**325,824**
NET COUNTY COST	**(60,000)**	**-**	**(60,000)**	**(26,916)**	**(33,084)**	**123%**	**14,850**	**279,641**	**260,824**

HOTEL ROOM RENTAL TAX

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
COUNTY TAXES									
HOTEL ROOM RENTAL TAXES									
041251 - HOTEL TAX - ECCCA	(2,888,007)	-	(2,888,007)	(2,775,733)	(112,274)	4%	(1,161,779)	(3,518,590)	(3,074,715)
041252 - HOTEL TAX - VISTORS BUREAU	(1,790,170)	-	(1,790,170)	(2,093,963)	303,793	(15)%	(885,374)	(2,639,694)	(2,305,054)
Total HOTEL ROOM RENTAL TAXES	**(4,678,177)**	**-**	**(4,678,177)**	**(4,869,696)**	**191,519**	**(4)%**	**(2,047,153)**	**(6,158,284)**	**(5,379,769)**
Total COUNTY TAXES	**(4,678,177)**	**-**	**(4,678,177)**	**(4,869,696)**	**191,519**	**(4)%**	**(2,047,153)**	**(6,158,284)**	**(5,379,769)**
Total REVENUES	**(4,678,177)**	**-**	**(4,678,177)**	**(4,869,696)**	**191,519**	**(4)%**	**(2,047,153)**	**(6,158,284)**	**(5,379,769)**
EXPENSE									
OTHER SERVICES									
002526 - HOTEL TAX PAYMENT - ECCCA	2,888,007	-	2,888,007	2,775,733	112,274	4%	1,170,737	3,514,165	3,074,215
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	1,790,170	-	1,790,170	2,093,963	(303,793)	(15)%	878,012	2,636,030	2,305,024
Total OTHER SERVICES	**4,678,177**	**-**	**4,678,177**	**4,869,696**	**(191,519)**	**(4)%**	**2,048,749**	**6,150,195**	**5,379,239**
Total EXPENSES	**4,678,177**	**-**	**4,678,177**	**4,869,696**	**(191,519)**	**(4)%**	**2,048,749**	**6,150,195**	**5,379,239**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**1,596**	**(8,089)**	**(530)**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002730 - RETIREMENT FEES**
Template	**Dept Request 100**

Line: 001-002730-044310 - RETIREES HOSPITAL REIMBURSE

Notes:Reimbursements for the cost of the retiree's hospitalization who worked in DPW funded departments of Domestic Relations and Human Services.

Last Updated : Aug 23 2023 3:48PM by : Ericka Knight

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

Line: 001-002730-002070 - RETIREES HOSPITALIZATION

Notes:Post employment coverage for qualified retirees both over and under the age of 65.

Last Updated : Aug 23 2023 3:49PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002740 - DEBT PRINCIPAL & INTEREST**
Template	**Dept Request 100**

Line: 001-002740-098010 - INVESTMENT INTEREST

Notes:Interest rates are starting to increase to pre-covid rates.

Last Updated : Aug 23 2023 3:38PM by : Ericka Knight

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

Line: 001-002740-098020 - CHECKING INTEREST

Notes:Interest rates are starting to increase to pre-covid rates.

Last Updated : Aug 23 2023 3:39PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002750 - SPECIAL PROJECTS**
Template	**Dept Request 100**

Line: 001-002750-042100 - FEES

Notes:Credit enhancement fee charged to Erie Events.

Last Updated : Aug 23 2023 3:42PM by : Ericka Knight

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

INFORMATION TECHNOLOGY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044360 - MH/MR REIMBURSEMENT	(16,614)	-	(16,614)	(14,524)	(2,090)	14%		(6,921)	(14,289)
044361 - HEALTH CHOICES REIMBURSEMENT	(9,619)	-	(9,619)	(8,874)	(745)	8%		(4,236)	(8,716)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(19,237)	-	(19,237)	(17,749)	(1,488)	8%		(8,472)	(17,455)
044440 - LIBRARY REIMBURSEMENT	(360,410)	-	(360,410)	(346,613)	(13,797)	4%		(165,735)	(299,372)
044540 - COMPUTER SVC REIMBURSEC&Y	(196,742)	-	(196,742)	(208,948)	12,206	(6)%		(99,693)	(182,460)
044590 - COMPUTER SVC REIMBURSE-PH&S	(182,475)	-	(182,475)	(175,468)	(7,007)	4%		(94,920)	(160,928)
044610 - COMPUTER SVC REIMBURSE-E-911	(675,788)	-	(675,788)	(649,852)	(25,936)	4%		(308,887)	(557,463)
Total CHARGES FOR SERVICES	**(1,460,885)**	**-**	**(1,460,885)**	**(1,422,028)**	**(38,857)**	**3%**	**-**	**(688,863)**	**(1,240,684)**
Total REVENUES	**(1,460,885)**	**-**	**(1,460,885)**	**(1,422,028)**	**(38,857)**	**3%**	**-**	**(688,863)**	**(1,240,684)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,248,363	-	1,248,363	1,342,677	(28,639)	(2)%	252,106	441,681	1,129,756
001020 - BARGAINING WAGES	174,458	-	174,458	206,801	(32,343)	(16)%		90,504	185,761
001100 - OVERTIME		-		2,500	(2,500)	(100)%	112	907	79
001200 - FICA	108,846	-	108,846	118,726	(4,856)	(4)%	18,666	31,986	97,886
001210 - LIFE INSURANCE	2,380	-	2,380	2,714	(244)	(9)%	463	698	2,059
001220 - HOSPITALIZATION	314,553	-	314,553	405,741	(79,205)	(20)%	58,983	89,886	267,157
001221 - PRESCRIPTION DRUGS	78,639	-	78,639	101,437	(19,802)	(20)%	14,746	22,472	66,791
001230 - WORKER'S COMPENSATION	3,346	-	3,346	3,977	(569)	(15)%	240	389	3,598
001240 - RETIREMENT	254,258	-	254,258	203,186	59,728	31%	33,576	40,948	151,221
001250 - OTHER HEALTH AND WELFARE	18,393	-	18,393	20,784	(1,715)	(9)%	3,142	5,169	16,190
001260 - UNEMPLOYMENT COMPENSATION	6,384	-	6,384	7,327	(715)	(10)%	1,712	2,278	7,204
Total WAGES & FRINGES	**2,209,619**	**-**	**2,209,619**	**2,415,870**	**(110,861)**	**(5)%**	**383,746**	**726,917**	**1,927,704**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	7,500	-	7,500	13,000	1,000	15%	4,271	1,090	2,006
002041 - AUTOMATION TRAINING	10,000	-	10,000	1,085	2,790	39%	375	9,048	7,224
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	-	-			
002050 - ASSOCIATION FEES	50	-	50	95	-	-	95		
002200 - DATA PROCESSING SERVICES	545,023	(0)	545,023	159,146	385,502	242%	46,958	106,206	76,332
002280 - TELEPHONE	44,946	-	44,946	12,216	32,730	268%	3,481	7,608	8,762
002290 - POSTAGE	209	-	209	203	6	3%	3	8	153
002700 - FEES AND SERVICES	10,000	-	10,000	7,780	3,820	62%	7,120	930	853
Total OTHER SERVICES	**627,728**	**(0)**	**627,728**	**203,525**	**425,848**	**211%**	**62,304**	**124,891**	**95,330**

INFORMATION TECHNOLOGY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	202	-	202	196	6	3%	22		
003060 - OTHER OFFICE SUPPLIES	1,714	-	1,714	1,664	50	3%	120	1,687	864
003090 - COMPUTER SUPPLIES	64,107	-	64,107	62,395	1,667	3%	15,288	56,244	37,277
Total MATERIALS AND SUPPLIES	**66,023**	**-**	**66,023**	**64,255**	**1,723**	**3%**	**15,430**	**57,931**	**38,141**
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT	5,305	-	5,305	5,150	155	3%			
004051 - COMPUTER SOFTWARE	79,548	-	79,548	7,670	70,278	758%			
Total CAPITAL OUTLAY	**84,853**	**-**	**84,853**	**12,820**	**70,433**	**488%**	**-**	**-**	**-**
Total EXPENSES	**2,988,223**	**(0)**	**2,988,223**	**2,696,470**	**387,143**	**15%**	**461,480**	**909,739**	**2,061,175**
NET COUNTY COST	**1,527,338**	**(0)**	**1,527,338**	**1,274,442**	**348,286**	**30%**	**461,480**	**220,876**	**820,490**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-001010 - NON-BARGAINING WAGES

Notes:NEW POSITIONS:NB15 (40 hours) Cybersecurity Administrator 002810-010NB19 (40 hours) Deputy Director of IT 002810-011

Last Updated : Jul 31 2023 3:20PM by : Jeff Cudicio

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

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

Notes:Standard 3% inflation assumption.Increase due to additional county owned/operated remote offices that require IT support.

Last Updated : Aug 2 2023 1:05PM by : Jeff Cudicio

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

Line: 001-002810-002041 - AUTOMATION TRAINING

Notes:Standard 3% inflation assumption.Increase due to additional incurred costs of educational and training courses.

Last Updated : Aug 2 2023 1:06PM by : Jeff Cudicio

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

Line: 001-002810-002200 - DATA PROCESSING SERVICES

Notes:Standard 3% inflation assumption.TRANSFER FROM OPERATIONS BUDGET - 002330 (Due to postion transfer to IT):$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 PASSNEW SERVICES (Changes due to Office 365):$25,000 - DocuSign County Wide Contract Software$25,000 - Veeam 365 Backup Software (Replaces GIF Email Archiver)$80,000 - Crowdstrike EDR Software (Cost shared with each department, replaces Symantec, required for cybersecurity insurance)$15,000 - Office 365 G5 licenses for IT (Cost shared with Courts IT)$202,500 - Office 365 G1 licenses for all county employees (Cost shared with each department)STANDARD RENEWALS:$15,600 - Socrata Open Gov$1,000 - ARIN (Internet Numbers Resource)$4,650 - Adobe Create Cloud$9,500 - Track-IT! Help Desk $3,750 - Solarwinds Event Management$1,550 - VMware vSphere $515 - GoDaddy Domain (eriecountypa.gov)$425 - .GOV Domain $250 - Themeisle Charts and Graphs $50 - GoDaddy Domain (eriesprout.com)$1,100 - Fujitsu Scanner Maintenance$3,183 - ZOHO MangeEngine Patch Manager$2,472 - PTRG Network Monitoring$6,365 - Citrix XenDesktop $19,096 - LaserFiche $1,379 - VMware vSphere$5,835 - VWware vSphere$1,591 - VMware vSphere$6,365 - Veeam Backup and Replication$5,665 - Veeam Backup and Replication$1761 - Veeam Backup and Replication$309 - Ninja Forms for website$3,289 - Citrix XenDesktop$849 - VMware vSphere $3,713 - Remi Hardware warranty$371 - CJWDEV Permissions Reporter$318 - Active Director Audit Software$2,653 - Wordpress$2,122 - PhishME REMOVING FROM BUDGET:$2,000 - Asana (Feature of Office 365)$824 - Remi (Hardware no longer in service)$618 - Zoom$7000 - Hack the Box (completed training requirements)$3,620 - Citrix Sharefile (Feature of Office 365)$500 - Citrix Sharefile additional storage (Feature of Office 365)$721 - Exclaimer Signature Manager (Feature of Office 365)$2,000 - Veeam Cybersecurity Features (Features of Office 365 and Crowdstrike)$7,500 - GFI Archiver (Feature of Veeam 365)$16,420 - Symantec End Point Detection (Feature of Crowdstrike)$463.50 - Solarwinds Topology Mapper (Software no longer needed)

Last Updated : Aug 1 2023 6:03PM by : Jeff Cudicio

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

Line: 001-002810-002280 - TELEPHONE

Notes:Standard 3% inflation assumption.TRANSFER FROM OPERATIONS BUDGET - 002280 (Telecommunications position transfered to IT): $2,616 - Thryv for YellowPage ads$29,748 - Velocity for PRI (LEC)

Last Updated : Jul 29 2023 10:43PM by : Jeff Cudicio

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

Line: 001-002810-003020 - STOCKROOM SUPPLIES

Notes:Standard 3% inflation assumption.

Last Updated : Jul 29 2023 10:27PM by : Jeff Cudicio

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-004050 - COMPUTER EQUIPMENT

Notes:Standard 3% inflation assumption.

Last Updated : Jul 29 2023 10:28PM by : Jeff Cudicio

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

Line: 001-002810-002046 - TUITION REIMBURSEMENT

Notes:No increase needed.

Last Updated : Jul 29 2023 10:29PM by : Jeff Cudicio

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

Line: 001-002810-002050 - ASSOCIATION FEES

Notes:No increase needed.

Last Updated : Jul 29 2023 10:30PM by : Jeff Cudicio

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

Line: 001-002810-002290 - POSTAGE

Notes:Standard 3% inflation assumption.

Last Updated : Jul 29 2023 10:25PM by : Jeff Cudicio

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

Line: 001-002810-002700 - FEES AND SERVICES

Notes:Standard 3% inflation assumption.Increase due to additional services provided by IT Department.

Last Updated : Jul 29 2023 10:23PM by : Jeff Cudicio

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

Line: 001-002810-003060 - OTHER OFFICE SUPPLIES

Notes:Standard 3% inflation assumption.

Last Updated : Jul 29 2023 10:24PM by : Jeff Cudicio

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

Line: 001-002810-003090 - COMPUTER SUPPLIES

Notes:Standard 3% inflation assumption.

Last Updated : Jul 29 2023 10:25PM by : Jeff Cudicio

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-004051 - COMPUTER SOFTWARE

Notes:Standard 3% inflation assumption. Increase 70k for cyber security endpoint protection.

Last Updated : Aug 15 2023 2:29PM by : Ericka Knight

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 002810 - INFORMATION TECHNOLOGY

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002810 - INFORMATION TECHNOLOGY											
	002810-001	DIRECTOR OF INFORMATION TECHNOLOGY	NB23	$83,907.20		$2,517.22		$86,424.42		$86,424.42	
	002810-002	COUNTY SYSTEMS ADMINISTRATOR	NB15	$52,357.50		$1,570.72		$53,928.22		$53,928.22	
	002810-003	IT SPECIALIST I	NB10	$36,504.00		$1,095.12		$37,599.12		$37,599.12	
	002810-004	IT SPECIALIST	NB10	$35,431.50		$1,062.95		$36,494.45		$36,494.45	
	002810-005	COUNTY NETWORK ADMINISTRATOR	NB15	$51,126.40		$1,533.79		$52,660.19		$52,660.19	
	002810-006	COUNTY IT SECURITY/FINANCE ADMINISTRATOR	NB15	$52,357.50		$1,570.72		$53,928.22		$53,928.22	
	002810-007	DATABASE ADMINISTRATOR	NB14	$49,393.50		$1,481.81		$50,875.31		$50,875.31	
	002810-008	INTERNET & SOCIAL MEDIA ADMINISTRATOR	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
	002810-009	GIS DATABASE ADMINISTRATOR	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
	002810-010	CYBER SECURITY ADMINISTRATOR	NB15	$52,644.80		$1,579.34		$54,224.14		$54,224.14	
	002810-011	DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY	NB19	$67,787.20		$2,033.62		$69,820.82		$69,820.82	
	002810-012	TELECOMMUNICATIONS ADMINISTRATOR	NB15	$60,548.80		$1,816.46		$62,365.26		$62,365.26	
	002812-001	SYSTEMS ADMINISTRATOR	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
	002812-002	IT MANAGER	NB16	$55,477.50		$1,664.33		$57,141.82		$57,141.82	
	002812-003	IT SPECIALIST	NB10	$35,431.50		$1,062.95		$36,494.45		$36,494.45	
	002812-004	IT SPECIALIST II	NB11	$38,688.00		$1,160.64		$39,848.64		$39,848.64	
	002812-005	IT SPECIALIST II	NB11	$37,557.00		$1,126.71		$38,683.71		$38,683.71	
	002814-001	IT TECHNICIAN	AP10		$49,062.00		$1,471.86		$50,533.86		$50,533.86
	002814-002	IT TECHNICIAN	AP10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
	002814-003	IL DATABASE ADMINISTRATOR	AP14		$53,469.00		$1,604.07		$55,073.07		$55,073.07
	002814-004	IT MANAGER	NB16	$50,271.00		$1,508.13		$51,779.13		$51,779.13	
	002814-005	IT TECHNICIAN	AP10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
	002815-001	DATABASE ADMINISTRATOR	NB14	$86,053.50		$2,581.61		$88,635.11		$88,635.11	
	002815-002	IT SPECIALIST	NB10	$35,431.50		$1,062.95		$36,494.45		$36,494.45	
	002816-002	IT MANAGER	NB16	$66,768.00		$2,003.04		$68,771.04		$68,771.04	
	002816-003	DATABASE ADMINISTRATOR	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
	002816-004	IT SPECIALIST II	NB11	$37,557.00		$1,126.71		$38,683.71		$38,683.71	
	002817-001	SYSTEMS ADMINISTRATOR	NB14	$47,777.60		$1,433.33		$49,210.93		$49,210.93	
				$1,212,003.00	**$169,377.00**	**$36,360.09**	**$5,081.31**	**$1,248,363.09**	**$174,458.31**	**$1,248,363.09**	**$174,458.31**

GENERAL FUND **Admin Proposal 100**

COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(30,000)	-	(30,000)	(30,000)	-	-	(12,400)	(31,775)	(35,940)
042310 - DIVORCE MASTERS FE	(50,000)	-	(50,000)	(50,000)	-	-	(29,925)	(57,600)	(53,775)
042320 - COURT REPORTER FEI	(1,000)	-	(1,000)	(1,000)	-	-		(426)	(150)
042360 - REIMBURSED COURT F	(36,000)	-	(36,000)	(36,000)	-	-	(10,722)	(27,588)	(23,609)
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(2,500)	1,500	(60)%	(266)	(2,022)	(2,400)
042800 - XEROX FEES	(550)	-	(550)	(550)	-	-	(205)	(500)	(650)
044170 - REIMBURSEMENTS	(10)	-	(10)	-	(10)	-			
044630 - STATE REIMBURSEMENT		-		-	-	-		(172)	
Total CHARGES FOR SERVICES	**(118,560)**	**-**	**(118,560)**	**(120,050)**	**1,490**	**(1)%**	**(53,518)**	**(120,083)**	**(116,524)**
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(460,000)	-	(460,000)	(450,000)	(10,000)	2%	(71,148)	(409,138)	(417,096)
051010 - JURY COMPENSATION	(12,000)	-	(12,000)	(12,000)	-	-	(1,243)	(7,650)	(12,409)
Total GRANT REVENUE	**(472,000)**	**-**	**(472,000)**	**(462,000)**	**(10,000)**	**2%**	**(72,391)**	**(416,788)**	**(429,505)**
OPERATING TRANSFERS IN									
099400 - TRANSFER FROM C&Y	(290,400)	-	(290,400)	(290,400)	-	-	(145,200)	(290,400)	(290,400)
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-		(20,895)	
Total OPERATING TRANSFERS IN	**(290,400)**	**-**	**(290,400)**	**(290,400)**	**-**	**-**	**(145,200)**	**(311,295)**	**(290,400)**
Total REVENUES	**(880,960)**	**-**	**(880,960)**	**(872,450)**	**(8,510)**	**1%**	**(271,109)**	**(848,165)**	**(836,429)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	3,914,440	1,784	3,912,656	2,648,024	1,311,799	50%	1,189,128	2,320,018	2,182,843
001020 - BARGAINING WAGES	232,283	-	232,283	234,233	(1,950)	(1)%	113,680	236,077	250,131
001040 - TEMPORARY STAFF		-		20,000	(20,000)	(100)%	10,532	16,897	39,587
001070 - COURT REPORTER'S FEES		-		61,800	(61,800)	(100)%	33,157	65,908	40,971
001071 - COURT REPORTER REIMB FEES		-		44,065	(44,065)	(100)%	9,703	20,336	20,253
001100 - OVERTIME	5,850	-	5,850	-	5,850	-	-	887	
001200 - FICA	317,672	137	317,535	230,123	91,021	40%	100,764	198,201	188,308
001210 - LIFE INSURANCE	8,442	-	8,442	6,015	2,517	42%	3,017	9,802	6,146
001220 - HOSPITALIZATION	1,179,334	-	1,179,334	783,935	413,008	54%	334,818	583,140	601,998
001221 - PRESCRIPTION DRUGS	294,837	-	294,837	195,986	103,253	54%	87,628	152,244	154,463
001230 - WORKER'S COMPENSATION	14,414	1	14,413	2,857	11,600	412%	1,276	2,416	2,294
001240 - RETIREMENT	742,063	318	741,745	379,883	368,162	98%	179,413	253,989	288,709
001250 - OTHER HEALTH AND WELF/	63,311	-	63,311	40,224	23,993	61%	19,055	37,088	37,455
001260 - UNEMPLOYMENT COMPENS	20,748	(0)	20,748	15,341	5,863	39%	10,479	14,212	14,745
Total WAGES & FRINGES	**6,793,394**	**2,241**	**6,791,153**	**4,662,486**	**2,209,251**	**48%**	**2,092,649**	**3,911,216**	**3,827,901**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	7,700	-	7,700	3,700	4,000	108%	1,115	5,822	1,592
002040 - TRAINING	31,070	-	31,070	13,580	17,490	129%	3,489	15,269	8,865
002046 - TUITION REIMBURSEMENT	14,000	-	14,000	14,000	-	-	6,264	11,163	
002050 - ASSOCIATION FEES	24,350	-	24,350	12,330	12,020	97%	8,567	10,966	11,132
002200 - DATA PROCESSING SERVIC	50,586	-	50,586	51,222	(636)	(1)%	3,824	20,659	21,615
002230 - STENOGRAPHERS FEES	9,500	-	9,500	2,500	7,000	280%		(231)	1,150

GENERAL FUND **Admin Proposal 100**

COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002240 - BINDERY/COLLECTION MAI	2,200	-	2,200	2,054	200	10%	2,054	2,166	2,013
002280 - TELEPHONE	4,525	-	4,525	4,535	(10)	(0)%	1,521	4,681	2,708
002290 - POSTAGE	69,300	-	69,300	65,300	4,000	6%	27,934	54,842	59,553
002310 - DUPLICATING AND PRINTIN	15,000	-	15,000	13,000	2,000	15%	3,019	9,292	10,682
002330 - MAINTENANCE & REPAIR	75,500	-	75,500	60,446	15,000	25%	35,122	35,048	32,950
002340 - EQUIPMENT RENTAL	11,500	-	11,500	11,000	500	5%	3,972	9,211	7,020
002500 - LEGAL SERVICES	12,000	-	12,000	-	12,000	-			
002502 - INTERPRETER FEES	25,000	-	25,000	-	25,000	-			
002520 - PROFESSIONAL FEES	5,000	-	5,000	-	5,000	-			
002570 - JURY FEES	110,000	-	110,000	110,000	-	-	36,282	79,748	100,224
002580 - JURORS LODGING AND ME/	12,000	-	12,000	10,000	2,000	20%	8,572	6,070	9,914
002600 - OUTSIDE CRIMINAL COUNS	150,000	-	150,000	527,000	(341,000)	(69)%	195,702	384,418	429,739
002610 - OUTSIDE DEPENDENT CHILDREN		-		349,000	(349,000)	(100)%	163,429	313,605	308,536
002611 - AD LITEM COUNSEL		-		290,400	(290,400)	(100)%	145,837	292,538	290,400
002650 - ARBRITRATOR'S AND VIEW	15,000	-	15,000	15,000	-	-	5,665	10,875	9,255
002700 - FEES AND SERVICES	50,500	-	50,500	48,000	2,500	5%	19,866	46,607	44,909
002820 - DIVORCE MASTERS FEES	60,000	-	60,000	60,000	-	-	17,380	42,865	52,317
Total OTHER SERVICES	**754,731**	**-**	**754,731**	**1,663,067**	**(872,336)**	**(54)%**	**689,614**	**1,355,612**	**1,404,571**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	209,000	-	209,000	205,000	4,000	2%	95,954	198,858	197,758
003020 - STOCKROOM SUPPLIES	14,175	-	14,175	5,675	8,500	150%	4,458	5,030	5,572
003060 - OTHER OFFICE SUPPLIES	35,350	-	35,350	19,350	16,000	83%	14,806	17,157	18,338
003090 - COMPUTER SUPPLIES	38,608	-	38,608	49,846	(11,238)	(23)%	37,662	70,925	43,742
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	3,800	1,000	26%	435	1,223	2,913
Total MATERIALS AND SUPPLIES	**301,933**	**-**	**301,933**	**283,671**	**18,262**	**6%**	**153,315**	**293,194**	**268,323**
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT	173,000	-	173,000	13,472	159,528	1,184%	1,481	17,291	13,900
004051 - COMPUTER SOFTWARE	70,835	-	70,835	23,085	47,750	207%		49,832	56,028
004070 - OTHER EQUIPMENT	8,000	-	8,000	-	8,000	-	-	9,846	
Total CAPITAL OUTLAY	**251,835**	**-**	**251,835**	**36,557**	**215,278**	**589%**	**1,481**	**76,970**	**69,928**
GRANT EXPENSE									
006300 - CRIMINAL JUSTICE/CORREC	45,000	-	45,000	45,000	-	-	11,250	33,750	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**-**	**-**	**11,250**	**33,750**	**45,000**
Total EXPENSES	**8,146,893**	**2,241**	**8,144,652**	**6,690,781**	**1,570,455**	**24%**	**2,948,309**	**5,670,741**	**5,615,724**
NET COUNTY COST	**7,265,933**	**2,241**	**7,263,692**	**5,818,331**	**1,561,945**	**27%**	**2,677,200**	**4,822,576**	**4,779,295**

GENERAL FUND **Admin Proposal 100**

COMMON PLEAS COURT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(30,000)	-	(30,000)	(30,000)	-	-	(12,400)	(31,775)	(35,940)
042310 - DIVORCE MASTERS FEES	(50,000)	-	(50,000)	(50,000)	-	-	(29,925)	(57,600)	(53,775)
042320 - COURT REPORTER FEES	(1,000)	-	(1,000)	(1,000)	-	-		(426)	(150)
042360 - REIMBURSED COURT REPORTER	(36,000)	-	(36,000)	(36,000)	-	-	(10,722)	(27,588)	(23,609)
042560 - ADMINISTRATIVE FEES	(1,000)	-	(1,000)	(2,500)	1,500	(60)%	(266)	(2,022)	(2,400)
044630 - STATE REIMBURSEMENT		-		-	-	-		(172)	
Total CHARGES FOR SERVICES	**(118,000)**	**-**	**(118,000)**	**(119,500)**	**1,500**	**(1)%**	**(53,313)**	**(119,583)**	**(115,874)**
GRANT REVENUE									
051000 - STATE REIMBURSEMENTS	(460,000)	-	(460,000)	(450,000)	(10,000)	2%	(71,148)	(409,138)	(417,096)
051010 - JURY COMPENSATION STATE REIMB	(12,000)	-	(12,000)	(12,000)	-	-	(1,243)	(7,650)	(12,409)
Total GRANT REVENUE	**(472,000)**	**-**	**(472,000)**	**(462,000)**	**(10,000)**	**2%**	**(72,391)**	**(416,788)**	**(429,505)**
OPERATING TRANSFERS IN									
099400 - TRANSFER FROM C&Y		-		(290,400)	290,400	(100)%	(145,200)	(290,400)	(290,400)
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-		(20,895)	
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**(290,400)**	**290,400**	**(100)%**	**(145,200)**	**(311,295)**	**(290,400)**
Total REVENUES	**(590,000)**	**-**	**(590,000)**	**(871,900)**	**281,900**	**(32)%**	**(270,904)**	**(847,665)**	**(835,779)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	2,525,227	21,408	2,503,819	2,335,812	194,374	8%	1,051,705	2,054,572	1,925,026
001020 - BARGAINING WAGES	146,480	-	146,480	146,480	(0)	(0)%	71,053	148,327	161,945
001040 - TEMPORARY STAFF		-		20,000	(20,000)	(100)%	10,532	16,897	39,587
001070 - COURT REPORTER'S FEES		-		61,800	(61,800)	(100)%	33,157	65,908	40,971
001071 - COURT REPORTER REIMB FEES		-		44,065	(44,065)	(100)%	9,703	20,336	20,253
001200 - FICA	204,386	1,638	202,748	199,526	5,240	3%	87,135	171,345	162,108
001210 - LIFE INSURANCE	5,470	-	5,470	5,245	225	4%	2,491	8,693	4,810
001220 - HOSPITALIZATION	721,141	-	721,141	716,663	4,478	1%	309,986	538,635	557,278
001221 - PRESCRIPTION DRUGS	180,287	-	180,287	179,168	1,119	1%	81,420	141,118	143,283
001230 - WORKER'S COMPENSATION	2,405	19	2,385	2,477	(67)	(3)%	1,105	2,070	1,979
001240 - RETIREMENT	477,434	3,826	473,608	327,166	150,921	46%	155,447	219,403	248,522
001250 - OTHER HEALTH AND WELFARE	39,186	-	39,186	36,504	2,682	7%	17,617	34,223	34,644
001260 - UNEMPLOYMENT COMPENSATION	13,680	(0)	13,680	13,740	(60)	(0)%	9,622	13,119	13,738
Total WAGES & FRINGES	**4,315,695**	**26,891**	**4,288,805**	**4,088,646**	**233,046**	**6%**	**1,840,972**	**3,434,646**	**3,354,142**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,700	-	2,700	2,700	-	-	821	3,684	1,213
002040 - TRAINING	11,200	-	11,200	7,000	4,200	60%	3,489	5,689	3,579
002046 - TUITION REIMBURSEMENT	14,000	-	14,000	14,000	-	-	6,264	11,163	
002050 - ASSOCIATION FEES	12,000	-	12,000	12,000	-	-	8,252	10,640	10,811
002200 - DATA PROCESSING SERVICES	7,500	-	7,500	7,500	-	-	1,600	3,462	4,457
002230 - STENOGRAPHERS FEES	2,500	-	2,500	2,500	-	-		(231)	1,150
002280 - TELEPHONE	2,500	-	2,500	2,500	-	-	841	2,616	1,406
002290 - POSTAGE	65,000	-	65,000	65,000	-	-	27,826	54,697	59,204
002310 - DUPLICATING AND PRINTING	13,000	-	13,000	13,000	-	-	3,019	9,292	10,682
002330 - MAINTENANCE & REPAIR	75,000	-	75,000	60,000	15,000	25%	34,761	34,638	32,190
002340 - EQUIPMENT RENTAL	11,500	-	11,500	11,000	500	5%	3,972	9,211	7,020
002502 - INTERPRETER FEES	25,000	-	25,000	-	25,000	-			
002570 - JURY FEES	110,000	-	110,000	110,000	-	-	36,282	79,748	100,224
002580 - JURORS LODGING AND MEALS	12,000	-	12,000	10,000	2,000	20%	8,572	6,070	9,914
002600 - OUTSIDE CRIMINAL COUNSEL	150,000	-	150,000	527,000	(341,000)	(69)%	195,702	384,418	429,739
002610 - OUTSIDE DEPENDENT CHILDREN		-		349,000	(349,000)	(100)%	163,429	313,605	308,536
002611 - AD LITEM COUNSEL		-		290,400	(290,400)	(100)%	145,837	292,538	290,400
002650 - ARBRITRATOR'S AND VIEWERS	15,000	-	15,000	15,000	-	-	5,665	10,875	9,255
002820 - DIVORCE MASTERS FEES	60,000	-	60,000	60,000	-	-	17,380	42,865	52,317
Total OTHER SERVICES	**588,900**	**-**	**588,900**	**1,558,600**	**(933,700)**	**(61)%**	**663,713**	**1,274,979**	**1,332,097**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	-	-		529	376
003020 - STOCKROOM SUPPLIES	10,000	-	10,000	5,500	4,500	82%	4,384	4,928	5,449
003060 - OTHER OFFICE SUPPLIES	29,000	-	29,000	18,000	11,000	61%	14,758	15,714	16,160
003090 - COMPUTER SUPPLIES	20,000	-	20,000	17,000	3,000	18%	10,447	35,658	15,405
003330 - ALL OTHER SUPPLIES	4,800	-	4,800	3,800	1,000	26%	435	1,223	2,913
Total MATERIALS AND SUPPLIES	**64,800**	**-**	**64,800**	**45,300**	**19,500**	**43%**	**30,024**	**58,052**	**40,303**
GRANT EXPENSE									
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	45,000	-	-	11,250	33,750	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**45,000**	**-**	**-**	**11,250**	**33,750**	**45,000**
Total EXPENSES	**5,014,395**	**26,891**	**4,987,505**	**5,737,546**	**(681,154)**	**(12)%**	**2,545,960**	**4,801,428**	**4,771,542**
NET COUNTY COST	**4,424,395**	**26,891**	**4,397,505**	**4,865,646**	**(399,254)**	**(8)%**	**2,275,056**	**3,953,762**	**3,935,764**

LAW LIBRARY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042800 - XEROX FEES	(550)	-	(550)	(550)	-	-	(205)	(500)	(650)
Total CHARGES FOR SERVICES	**(550)**	**-**	**(550)**	**(550)**	**-**	**-**	**(205)**	**(500)**	**(650)**
Total REVENUES	**(550)**	**-**	**(550)**	**(550)**	**-**	**-**	**(205)**	**(500)**	**(650)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	85,803	-	85,803	87,753	(1,950)	(2)%	42,627	87,750	88,186
001200 - FICA	6,564	-	6,564	6,713	(149)	(2)%	3,227	6,715	6,680
001210 - LIFE INSURANCE	344	-	344	332	12	4%	335	775	1,014
001220 - HOSPITALIZATION	5,815	-	5,815	5,815	0	0%	2,908	5,244	5,288
001221 - PRESCRIPTION DRUGS	1,454	-	1,454	1,454	(0)	(0)%	727	1,311	1,322
001230 - WORKER'S COMPENSATION	77	-	77	84	(7)	(8)%	41	80	80
001240 - RETIREMENT	15,333	-	15,333	11,566	3,767	33%	5,674	8,641	10,243
001250 - OTHER HEALTH AND WELFARE	436	-	436	411	25	6%	207	426	431
001260 - UNEMPLOYMENT COMPENSATION	228	-	228	229	(1)	(0)%	121	179	181
Total WAGES & FRINGES	**116,054**	**-**	**116,054**	**114,357**	**1,697**	**1%**	**55,866**	**111,121**	**113,425**
OTHER SERVICES									
002050 - ASSOCIATION FEES	350	-	350	330	20	6%	315	326	321
002200 - DATA PROCESSING SERVICES	150	-	150	150	-	-	35	71	104
002240 - BINDERY/COLLECTION MAINTENANCE	2,200	-	2,200	2,054	200	10%	2,054	2,166	2,013
002280 - TELEPHONE	25	-	25	35	(10)	(29)%	4	6	10
002290 - POSTAGE	200	-	200	200	-	-	107	145	183
002330 - MAINTENANCE & REPAIR	500	-	500	446	-	-	360	410	759
002700 - FEES AND SERVICES	50,500	-	50,500	48,000	2,500	5%	19,866	46,607	44,909
Total OTHER SERVICES	**53,925**	**-**	**53,925**	**51,215**	**2,710**	**5%**	**22,741**	**49,731**	**48,299**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	208,000	-	208,000	204,000	4,000	2%	95,954	198,329	197,382
003020 - STOCKROOM SUPPLIES	125	-	125	125	-	-	37	66	58
003060 - OTHER OFFICE SUPPLIES	350	-	350	350	-	-	48	344	307
003090 - COMPUTER SUPPLIES	325	-	325	325	-	-	106	304	293
Total MATERIALS AND SUPPLIES	**208,800**	**-**	**208,800**	**204,800**	**4,000**	**2%**	**96,145**	**199,044**	**198,040**
Total EXPENSES	**378,779**	**-**	**378,779**	**370,372**	**8,407**	**2%**	**174,752**	**359,896**	**359,764**
NET COUNTY COST	**378,229**	**-**	**378,229**	**369,822**	**8,407**	**2%**	**174,547**	**359,396**	**359,114**

GENERAL FUND **Admin Proposal 100**

COURTS COMPUTER

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	362,961	-	362,961	312,212	91,173	34%	137,423	265,446	257,817
001200 - FICA	27,767	-	27,767	23,884	6,975	34%	10,402	20,080	19,520
001210 - LIFE INSURANCE	526	-	526	438	178	51%	191	334	322
001220 - HOSPITALIZATION	65,772	-	65,772	61,457	21,924	50%	21,924	39,262	39,432
001221 - PRESCRIPTION DRUGS	16,443	-	16,443	15,364	5,481	50%	5,481	9,815	9,858
001230 - WORKER'S COMPENSATION	327	-	327	296	69	27%	131	239	234
001240 - RETIREMENT	64,861	-	64,861	41,151	29,039	81%	18,292	25,866	29,943
001250 - OTHER HEALTH AND WELFARE	3,742	-	3,742	3,309	1,339	56%	1,231	2,439	2,380
001260 - UNEMPLOYMENT COMPENSATION	1,368	-	1,368	1,372	452	49%	736	914	827
Total WAGES & FRINGES	**543,765**	**-**	**543,765**	**459,483**	**156,628**	**40%**	**195,811**	**364,395**	**360,334**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	-	-	294	584	379
002040 - TRAINING	9,870	-	9,870	6,580	3,290	50%		6,580	5,286
002200 - DATA PROCESSING SERVICES	42,936	-	42,936	43,572	(636)	(1)%	2,189	17,126	17,053
002280 - TELEPHONE	2,000	-	2,000	2,000	-	-	677	2,058	1,291
002290 - POSTAGE	100	-	100	100	-	-			166
Total OTHER SERVICES	**55,906**	**-**	**55,906**	**53,252**	**2,654**	**5%**	**3,160**	**26,349**	**24,176**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	50	-	-	37	36	66
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-		1,099	1,871
003090 - COMPUTER SUPPLIES	18,283	-	18,283	32,521	(14,238)	(44)%	27,108	34,963	28,044
Total MATERIALS AND SUPPLIES	**19,333**	**-**	**19,333**	**33,571**	**(14,238)**	**(42)%**	**27,146**	**36,098**	**29,980**
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT	173,000	-	173,000	13,472	159,528	1,184%	1,481	17,291	13,900
004051 - COMPUTER SOFTWARE	70,835	-	70,835	23,085	47,750	207%		49,832	56,028
Total CAPITAL OUTLAY	**243,835**	**-**	**243,835**	**36,557**	**207,278**	**567%**	**1,481**	**67,124**	**69,928**
Total EXPENSES	**862,839**	**-**	**862,839**	**582,863**	**352,322**	**69%**	**227,598**	**493,965**	**484,417**
NET COUNTY COST	**862,839**	**-**	**862,839**	**582,863**	**352,322**	**69%**	**227,598**	**493,965**	**484,417**

SAFETY AND TRAINING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	5,850	-	5,850	-	5,850	-	-	887	
001200 - FICA	448	0	448	-	448	-	-	60	
001230 - WORKER'S COMPENSATION	158	(0)	158	-	158	-	-	27	
001240 - RETIREMENT	1,044	(0)	1,044	-	1,044	-	-	79	
Total WAGES & FRINGES	**7,500**	**(0)**	**7,500**	**-**	**7,500**	**-**	**-**	**1,053**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	-	3,500	-	-	1,553	
002040 - TRAINING	6,000	-	6,000	-	6,000	-	-	3,000	
Total OTHER SERVICES	**9,500**	**-**	**9,500**	**-**	**9,500**	**-**	**-**	**4,553**	**-**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	8,000	-	8,000	-	8,000	-	-	9,846	
Total CAPITAL OUTLAY	**8,000**	**-**	**8,000**	**-**	**8,000**	**-**	**-**	**9,846**	**-**
Total EXPENSES	**25,000**	**(0)**	**25,000**	**-**	**25,000**	**-**	**-**	**15,453**	**-**
NET COUNTY COST	**25,000**	**(0)**	**25,000**	**-**	**25,000**	**-**	**-**	**15,453**	**-**

GENERAL FUND **Admin Proposal 100**

OUTSIDE COUNSEL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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)	-			
Total OPERATING TRANSFERS IN	**(290,400)**	**-**	**(290,400)**	**-**	**(290,400)**	**-**	**-**	**-**	**-**
Total REVENUES	**(290,410)**	**-**	**(290,410)**	**-**	**(290,410)**	**-**	**-**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,045,876	-	1,045,876	-	1,045,876	-			
001200 - FICA	80,010	-	80,010	-	80,010	-			
001210 - LIFE INSURANCE	2,102	-	2,102	-	2,102	-			
001220 - HOSPITALIZATION	386,605	-	386,605	-	386,605	-			
001221 - PRESCRIPTION DRUGS	96,653	-	96,653	-	96,653	-			
001230 - WORKER'S COMPENSATION	11,466	-	11,466	-	11,466	-			
001240 - RETIREMENT	186,898	-	186,898	-	186,898	-			
001250 - OTHER HEALTH AND WELFARE	19,947	-	19,947	-	19,947	-			
001260 - UNEMPLOYMENT COMPENSATION	5,472	-	5,472	-	5,472	-			
Total WAGES & FRINGES	**1,835,029**	**-**	**1,835,029**	**-**	**1,835,029**	**-**	**-**	**-**	**-**
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	-			
Total OTHER SERVICES	**46,500**	**-**	**46,500**	**-**	**46,500**	**-**	**-**	**-**	**-**
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	**1,890,529**	**-**	**1,890,529**	**-**	**1,890,529**	**-**	**-**	**-**	**-**
NET COUNTY COST	**1,600,119**	**-**	**1,600,119**	**-**	**1,600,119**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2024 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 : Aug 2 2023 7:05PM 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 : Aug 2 2023 3:30PM 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 : Aug 2 2023 3:31PM 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 : Aug 2 2023 3:31PM 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 : Aug 2 2023 3:32PM 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 2024 we anticipate at least a 25% reimbursement of approximately $50,000 per judge. This typically arrives late in the year.

Last Updated : Aug 2 2023 3:58PM by : Liz Rohan

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

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 : Aug 2 2023 4:01PM by : Liz Rohan

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

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

Notes:This is the reimbursement from OCY for Guardian Ad Litem contract attorneys. It mirrors expense line item 002611.

Last Updated : Aug 2 2023 4:03PM 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. 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.

Last Updated : Aug 2 2023 4:52PM 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 and the Juvenile Hearing Master are also required to have CLE (Continuing Legal Education) credits each year. This will increase in 2024 because of the education requirements for Court Reporters.

Last Updated : Aug 2 2023 4:57PM 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 : Aug 2 2023 4:59PM 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 : Aug 2 2023 5:00PM by : Liz Rohan

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

Line: 001-003020-002200 - DATA PROCESSING SERVICES

Notes:This includes the following: 1. Velocity Sonic Wall: $1,728.48 2. 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.

Last Updated : Aug 2 2023 5:03PM 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.

Last Updated : Aug 2 2023 5:05PM by : Liz Rohan

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002280 - TELEPHONE

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

Last Updated : Aug 2 2023 5:06PM 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.

Last Updated : Aug 2 2023 5:09PM 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. Expected expenses later in the year.

Last Updated : Aug 2 2023 5:14PM 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, repairs to typewriters and battery packs. We unexpectedly purchased new copiers form many judges per their request and those purchases increased our monthly maintenance costs. This also includes a yearly maintenance fee/technical support of our juror tracking system of $13,369 and updates to the Juror information wheel of $3,528.30. We are aware of a large increase in 2024 due to stenograph support services and maintenance upkeep and the courtroom audio equipment maintenance needs are expected to increase.

Last Updated : Aug 2 2023 5:22PM by : Liz Rohan

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

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. New custody conc. lease monthly bill increase.

Last Updated : Aug 2 2023 5:25PM 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.

Last Updated : Aug 2 2023 5:26PM by : Liz Rohan

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

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. All of these expenses increased in 2023.

Last Updated : Aug 2 2023 5:28PM by : Liz Rohan

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

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes:This line item is for contracted attorneys representing indigent clients that have a conflict with the Public Defender's Office. This includes six attorneys representing indigent adults, and three attorneys representing juveniles. **This also includes attorneys fee for every homicide case in Erie county the public defenders office does not represent any homicide defendants. In the past this line item covered interpreter fees we request a separate line item to be created for this. **Please see the narrative written in the wages line item regarding the creation of a new county department for these attorneys.This line item was supplemented for the 2nd half of 2023 to cover the increased work of these attorneys. Homicide attorneys and attorneys appointed Fischer Bill Juveniles will have to continue to be paid under this line item, even after the creation of the outside counsel department. The department request for the 2024 budget only includes and estimate to pay these attorneys. Homicide attorneys are paid 10,000.00 per case and in 2023 we anticipate 12 cases.

Last Updated : Aug 2 2023 5:48PM 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 as well as attorneys appointed to represent incapacitated adults in guardianship cases. **Please see the narrative written in the wages line item regarding the creation of a new county department for these attorneys.

Last Updated : Aug 2 2023 5:48PM by : Liz Rohan

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

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. **Please see the narrative written in the wages line item regarding the creation of a new county department for these attorneys.

Last Updated : Aug 2 2023 5:49PM 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.

Last Updated : Aug 2 2023 5:50PM 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 2 2023 5:52PM by : Liz Rohan

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

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 2 2023 5:55PM 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. This cost has increased due to the cost of paper doubling.

Last Updated : Aug 2 2023 6:20PM 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. A new Judge will be joining the bench in 2024 and will require furniture and etc. which will increase costs for 2024.

Last Updated : Aug 2 2023 6:23PM 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. These costs have significant increased.

Last Updated : Aug 2 2023 6:26PM by : Liz Rohan

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

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 2024 due to new Judge joining the bench as we need to make long-needed upgrades in a few of our Courtrooms/Chambers. Additional invoices expected later in the year.

Last Updated : Aug 2 2023 6:31PM 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.

Last Updated : Aug 2 2023 6:32PM by : Liz Rohan

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-042800 - XEROX FEES

Notes:Based on projected revenue from the public photocopier.

Last Updated : Jul 29 2023 9:25PM 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 29 2023 7:54PM 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 29 2023 7:56PM 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 materials.

Last Updated : Jul 29 2023 7:57PM 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 29 2023 7:59PM 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 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 29 2023 8:08PM 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 29 2023 8:10PM by : Max Peaster

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

Report	**Template Notes**
Scenario	**2024 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 first period of a new three-year contract with Thomson Reuters West. An increase of five percent (5%) is expected to take effect on March 1, 2024 and continue through February 28, 2025, the first period of the new contract, which will result in a monthly increase of some $200. (County Council approved the present three-year contract through the enactment of Ordinance Number 3 of 2021 on February 16, 2021.) The budget request reflects the total cost of the Westlaw subscription split between the two contract periods covering 2024.

Last Updated : Aug 3 2023 12:10PM 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 an expected five percent (5%) increase for a Library Maintenance Agreement (LMA) entered with the Thomson Reuters West Publishing Company (West), the major publisher for the law library's and the judges' 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 7 of 2021 on February 16, 2021.) The third period of the present contract will be expiring on March 31, 2024. The expected increase in the first period of the to-be-negotiated new multi-year contract will be applied to our monthly invoices beginning on April 1, 2024 and will continue through March 31, 2025. The LMA program has resulted in 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 book and subscriptions budget goes toward the supplementation or upkeep costs for the existing legal research materials maintained by the law library and the individual judges' libraries. Almost every library purchase requires not only the initial outlay, but also annual or more frequent supplementation to keep the titles current with the changes in the law. New acquisitions are purchased on a very limited basis and generally reflect Pennsylvania-specific legal resources. 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 2024 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 requested amount represents a modest increase of $4,000 over the 2023 budge and is consistent with past increases in this budget line item.

Last Updated : Jul 29 2023 9:03PM 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 29 2023 8:12PM 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 29 2023 8:13PM by : Max Peaster

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

Report	**Template Notes**
Scenario	**2024 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 29 2023 8:16PM by : Max Peaster

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

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

Notes:Travel to attend JNet (PA Justice Network) training, travel to 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 : Aug 3 2023 12:58PM by : Keith Breter

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-002040 - TRAINING

Notes:The Court Computer Bureau is requesting the funds necessary to purchase training from TOIT. The training package includes:

1. One year of unlimited access to Pro Courses Library.

2. One year of unlimited access to Classic Courses Library.

3. Discounted price of $1,250/User/Year, regular price is $2,150/User/Year.

(for 6 students)

4. Unlimited live and pre-recorded classes - get trained directly from TOIT trainers.

5. One on one mentoring - ask questions to the instructor in live class.

6. Ask your instructor - communicate directly with instructor in live class and via email.

7. Customer can defer the license start date for up to 6 months.

8. In case ITIL certification is required, the customer would have to agree and pay the exam fee in advance for each ITIL certification course before taking training (as set by PeopleCert).

9. Manager's account access to monitor and track usage with reporting tools.

10. Students can download and print course completion certificates.

11. PDF workbooks for practice and later reference.

12. Certification exam prep tests.

13. Course Introduction videos.

14. Course review quizzes, post tests, and more.

15. One year of unlimited access to Real Practice Labs Library.

16. Discounted price of $395/User/Year, regular price is $750/User/Year.

(for 6 students)

(6 x $1,250.00) + (6 x $395.00) = $9,870.00

Last Updated : Aug 1 2023 6:54PM by : Keith Breter

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

Line: 001-003040-002200 - DATA PROCESSING SERVICES

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

Infocon software maintenance and support agreement

12 months x $339.90 ($330.00 + $9.90 [3% inc]) = $4,078.80

$4,079

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

12 months x $335.47 ($325.70 + $9.77 [3% inc]) = $4,025.64

$4,026

VNet support

70 hours x $80.00 = $5,600.00

$5,600

Spectrum Internet service

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

$600

Anti-virus renewal for servers and PCs/workstations

30 systems x $34.94 ($29.12 + $5.82 [20% inc]) = $1,048.20

$1,048

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

$1,000

Extended warranties for five 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	$3,159.42
VM6	$890.52
VM7	$923.68
VM8	$1,123.14
VM9	$1,166.72
	$7,263.48

$7,263

(see attached VM5, VM6, VM7, VM8, and VM9 quotes)

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Windows Server 2022 User CALs (Client Access Licenses) are
needed for domain upgrades. The 420 users include Court and Court related offices
(Adult Probation, Juvenile Probation, District Attorney, Sheriff, and RoW Offices [Clerk of
Courts, Prothonotary, Recorder of Deeds, Register of Wills, and Marriage Bureau]). 420 users x $46.00 = $19,320.00 $19,320

(see attached CALs quote)

Last Updated : Aug 3 2023 1:00PM by : Keith Breter

Document Title	User Name	Date
VM7.pdf	Keith Breter	Aug 2 2023 7:12PM
CALs.pdf	Keith Breter	Aug 1 2023 8:11PM
VM8.pdf	Keith Breter	Aug 1 2023 8:10PM
VM9.pdf	Keith Breter	Aug 1 2023 8:10PM
VM6.pdf	Keith Breter	Aug 1 2023 8:10PM
VM5.pdf	Keith Breter	Aug 1 2023 8:09PM

Line: 001-003040-002280 - TELEPHONE

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

$2,000

Last Updated : Aug 1 2023 6:58PM by : Keith Breter

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

Line: 001-003040-002290 - POSTAGE

Notes:Pay for departmental and metered mail.

$100

Last Updated : Aug 1 2023 6:59PM by : Keith Breter

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

Line: 001-003040-003020 - STOCKROOM SUPPLIES

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

$50

Last Updated : Aug 1 2023 7:00PM by : Keith Breter

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

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

$50

Last Updated : Aug 1 2023 7:01PM by : Keith Breter

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

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes: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 $115.00) + (10 x $125.00) = $2400.00

$2,400

(see attached DiskeeperUndelete quote)

Veeam backup software (for virtual machines)

8 x $599.94 = $4,799.52

$4,800

(see attached Veeam quote)

VMware (operating system for physical hosts and virtual servers)

(2 x $1,544 vCenter) + (10 x $355 vSphere) = $6,638.00

$6,638

(see attached VMware quote)

NSA (Network Security Appliance)

TZ350W SonicWall Standard Support - Extended Service - 2 Years

$248.33 2 years

$248

(see attached NSA quote)

malware signature dataset maintenance and support

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

$525

(see attached Malware quote)

TeamViewer

remote support software maintenance and updates

$1,503

(see attached TeamViewer quote)

GoDaddy SSL Wildcard
Certificate Renewal

Secures website with HTTPS
using strong SHA-2 and 2048-bit encryption.
Secures one primary domain
and unlimited subdomains. Removes Not
Secure warning from browsers. Supports
unlimited servers.

$499.99$500

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	**2024 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 : Aug 3 2023 1:03PM by : Keith Breter

Document Title	User Name	Date
Malware.pdf	Keith Breter	Aug 2 2023 8:47PM
TeamViewer.pdf	Keith Breter	Aug 2 2023 7:30PM
Veeam.pdf	Keith Breter	Aug 1 2023 8:14PM
VMware.pdf	Keith Breter	Aug 1 2023 8:14PM
NSA.pdf	Keith Breter	Aug 1 2023 8:14PM
DiskeeperUndelete.pdf	Keith Breter	Aug 1 2023 8:13PM

Line: 001-003040-004050 - COMPUTER EQUIPMENT

Notes:The Court Computer Bureau is requesting the funds necessary
to purchase additional SSDs (Solid State Drives) for two physical servers that
act as hosts for multiple virtual machines (VMs).

8 x $1,427.16 = $11,417.28

$11,417

(see attached SSDrives quote) The Court Computer Bureau is requesting the funds necessary
to purchase new systems, monitors, and printers for Court staff. (The quotes reflect costs from recent
purchases.) 74 systems x $1,621.28 = $119,974.72124 monitors x $234.99 = $29,138.76
43 printers x $290.00 = $12,470.00 $161,583.48$161,583(see attached System quote) these
two quotes show unit (see attached Printer quote) costs
for the above calculations

Last Updated : Aug 3 2023 8:26PM by : Keith Breter

Document Title	User Name	Date
Printer.pdf	Keith Breter	Aug 3 2023 8:25PM
System.pdf	Keith Breter	Aug 3 2023 8:25PM
SSDrives.pdf	Keith Breter	Aug 1 2023 8:16PM

Line: 001-003040-004051 - COMPUTER SOFTWARE

Notes: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 Pro and Room) licenses. Hosted Zoom meetings minimize the number of
people appearing in person for Court proceedings.

Zoom Pro Licenses

https://zoom.us/pricing

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

click the pulldown and select Business.

See the Pro option.

27 licenses x $150.00 = $4,050.00

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 Optional Zoom Plan Add-ins.

See the Conference Room Connector option.

11 licenses x $500.00 = $5,500.00

Total Zoom Licenses

$4,050.00 + $5,500.00 = $9,550.00

$9,550

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

$9,984.98

$9,985

(see attached Polycom quote)

The Court Computer Bureau is requesting the funds necessary
to renew the Office 365 Government

G1 licenses for one year.
The 380 users include Court and Court related offices (Adult Probation, Juvenile Probation, District Attorney, Sheriff, and RoW Offices [Clerk of Courts, Prothonotary,

Recorder of Deeds, Register of Wills, and Marriage Bureau]).

380 users x $135.00 = $51,300.00

$51,300

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

$9,550 Total
Zoom Licenses

$9,985 Total
Polycom Maintenance/Support

$51,300 Total
Office 365 Government G1 Licenses

$70,835 Total
Computer Software

Last Updated : Aug 3 2023 1:08PM by : Keith Breter

Document Title	User Name	Date
Polycom.pdf	Keith Breter	Aug 1 2023 8:18PM

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003060 - SAFETY AND TRAINING**
Template	**Dept Request 100**

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

Notes:All of the expenses from the Safety and Training budget were taken from Adult Probations budget in 2023. This was consistent with the direction of the Finance Director. Some problem occurred that prevented the Safety and Training Department from being in the final budget despite its previous approval by Council. Originally, $25,000 total was budgeted for this Department in 2023. Because Adult Probation could not absorb all of that expense, we had to spend significantly less than was budgeted. The full $25,000 will be needed when this Department is fully restored in the budget for 2024.This particular TRAVEL line item will be used for mileage, hotels and meals for training courses. In 2023, much of this line was not used because Probation could not afford it. It is significantly needed in 2024.

Last Updated : Aug 2 2023 2:09PM by : Bob Catalde

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. This had to be eliminated for 2023 because this Departments Budget was mistakenly removed. It is specifically needed in 2024.

Last Updated : Aug 2 2023 2:02PM by : Bob Catalde

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. Again, much of this line was not used from the original amount budgeted because Probation could not find spend the money. It will be fully utilized in 2024.

Last Updated : Aug 2 2023 2:05PM by : Bob Catalde

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003070 - OUTSIDE COUNSEL**
Template	**Dept Request 100**

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

Notes:

Last Updated : Sep 7 2023 3:00PM 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 : Sep 7 2023 2:59PM by : Liz Rohan

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

Line: 001-003070-002050 - ASSOCIATION FEES

Notes:This line item includes the following and any other association fee the attorney's may have that are relevant to their contract:1. Attorney Registration 2. Bar Association Fees

Last Updated : Sep 7 2023 2:41PM by : Liz Rohan

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

Line: 001-003070-002310 - DUPLICATING AND PRINTING

Notes:This line item include the purchases of specialty letter heads and envelopes.

Last Updated : Sep 7 2023 2:42PM 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.

Last Updated : Sep 7 2023 2:45PM 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.

Last Updated : Sep 7 2023 2:46PM 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.

Last Updated : Sep 7 2023 2:49PM by : Liz Rohan

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003070 - OUTSIDE COUNSEL**
Template	**Dept Request 100**

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.

Last Updated : Sep 7 2023 2:50PM 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.

Last Updated : Sep 7 2023 2:52PM 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.

Last Updated : Sep 7 2023 2:54PM 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.

Last Updated : Sep 7 2023 2:56PM 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.

Last Updated : Sep 7 2023 2:57PM by : Liz Rohan

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 003020 - COMMON PLEAS COURT
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	NON-Bargaining Add on pay	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003020 - COMMON PLEAS COURT												
	003020-004	COURT ADMINISTRATION SENIOR CLERK	NB08	$40,365.00		$1,210.95			$41,575.95		$41,575.95	
	003020-005	JURY COORDINATOR	NB09	$35,704.50		$1,071.13			$36,775.63		$36,775.63	
	003020-006	ADMINISTRATIVE ASSISTANT I	NB06	$32,896.50		$986.89			$33,883.40		$33,883.40	
	003020-007	COURT ADMINISTRATION SENIOR CLERK	NB07	$32,838.00		$985.14			$33,823.14		$33,823.14	
	003020-008	FISCAL TECHNICIAN	NB08	$34,807.50		$1,044.23			$35,851.73		$35,851.73	
	003020-009	ADMINISTRATIVE ASSISTANT I	NB06	$28,060.50		$841.81			$28,902.31		$28,902.31	
	003020-010	JURY CLERK	NB04	$26,481.00		$794.43			$27,275.43		$27,275.43	
	003020-012	SUPERVISOR OF CUSTODY CONCILIATION	NB16	$76,805.04		$2,304.15			$79,109.19		$79,109.19	
	003020-013	INVESTIGATOR	EC13		$42,217.50		$1,266.52			$43,484.02		$43,484.02
	003020-014	CUSTODY COORDINATOR	NB07	$35,899.50		$1,076.99			$36,976.49		$36,976.49	
	003020-015	JUVENILE COURT MASTER	NB18	$42,130.40		$1,263.91			$43,394.31		$43,394.31	
	003020-016	ORPHANS COURT AUDITOR	EC13		$39,799.50		$1,193.99			$40,993.49		$40,993.49
	003020-017	TIPSTAFF	NB04	$25,740.00		$772.20			$26,512.20		$26,512.20	
	003020-019	JUDGE'S SECRETARY	NB09	$39,165.75				$1,784.04	$39,165.75		$40,949.79	
	003020-020	JUDGE'S SECRETARY	NB09	$36,913.50		$1,107.40			$38,020.91		$38,020.91	
	003020-021	JUDGE'S SECRETARY	NB09	$36,913.50		$1,107.40			$38,020.91		$38,020.91	
	003020-022	JUDGE'S SECRETARY	NB09	$46,741.50		$1,402.24			$48,143.74		$48,143.74	
	003020-023	JUDGE'S SECRETARY	NB09	$35,841.00		$1,075.23			$36,916.23		$36,916.23	
	003020-024	JUDGE'S SECRETARY	NB09	$51,070.50		$1,532.11			$52,602.62		$52,602.62	
	003020-025	JUDGE'S SECRETARY	NB09	$36,913.50		$1,107.40			$38,020.91		$38,020.91	
	003020-026	JUDGE'S SECRETARY	NB09	$34,807.50		$1,044.23			$35,851.73		$35,851.73	
	003020-027	LAW CLERK	NB14	$54,483.00					$54,483.00		$54,483.00	
	003020-028	LAW CLERK	NB14	$60,625.50		$1,818.77			$62,444.27		$62,444.27	
	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		$1,774.31			$60,917.81		$60,917.81	
	003020-031	LAW CLERK	NB14	$81,646.50		$2,449.40			$84,095.89		$84,095.89	
	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	$64,272.00		$1,928.16			$66,200.16		$66,200.16	
	003020-036	COURT REPORTER	NB13	$27,144.00		$814.32			$27,958.32		$27,958.32	
	003020-037	COURT REPORTER	NB13	$57,291.00		$1,718.73			$59,009.73		$59,009.73	
	003020-038	COURT REPORTER	NB13	$55,633.50		$1,669.00			$57,302.50		$57,302.50	
	003020-039	COURT REPORTER	NB13	$64,486.50		$1,934.59			$66,421.09		$66,421.09	
	003020-040	COURT REPORTER	NB13	$60,781.50		$1,823.45			$62,604.95		$62,604.95	
	003020-042	COURT REPORTER	NB13	$57,291.00		$1,718.73			$59,009.73		$59,009.73	
	003020-043	COURT REPORTER	NB13	$42,198.00		$1,265.94			$43,463.94		$43,463.94	
	003020-044	COURT REPORTER	NB13	$57,291.00		$1,718.73			$59,009.73		$59,009.73	
	003020-045	COURT REPORTER	NB13	$50,895.00		$1,526.85			$52,421.85		$52,421.85	
	003020-046	TIPSTAFF	NB04	$30,127.50		$903.83			$31,031.33		$31,031.33	
	003020-047	TIPSTAFF	NB04	$30,127.50		$903.83			$31,031.33		$31,031.33	
	003020-048	TIPSTAFF	NB04	$42,978.00		$1,289.34			$44,267.34		$44,267.34	
	003020-050	TIPSTAFF	NB04	$24,979.50		$749.39			$25,728.89		$25,728.89	
	003020-051	TIPSTAFF	NB04	$28,558.40		$856.75			$29,415.15		$29,415.15	
	003020-052	TIPSTAFF	NB04	$12,051.00		$361.53			$12,412.53		$12,412.53	
	003020-056	TIPSTAFF	NB04	$35,997.00		$1,079.91			$37,076.91		$37,076.91	
	003020-059	TIPSTAFF	NB04	$15,360.80		$460.82			$15,821.62		$15,821.62	
	003020-060	ADMINISTRATIVE OFFICER II	NB10	$37,986.00		$1,139.58			$39,125.58		$39,125.58	
	003020-061	CUSTODY CONCILIATOR	EC13		$60,196.50		$1,805.90			$62,002.40		$62,002.40
	003020-063	CLERICAL ASSISTANT	NB04	$24,979.50		$749.39			$25,728.89		$25,728.89	

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003020 - COMMON PLEAS COURT

Fund: 001 - GENERAL FUND

003020-064	CUSTODY COORDINATOR	NB07	$32,838.00		$985.14			$33,823.14		$33,823.14	
003020-065	COURT SOLICITOR	NB18	$78,994.50		$2,369.84			$81,364.34		$81,364.34	
003020-068	COURT REPORTER	NB13	$42,198.00		$1,265.94			$43,463.94		$43,463.94	
003020-069	CASE COORDINATOR	NB09	$41,418.00		$1,242.54			$42,660.54		$42,660.54	
003020-071	JUDGE'S SECRETARY	NB09	$41,554.50		$1,246.63			$42,801.14		$42,801.14	
003020-073	TIPSTAFF	NB04	$24,979.50		$749.39			$25,728.89		$25,728.89	
003020-075	COURT REPORTER	NB13	$57,291.00		$1,718.73			$59,009.73		$59,009.73	
003020-076	TIPSTAFF	NB04	$26,773.50		$803.21			$27,576.71		$27,576.71	
003020-077	TIPSTAFF	NB04	$26,773.50		$803.21			$27,576.71		$27,576.71	
003020-078	FLOATING TIPSTAFF	NB04	$28,411.50		$852.35			$29,263.85		$29,263.85	
			$2,433,619.89	**$142,213.50**	**$70,199.13**	**$4,266.41**	**$1,784.04**	**$2,503,819.02**	**$146,479.91**	**$2,505,603.06**	**$146,479.91**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003030 - LAW LIBRARY**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary Barg	Barg Increase (%)	2024 Salary Barg	2024 Wages Barg
Department: 003030 - LAW LIBRARY							
	003030-001	LAW LIBRARIAN	EC13	$83,304.00	$2,499.12	$85,803.12	$85,803.12
				$83,304.00	**$2,499.12**	**$85,803.12**	**$85,803.12**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003040 - COURTS COMPUTER**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 003040 - COURTS COMPUTER							
	003040-001	PROGRAM SPECIALIST II	NB17	$106,849.60	$3,205.49	$110,055.09	$110,055.09
	003040-002	SYSTEM OPERATOR	NB11	$44,262.40	$1,327.87	$45,590.27	$45,590.27
	003040-004	COMPUTER OPERATOR	NB10	$37,794.00	$1,133.82	$38,927.82	$38,927.82
	003040-005	NETWORK ADMINISTRATOR	NB15	$84,006.00	$2,520.18	$86,526.18	$86,526.18
	003040-006	SYSTEM OPERATOR	NB11	$41,683.20	$1,250.50	$42,933.70	$42,933.70
	003040-007	COMPUTER OPERATOR	NB10	$37,794.00	$1,133.82	$38,927.82	$38,927.82
				$352,389.20	**$10,571.68**	**$362,960.88**	**$362,960.88**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003070 - OUTSIDE COUNSEL

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2024 Salary NON-Barg
Department: 003070 - OUTSIDE COUNSEL					
	003070-001	LEGAL DEFENSE-ADULT DIVISION	NB17	$46,800.00	$46,800.00
	003070-002	LEGAL DEFENSE-ADULT DIVISION	NB17	$46,800.00	$46,800.00
	003070-003	LEGAL DEFENSE-ADULT DIVISION	NB17	$46,800.00	$46,800.00
	003070-004	LEGAL DEFENSE-ADULT DIVISION	NB17	$46,800.00	$46,800.00
	003070-005	LEGAL DEFENSE-ADULT DIVISION	NB17	$46,800.00	$46,800.00
	003070-006	LEGAL DEFENSE-ADULT DIVISION	NB17	$46,800.00	$46,800.00
	003070-007	LEGAL DEFENSE-PCRA DIVISION	NB17	$34,809.00	$34,809.00
	003070-008	LEGAL DEFENSE-JUVENILE DELIQUENCY	NB17	$34,809.00	$34,809.00
	003070-009	LEGAL DEFENSE-JUVENILE DELIQUENCY	NB17	$34,809.00	$34,809.00
	003070-010	LEGAL DEFENSE-JUVENILE DELIQUENCY	NB17	$34,809.00	$34,809.00
	003070-011	LEGAL DEFENSE-GUARDIAN AD LITEM	NB17	$44,408.00	$44,408.00
	003070-012	LEGAL DEFENSE-GUARDIAN AD LITEM	NB17	$44,408.00	$44,408.00
	003070-013	LEGAL DEFENSE-GUARDIAN AD LITEM	NB17	$44,408.00	$44,408.00
	003070-014	LEGAL DEFENSE-GUARDIAN AD LITEM	NB17	$44,408.00	$44,408.00
	003070-015	LEGAL DEFENSE-GUARDIAN AD LITEM	NB17	$44,408.00	$44,408.00
	003070-016	LEGAL DEFENSE-COORDINATING GUARDIAN AD LITEM	NB17	$68,400.00	$68,400.00
	003070-017	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-018	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-019	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-020	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-021	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-022	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-023	LEGAL DEFENSE-DEPENDENCY IVT	NB17	$39,000.00	$39,000.00
	003070-024	LEGAL DEFENSE-CUSTODY HEARING OFFICER	NB17	$62,400.00	$62,400.00
				$1,045,876.00	**$1,045,876.00**

MAG DISTRICT JUDGES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(650,000)	-	(650,000)	(650,000)	-	-	(291,272)	(717,551)	(683,540)
044100 - POSTAGE	(32,000)	-	(32,000)	(30,000)	(2,000)	7%	(17,222)	(37,212)	(28,051)
Total CHARGES FOR SERVICES	**(682,000)**	**-**	**(682,000)**	**(680,000)**	**(2,000)**	**0%**	**(308,494)**	**(754,763)**	**(711,592)**
GRANT REVENUE									
051300 - GRANT		-		(12,100)	-	-			
Total GRANT REVENUE	**-**	**-**	**-**	**(12,100)**	**-**	**-**	**-**	**-**	**-**
OTHER INCOME									
098512 - UNCLAIMED PROPERTY	(5,000)	-	(5,000)	(5,000)	-	-	(2,626)	(6,592)	(6,152)
Total OTHER INCOME	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**-**	**-**	**(2,626)**	**(6,592)**	**(6,152)**
Total REVENUES	**(687,000)**	**-**	**(687,000)**	**(697,100)**	**(2,000)**	**0%**	**(311,120)**	**(761,354)**	**(717,744)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,410,718	-	1,410,718	1,361,561	49,157	4%	676,719	1,310,606	1,319,544
001040 - TEMPORARY STAFF		-		10	(10)	(100)%	4,969	5,833	12,025
001200 - FICA	107,920	-	107,920	104,159	3,761	4%	50,290	97,445	97,706
001210 - LIFE INSURANCE	3,446	-	3,446	3,248	198	6%	1,824	3,096	3,079
001220 - HOSPITALIZATION	479,400	-	479,400	452,999	26,401	6%	224,464	385,562	417,123
001221 - PRESCRIPTION DRUGS	119,851	-	119,851	113,250	6,601	6%	56,125	100,154	106,338
001230 - WORKER'S COMPENSATION	1,270	-	1,270	1,293	(23)	(2)%	644	1,179	1,200
001240 - RETIREMENT	252,095	-	252,095	179,454	72,641	40%	79,834	111,489	129,041
001250 - OTHER HEALTH AND WELFARE	25,473	-	25,473	24,580	893	4%	11,827	23,878	24,469
001260 - UNEMPLOYMENT COMPENSATION	9,120	-	9,120	9,160	(40)	(0)%	7,150	9,331	9,914
Total WAGES & FRINGES	**2,409,292**	**-**	**2,409,292**	**2,249,714**	**159,578**	**7%**	**1,113,846**	**2,048,573**	**2,120,438**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,500	-	3,500	2,700	800	30%	1,757		
002200 - DATA PROCESSING SERVICES	40,000	-	40,000	39,300	700	2%	10,872	21,611	31,941
002260 - CUSTODIAL SERVICES	13,400	-	13,400	13,400	-	-	5,000	9,500	9,600
002280 - TELEPHONE	41,952	-	41,952	40,730	1,222	3%	14,919	24,892	31,315
002290 - POSTAGE	135,000	-	135,000	130,000	5,000	4%	51,703	130,000	130,000
002320 - RENT	586,710	(0)	586,710	564,688	22,022	4%	350,079	520,060	495,289
002330 - MAINTENANCE & REPAIR	30,000	-	30,000	32,100	10,000	50%	18,889	43,583	15,633
002340 - EQUIPMENT RENTAL	25,000	-	25,000	25,000	-	-	16,643	20,338	20,488
Total OTHER SERVICES	**875,562**	**(0)**	**875,562**	**847,918**	**39,744**	**5%**	**469,863**	**769,983**	**734,266**

MAG DISTRICT JUDGES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	4,500	-	4,500	4,000	500	13%	2,350	3,538	3,190
003020 - STOCKROOM SUPPLIES	12,000	-	12,000	10,000	2,000	20%	5,093	9,218	8,478
003060 - OTHER OFFICE SUPPLIES	60,700	-	60,700	45,450	15,250	34%	17,209	41,909	37,338
003090 - COMPUTER SUPPLIES	46,000	-	46,000	35,000	11,000	31%	22,244	27,063	26,387
Total MATERIALS AND SUPPLIES	**123,200**	**-**	**123,200**	**94,450**	**28,750**	**30%**	**46,897**	**81,727**	**75,393**
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT		-		-	-	-		24,820	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,820**	**-**
Total EXPENSES	**3,408,054**	**(0)**	**3,408,055**	**3,192,082**	**228,072**	**7%**	**1,630,606**	**2,925,104**	**2,930,097**
NET COUNTY COST	**2,721,054**	**(0)**	**2,721,055**	**2,494,982**	**226,072**	**9%**	**1,319,486**	**2,163,750**	**2,212,353**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-042100 - FEES

Notes:Although 2022 exceeded the budgeted estimate of 650,000, projections for collections in 2023 are expected to be approximately closer to 590,000. Over the last five years there have been significant fluctuations in this line item due to Covid issues and most recently the challenges that inflation has brought to the cost of living. Due to these factors, we feel a conservative number would be prudent.

Last Updated : Aug 3 2023 11:28AM by : Jennifer Rager

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

Line: 001-003110-044100 - POSTAGE

Notes:Although 2022 exceeded the budgeted estimate of 30000 by over 7000, projections for collections in 2023 are expected to be approximately closer to 34000. Over the last five years there have been significant fluctuations in this line item due to Covid issues and most recently the challenges that inflation has brought to the cost of living. Due to these factors, we feel a conservative number would be prudent. However, since the cost of postage has increased, we did allow a two thousand dollar increase in postage collections due to the increase postage costs being passed on to the litigants.

Last Updated : Aug 3 2023 11:16AM by : Jennifer Rager

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

Line: 001-003110-098512 - UNCLAIMED PROPERTY

Notes:Although there has been some fluctuation, collections due to unclaimed property has consistently been above 5000 over the last four years. Due to this fact we would confidently anticipate collections to continue to be over this amount in 2024.

Last Updated : Jul 25 2023 2:04PM by : Jennifer Rager

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

Line: 001-003110-001010 - NON-BARGAINING WAGES

Notes:temp staff line item to be added back. omitted last year. asking for increase from former allotment of 15000 to 20000 due to coverage for anticipated turnover , illness, and retirements. possibility of adding a trainer position which might mitigate need for increased per diem.

Also move all budgeted MDJ positions under one budget line instead of having staff allocated in the budget to each MDJ office

Last Updated : Jul 25 2023 9:47PM by : Jennifer Rager

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

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

Notes:Travel was added in the 2022 budget but was not utilized. During the 2023 year, travel was utilized for mileage for Judge's covering the vacant MDJ seat in East Springfield. Additionally, this line item was used for staff and Judge reimbursements when attending trainings and transportation since the state no longer assumes the cost of training for county staff. We are asking for an increase in this line item to accomodate rising fuel costs and more participation in trainings. It should be noted that Erie hosted two trainings for the State to come and provide local trainings to mitigate the cost of travel.

Last Updated : Jul 25 2023 2:11PM by : Jennifer Rager

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

Line: 001-003110-002200 - DATA PROCESSING SERVICES

Notes:3 percent increase for Velocity Sonic Wall protection (which protects the system from internet/ malware threats)

Last Updated : Jul 25 2023 10:11PM by : Jennifer Rager

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:monthly stipend to employees that supply cleaning for district offices currently receive a 100 stipend to include the cleaning supplies. This is significantly lower than outsourcing cleaning services. requesting a 50 dollar increase per month for those employees to account for supplies. 3600 increase per year should still fall within requested budget

Last Updated : Aug 3 2023 11:21AM by : Jennifer Rager

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

Line: 001-003110-002280 - TELEPHONE

Notes:3 percent increase due to phone useage costs anticipated. 4680 IPOSSrenewal through Advent for phone line maintenance at MDJ sites is included with request 1569.75

Last Updated : Aug 3 2023 4:06PM by : Jennifer Rager

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

Line: 001-003110-002290 - POSTAGE

Notes:no postage increase for multiple years. Asking to increase to 135, 000

Last Updated : Aug 3 2023 11:22AM by : Jennifer Rager

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

Line: 001-003110-002320 - RENT

Notes:figure generated from Finance based on continuation of current leases under renewal (with expected CPI) and new leases for MDJ Ferrick and Bizzarro with no CPI.

Last Updated : Aug 3 2023 4:02PM by : Jennifer Rager

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

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:regular maintenance contracts for alarm inspection (4600) and regular security monitoring (1400) and repairs to security cameras and DVR's (2000 for regular MDJ site visits for service issues) Copier service contracts (5000), Waste Management contracts (400), Floor mat cleaning and maintenance (2700). In 2023 , we assumed the cost of the fire extinguisher inspections from Operations (approx 1000). Additional repair bills and camera replacements, along with new constructions costs associated with the MDJ relocations resulted in a significant overage in this line item. Space improvement costs for MDJ's as needed. signage costs for sign changes at MDJ sites due to election and relocation--5000Requesting additional 5000 due to increases in costs of repair services.

Last Updated : Aug 3 2023 4:06PM by : Jennifer Rager

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

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes:Quadient postage machines for 13 MDJ's. 2 Leases 3490 , 15548. General Extermination service 432.00, Hagan copier rental 816. Post office boxes 350.00. Possible rental costs for installation of credit card equipment in each office, est 1500. Projected costs do not necessitate a request for an increase

Last Updated : Aug 3 2023 4:07PM by : Jennifer Rager

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:expenditures for regular updated legal books for MDJ's to include Vehicle Code, legal updates, Criminal rules and procedure. Anticipated additional needs for new MDJ's and cost increases. Requesting a 500. 00 increase.

Last Updated : Jul 25 2023 10:14PM by : Jennifer Rager

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

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:Since case numbers have restored to pre Covid status, usage of office supplies has risen. This is evidenced by the fully utilized stockroom supply budget. With increased office supply costs and more increases anticipated, it is necessary to request a 2000 increase to maintain court productivity.

Last Updated : Jul 25 2023 10:28PM by : Jennifer Rager

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

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:15 percent overall increase due to a significant increase in supply costs 6825. First Aid supply boxes to be installed in all offices 2665, Update broken and outdated furniture, multiple offices 1500, New Central Court bulletin board 500.00, Filing cabinets new judge and relocated offices 4000

Last Updated : Aug 3 2023 11:24AM by : Jennifer Rager

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

Line: 001-003110-003090 - COMPUTER SUPPLIES

Notes:All state mandated MDJS printers were replaced in 2022 with the new printers requiring a change in printer cartridges. The new printer cartridges are significantly higher in price and have less capacity. By the conclusion of 2023, toner costs are anticipate to be almost double that of 2022 (17500).

Last Updated : Aug 3 2023 11:25AM by : Jennifer Rager

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

Line: Total Expense -

Notes:

Last Updated : Aug 3 2023 4:01PM by : Jennifer Rager

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003110 - MAG DISTRICT JUDGES

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Barg Increase (%)	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 003110 - MAG DISTRICT JUDGES							
	003110-001	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$36,913.50	$1,107.40	$38,020.91	$38,020.91
	003110-002	DISTRICT JUSTICE SECRETARY	NB07	$30,946.50	$928.39	$31,874.89	$31,874.89
	003110-003	DISTRICT JUSTICE SECRETARY	NB07	$29,757.00	$892.71	$30,649.71	$30,649.71
	003110-004	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$33,793.50	$1,013.81	$34,807.31	$34,807.31
	003110-005	DISTRICT JUSTICE SECRETARY	NB07	$30,946.50	$928.39	$31,874.89	$31,874.89
	003110-006	DISTRICT JUSTICE SECRETARY	NB07	$30,049.50	$901.49	$30,950.99	$30,950.99
	003110-007	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$36,913.50	$1,107.40	$38,020.91	$38,020.91
	003110-008	DISTRICT JUSTICE SECRETARY	NB07	$31,882.50	$956.48	$32,838.98	$32,838.98
	003110-009	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
	003110-010	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$33,423.00	$1,002.69	$34,425.69	$34,425.69
	003110-011	DISTRICT JUSTICE SECRETARY	NB07	$41,613.00	$1,248.39	$42,861.39	$42,861.39
	003110-012	DISTRICT JUSTICE SECRETARY	NB07	$48,223.50	$1,446.71	$49,670.20	$49,670.20
	003110-013	DISTRICT JUSTICE SECRETARY	NB07	$30,049.50	$901.49	$30,950.99	$30,950.99
	003110-014	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$36,913.50	$1,107.40	$38,020.91	$38,020.91
	003110-015	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
	003110-016	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
	003110-017	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$52,611.00	$1,578.33	$54,189.33	$54,189.33
	003110-018	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
	003110-019	DISTRICT JUSTICE SECRETARY	NB07	$30,049.50	$901.49	$30,950.99	$30,950.99
	003110-020	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$34,807.50	$1,044.23	$35,851.73	$35,851.73
	003110-021	DISTRICT JUSTICE SECRETARY	NB07	$29,757.00	$892.71	$30,649.71	$30,649.71
	003110-022	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$36,913.50	$1,107.40	$38,020.91	$38,020.91
	003110-023	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
	003110-024	DISTRICT JUSTICE SECRETARY	NB07	$30,049.50	$901.49	$30,950.99	$30,950.99
	003110-025	DISTRICT JUSTICE SECRETARY	NB07	$16,504.80	$495.14	$16,999.94	$16,999.94
	003110-026	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$35,841.00	$1,075.23	$36,916.23	$36,916.23
	003110-027	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
	003110-028	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$36,913.50	$1,107.40	$38,020.91	$38,020.91

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003110 - MAG DISTRICT JUDGES**

Fund: **001 - GENERAL FUND**

003110-029	DISTRICT JUSTICE SECRETARY	NB07	$31,882.50	$956.48	$32,838.98	$32,838.98
003110-030	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
003110-031	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$36,913.50	$1,107.40	$38,020.91	$38,020.91
003110-032	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
003110-033	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
003110-034	DISTRICT JUSTICE SECRETARY	NB07	$29,757.00	$892.71	$30,649.71	$30,649.71
003110-035	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$44,070.00	$1,322.10	$45,392.10	$45,392.10
003110-036	DISTRICT JUSTICE SECRETARY	NB07	$38,785.50	$1,163.57	$39,949.07	$39,949.07
003110-037	DISTRICT JUSTICE SECRETARY	NB07	$32,838.00	$985.14	$33,823.14	$33,823.14
003110-038	SENIOR DISTRICT JUSTICE SECRETARY	NB09	$34,807.50	$1,044.23	$35,851.73	$35,851.73
003110-039	DISTRICT JUSTICE SECRETARY	NB07	$40,404.00	$1,212.12	$41,616.12	$41,616.12
003110-040	DISTRICT JUSTICE SECRETARY	NB07	$29,757.00	$892.71	$30,649.71	$30,649.71
			$1,369,629.30	**$41,088.88**	**$1,410,718.18**	**$1,410,718.18**

GENERAL FUND **Admin Proposal 100**

CLERK OF RECORDS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(2,318,000)	-	(2,318,000)	(2,438,000)	120,000	(5)%	(936,552)	(2,236,040)	(2,491,465)
042150 - ACT 152 DEMO FEES	(175,000)	-	(175,000)	(175,000)	-	-	(75,910)	(189,098)	(242,179)
042300 - REC DEED REALTY TR/	(290,000)	-	(290,000)	(275,000)	(15,000)	5%	(87,694)	(326,739)	(316,152)
042350 - ADOPTION FEES	(375)	-	(375)	(375)	-	-	(300)	(225)	(375)
042400 - REG WILLS INHERITAN	(125,000)	-	(125,000)	(125,000)	-	-	(64,623)	(160,468)	(125,353)
042450 - PROBATION FEES (ARI	(45,000)	-	(45,000)	(50,000)	5,000	(10)%	(13,356)	(37,480)	(46,009)
042460 - DEEDS RECORD IMPR(	(71,000)	-	(71,000)	(84,000)	13,000	(15)%	(30,614)	(75,384)	(103,210)
042470 - COUNTY RECORD IMPI	(46,900)	-	(46,900)	(55,500)	8,600	(15)%	(20,649)	(50,385)	(68,781)
042790 - LOW INCOME HOUSINC	(163,500)	-	(163,500)	(193,000)	29,500	(15)%	(69,251)	(172,510)	(220,935)
042810 - AUTOMATION FEES	(51,045)	-	(51,045)	(43,500)	(7,545)	17%	(20,859)	(45,371)	(38,148)
043250 - FINES	(50,000)	-	(50,000)	(50,000)	-	-	(18,869)	(35,106)	(37,329)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(500)	(4,500)	900%	(5,000)		
044630 - STATE REIMBURSEMEI	(500)	-	(500)	-	(500)	-			
Total CHARGES FOR SERVICES	**(3,341,320)**	**-**	**(3,341,320)**	**(3,489,875)**	**148,555**	**(4)%**	**(1,343,675)**	**(3,328,805)**	**(3,689,936)**
Total REVENUES	**(3,341,320)**	**-**	**(3,341,320)**	**(3,489,875)**	**148,555**	**(4)%**	**(1,343,675)**	**(3,328,805)**	**(3,689,936)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	600,692	-	600,692	564,314	36,378	6%	299,750	523,971	548,224
001020 - BARGAINING WAGES	1,221,851	-	1,221,851	1,220,035	1,816	0%	516,551	1,073,062	1,144,889
001200 - FICA	139,425	-	139,425	136,502	2,923	2%	60,771	118,773	125,861
001210 - LIFE INSURANCE	3,284	-	3,284	3,190	94	3%	1,469	2,784	2,956
001220 - HOSPITALIZATION	489,944	-	489,944	519,486	(29,542)	(6)%	210,179	427,588	478,453
001221 - PRESCRIPTION DRUGS	122,487	-	122,487	129,874	(7,387)	(6)%	52,631	107,056	119,739
001230 - WORKER'S COMPENSATIOI	5,413	-	5,413	5,125	288	6%	2,719	4,568	5,064
001240 - RETIREMENT	325,688	-	325,688	235,177	90,511	38%	108,481	155,965	193,715
001250 - OTHER HEALTH AND WELF/	28,928	-	28,928	27,155	1,773	7%	12,427	25,701	27,377
001260 - UNEMPLOYMENT COMPENS	9,804	-	9,804	9,847	(43)	(0)%	6,882	9,267	9,482
Total WAGES & FRINGES	**2,947,516**	**-**	**2,947,516**	**2,850,705**	**96,811**	**3%**	**1,271,861**	**2,448,737**	**2,655,760**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-		80	
002020 - TRAVELOTHER	4,400	-	4,400	3,800	600	16%	400	706	
002040 - TRAINING	1,500	-	1,500	1,000	500	50%	384	510	
002050 - ASSOCIATION FEES	3,920	-	3,920	3,425	495	14%	2,270	3,375	2,948
002200 - DATA PROCESSING SERVIC	48,300	-	48,300	48,300	-	-	15,081	40,041	46,935
002280 - TELEPHONE	1,160	-	1,160	1,160	-	-	255	545	562
002290 - POSTAGE	24,250	-	24,250	24,250	-	-	11,550	21,924	23,582
002300 - ADVERTISING	8,500	-	8,500	8,500	-	-	3,237	7,827	7,835
002310 - DUPLICATING AND PRINTIN(	3,100	-	3,100	3,100	-	-	1,825	2,354	1,267
002330 - MAINTENANCE & REPAIR	28,500	-	28,500	25,500	3,000	12%	11,689	21,768	23,686
002520 - PROFESSIONAL FEES	9,419	-	9,419	9,419	-	-	4,709	9,419	9,419
002525 - BOND FORFEITURE RETURI	5,000	-	5,000	500	4,500	900%			
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	-	-	473	473	473

GENERAL FUND **Admin Proposal 100**

CLERK OF RECORDS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002761 - ADOPTION COUNSELING	375	-	375	375	-	-			
Total OTHER SERVICES	**139,924**	**-**	**139,924**	**130,829**	**9,095**	**7%**	**51,872**	**109,022**	**116,706**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	5,680	-	5,680	5,680	-	-	1,970	3,002	4,254
003060 - OTHER OFFICE SUPPLIES	11,075	-	11,075	10,675	400	4%	4,521	12,780	13,500
003070 - DOCKET BOOKS AND INDICI	500	-	500	500	-	-		427	574
003090 - COMPUTER SUPPLIES	7,225	-	7,225	7,225	-	-	2,660	6,465	6,168
Total MATERIALS AND SUPPLIES	**24,480**	**-**	**24,480**	**24,080**	**400**	**2%**	**9,151**	**22,674**	**24,496**
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	193,000	-	193,000	-	193,000	-			
004400 - DEEDS RECORD IMPROVEM	71,000	-	71,000	84,000	(13,000)	(15)%	131	19,333	56,161
004410 - COUNTY RECORD IMPROVE	46,900	-	46,900	55,500	(8,600)	(15)%	44,462	59,170	57,268
004430 - AUTOMATION CAPITAL OUT	51,045	-	51,045	43,500	7,545	17%	734	20,585	36,421
Total CAPITAL OUTLAY	**361,945**	**-**	**361,945**	**183,000**	**178,945**	**98%**	**45,327**	**99,089**	**149,849**
TRANSFERS OUT									
008530 - PLANNING FUND	163,500	-	163,500	193,000	(29,500)	(15)%	51,976	191,834	45,628
008531 - PLANNING FUND ACT 152	175,000	-	175,000	175,000	-	-	138,533	202,644	265,235
Total TRANSFERS OUT	**338,500**	**-**	**338,500**	**368,000**	**(29,500)**	**(8)%**	**190,509**	**394,478**	**310,863**
Total EXPENSES	**3,812,365**	**-**	**3,812,365**	**3,556,614**	**255,751**	**7%**	**1,568,721**	**3,073,999**	**3,257,675**
NET COUNTY COST	**471,045**	**-**	**471,045**	**66,739**	**404,306**	**606%**	**225,046**	**(254,806)**	**(432,261)**

GENERAL FUND

Admin Proposal 100

RECORDER OF DEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(575,000)	-	(575,000)	(700,000)	125,000	(18)%	(191,610)	(626,638)	(808,731)
042150 - ACT 152 DEMO FEES	(175,000)	-	(175,000)	(175,000)	-	-	(75,910)	(189,098)	(242,179)
042300 - REC DEED REALTY TRANSFER	(290,000)	-	(290,000)	(275,000)	(15,000)	5%	(87,694)	(326,739)	(316,152)
042460 - DEEDS RECORD IMPROVEMENT FEES	(71,000)	-	(71,000)	(84,000)	13,000	(15)%	(30,614)	(75,384)	(103,210)
042470 - COUNTY RECORD IMPROVEMENT FEES	(46,900)	-	(46,900)	(55,500)	8,600	(15)%	(20,649)	(50,385)	(68,781)
042790 - LOW INCOME HOUSING FEES	(163,500)	-	(163,500)	(193,000)	29,500	(15)%	(69,251)	(172,510)	(220,935)
Total CHARGES FOR SERVICES	**(1,321,400)**	**-**	**(1,321,400)**	**(1,482,500)**	**161,100**	**(11)%**	**(475,727)**	**(1,440,753)**	**(1,759,988)**
Total REVENUES	**(1,321,400)**	**-**	**(1,321,400)**	**(1,482,500)**	**161,100**	**(11)%**	**(475,727)**	**(1,440,753)**	**(1,759,988)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	190,537	-	190,537	190,681	(144)	(0)%	99,798	180,778	203,420
001020 - BARGAINING WAGES	270,445	-	270,445	270,445	(0)	(0)%	103,165	211,348	230,378
001200 - FICA	35,265	-	35,265	35,276	(11)	(0)%	15,227	29,446	32,598
001210 - LIFE INSURANCE	788	-	788	783	5	1%	325	593	646
001220 - HOSPITALIZATION	119,913	-	119,913	124,390	(4,477)	(4)%	50,606	98,637	104,244
001221 - PRESCRIPTION DRUGS	29,978	-	29,978	31,098	(1,120)	(4)%	12,652	24,659	26,062
001230 - WORKER'S COMPENSATION	1,490	-	1,490	1,543	(53)	(3)%	747	1,288	1,710
001240 - RETIREMENT	82,377	-	82,377	60,777	21,600	36%	27,011	38,852	48,119
001250 - OTHER HEALTH AND WELFARE	7,340	-	7,340	6,284	1,056	17%	2,832	5,575	5,887
001260 - UNEMPLOYMENT COMPENSATION	2,280	-	2,280	2,290	(10)	(0)%	1,472	1,835	1,832
Total WAGES & FRINGES	**740,412**	**-**	**740,412**	**723,567**	**16,845**	**2%**	**313,834**	**593,010**	**654,897**
OTHER SERVICES									
002020 - TRAVELOTHER	1,200	-	1,200	1,200	-	-		196	
002050 - ASSOCIATION FEES	770	-	770	750	20	3%	770	750	750
002200 - DATA PROCESSING SERVICES	24,000	-	24,000	24,000	-	-	7,720	16,801	23,511
002280 - TELEPHONE	350	-	350	350	-	-	21	43	41
002290 - POSTAGE	2,000	-	2,000	2,000	-	-	938	1,823	2,083
002310 - DUPLICATING AND PRINTING	500	-	500	500	-	-		310	
002330 - MAINTENANCE & REPAIR	20,000	-	20,000	17,000	3,000	18%	8,266	16,204	17,687
002700 - FEES AND SERVICES	750	-	750	750	-	-	473	473	473
Total OTHER SERVICES	**49,570**	**-**	**49,570**	**46,550**	**3,020**	**6%**	**18,188**	**36,601**	**44,545**

RECORDER OF DEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	224	1,443	1,418
003060 - OTHER OFFICE SUPPLIES	2,375	-	2,375	2,375	-	-	237	1,685	2,535
003090 - COMPUTER SUPPLIES	3,325	-	3,325	3,325	-	-	1,489	2,648	3,316
Total MATERIALS AND SUPPLIES	**7,700**	**-**	**7,700**	**7,700**	**-**	**-**	**1,949**	**5,776**	**7,269**
CAPITAL OUTLAY									
004400 - DEEDS RECORD IMPROVEMENT	71,000	-	71,000	84,000	(13,000)	(15)%	131	19,333	56,161
004410 - COUNTY RECORD IMPROVEMENTS	46,900	-	46,900	55,500	(8,600)	(15)%	44,462	59,170	57,268
Total CAPITAL OUTLAY	**117,900**	**-**	**117,900**	**139,500**	**(21,600)**	**(15)%**	**44,593**	**78,503**	**113,429**
TRANSFERS OUT									
008530 - PLANNING FUND	163,500	-	163,500	193,000	(29,500)	(15)%	51,976	191,834	45,628
008531 - PLANNING FUND ACT 152	175,000	-	175,000	175,000	-	-	138,533	202,644	265,235
Total TRANSFERS OUT	**338,500**	**-**	**338,500**	**368,000**	**(29,500)**	**(8)%**	**190,509**	**394,478**	**310,863**
Total EXPENSES	**1,254,082**	**-**	**1,254,082**	**1,285,317**	**(31,235)**	**(2)%**	**569,074**	**1,108,368**	**1,131,003**
NET COUNTY COST	**(67,318)**	**-**	**(67,318)**	**(197,183)**	**129,865**	**(66)%**	**93,347**	**(332,385)**	**(628,986)**

GENERAL FUND

Admin Proposal 100

CLERK OF COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(625,000)	-	(625,000)	(650,000)	25,000	(4)%	(287,916)	(539,614)	(650,566)
042450 - PROBATION FEES (ARD)	(45,000)	-	(45,000)	(50,000)	5,000	(10)%	(13,356)	(37,480)	(46,009)
042810 - AUTOMATION FEES	(11,500)	-	(11,500)	(11,500)	-	-	(4,469)	(9,666)	(10,763)
043250 - FINES	(50,000)	-	(50,000)	(50,000)	-	-	(18,869)	(35,106)	(37,329)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	(500)	(4,500)	900%	(5,000)		
044630 - STATE REIMBURSEMENT	(500)	-	(500)	-	(500)	-			
Total CHARGES FOR SERVICES	**(737,000)**	**-**	**(737,000)**	**(762,000)**	**25,000**	**(3)%**	**(329,609)**	**(621,866)**	**(744,667)**
Total REVENUES	**(737,000)**	**-**	**(737,000)**	**(762,000)**	**25,000**	**(3)%**	**(329,609)**	**(621,866)**	**(744,667)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	171,968	-	171,968	156,343	15,625	10%	83,480	141,135	148,195
001020 - BARGAINING WAGES	344,377	-	344,377	345,221	(844)	(0)%	152,295	319,258	333,032
001200 - FICA	39,500	-	39,500	38,370	1,130	3%	17,389	33,871	35,406
001210 - LIFE INSURANCE	992	-	992	913	79	9%	469	899	896
001220 - HOSPITALIZATION	150,792	-	150,792	150,793	(1)	(0)%	63,645	126,991	143,078
001221 - PRESCRIPTION DRUGS	37,699	-	37,699	37,699	(0)	(0)%	15,912	31,747	35,780
001230 - WORKER'S COMPENSATION	3,163	-	3,163	2,802	361	13%	1,615	2,611	2,646
001240 - RETIREMENT	92,271	-	92,271	66,106	26,165	40%	31,382	44,646	55,211
001250 - OTHER HEALTH AND WELFARE	9,314	-	9,314	8,814	500	6%	4,201	8,608	8,783
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,977	(13)	(0)%	2,197	2,852	3,156
Total WAGES & FRINGES	**853,041**	**-**	**853,041**	**810,038**	**43,003**	**5%**	**372,586**	**712,617**	**766,182**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-		80	
002040 - TRAINING	1,500	-	1,500	1,000	500	50%	384	510	
002050 - ASSOCIATION FEES	1,200	-	1,200	800	400	50%	375	750	375
002200 - DATA PROCESSING SERVICES	300	-	300	300	-	-	101	217	293
002280 - TELEPHONE	600	-	600	600	-	-	160	336	339
002290 - POSTAGE	13,000	-	13,000	13,000	-	-	6,730	12,525	12,461
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	1,300	1,766	618
002330 - MAINTENANCE & REPAIR	3,500	-	3,500	3,500	-	-	3,023	1,916	2,736
002520 - PROFESSIONAL FEES	9,419	-	9,419	9,419	-	-	4,709	9,419	9,419
002525 - BOND FORFEITURE RETURNS	5,000	-	5,000	500	4,500	900%			
Total OTHER SERVICES	**37,019**	**-**	**37,019**	**31,619**	**5,400**	**17%**	**16,782**	**27,519**	**26,241**

CLERK OF COURTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	1,800	-	-	497	702	1,073
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	4,000	-	-	1,873	6,452	6,584
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	-	-		756	232
Total MATERIALS AND SUPPLIES	**6,800**	**-**	**6,800**	**6,800**	**-**	**-**	**2,371**	**7,911**	**7,889**
CAPITAL OUTLAY									
004430 - AUTOMATION CAPITAL OUTLAY	11,500	-	11,500	11,500	-	-		5,777	
Total CAPITAL OUTLAY	**11,500**	**-**	**11,500**	**11,500**	**-**	**-**	**-**	**5,777**	**-**
Total EXPENSES	**908,360**	**-**	**908,360**	**859,957**	**48,403**	**6%**	**391,738**	**753,824**	**800,312**
NET COUNTY COST	**171,360**	**-**	**171,360**	**97,957**	**73,403**	**75%**	**62,129**	**131,959**	**55,645**

REGISTER OF WILLS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(523,000)	-	(523,000)	(523,000)	-	-	(231,888)	(519,136)	(523,711)
042350 - ADOPTION FEES	(375)	-	(375)	(375)	-	-	(300)	(225)	(375)
042400 - REG WILLS INHERITANCE TAX	(125,000)	-	(125,000)	(125,000)	-	-	(64,623)	(160,468)	(125,353)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	(14,000)	-	-	(5,915)	(12,955)	(13,850)
Total CHARGES FOR SERVICES	**(662,375)**	**-**	**(662,375)**	**(662,375)**	**-**	**-**	**(302,726)**	**(692,785)**	**(663,288)**
Total REVENUES	**(662,375)**	**-**	**(662,375)**	**(662,375)**	**-**	**-**	**(302,726)**	**(692,785)**	**(663,288)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	161,544	-	161,544	145,744	15,800	11%	78,388	136,006	132,543
001020 - BARGAINING WAGES	155,418	-	155,418	158,451	(3,033)	(2)%	74,159	150,330	149,548
001200 - FICA	24,248	-	24,248	23,270	978	4%	11,438	21,462	21,075
001210 - LIFE INSURANCE	540	-	540	536	4	1%	271	486	508
001220 - HOSPITALIZATION	92,173	-	92,173	92,173	0	0%	43,086	81,132	92,787
001221 - PRESCRIPTION DRUGS	23,044	-	23,044	23,044	(0)	(0)%	10,856	20,443	23,311
001230 - WORKER'S COMPENSATION	285	-	285	289	(4)	(1)%	143	258	256
001240 - RETIREMENT	56,641	-	56,641	40,092	16,549	41%	20,157	27,902	32,764
001250 - OTHER HEALTH AND WELFARE	4,926	-	4,926	4,682	244	5%	2,439	4,864	5,319
001260 - UNEMPLOYMENT COMPENSATION	1,596	-	1,596	1,603	(7)	(0)%	1,306	1,715	1,603
Total WAGES & FRINGES	**520,415**	**-**	**520,415**	**489,884**	**30,531**	**6%**	**242,242**	**444,598**	**459,714**
OTHER SERVICES									
002020 - TRAVELOTHER	1,200	-	1,200	1,000	200	20%	400		
002050 - ASSOCIATION FEES	750	-	750	750	-	-	750	750	750
002200 - DATA PROCESSING SERVICES	15,600	-	15,600	15,600	-	-	3,496	15,453	15,454
002280 - TELEPHONE	100	-	100	100	-	-	38	97	87
002290 - POSTAGE	4,650	-	4,650	4,650	-	-	1,714	3,269	4,617
002300 - ADVERTISING	8,500	-	8,500	8,500	-	-	3,237	7,827	7,835
002310 - DUPLICATING AND PRINTING	600	-	600	600	-	-	525	278	649
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	3,000	-	-	295	3,036	2,389
002700 - FEES AND SERVICES	250	-	250	250	-	-			
002761 - ADOPTION COUNSELING	375	-	375	375	-	-			
Total OTHER SERVICES	**35,025**	**-**	**35,025**	**34,825**	**200**	**1%**	**10,454**	**30,710**	**31,780**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	680	-	680	680	-	-	420	542	678
003060 - OTHER OFFICE SUPPLIES	1,700	-	1,700	1,700	-	-	545	1,546	1,638
003070 - DOCKET BOOKS AND INDICES	500	-	500	500	-	-		427	574
003090 - COMPUTER SUPPLIES	1,400	-	1,400	1,400	-	-	664	1,391	1,168
Total MATERIALS AND SUPPLIES	**4,280**	**-**	**4,280**	**4,280**	**-**	**-**	**1,628**	**3,906**	**4,058**

GENERAL FUND **Admin Proposal 100**

REGISTER OF WILLS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	60,000	-	60,000	-	60,000	-			
004430 - AUTOMATION CAPITAL OUTLAY	14,000	-	14,000	14,000	-	-	234	234	25,828
Total CAPITAL OUTLAY	**74,000**	**-**	**74,000**	**14,000**	**60,000**	**429%**	**234**	**234**	**25,828**
Total EXPENSES	**633,720**	**-**	**633,720**	**542,989**	**90,731**	**17%**	**254,559**	**479,449**	**521,379**
NET COUNTY COST	**(28,655)**	**-**	**(28,655)**	**(119,386)**	**90,731**	**(76)%**	**(48,167)**	**(213,336)**	**(141,909)**

GENERAL FUND

Admin Proposal 100

PROTHONOTARY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(595,000)	-	(595,000)	(565,000)	(30,000)	5%	(225,138)	(550,651)	(508,457)
042810 - AUTOMATION FEES	(25,545)	-	(25,545)	(18,000)	(7,545)	42%	(10,475)	(22,750)	(13,535)
Total CHARGES FOR SERVICES	**(620,545)**	**-**	**(620,545)**	**(583,000)**	**(37,545)**	**6%**	**(235,613)**	**(573,401)**	**(521,992)**
Total REVENUES	**(620,545)**	**-**	**(620,545)**	**(583,000)**	**(37,545)**	**6%**	**(235,613)**	**(573,401)**	**(521,992)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	76,644	-	76,644	71,546	5,098	7%	38,085	66,052	64,066
001020 - BARGAINING WAGES	451,611	-	451,611	445,918	5,693	1%	186,931	392,126	431,930
001200 - FICA	40,412	-	40,412	39,586	826	2%	16,717	33,994	36,783
001210 - LIFE INSURANCE	963	-	963	958	5	1%	404	806	906
001220 - HOSPITALIZATION	127,065	-	127,065	152,130	(25,065)	(16)%	52,843	120,829	138,344
001221 - PRESCRIPTION DRUGS	31,766	-	31,766	38,033	(6,267)	(16)%	13,211	30,207	34,587
001230 - WORKER'S COMPENSATION	475	-	475	491	(16)	(3)%	214	412	451
001240 - RETIREMENT	94,399	-	94,399	68,202	26,197	38%	29,931	44,565	57,621
001250 - OTHER HEALTH AND WELFARE	7,348	-	7,348	7,375	(27)	(0)%	2,954	6,654	7,389
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,977	(13)	(0)%	1,907	2,865	2,891
Total WAGES & FRINGES	**833,649**	**-**	**833,649**	**827,216**	**6,433**	**1%**	**343,199**	**698,511**	**774,968**
OTHER SERVICES									
002020 - TRAVELOTHER	2,000	-	2,000	1,600	400	25%		510	
002050 - ASSOCIATION FEES	1,200	-	1,200	1,125	75	7%	375	1,125	1,073
002200 - DATA PROCESSING SERVICES	8,400	-	8,400	8,400	-	-	3,763	7,569	7,677
002280 - TELEPHONE	110	-	110	110	-	-	36	70	94
002290 - POSTAGE	4,600	-	4,600	4,600	-	-	2,169	4,306	4,421
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	-	-	105	612	875
Total OTHER SERVICES	**18,310**	**-**	**18,310**	**17,835**	**475**	**3%**	**6,448**	**14,192**	**14,140**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	1,200	-	1,200	1,200	-	-	829	316	1,086
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	2,600	400	15%	1,866	3,096	2,744
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	-	-	507	1,669	1,451
Total MATERIALS AND SUPPLIES	**5,700**	**-**	**5,700**	**5,300**	**400**	**8%**	**3,202**	**5,081**	**5,281**

PROTHONOTARY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	133,000	-	133,000	-	133,000	-			
004430 - AUTOMATION CAPITAL OUTLAY	25,545	-	25,545	18,000	7,545	42%	500	14,574	10,593
Total CAPITAL OUTLAY	**158,545**	**-**	**158,545**	**18,000**	**140,545**	**781%**	**500**	**14,574**	**10,593**
Total EXPENSES	**1,016,204**	**-**	**1,016,204**	**868,351**	**147,853**	**17%**	**353,350**	**732,358**	**804,982**
NET COUNTY COST	**395,659**	**-**	**395,659**	**285,351**	**110,308**	**39%**	**117,737**	**158,957**	**282,990**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-042100 - FEES

Notes:Fees are collected for the recording of real estate related documents. Virtually every real estate transaction in Erie County generates a document that is recorded in the Recorder of Deeds. The amount of recording fees collected each year is directly related to the local and national economy. Changes in interest rate, employment activity and other economic indicators affect the real estate market and the amount of revenue the office generates.

Last Updated : Jul 26 2023 11:32AM 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 for the recording of real estate related documents. Fees are utilized by the Planning Dept. to fund demolition projects.

Last Updated : Jul 26 2023 11:41AM 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 collections agent for the Commonwealth and the 50+ municipalities and school districts in Erie County for the collection of realty transfer taxes. The office receives a commission for the collection of the transfer taxes. Transfer taxes are collected for the recording of real estate transfers. The amount of transfer taxes collected each year is directly related to the local and national economy. Changes in interest rate, employment activity and other economic indicators affect the real estate market and the amount of revenue the office generates.

Last Updated : Jul 26 2023 11:38AM 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 for the recording of real estate related documents. Fees are utilized to offset record management expenses for the Recorder of Deeds Office.

Last Updated : Jul 26 2023 11:42AM 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 for the recording of real estate related documents. Fees are utilized to offset record management expenses for the County of Erie.

Last Updated : Jul 26 2023 11:44AM 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 for the recording of real estate related documents. Fees are utilized by the Planning Dept. to fund low income housing projects in Erie County.

Last Updated : Jul 26 2023 11:45AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:Line item is used to attend annual conferences and events associated with the Recorder of Deeds.

Last Updated : Jul 26 2023 11:46AM by : Dave Bradford

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

Line: 001-003210-002050 - ASSOCIATION FEES

Notes:Line item used to pay for membership in the PA Recorder of Deeds Association.

Last Updated : Jul 26 2023 11:47AM by : Dave Bradford

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

Line: 001-003210-002200 - DATA PROCESSING SERVICES

Notes:Line item used to pay for annual support for software providers and other data processing expenses.

Last Updated : Jul 26 2023 11:48AM by : Dave Bradford

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

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:Line item is used to pay for costs associated with maintenance and service contracts on copiers, computer servers and equipment and other office equipment.

Last Updated : Jul 26 2023 11:50AM by : Dave Bradford

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

Line: 001-003210-003090 - COMPUTER SUPPLIES

Notes:The office has approximately 20 computers for use by staff and members of the public and the real estate profession who use the computers to search public records for real estate transactions.

Last Updated : Jul 26 2023 11:58AM by : Dave Bradford

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

Line: 001-003210-004400 - DEEDS RECORD IMPROVEMENT

Notes:Fees are collected for the recording of real estate related documents. Fees are utilized to offset record management expenses for the Recorder of Deeds Office.

Last Updated : Jul 26 2023 11:43AM by : Dave Bradford

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

Line: 001-003210-004410 - COUNTY RECORD IMPROVEMENTS

Notes:Fees are collected for the recording of real estate related documents. Fees are utilized to offset record management expenses for the County of Erie.

Last Updated : Jul 26 2023 11:44AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-008530 - PLANNING FUND

Notes:Fees are collected for the recording of real estate related documents. Fees are utilized by the Planning Dept. to fund low income housing projects in Erie County.

Last Updated : Jul 26 2023 11:45AM 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 for the recording of real estate related documents. Fees are utilized by the Planning Dept. to fund demolition projects.

Last Updated : Jul 26 2023 11:41AM by : Dave Bradford

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:WE WILL BE IMPLEMENTING E-FILING NEXT YEAR WHICH MAY ADD TO OUR REVENUE.

Last Updated : Aug 1 2023 4:06PM 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 : Aug 1 2023 12:44PM 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 : Aug 1 2023 4:07PM by : Michelle Husted

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

Line: 001-003220-043320 - BOND FORFEITURES

Notes:WE HAD A $20,000 BOND FORFEITURE IN 2023 AND HAVE COLLECTED $10,000 SO FAR.WE ALSO HAD ANOTHER FORFEITURE FOR $5,000.FORFEITURES ARE DEPENDANT ON THE DISTRICT ATTORNEY'S OFFICE AND THE COURTS.

Last Updated : Aug 1 2023 1:13PM by : Michelle Husted

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

Line: 001-003220-002010 - TRAVEL - WORK REQUIRED

Notes:WE ARE NOT SEEKING AN INCREASE, HOWEVER, WE ANTICIPATE GOING TO THE 2024 CONFERENCE. THESE FUNDS WILL ALSO BE USED FOR AUBREA.

Last Updated : Aug 1 2023 4:15PM by : Michelle Husted

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

Line: 001-003220-002040 - TRAINING

Notes:WE ANTICIPATE GOING TO THE 2024 CONFERENCE. THESE FUNDS WILL ALSO BE USED FOR AUBREA.

CONFERENCE RATES WERE PROVIDED.

Last Updated : Aug 3 2023 4:26PM by : Michelle Husted

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-002050 - ASSOCIATION FEES

Notes:THESE FUNDS ARE ALSO USED FOR AUBREA.

CONFERENCE RATES WERE PROVIDED. THIS WILL COVER AUBREA AND I.

Last Updated : Aug 2 2023 7:46PM by : Michelle Husted

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003230 - REGISTER OF WILLS**
Template	**Dept Request 100**

Line: 001-003230-004051 - COMPUTER SOFTWARE

Notes:Expense for updating the software support system for the Register of Wills/ Clerk of the Orphans' Court office, including marriage bureau

Last Updated : Aug 3 2023 6:53PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 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 fees for utilization of the new case management system.

Last Updated : Aug 3 2023 3:31PM 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, scanning & special computer projects.

Last Updated : Aug 3 2023 3:44PM by : Kelly Malone

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

Line: 001-003240-002020 - TRAVEL - OTHER

Notes:Used to attend the annual Prothonotary/Clerk of Courts Association conference. And any other travel expenses for the Clerk of Records.

Last Updated : Aug 3 2023 3:42PM by : Kelly Malone

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

Line: 001-003240-002200 - DATA PROCESSING SERVICES

Notes:Used for annual software support & other data processing expenses.

Last Updated : Aug 3 2023 3:43PM 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 3 2023 3:40PM by : Kelly Malone

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

Line: 001-003240-004051 - COMPUTER SOFTWARE

Notes:This will be used for the new case management system software.

Last Updated : Aug 3 2023 7:03PM by : Ericka Knight

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003210 - RECORDER OF DEEDS**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003210 - RECORDER OF DEEDS											
	003210-001	CLERK OF RECORDS	0	$87,837.93		$2,635.14		$90,473.07		$90,473.07	
	003210-002	1ST DEPUTY RECORDER OF DEEDS	NB18	$97,149.00		$2,914.47		$100,063.47		$100,063.47	
	003210-003	REALTY RECORDS COORDINATOR	AC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
	003210-004	SENIOR REALTY RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003210-007	SENIOR REALTY RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	003210-009	SENIOR REALTY RECORDS CLERK	AC08		$31,570.50		$947.12		$32,517.61		$32,517.61
	003210-010	SENIOR REALTY RECORDS CLERK/BOOKKEEPER	AC09		$34,456.50		$1,033.70		$35,490.20		$35,490.20
	003210-011	SENIOR REALTY RECORDS COORDINATOR	AC11		$38,727.00		$1,161.81		$39,888.81		$39,888.81
	003210-012	SENIOR REALTY RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	003210-013	REALTY RECORDS CLERK	AC06		$26,481.00		$794.43		$27,275.43		$27,275.43
				$184,986.93	**$262,567.50**	**$5,549.61**	**$7,877.03**	**$190,536.54**	**$270,444.53**	**$190,536.54**	**$270,444.53**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003220 - CLERK OF COURTS**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003220 - CLERK OF COURTS											
	003220-001	1ST DEPUTY CLERK OF COURTS	NB18	$64,233.00		$1,926.99		$66,159.99		$66,159.99	
	003220-002	SENIOR CRIMINAL RECORDS CLERK/BOOKKEEPER	AC09		$34,456.50		$1,033.70		$35,490.20		$35,490.20
	003220-003	CRIMINAL RECORDS COORDINATOR	AC10		$35,451.00		$1,063.53		$36,514.53		$36,514.53
	003220-004	SENIOR CRIMINAL RECORDS COORDINATOR	AC11		$38,727.00		$1,161.81		$39,888.81		$39,888.81
	003220-005	SENIOR CRIMINAL RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003220-006	SENIOR CRIMINAL RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	003220-007	SENIOR CRIMINAL RECORDS CLERK	AC08		$30,654.00		$919.62		$31,573.62		$31,573.62
	003220-008	SENIOR CRIMINAL RECORDS CLERK	AC08		$35,548.50		$1,066.46		$36,614.96		$36,614.96
	003220-009	SENIOR CRIMINAL RECORDS CLERK	AC08		$37,713.00		$1,131.39		$38,844.39		$38,844.39
	003220-010	RECORDS MANAGER	NB12	$69,888.00		$2,096.64		$71,984.64		$71,984.64	
	003220-011	SENIOR CRIMINAL RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003220-012	SENIOR CRIMINAL RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003220-014	RECORDS WAREHOUSE COORDINATOR	NB07	$32,838.00		$985.14		$33,823.14		$33,823.14	
				$166,959.00	**$334,347.00**	**$5,008.77**	**$10,030.41**	**$171,967.77**	**$344,377.41**	**$171,967.77**	**$344,377.41**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003230 - REGISTER OF WILLS**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003230 - REGISTER OF WILLS											
	003230-001	1ST DEPUTY REGISTER OF WILLS	NB18	$88,900.50		$2,667.02		$91,567.51		$91,567.51	
	003230-002	2nd DEPUTY REGISTER OF WILLS	NB12	$67,938.00		$2,038.14		$69,976.14		$69,976.14	
	003230-003	SENIOR ESTATE RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	003230-004	SENIOR ESTATE RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003230-005	SENIOR ESTATE RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	003230-006	MARRIAGE & RECORDS CLERK	AC04		$23,556.00		$706.68		$24,262.68		$24,262.68
	003230-007	SENIOR ESTATE RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
				$156,838.50	**$150,891.00**	**$4,705.15**	**$4,526.73**	**$161,543.65**	**$155,417.73**	**$161,543.65**	**$155,417.73**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003240 - PROTHONOTARY**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003240 - PROTHONOTARY											
	003240-002	SENIOR CIVIL RECORDS COORDINATOR	AC11		$52,026.00		$1,560.78		$53,586.78		$53,586.78
	003240-003	CIVIL RECORDS COORDINATOR	AC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
	003240-004	CIVIL RECORDS COORDINATOR	AC10		$43,602.00		$1,308.06		$44,910.06		$44,910.06
	003240-005	SENIOR CIVIL RECORDS CLERK	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
	003240-006	SENIOR CIVIL RECORDS CLERK/BOOKKEEPER	AC09		$34,456.50		$1,033.70		$35,490.20		$35,490.20
	003240-007	SENIOR CIVIL RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003240-008	SENIOR CIVIL RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003240-009	SENIOR CIVIL RECORDS CLERK	AC08		$49,179.00		$1,475.37		$50,654.37		$50,654.37
	003240-010	CIVIL RECORDS CLERK	AC06		$36,679.50		$1,100.38		$37,779.89		$37,779.89
	003240-011	SENIOR CIVIL RECORDS CLERK	AC08		$29,757.00		$892.71		$30,649.71		$30,649.71
	003240-012	CIVIL RECORDS CLERK	AC06		$26,481.00		$794.43		$27,275.43		$27,275.43
	003240-013	SENIOR CIVIL RECORDS CLERK	AC08		$37,713.00		$1,131.39		$38,844.39		$38,844.39
	003240-018	ASSISTANT CLERK OF RECORDS	NB19	$74,412.00		$2,232.36		$76,644.36		$76,644.36	
				$74,412.00	**$438,457.50**	**$2,232.36**	**$13,153.73**	**$76,644.36**	**$451,611.22**	**$76,644.36**	**$451,611.22**

GENERAL FUND **Admin Proposal 100**

TOTAL SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(550,000)	-	(550,000)	(550,000)	-	-	(227,381)	(427,789)	(451,813)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	-	-	(1,931)	(3,519)	(7,236)
044320 - SCHOOL DISTRICT REI	(275,747)	(1)	(275,747)	(250,777)	(24,970)	10%	(138,010)	(128,694)	(240,094)
044435 - OVERTIME REIMBURSE	(48,000)	-	(48,000)	(45,000)	(3,000)	7%	(11,697)	(31,821)	(57,913)
Total CHARGES FOR SERVICES	**(881,747)**	**(1)**	**(881,747)**	**(853,777)**	**(27,970)**	**3%**	**(379,019)**	**(591,823)**	**(757,056)**
OTHER INCOME									
098580 - DONATIONS		-		-	-	-		(1,739)	(1,739)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,739)**	**(1,739)**
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(136,000)	-	(136,000)	(105,615)	(30,385)	29%	(63,789)	(130,083)	(92,522)
Total OPERATING TRANSFERS IN	**(136,000)**	**-**	**(136,000)**	**(105,615)**	**(30,385)**	**29%**	**(63,789)**	**(130,083)**	**(92,522)**
Total REVENUES	**(1,017,747)**	**(1)**	**(1,017,747)**	**(959,392)**	**(58,355)**	**6%**	**(442,808)**	**(723,645)**	**(851,317)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	275,865	-	275,865	265,475	10,390	4%	135,202	236,145	241,598
001020 - BARGAINING WAGES	1,925,187	(339,789)	2,264,976	1,872,161	53,026	3%	846,486	1,753,078	1,802,252
001040 - TEMPORARY STAFF	92,700	-	92,700	92,700	-	-	22,009	105,823	79,080
001100 - OVERTIME	233,000	-	233,000	216,018	16,982	8%	108,404	233,823	181,085
001200 - FICA	193,297	(25,993)	219,290	187,147	6,150	3%	84,378	176,144	173,219
001210 - LIFE INSURANCE	963	(584)	1,547	522	441	85%	3,330	7,631	7,638
001220 - HOSPITALIZATION	549,900	(128,868)	678,769	586,595	(36,695)	(6)%	252,776	474,788	447,932
001221 - PRESCRIPTION DRUGS	137,476	(32,218)	169,694	146,650	(9,174)	(6)%	64,252	120,866	113,701
001230 - WORKER'S COMPENSATION	59,960	(9,199)	69,158	58,157	1,803	3%	26,048	67,915	58,671
001240 - RETIREMENT	433,585	(60,720)	494,305	322,429	111,156	34%	149,065	218,522	256,172
001250 - OTHER HEALTH AND WELF/	30,891	(6,621)	37,513	30,508	383	1%	14,482	29,279	27,241
001260 - UNEMPLOYMENT COMPENS	18,598	(1,824)	20,422	13,106	5,492	42%	8,886	11,954	11,308
Total WAGES & FRINGES	**3,951,423**	**(605,816)**	**4,557,239**	**3,791,468**	**159,955**	**4%**	**1,715,318**	**3,435,968**	**3,399,895**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	140,000	-	140,000	140,000	-	-	43,233	152,665	109,310
002040 - TRAINING	35,000	-	35,000	25,000	10,000	40%	(3,361)	325	907
002050 - ASSOCIATION FEES	2,500	-	2,500	1,600	900	56%	1,721	1,286	1,178
002080 - MH TRANSPORTATION	8,000	-	8,000	8,000	-	-	1,463	2,265	4,071
002200 - DATA PROCESSING SERVIC	12,075	-	12,075	12,075	-	-	3,107	9,844	10,112
002280 - TELEPHONE	19,000	-	19,000	17,500	1,500	9%	6,545	13,314	13,685
002290 - POSTAGE	12,000	-	12,000	10,000	2,000	20%	5,831	9,434	12,408
002310 - DUPLICATING AND PRINTIN	5,000	-	5,000	5,000	-	-	945	3,383	2,120
002330 - MAINTENANCE & REPAIR	60,000	-	60,000	50,000	10,000	20%	21,873	50,482	43,561
002520 - PROFESSIONAL FEES	25,000	-	25,000	20,000	5,000	25%	7,112	13,150	13,246
Total OTHER SERVICES	**318,575**	**-**	**318,575**	**289,175**	**29,400**	**10%**	**88,470**	**256,148**	**210,597**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	735	1,260	1,306
003060 - OTHER OFFICE SUPPLIES	16,000	-	16,000	16,000	-	-	6,857	22,942	14,700

GENERAL FUND **Admin Proposal 100**

TOTAL SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003090 - COMPUTER SUPPLIES	10,000	-	10,000	5,000	5,000	100%		163	577
003140 - CLOTHING & SAFETY SUPPI	85,000	-	85,000	75,000	10,000	13%	14,325	52,349	60,672
003330 - ALL OTHER SUPPLIES		-		-	-	-		1,739	1,739
Total MATERIALS AND SUPPLIES	**113,000**	**-**	**113,000**	**98,000**	**15,000**	**15%**	**21,917**	**78,452**	**78,994**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	85,000	-	85,000	25,000	60,000	240%			
Total CAPITAL OUTLAY	**85,000**	**-**	**85,000**	**25,000**	**60,000**	**240%**	**-**	**-**	**-**
Total EXPENSES	**4,467,998**	**(605,816)**	**5,073,814**	**4,203,643**	**264,355**	**6%**	**1,825,705**	**3,770,568**	**3,689,487**
NET COUNTY COST	**3,450,251**	**(605,816)**	**4,056,067**	**3,244,251**	**206,000**	**6%**	**1,382,897**	**3,046,923**	**2,838,169**

GENERAL FUND **Admin Proposal 100**

SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(550,000)	-	(550,000)	(550,000)	-	-	(227,381)	(427,789)	(451,813)
044150 - TRANSPORTATION	(8,000)	-	(8,000)	(8,000)	-	-	(1,931)	(3,519)	(7,236)
044435 - OVERTIME REIMBURSE	(15,000)	-	(15,000)	(15,000)	-	-		(7,110)	(27,407)
Total CHARGES FOR SERVICES	**(573,000)**	**-**	**(573,000)**	**(573,000)**	**-**	**-**	**(229,312)**	**(438,418)**	**(486,456)**
OTHER INCOME									
098580 - DONATIONS		-		-	-	-		(1,739)	(1,739)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,739)**	**(1,739)**
OPERATING TRANSFERS IN									
099030 - TRANSFERS FROM DO	(136,000)	-	(136,000)	(105,615)	(30,385)	29%	(63,789)	(130,083)	(92,522)
Total OPERATING TRANSFERS IN	**(136,000)**	**-**	**(136,000)**	**(105,615)**	**(30,385)**	**29%**	**(63,789)**	**(130,083)**	**(92,522)**
Total REVENUES	**(709,000)**	**-**	**(709,000)**	**(678,615)**	**(30,385)**	**4%**	**(293,101)**	**(570,239)**	**(580,717)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	275,865	-	275,865	265,475	10,390	4%	135,202	236,145	241,598
001020 - BARGAINING WAGES	1,697,878	(339,789)	2,037,667	1,705,525	(7,647)	(0)%	735,997	1,512,026	1,562,435
001040 - TEMPORARY STAFF	92,700	-	92,700	92,700	-	-	22,009	105,823	79,080
001100 - OVERTIME	200,000	-	200,000	186,018	13,982	8%	94,679	198,843	151,014
001200 - FICA	173,383	(25,993)	199,377	172,104	1,279	1%	75,094	155,416	152,746
001210 - LIFE INSURANCE	963	(584)	1,547	522	441	85%	3,024	7,188	7,102
001220 - HOSPITALIZATION	500,237	(128,868)	629,106	558,856	(58,619)	(10)%	220,043	439,232	417,696
001221 - PRESCRIPTION DRUGS	125,060	(32,218)	157,278	139,715	(14,655)	(10)%	56,068	111,978	106,142
001230 - WORKER'S COMPENSATION	52,913	(9,198)	62,112	52,527	386	1%	22,522	58,585	50,834
001240 - RETIREMENT	387,068	(60,720)	447,788	296,512	90,556	31%	132,542	191,870	224,825
001250 - OTHER HEALTH AND WELF/	27,987	(6,621)	34,608	28,547	(560)	(2)%	12,687	26,658	24,856
001260 - UNEMPLOYMENT COMPENS	16,706	(1,824)	18,530	12,190	4,516	37%	7,794	10,265	9,944
Total WAGES & FRINGES	**3,550,761**	**(605,816)**	**4,156,577**	**3,510,691**	**40,070**	**1%**	**1,517,663**	**3,054,029**	**3,028,271**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	140,000	-	140,000	140,000	-	-	43,233	152,665	109,310
002040 - TRAINING	35,000	-	35,000	25,000	10,000	40%	(3,361)	325	907
002050 - ASSOCIATION FEES	2,500	-	2,500	1,600	900	56%	1,721	1,286	1,178
002080 - MH TRANSPORTATION	8,000	-	8,000	8,000	-	-	1,463	2,265	4,071
002200 - DATA PROCESSING SERVIC	12,075	-	12,075	12,075	-	-	3,107	9,844	10,112
002280 - TELEPHONE	19,000	-	19,000	17,500	1,500	9%	6,545	13,314	13,685
002290 - POSTAGE	12,000	-	12,000	10,000	2,000	20%	5,831	9,434	12,408
002310 - DUPLICATING AND PRINTIN	5,000	-	5,000	5,000	-	-	945	3,383	2,120
002330 - MAINTENANCE & REPAIR	60,000	-	60,000	50,000	10,000	20%	21,873	50,482	43,561
002520 - PROFESSIONAL FEES	25,000	-	25,000	20,000	5,000	25%	7,112	13,150	13,246
Total OTHER SERVICES	**318,575**	**-**	**318,575**	**289,175**	**29,400**	**10%**	**88,470**	**256,148**	**210,597**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	2,000	-	-	735	1,260	1,306
003060 - OTHER OFFICE SUPPLIES	16,000	-	16,000	16,000	-	-	6,857	22,942	14,700
003090 - COMPUTER SUPPLIES	10,000	-	10,000	5,000	5,000	100%		163	577

GENERAL FUND **Admin Proposal 100**

SHERIFF

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003140 - CLOTHING & SAFETY SUPPI	85,000	-	85,000	75,000	10,000	13%	14,325	52,349	60,672
003330 - ALL OTHER SUPPLIES		-		-	-	-		1,739	1,739
Total MATERIALS AND SUPPLIES	**113,000**	**-**	**113,000**	**98,000**	**15,000**	**15%**	**21,917**	**78,452**	**78,994**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	85,000	-	85,000	25,000	60,000	240%			
Total CAPITAL OUTLAY	**85,000**	**-**	**85,000**	**25,000**	**60,000**	**240%**	**-**	**-**	**-**
Total EXPENSES	**4,067,336**	**(605,816)**	**4,673,152**	**3,922,866**	**144,470**	**4%**	**1,628,049**	**3,388,629**	**3,317,863**
NET COUNTY COST	**3,358,336**	**(605,816)**	**3,964,152**	**3,244,251**	**114,085**	**4%**	**1,334,948**	**2,818,390**	**2,737,146**

GENERAL FUND **Admin Proposal 100**

SHERIFF SCHOOL RESOURCE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044320 - SCHOOL DISTRICT REIMBURSEMENT	(275,747)	(1)	(275,747)	(250,777)	(24,970)	10%	(138,010)	(128,694)	(240,094)
044435 - OVERTIME REIMBURSEMENT	(33,000)	-	(33,000)	(30,000)	(3,000)	10%	(11,697)	(24,712)	(30,506)
Total CHARGES FOR SERVICES	**(308,747)**	**(1)**	**(308,747)**	**(280,777)**	**(27,970)**	**10%**	**(149,707)**	**(153,406)**	**(270,600)**
Total REVENUES	**(308,747)**	**(1)**	**(308,747)**	**(280,777)**	**(27,970)**	**10%**	**(149,707)**	**(153,406)**	**(270,600)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	227,309	-	227,309	166,636	60,673	36%	110,489	241,052	239,816
001100 - OVERTIME	33,000	-	33,000	30,000	3,000	10%	13,725	34,980	30,071
001200 - FICA	19,914	1	19,914	15,043	4,871	32%	9,285	20,728	20,473
001210 - LIFE INSURANCE		-		-	-	-	305	443	537
001220 - HOSPITALIZATION	49,663	-	49,663	27,739	21,924	79%	32,733	35,556	30,235
001221 - PRESCRIPTION DRUGS	12,416	-	12,416	6,935	5,481	79%	8,183	8,889	7,559
001230 - WORKER'S COMPENSATION	7,046	(0)	7,047	5,630	1,416	25%	3,527	9,330	7,838
001240 - RETIREMENT	46,517	(0)	46,517	25,917	20,600	79%	16,523	26,652	31,347
001250 - OTHER HEALTH AND WELFARE	2,905	-	2,905	1,961	944	48%	1,794	2,621	2,385
001260 - UNEMPLOYMENT COMPENSATION	1,892	(0)	1,892	916	976	107%	1,091	1,688	1,363
Total WAGES & FRINGES	**400,661**	**(0)**	**400,662**	**280,777**	**119,884**	**43%**	**197,655**	**381,939**	**371,624**
Total EXPENSES	**400,661**	**(0)**	**400,662**	**280,777**	**119,884**	**43%**	**197,655**	**381,939**	**371,624**
NET COUNTY COST	**91,914**	**(1)**	**91,915**	**-**	**91,914**	**-**	**47,949**	**228,534**	**101,024**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003300 - SHERIFF**
Template	**Dept Request 100**

Line: 001-003300-002040 - TRAINING

Notes:Increase needed to meet the rising cost of training ie.
Ammunition and the never ending training of new Deputies due to turn over rate.

Last Updated : Aug 22 2023 7:55PM by : Jen Ertl-Hulings

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

Line: 001-003300-002050 - ASSOCIATION FEES

Notes:Increase needed to
meet rising costs of yearly memberships

Last Updated : Aug 22 2023 7:56PM by : Jen Ertl-Hulings

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

Line: 001-003300-002280 - TELEPHONE

Notes:Increase needed to
meet rising cost of phone service with counties new plan

Last Updated : Aug 22 2023 7:57PM by : Jen Ertl-Hulings

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

Line: 001-003300-002330 - MAINTENANCE & REPAIR

Notes:Increase needed to
meet the rising cost of vehicle maintenance due to aging fleet

Last Updated : Aug 22 2023 7:56PM by : Jen Ertl-Hulings

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

Line: 001-003300-002520 - PROFESSIONAL FEES

Notes:Increase needed in
preparation of having to find a new solicitor

Last Updated : Aug 22 2023 7:57PM by : Jen Ertl-Hulings

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

Line: 001-003300-003090 - COMPUTER SUPPLIES

Notes:Increase needed due
to implementation of LLRMS system and the need for tablets that are connected to aforesaid and possible position being requested therein

Last Updated : Aug 22 2023 7:58PM by : Jen Ertl-Hulings

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

Line: 001-003300-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Increase in allowable amounts per union contracts

Last Updated : Sep 8 2023 6:26PM by : Jen Ertl-Hulings

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003300 - SHERIFF**
Template	**Dept Request 100**

Line: 001-003300-004070 - OTHER EQUIPMENT

Notes:Increase needed to
acquire the adequate equipment to protect and defend the Courthouse at a time
of civil unrest/ riot / active shooter. $35,000.00 for new
X-Ray machine as what we have is outdated and cannot get a service contract

Last Updated : Aug 22 2023 7:58PM by : Jen Ertl-Hulings

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003320 - SHERIFF SCHOOL RESOURCE**
Template	**Dept Request 100**

Line: 001-003320-044320 - SCHOOL DISTRICT REIMBURSEMENT

Notes:SUBJECT TO UNION NEGOTIATIONS FUNDING: REIMBURSEMENT IS 75% SCHOOL DISTRICT 25% COUNTY FUNDED

Last Updated : Aug 22 2023 6:46PM by : Jen Ertl-Hulings

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 003300 - SHERIFF
Fund: Fund Main

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg
Department: 003300 - SHERIFF									
	003300-001	SHERIFF	0	$82,597.97		$2,477.94		$85,075.91	
	003300-002	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-003	CHIEF DEPUTY SHERIFF	NB17	$72,716.80		$2,181.50		$74,898.30	
	003300-004	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-005	ASSISTANT REAL ESTATE DEPUTY	NB07	$32,838.00		$985.14		$33,823.14	
	003300-006	DEPUTY SHERIFF	AC11		$35,431.50		$1,062.95		$36,494.45
	003300-007	DEPUTY SHERIFF	AC11		$46,488.00		$1,394.64		$47,882.64
	003300-008	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-009	DEPUTY SHERIFF	AC11		$45,136.00		$1,354.08		$46,490.08
	003300-010	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-011	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-012	DEPUTY SHERIFF/CAPTAIN	AC15		$62,254.40		$1,867.63		$64,122.03
	003300-013	DEPUTY SHERIFF/LIEUTENANT	AC14		$45,011.20		$1,350.34		$46,361.54
	003300-014	DEPUTY SHERIFF	AC11		$41,308.80		$1,239.26		$42,548.06
	003300-015	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-016	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-017	CHIEF CLERK/RADIO OPERATOR	AC05		$37,791.00		$1,133.73		$38,924.73
	003300-018	SENIOR SHERIFF RECORDS CLERK	AC07		$29,757.00		$892.71		$30,649.71
	003300-019	WARRANTS OFFICER/RADIO OPERATOR	AC05		$35,626.50		$1,068.79		$36,695.29
	003300-020	DEPUTY SHERIFF	AC11		$41,308.80		$1,239.26		$42,548.06
	003300-021	DEPUTY SHERIFF/SERGEANT	AC13		$58,760.00		$1,762.80		$60,522.80
	003300-022	DEPUTY SHERIFF	AC11		$41,308.80		$1,239.26		$42,548.06
	003300-023	FIREARMS PERMIT CLERK	AC05		$24,979.50		$749.39		$25,728.89
	003300-024	FIREARMS PERMIT CLERK	AC05		$27,300.00		$819.00		$28,119.00
	003300-025	DEPUTY SHERIFF/CORPORAL	AC12		$40,060.80		$1,201.82		$41,262.62
	003300-026	DEPUTY SHERIFF	AC11		$38,937.60		$1,168.13		$40,105.73
	003300-027	DEPUTY SHERIFF	AC11		$58,864.00		$1,765.92		$60,629.92
	003300-028	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-029	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-030	DEPUTY SHERIFF	AC11		$58,864.00		$1,765.92		$60,629.92
	003300-031	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-032	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-033	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-034	DEPUTY SHERIFF/CORPORAL OF SWAT	AC12		$52,270.40		$1,568.11		$53,838.51
	003300-035	DEPUTY SHERIFF/LIEUTENANT	AC14		$58,739.20		$1,762.18		$60,501.38
	003300-036	CHIEF REAL ESTATE DEPUTY	NB09	$48,145.50		$1,444.36		$49,589.86	
	003300-037	DEPUTY SHERIFF/CORPORAL	AC12		$48,068.80		$1,442.06		$49,510.86
	003300-038	DEPUTY SHERIFF	AC11		$37,793.60		$1,133.81		$38,927.41
	003300-039	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-040	DEPUTY SHERIFF	AC11		$40,102.40		$1,203.07		$41,305.47
	003300-041	DEPUTY SHERIFF	AC11		$52,312.00		$1,569.36		$53,881.36

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003300 - SHERIFF**

Fund: **Fund Main**

003300-042	ADMINISTRATIVE OFFICER I	NB08	$31,531.50		$945.95		$32,477.45	
003300-043	DEPUTY SHERIFF	AC11		$42,473.60				$42,473.60
003300-044	DEPUTY SHERIFF	AC11		$42,473.60				$42,473.60
			$267,829.77	**$1,650,899.90**	**$8,034.89**	**$46,978.58**	**$275,864.66**	**$1,697,878.48**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003320 - SHERIFF SCHOOL RESOURCE

Fund: Fund Main

Department	Position #	Title	Grade	2023 Salary Barg	Barg Increase (%)	2024 Salary Barg
Department: 003320 - SHERIFF SCHOOL RESOURCE						
	003320-002	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER	AC11	$58,864.00	$1,765.92	$60,629.92
	003320-005	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER	AC11	$38,937.60	$1,168.13	$40,105.73
	003320-006	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER/CORPORAL	AC12	$43,784.00	$1,313.52	$45,097.52
	003320-007	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER	AC11	$37,793.60	$1,133.81	$38,927.41
	003320-008	DEPUTY SHERIFF/SCHOOL RESOURCE OFFICER	AC11	$41,308.80	$1,239.26	$42,548.06
				$220,688.00	**$6,620.64**	**$227,308.64**

GENERAL FUND **Admin Proposal 100**

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(5,500)	-	(5,500)	(5,500)	-	-	(2,208)	(4,882)	(5,197)
042330 - OPIOID REVENUE	(126,689)	-	(126,689)	(182,687)	(126,689)	-	-	(190,349)	
042660 - RESTITUTION ADVOCA	(60,000)	-	(60,000)	(60,000)	-	-	(24,489)	(45,894)	(52,280)
043300 - VIDEO TAPING FINES	(97,500)	-	(97,500)	(97,500)	-	-	(35,518)	(75,466)	(78,696)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	-	-	(10,000)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FI	(110,000)	-	(110,000)	(110,000)	-	-	(2,894)	(193,708)	(60,798)
043360 - DEA FORFEITURES	(25,000)	-	(25,000)	(25,000)	-	-	(32,026)		
044435 - OVERTIME REIMBURSE	(33,828)	-	(33,828)	(33,828)	-	-	(7,362)	(23,324)	(21,142)
044630 - STATE REIMBURSEMENT		-		(5,000)	5,000	(100)%			
Total CHARGES FOR SERVICES	**(468,517)**	**-**	**(468,517)**	**(529,515)**	**(121,689)**	**35%**	**(114,497)**	**(543,622)**	**(228,112)**
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(5,000)	-	(5,000)	(120,682)	115,682	(96)%	(127,477)	(120,682)	(120,682)
051300 - GRANT	(548,831)	-	(548,831)	(372,084)	(176,747)	48%	(7,475)	(197,944)	(217,341)
051400 - PCCD GRANT	(3,237,626)	(7,479)	(3,230,147)	(1,814,204)	(2,149,781)	198%	(304,563)	(395,606)	(98,476)
Total GRANT REVENUE	**(3,791,457)**	**(7,479)**	**(3,783,978)**	**(2,306,970)**	**(2,210,846)**	**140%**	**(439,515)**	**(714,232)**	**(436,499)**
Total REVENUES	**(4,259,974)**	**(7,479)**	**(4,252,495)**	**(2,836,485)**	**(2,332,535)**	**121%**	**(554,012)**	**(1,257,854)**	**(664,611)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,592,952	(56,680)	1,649,632	1,511,909	141,737	10%	735,961	1,369,619	1,345,771
001020 - BARGAINING WAGES	1,173,964	(238,525)	1,412,489	1,092,088	81,876	7%	540,134	1,027,944	974,027
001040 - TEMPORARY STAFF	10	10		10	-	-			
001100 - OVERTIME	365,932	135,000	230,932	206,633	159,299	77%	68,557	200,580	130,658
001200 - FICA	248,181	(13,815)	261,996	216,573	37,810	18%	102,165	192,904	186,391
001210 - LIFE INSURANCE	7,153	(947)	8,100	6,198	955	15%	3,456	7,212	6,556
001220 - HOSPITALIZATION	419,694	(43,575)	463,269	377,183	42,511	11%	187,443	314,790	338,617
001221 - PRESCRIPTION DRUGS	104,924	(10,894)	115,818	94,298	10,626	11%	46,941	78,507	84,783
001230 - WORKER'S COMPENSATION	40,602	(6,771)	47,373	35,441	8,458	26%	17,041	38,762	30,351
001240 - RETIREMENT	550,556	(6,879)	557,435	367,750	192,364	54%	178,741	251,273	283,305
001250 - OTHER HEALTH AND WELF/	24,071	(2,420)	26,491	20,979	3,092	15%	10,912	20,007	20,785
001260 - UNEMPLOYMENT COMPENS	8,664	(687)	9,351	8,244	420	5%	6,048	8,171	8,736
Total WAGES & FRINGES	**4,536,703**	**(246,182)**	**4,782,885**	**3,937,306**	**679,148**	**18%**	**1,897,400**	**3,509,769**	**3,409,981**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	36,906	-	36,906	27,702	9,204	33%	15,419	32,956	20,423
002020 - TRAVELOTHER		-		-	-	-		(2)	
002040 - TRAINING	70,821	-	70,821	19,221	55,696	368%	4,283	6,731	3,860
002050 - ASSOCIATION FEES	28,000	-	28,000	26,960	1,540	6%	26,054	25,386	23,074
002200 - DATA PROCESSING SERVIC	27,600	-	27,600	26,250	1,350	5%	15,762	21,648	24,486
002230 - STENOGRAPHERS FEES	12,500	-	12,500	10,500	2,000	19%	5,791	10,142	15,056
002280 - TELEPHONE	45,500	-	45,500	20,584	24,916	121%	8,064	59,842	(4,303)
002290 - POSTAGE	5,600	-	5,600	5,250	350	7%	2,071	3,855	3,483
002310 - DUPLICATING AND PRINTIN	9,000	-	9,000	7,350	1,650	22%	5,778	9,382	7,295
002340 - EQUIPMENT RENTAL	9,650	-	9,650	6,825	2,825	41%	783	5,223	4,695

GENERAL FUND **Admin Proposal 100**

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002390 - VEHICLE MAINTENANCE	20,500	-	20,500	19,496	1,004	5%	6,938	18,002	13,088
002520 - PROFESSIONAL FEES	2,081,107	-	2,081,107	1,556,756	873,964	72%	104,919	507,570	118,885
002524 - DRUG FORFEITURE EXPENI	110,000	-	110,000	110,000	-	-	7,609	193,897	60,799
002537 - DRUG FORFEITURE EXPENI	25,000	25,000		25,000	-	-			
002538 - OPIOID SETTLEMENT EXPEI	126,689	-	126,689	182,687	126,689	-	55,997	39,177	
002540 - PROSECUTION	38,587	-	38,587	36,750	1,837	5%	10,105	34,890	23,234
002560 - WITNESS FEES	16,550	-	16,550	15,750	800	5%	2,449	5,876	9,187
002661 - RESTITUTION ADVOCATE E.	44,350	-	44,350	42,210	2,140	5%	16,750	40,200	40,200
002700 - FEES AND SERVICES	15,450	-	15,450	14,700	750	5%	7,775	21,585	15,228
002710 - MEDICAL SERVICES	15,000	-	15,000	10,500	4,500	43%	700	3,381	10,000
002890 - SHARED COST	36,008	-	36,008	36,008	-	-		2,264	1,901
Total OTHER SERVICES	**2,774,818**	**25,000**	**2,749,818**	**2,200,499**	**1,111,215**	**67%**	**297,246**	**1,042,004**	**390,590**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	17,550	-	17,550	15,750	1,800	11%	11,371	14,975	14,476
003020 - STOCKROOM SUPPLIES	3,860	-	3,860	3,675	185	5%	1,743	3,096	3,544
003060 - OTHER OFFICE SUPPLIES	17,000	-	17,000	15,713	1,287	8%	6,011	35,470	9,672
003090 - COMPUTER SUPPLIES	13,800	-	13,800	13,125	675	5%	4,406	14,463	9,949
003091 - COMPUTER FORENSICS	27,000	-	27,000	26,250	750	3%	23,319	24,593	
003140 - CLOTHING & SAFETY SUPPI	10,000	-	10,000	25,707	(15,707)	(61)%	14,944	7,650	7,650
003330 - ALL OTHER SUPPLIES	365,800	-	365,800	57,179	358,621	4,995%	4,727	6,518	3,095
Total MATERIALS AND SUPPLIES	**455,010**	**-**	**455,010**	**157,399**	**347,611**	**324%**	**66,522**	**106,765**	**48,386**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT		-		7,000	(7,000)	(100)%	6,969		
004070 - OTHER EQUIPMENT	617,207	-	617,207	244,380	602,286	4,036%	-		
Total CAPITAL OUTLAY	**617,207**	**-**	**617,207**	**251,380**	**595,286**	**2,716%**	**6,969**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	12,940	-	12,940	12,940	12,940	-			
006242 - ERIE POLICE DEPT	23,296	-	23,296	-	23,296	-		37,002	80,059
006243 - MILLCREEK POLICE DEPT	27,116	-	27,116	27,430	(314)	(1)%		23,211	6,849
006244 - PA STATE POLICE	90,250	-	90,250	100,994	(10,744)	(11)%		6,401	10,901
006245 - PA FISH/BOAT COMMISSION	12,282	-	12,282	12,282	-	-		11,681	24,948
006255 - NEIGHBORHOOD RESOURC	12,030	-	12,030	-	12,030	-		1,500	425
006288 - POLICE ATHLETIC LEAGUE	6,575	-	6,575	-	6,575	-		8,347	7,433
Total GRANT EXPENSE	**184,489**	**-**	**184,489**	**153,646**	**43,783**	**31%**	**-**	**88,142**	**130,615**
Total EXPENSES	**8,568,227**	**(221,182)**	**8,789,409**	**6,700,230**	**2,777,043**	**48%**	**2,268,137**	**4,746,681**	**3,979,572**
NET COUNTY COST	**4,308,253**	**(228,661)**	**4,536,914**	**3,863,745**	**444,508**	**12%**	**1,714,125**	**3,488,827**	**3,314,962**

GENERAL FUND **Admin Proposal 100**

TOTAL DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002390 - VEHICLE MAINTENANCE	20,500	-	20,500	19,496	1,004	5%	6,938	18,002	13,088
002520 - PROFESSIONAL FEES	2,081,107	-	2,081,107	1,556,756	873,964	72%	104,919	507,570	118,885
002524 - DRUG FORFEITURE EXPENI	110,000	-	110,000	110,000	-	-	7,609	193,897	60,799
002537 - DRUG FORFEITURE EXPENI	25,000	25,000		25,000	-	-			
002538 - OPIOID SETTLEMENT EXPEI	126,689	-	126,689	182,687	126,689	-	55,997	39,177	
002540 - PROSECUTION	38,587	-	38,587	36,750	1,837	5%	10,105	34,890	23,234
002560 - WITNESS FEES	16,550	-	16,550	15,750	800	5%	2,449	5,876	9,187
002661 - RESTITUTION ADVOCATE E.	44,350	-	44,350	42,210	2,140	5%	16,750	40,200	40,200
002700 - FEES AND SERVICES	15,450	-	15,450	14,700	750	5%	7,775	21,585	15,228
002710 - MEDICAL SERVICES	15,000	-	15,000	10,500	4,500	43%	700	3,381	10,000
002890 - SHARED COST	36,008	-	36,008	36,008	-	-		2,264	1,901
Total OTHER SERVICES	**2,774,818**	**25,000**	**2,749,818**	**2,200,499**	**1,111,215**	**67%**	**297,246**	**1,042,004**	**390,590**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	17,550	-	17,550	15,750	1,800	11%	11,371	14,975	14,476
003020 - STOCKROOM SUPPLIES	3,860	-	3,860	3,675	185	5%	1,743	3,096	3,544
003060 - OTHER OFFICE SUPPLIES	17,000	-	17,000	15,713	1,287	8%	6,011	35,470	9,672
003090 - COMPUTER SUPPLIES	13,800	-	13,800	13,125	675	5%	4,406	14,463	9,949
003091 - COMPUTER FORENSICS	27,000	-	27,000	26,250	750	3%	23,319	24,593	
003140 - CLOTHING & SAFETY SUPPI	10,000	-	10,000	25,707	(15,707)	(61)%	14,944	7,650	7,650
003330 - ALL OTHER SUPPLIES	365,800	-	365,800	57,179	358,621	4,995%	4,727	6,518	3,095
Total MATERIALS AND SUPPLIES	**455,010**	**-**	**455,010**	**157,399**	**347,611**	**324%**	**66,522**	**106,765**	**48,386**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT		-		7,000	(7,000)	(100)%	6,969		
004070 - OTHER EQUIPMENT	617,207	-	617,207	244,380	602,286	4,036%	-		
Total CAPITAL OUTLAY	**617,207**	**-**	**617,207**	**251,380**	**595,286**	**2,716%**	**6,969**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	12,940	-	12,940	12,940	12,940	-			
006242 - ERIE POLICE DEPT	23,296	-	23,296	-	23,296	-		37,002	80,059
006243 - MILLCREEK POLICE DEPT	27,116	-	27,116	27,430	(314)	(1)%		23,211	6,849
006244 - PA STATE POLICE	90,250	-	90,250	100,994	(10,744)	(11)%		6,401	10,901
006245 - PA FISH/BOAT COMMISSION	12,282	-	12,282	12,282	-	-		11,681	24,948
006255 - NEIGHBORHOOD RESOURC	12,030	-	12,030	-	12,030	-		1,500	425
006288 - POLICE ATHLETIC LEAGUE	6,575	-	6,575	-	6,575	-		8,347	7,433
Total GRANT EXPENSE	**184,489**	**-**	**184,489**	**153,646**	**43,783**	**31%**	**-**	**88,142**	**130,615**
Total EXPENSES	**8,647,978**	**(141,431)**	**8,789,409**	**6,700,230**	**2,856,794**	**49%**	**2,268,137**	**4,746,681**	**3,979,572**
NET COUNTY COST	**4,395,483**	**(141,431)**	**4,536,914**	**3,863,745**	**531,738**	**14%**	**1,714,125**	**3,488,827**	**3,314,962**

GENERAL FUND **Admin Proposal 100**

DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(4,000)	-	(4,000)	(4,000)	-	-	(1,599)	(4,020)	(4,044)
042330 - OPIOID REVENUE	(126,689)	-	(126,689)	(182,687)	(126,689)	-	-	(190,349)	
042660 - RESTITUTION ADVOCA	(60,000)	-	(60,000)	(60,000)	-	-	(24,489)	(45,894)	(52,280)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	(10,000)	-	-	(10,000)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FI	(110,000)	-	(110,000)	(110,000)	-	-	(2,894)	(193,708)	(60,798)
043360 - DEA FORFEITURES	(25,000)	-	(25,000)	(25,000)	-	-	(32,026)		
044435 - OVERTIME REIMBURSE	(33,828)	-	(33,828)	(33,828)	-	-	(7,362)	(23,324)	(21,142)
044630 - STATE REIMBURSEMENT		-		(5,000)	5,000	(100)%			
Total CHARGES FOR SERVICES	**(369,517)**	**-**	**(369,517)**	**(430,515)**	**(121,689)**	**49%**	**(78,369)**	**(467,294)**	**(148,264)**
GRANT REVENUE									
051000 - STATE REIMBURSEMEI	(5,000)	-	(5,000)	(120,682)	115,682	(96)%	(127,477)	(120,682)	(120,682)
Total GRANT REVENUE	**(5,000)**	**-**	**(5,000)**	**(120,682)**	**115,682**	**(96)%**	**(127,477)**	**(120,682)**	**(120,682)**
Total REVENUES	**(374,517)**	**-**	**(374,517)**	**(551,197)**	**(6,007)**	**2%**	**(205,847)**	**(587,976)**	**(268,946)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,381,589	4,016	1,377,573	1,303,631	77,958	6%	659,590	1,228,300	1,205,424
001020 - BARGAINING WAGES	873,465	-	873,465	839,678	33,787	4%	413,928	794,379	753,929
001040 - TEMPORARY STAFF	10	10		10	-	-			
001100 - OVERTIME	125,000	125,000		125,000	-	-	45,778	78,185	58,626
001200 - FICA	182,074	9,870	172,204	173,526	8,548	5%	84,621	153,891	153,258
001210 - LIFE INSURANCE	5,381	-	5,381	5,077	304	6%	2,842	6,098	5,468
001220 - HOSPITALIZATION	333,336	-	333,336	333,336	0	0%	160,950	272,946	284,651
001221 - PRESCRIPTION DRUGS	83,335	-	83,335	83,335	(0)	(0)%	40,318	68,046	71,291
001230 - WORKER'S COMPENSATION	26,103	3,393	22,711	22,966	3,137	14%	12,688	27,007	22,197
001240 - RETIREMENT	425,316	23,055	402,260	294,713	130,603	44%	148,093	200,790	232,519
001250 - OTHER HEALTH AND WELF/	18,941	-	18,941	18,138	803	4%	9,230	17,045	17,526
001260 - UNEMPLOYMENT COMPENS	7,068	-	7,068	7,099	(31)	(0)%	5,219	7,143	7,591
Total WAGES & FRINGES	**3,461,617**	**165,343**	**3,296,274**	**3,206,509**	**255,108**	**8%**	**1,583,256**	**2,853,831**	**2,812,479**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	21,630	-	21,630	21,000	630	3%	15,419	30,510	17,734
002020 - TRAVELOTHER		-		-	-	-		(2)	
002040 - TRAINING	12,625	-	12,625	12,625	(500)	(4)%	2,198	6,731	3,860
002050 - ASSOCIATION FEES	28,000	-	28,000	26,960	1,540	6%	26,054	25,386	23,074
002200 - DATA PROCESSING SERVIC	27,600	-	27,600	26,250	1,350	5%	15,762	21,648	24,486
002230 - STENOGRAPHERS FEES	12,500	-	12,500	10,500	2,000	19%	5,791	10,142	15,056
002280 - TELEPHONE	45,500	-	45,500	20,584	24,916	121%	8,064	59,842	(4,303)
002290 - POSTAGE	5,600	-	5,600	5,250	350	7%	2,071	3,855	3,483
002310 - DUPLICATING AND PRINTIN	9,000	-	9,000	7,350	1,650	22%	5,778	9,382	7,295
002340 - EQUIPMENT RENTAL	9,650	-	9,650	6,825	2,825	41%	783	5,223	4,695
002390 - VEHICLE MAINTENANCE	20,500	-	20,500	19,496	1,004	5%	6,938	18,002	13,088
002524 - DRUG FORFEITURE EXPENI	110,000	-	110,000	110,000	-	-	7,609	193,897	60,799
002537 - DRUG FORFEITURE EXPENI	25,000	25,000		25,000	-	-			

GENERAL FUND **Admin Proposal 100**

DISTRICT ATTORNEY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002538 - OPIOID SETTLEMENT EXPEI	126,689	-	126,689	182,687	126,689	-	55,997	39,177	
002540 - PROSECUTION	38,587	-	38,587	36,750	1,837	5%	10,105	34,890	23,234
002560 - WITNESS FEES	16,550	-	16,550	15,750	800	5%	2,449	5,876	9,187
002661 - RESTITUTION ADVOCATE E	44,350	-	44,350	42,210	2,140	5%	16,750	40,200	40,200
002700 - FEES AND SERVICES	15,450	-	15,450	14,700	750	5%	7,775	21,585	15,228
002710 - MEDICAL SERVICES	15,000	-	15,000	10,500	4,500	43%	700	3,381	10,000
002890 - SHARED COST	(4,000)	-	(4,000)	(4,000)	-	-		(4,413)	(4,488)
Total OTHER SERVICES	**580,231**	**25,000**	**555,231**	**590,437**	**172,481**	**42%**	**190,242**	**525,311**	**262,627**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	17,550	-	17,550	15,750	1,800	11%	11,371	14,975	14,476
003020 - STOCKROOM SUPPLIES	3,860	-	3,860	3,675	185	5%	1,743	3,096	3,544
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	13,713	1,287	9%	6,011	14,906	7,689
003090 - COMPUTER SUPPLIES	13,800	-	13,800	13,125	675	5%	4,406	14,463	9,949
003091 - COMPUTER FORENSICS	27,000	-	27,000	26,250	750	3%	23,319	24,593	
003140 - CLOTHING & SAFETY SUPPI	10,000	-	10,000	25,707	(15,707)	(61)%	14,944	7,650	7,650
003330 - ALL OTHER SUPPLIES	7,800	-	7,800	7,179	621	9%	4,727	6,518	3,095
Total MATERIALS AND SUPPLIES	**95,010**	**-**	**95,010**	**105,399**	**(10,389)**	**(10)%**	**66,522**	**86,202**	**46,404**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT		-		7,000	(7,000)	(100)%	6,969		
Total CAPITAL OUTLAY	**-**	**-**	**-**	**7,000**	**(7,000)**	**(100)%**	**6,969**	**-**	**-**
Total EXPENSES	**4,136,858**	**190,343**	**3,946,515**	**3,909,345**	**410,200**	**11%**	**1,846,989**	**3,465,343**	**3,121,509**
NET COUNTY COST	**3,762,341**	**190,343**	**3,571,998**	**3,358,148**	**404,193**	**12%**	**1,641,142**	**2,877,367**	**2,852,563**

GENERAL FUND **Admin Proposal 100**

DUI CENTRAL PROCESSING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
043300 - VIDEO TAPING FINES	(97,500)	-	(97,500)	(97,500)	-	-	(35,518)	(75,466)	(78,696)
Total CHARGES FOR SERVICES	**(97,500)**	**-**	**(97,500)**	**(97,500)**	**-**	**-**	**(35,518)**	**(75,466)**	**(78,696)**
Total REVENUES	**(97,500)**	**-**	**(97,500)**	**(97,500)**	**-**	**-**	**(35,518)**	**(75,466)**	**(78,696)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	78,526	-	78,526	73,792	4,734	6%	37,255	69,675	70,523
001100 - OVERTIME	10,000	10,000		14,400	(4,400)	(31)%	2,193	8,110	17,015
001200 - FICA	6,772	765	6,007	6,747	25	0%	2,994	6,047	6,635
001210 - LIFE INSURANCE	88	-	88	87	1	1%	48	110	82
001220 - HOSPITALIZATION	5,815	-	5,815	5,815	0	0%	2,755	5,244	5,010
001221 - PRESCRIPTION DRUGS	1,454	-	1,454	1,454	(0)	(0)%	689	1,311	1,253
001230 - WORKER'S COMPENSATION	442	271	171	582	(140)	(24)%	117	368	653
001240 - RETIREMENT	15,820	1,787	14,033	11,624	4,196	36%	5,261	7,740	10,178
001250 - OTHER HEALTH AND WELF/	436	-	436	411	25	6%	207	416	421
001260 - UNEMPLOYMENT COMPENS	228	-	228	229	(1)	(0)%	172	252	229
Total WAGES & FRINGES	**119,581**	**12,823**	**106,758**	**115,141**	**4,440**	**4%**	**51,688**	**99,273**	**111,998**
OTHER SERVICES									
002520 - PROFESSIONAL FEES	17,000	-	17,000	17,000	-	-	1,991	14,644	15,939
Total OTHER SERVICES	**17,000**	**-**	**17,000**	**17,000**	**-**	**-**	**1,991**	**14,644**	**15,939**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	2,000	-	2,000	2,000	-	-		935	1,983
Total MATERIALS AND SUPPLIES	**2,000**	**-**	**2,000**	**2,000**	**-**	**-**	**-**	**935**	**1,983**
Total EXPENSES	**138,581**	**12,823**	**125,758**	**134,141**	**4,440**	**3%**	**53,679**	**114,851**	**129,920**
NET COUNTY COST	**41,081**	**12,823**	**28,258**	**36,641**	**4,440**	**12%**	**18,161**	**39,386**	**51,224**

GENERAL FUND **Admin Proposal 100**

CHILD ABUSE INVESTIGATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	249,381	(238,525)	487,906	252,410	(3,029)	(1)%	126,206	233,565	220,098
001100 - OVERTIME	14,400	-	14,400	14,400	-	-	7,809	5,895	
001200 - FICA	20,179	(18,247)	38,427	20,411	(232)	(1)%	10,153	19,020	16,850
001210 - LIFE INSURANCE	1,031	(947)	1,978	947	84	9%	518	884	924
001220 - HOSPITALIZATION	32,217	(43,575)	75,792	32,217	0	0%	16,109	31,633	43,947
001221 - PRESCRIPTION DRUGS	8,054	(10,894)	18,948	8,054	0	0%	4,027	7,908	10,987
001230 - WORKER'S COMPENSATION	6,362	(7,137)	13,499	6,815	(453)	(7)%	3,617	7,638	5,629
001240 - RETIREMENT	47,138	(22,163)	69,300	35,166	11,972	34%	17,590	24,182	25,778
001250 - OTHER HEALTH AND WELF/	2,144	(2,420)	4,564	2,019	125	6%	1,051	2,130	2,418
001260 - UNEMPLOYMENT COMPENS	684	(687)	1,371	687	(3)	(0)%	511	617	687
Total WAGES & FRINGES	**381,590**	**(344,595)**	**726,185**	**373,126**	**8,464**	**2%**	**187,592**	**333,471**	**327,317**
Total EXPENSES	**381,590**	**(344,595)**	**726,185**	**373,126**	**8,464**	**2%**	**187,592**	**333,471**	**327,317**
NET COUNTY COST	**381,590**	**(344,595)**	**726,185**	**373,126**	**8,464**	**2%**	**187,592**	**333,471**	**327,317**

GENERAL FUND **Admin Proposal 100**

PROTECTION FROM ABUSE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,500)	-	(1,500)	(1,500)	-	-	(610)	(862)	(1,152)
Total CHARGES FOR SERVICES	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**-**	**-**	**(610)**	**(862)**	**(1,152)**
Total REVENUES	**(1,500)**	**-**	**(1,500)**	**(1,500)**	**-**	**-**	**(610)**	**(862)**	**(1,152)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	82,251	4,017	78,234	73,792	8,459	11%	39,117	71,643	69,824
001200 - FICA	6,292	307	5,985	5,645	647	11%	3,016	5,726	5,465
001210 - LIFE INSURANCE	88	-	88	87	1	1%	48	119	82
001220 - HOSPITALIZATION	16,109	-	16,109	5,815	10,294	177%	7,630	4,968	5,010
001221 - PRESCRIPTION DRUGS	4,027	-	4,027	1,455	2,572	177%	1,908	1,242	1,253
001230 - WORKER'S COMPENSATION	179	9	171	170	9	5%	93	165	160
001240 - RETIREMENT	14,698	718	13,980	9,726	4,972	51%	5,390	7,364	8,379
001250 - OTHER HEALTH AND WELF/	870	-	870	411	459	112%	424	416	421
001260 - UNEMPLOYMENT COMPENS	228	-	228	229	(1)	(0)%	145	159	229
Total WAGES & FRINGES	**124,743**	**5,051**	**119,692**	**97,330**	**27,413**	**28%**	**57,772**	**91,803**	**90,823**
Total EXPENSES	**124,743**	**5,051**	**119,692**	**97,330**	**27,413**	**28%**	**57,772**	**91,803**	**90,823**
NET COUNTY COST	**123,243**	**5,051**	**118,192**	**95,830**	**27,413**	**29%**	**57,163**	**90,941**	**89,670**

GENERAL FUND

Admin Proposal 100

PENNDOT DUI ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(175,240)	-	(175,240)	(167,309)	(7,931)	5%	(7,475)	(89,784)	(110,408)
Total GRANT REVENUE	**(175,240)**	**-**	**(175,240)**	**(167,309)**	**(7,931)**	**5%**	**(7,475)**	**(89,784)**	**(110,408)**
Total REVENUES	**(175,240)**	**-**	**(175,240)**	**(167,309)**	**(7,931)**	**5%**	**(7,475)**	**(89,784)**	**(110,408)**
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	84,740	-	84,740	8,085	76,655	948%		4,389	15,659
001200 - FICA	15,000	-	15,000	618	14,382	2,327%		335	1,195
001230 - WORKER'S COMPENSATION	500	-	500	231	269	116%		147	504
001240 - RETIREMENT	15,000	-	15,000	1,066	13,934	1,307%		469	1,823
Total WAGES & FRINGES	**115,240**	**-**	**115,240**	**10,000**	**105,240**	**1,052%**	**-**	**5,340**	**19,181**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	10,000	-	10,000	1,300	8,700	669%			1,177
002520 - PROFESSIONAL FEES	50,000	-	50,000	156,009	(106,009)	(68)%	-	70,868	102,946
Total OTHER SERVICES	**60,000**	**-**	**60,000**	**157,309**	**(97,309)**	**(62)%**	**-**	**70,868**	**104,123**
Total EXPENSES	**175,240**	**-**	**175,240**	**167,309**	**7,931**	**5%**	**-**	**76,208**	**123,304**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(7,475)**	**(13,576)**	**12,895**

GENERAL FUND

Admin Proposal 100

STOP VIOLENCE AGAINST WOMEN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(20,197)	-	(20,197)	(20,197)	-	-	-		
Total GRANT REVENUE	**(20,197)**	**-**	**(20,197)**	**(20,197)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(20,197)**	**-**	**(20,197)**	**(20,197)**	**-**	**-**	**-**	**-**	**-**
EXPENSE									
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	3,276	-	3,276	3,276	-	-			
002040 - TRAINING	2,000	-	2,000	2,000	-	-	2,085		
Total OTHER SERVICES	**5,276**	**-**	**5,276**	**5,276**	**-**	**-**	**2,085**	**-**	**-**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	14,921	-	14,921	14,921	-	-	-		
Total CAPITAL OUTLAY	**14,921**	**-**	**14,921**	**14,921**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**20,197**	**-**	**20,197**	**20,197**	**-**	**-**	**2,085**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**2,085**	**-**	**-**

PCCD GUN VIOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051400 - PCCD GRANT	(147,000)	-	(147,000)	-	(147,000)	-	-	(86,145)	(98,476)
Total GRANT REVENUE	**(147,000)**	**-**	**(147,000)**	**-**	**(147,000)**	**-**	**-**	**(86,145)**	**(98,476)**
Total REVENUES	**(147,000)**	**-**	**(147,000)**	**-**	**(147,000)**	**-**	**-**	**(86,145)**	**(98,476)**
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	87,044	-	87,044	-	87,044	-	12,777	43,749	10,303
001200 - FICA	6,659	-	6,659	-	6,659	-	1,382	3,318	788
001230 - WORKER'S COMPENSATION	2,883	-	2,883	-	2,883	-	525	1,583	347
001240 - RETIREMENT	8,513	-	8,513	-	8,513	-	2,407	4,279	1,212
Total WAGES & FRINGES	**105,099**	**-**	**105,099**	**-**	**105,099**	**-**	**17,092**	**52,928**	**12,649**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES		-		-	-	-		19,629	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,629**	**-**
GRANT EXPENSE									
006242 - ERIE POLICE DEPT	23,296	-	23,296	-	23,296	-		37,002	80,059
006255 - NEIGHBORHOOD RESOURCE	12,030	-	12,030	-	12,030	-		1,500	425
006288 - POLICE ATHLETIC LEAGUE	6,575	-	6,575	-	6,575	-		8,347	7,433
Total GRANT EXPENSE	**41,901**	**-**	**41,901**	**-**	**41,901**	**-**	**-**	**46,849**	**87,917**
Total EXPENSES	**147,000**	**-**	**147,000**	**-**	**147,000**	**-**	**17,092**	**119,406**	**100,566**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**17,092**	**33,262**	**2,091**

GENERAL FUND **Admin Proposal 100**

VIOLENCE REDCUTION STRAT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051400 - PCCD GRANT	(1,087,845)	-	(1,087,845)	(1,087,845)	-	-	(304,563)	(309,461)	
Total GRANT REVENUE	**(1,087,845)**	**-**	**(1,087,845)**	**(1,087,845)**	**-**	**-**	**(304,563)**	**(309,461)**	**-**
Total REVENUES	**(1,087,845)**	**-**	**(1,087,845)**	**(1,087,845)**	**-**	**-**	**(304,563)**	**(309,461)**	**-**
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	20,529	-	20,529	20,529	-	-		3,113	
001200 - FICA	1,571	-	1,571	1,571	-	-		238	
001230 - WORKER'S COMPENSATION	688	-	688	688	-	-		104	
001240 - RETIREMENT	2,705	-	2,705	2,705	-	-		304	
Total WAGES & FRINGES	**25,493**	**-**	**25,493**	**25,493**	**-**	**-**	**-**	**3,760**	**-**
OTHER SERVICES									
002520 - PROFESSIONAL FEES	1,034,134	-	1,034,134	1,034,134	-	-	102,928	422,058	
002890 - SHARED COST	28,218	-	28,218	28,218	-	-		2,768	
Total OTHER SERVICES	**1,062,352**	**-**	**1,062,352**	**1,062,352**	**-**	**-**	**102,928**	**424,826**	**-**
Total EXPENSES	**1,087,845**	**-**	**1,087,845**	**1,087,845**	**-**	**-**	**102,928**	**428,585**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(201,635)**	**119,124**	**-**

STONEGARDEN FY2020-2023

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(52,840)	-	(52,840)	(52,840)	-	-	-	(71,416)	(56,379)
Total GRANT REVENUE	**(52,840)**	**-**	**(52,840)**	**(52,840)**	**-**	**-**	**-**	**(71,416)**	**(56,379)**
Total REVENUES	**(52,840)**	**-**	**(52,840)**	**(52,840)**	**-**	**-**	**-**	**(71,416)**	**(56,379)**
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME		-		-	-	-		17,035	16,419
001200 - FICA		-		-	-	-		1,303	1,234
001230 - WORKER'S COMPENSATION		-		-	-	-		571	378
001240 - RETIREMENT		-		-	-	-		1,666	1,822
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,575**	**19,853**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	-	-			
002890 - SHARED COST	5,590	-	5,590	5,590	-	-			
Total OTHER SERVICES	**6,590**	**-**	**6,590**	**6,590**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006243 - MILLCREEK POLICE DEPT	1,000	-	1,000	1,000	-	-		22,504	19,012
006244 - PA STATE POLICE	45,250	-	45,250	45,250	-	-			
006245 - PA FISH/BOAT COMMISSION		-		-	-	-		11,681	13,556
Total GRANT EXPENSE	**46,250**	**-**	**46,250**	**46,250**	**-**	**-**	**-**	**34,185**	**32,568**
Total EXPENSES	**52,840**	**-**	**52,840**	**52,840**	**-**	**-**	**-**	**54,760**	**52,421**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(16,655)**	**(3,958)**

STONEGARDEN FY 2021-2024

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(69,354)	-	(69,354)	(69,354)	-	-	-	(15,238)	
Total GRANT REVENUE	**(69,354)**	**-**	**(69,354)**	**(69,354)**	**-**	**-**	**-**	**(15,238)**	**-**
Total REVENUES	**(69,354)**	**-**	**(69,354)**	**(69,354)**	**-**	**-**	**-**	**(15,238)**	**-**
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	13,305	-	13,305	13,305	-	-		11,064	
001200 - FICA	1,018	-	1,018	1,018	-	-		827	
001230 - WORKER'S COMPENSATION	380	-	380	380	-	-		327	
001240 - RETIREMENT	1,753	-	1,753	1,753	-	-		1,081	
Total WAGES & FRINGES	**16,456**	**-**	**16,456**	**16,456**	**-**	**-**	**-**	**13,299**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	500	-	-			
002890 - SHARED COST	5,000	-	5,000	5,000	-	-			
Total OTHER SERVICES	**5,500**	**-**	**5,500**	**5,500**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006243 - MILLCREEK POLICE DEPT	12,116	-	12,116	12,116	-	-			
006244 - PA STATE POLICE	31,000	-	31,000	31,000	-	-			
006245 - PA FISH/BOAT COMMISSION	4,282	-	4,282	4,282	-	-			
Total GRANT EXPENSE	**47,398**	**-**	**47,398**	**47,398**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**69,354**	**-**	**69,354**	**69,354**	**-**	**-**	**-**	**13,299**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,939)**	**-**

STONEGARDEN FY 2022-2025

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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**	**-**	**-**	**-**	**-**

GENERAL FUND **Admin Proposal 100**

LOCAL LAW ENFORCEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051400 - PCCD GRANT	(818,583)	-	(818,583)	-	(818,583)	-			
Total GRANT REVENUE	**(818,583)**	**-**	**(818,583)**	**-**	**(818,583)**	**-**	**-**	**-**	**-**
Total REVENUES	**(818,583)**	**-**	**(818,583)**	**-**	**(818,583)**	**-**	**-**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	50,586	-	50,586	-	50,586	-			
001200 - FICA	3,870	-	3,870	-	3,870	-			
001210 - LIFE INSURANCE	88	-	88	-	88	-			
001220 - HOSPITALIZATION	16,109	-	16,109	-	16,109	-			
001221 - PRESCRIPTION DRUGS	4,027	-	4,027	-	4,027	-			
001230 - WORKER'S COMPENSATION	1,369	-	1,369	-	1,369	-			
001240 - RETIREMENT	9,040	-	9,040	-	9,040	-			
001250 - OTHER HEALTH AND WELF/	839	-	839	-	839	-			
001260 - UNEMPLOYMENT COMPENS	228	-	228	-	228	-			
Total WAGES & FRINGES	**86,156**	**-**	**86,156**	**-**	**86,156**	**-**	**-**	**-**	**-**
OTHER SERVICES									
002040 - TRAINING	51,600	-	51,600	-	51,600	-			
Total OTHER SERVICES	**51,600**	**-**	**51,600**	**-**	**51,600**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES									
003330 - ALL OTHER SUPPLIES	308,000	-	308,000	-	308,000	-			
Total MATERIALS AND SUPPLIES	**308,000**	**-**	**308,000**	**-**	**308,000**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	372,827	-	372,827	-	372,827	-			
Total CAPITAL OUTLAY	**372,827**	**-**	**372,827**	**-**	**372,827**	**-**	**-**	**-**	**-**
Total EXPENSES	**818,583**	**-**	**818,583**	**-**	**818,583**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**-**	**-**	**-**

GENERAL FUND **Admin Proposal 100**

PCCD 23-24 GUN VOLENCE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051400 - PCCD GRANT	(1,184,198)	(7,479)	(1,176,719)	(726,359)	(1,184,198)	-			
Total GRANT REVENUE	**(1,184,198)**	**(7,479)**	**(1,176,719)**	**(726,359)**	**(1,184,198)**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,184,198)**	**(7,479)**	**(1,176,719)**	**(726,359)**	**(1,184,198)**	**-**	**-**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		(60,694)	60,694	60,694	-	-			
001020 - BARGAINING WAGES	51,118	-	51,118	-	51,118	-			
001200 - FICA	3,911	(6,202)	10,113	6,202	3,911	-			
001210 - LIFE INSURANCE	479	-	479	-	479	-			
001220 - HOSPITALIZATION	16,109	-	16,109	-	16,109	-			
001221 - PRESCRIPTION DRUGS	4,027	-	4,027	-	4,027	-			
001230 - WORKER'S COMPENSATION	1,384	(3,297)	4,681	3,297	1,384	-			
001240 - RETIREMENT	9,135	(9,558)	18,693	9,558	9,135	-			
001250 - OTHER HEALTH AND WELF/	840	-	840	-	840	-			
001260 - UNEMPLOYMENT COMPENS	228	-	228	-	228	-			
Total WAGES & FRINGES	**87,230**	**(79,751)**	**166,981**	**79,751**	**87,230**	**-**	**-**	**-**	**-**
OTHER SERVICES									
002040 - TRAINING	4,596	-	4,596	4,596	4,596	-			
002520 - PROFESSIONAL FEES	799,973	-	799,973	349,613	799,973	-			
Total OTHER SERVICES	**804,569**	**-**	**804,569**	**354,209**	**804,569**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES									
003330 - ALL OTHER SUPPLIES	50,000	-	50,000	50,000	50,000	-			
Total MATERIALS AND SUPPLIES	**50,000**	**-**	**50,000**	**50,000**	**50,000**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT	229,459	-	229,459	229,459	229,459	-			
Total CAPITAL OUTLAY	**229,459**	**-**	**229,459**	**229,459**	**229,459**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	12,940	-	12,940	12,940	12,940	-			
Total GRANT EXPENSE	**12,940**	**-**	**12,940**	**12,940**	**12,940**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,184,198**	**(79,751)**	**1,263,949**	**726,359**	**1,184,198**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**(87,230)**	**87,230**	**-**	**(0)**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-002230 - STENOGRAPHERS FEES

Notes:INCREASE DUE TO HAVING TO BUDGET TRANSFER CURRENT YEAR

Last Updated : Aug 21 2023 1:40PM by : Lynette Maggio

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

Line: 001-003400-002280 - TELEPHONE

Notes:ALL PHONES BILLED TO DA'S OFFICE INCLUDING DOMESTIC VIOLENCE PHONES AT LOCAL DEPARTMENTS AND SIM CARDS FOR CAMERAS.

Last Updated : Aug 10 2023 1:55PM by : Lynette Maggio

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

Line: 001-003400-002310 - DUPLICATING AND PRINTING

Notes:INCREASE DUE TO HAVING TO BUDGET TRANSFER TO GET THROUGH CURRENT YEAR.

Last Updated : Aug 21 2023 1:38PM by : Lynette Maggio

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

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes:PURCHASING NEW COPIER

Last Updated : Aug 21 2023 1:41PM by : Lynette Maggio

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

Line: 001-003400-002540 - PROSECUTION

Notes:MULTIPLE UPCOMING HOMICIDE TRIALS - BRINGING IN WITNESSES/VICTIMS

Last Updated : Aug 10 2023 1:56PM by : Lynette Maggio

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

Line: 001-003400-002710 - MEDICAL SERVICES

Notes:LYELL COOK ANNUAL PYMT

Last Updated : Aug 10 2023 1:54PM by : Lynette Maggio

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

Line: 001-003400-003010 - BOOKS AND SUBSCRIPTIONS

Notes:INCREASE DUE TO NEEDING EDUCATIONAL MATERIAL.

Last Updated : Aug 21 2023 1:41PM by : Lynette Maggio

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-003140 - CLOTHING & SAFETY SUPPLIES

Notes:SIGNIFICANTLY LESS DUE TO NOT NEEDING TO PURCHASE VESTS FOR DETECTIVES.

Last Updated : Aug 10 2023 2:02PM by : Lynette Maggio

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003400 - DISTRICT ATTORNEY

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	Barg BONUS	NON-Bargaining Add on pay	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003400 - DISTRICT ATTORNEY													
	003400-001	DISTRICT ATTORNEY	00000	$211,494.92		$6,344.85				$217,839.77		$217,839.77	
	003400-002	CLASS "A" DETECTIVE	00000		$85,966.40		$2,578.99				$88,545.39		$88,545.39
	003400-003	ASSISTANT DISTRICT ATTORNEY	NB17	$74,509.50					$4,017.00	$74,509.50		$78,526.50	
	003400-004	ASSISTANT DISTRICT ATTORNEY	NB17	$65,559.00					$4,017.00	$65,559.00		$69,576.00	
	003400-005	ASSISTANT DISTRICT ATTORNEY	NB17	$70,239.00					$4,017.00	$70,239.00		$74,256.00	
	003400-006	1ST ASSISTANT DISTRICT ATTORNEY	NB19	$86,715.20					$4,018.32	$86,715.20		$90,733.52	
	003400-008	ASSISTANT DISTRICT ATTORNEY	NB17	$76,732.50					$4,017.00	$76,732.50		$80,749.50	
	003400-009	CHIEF COUNTY DETECTIVE	0		$108,888.00		$3,266.64				$112,154.64		$112,154.64
	003400-010	CLASS "A" DETECTIVE	0		$68,141.00		$2,044.23				$70,185.23		$70,185.23
	003400-011	ASSISTANT DISTRICT ATTORNEY	NB17	$74,509.50					$4,017.00	$74,509.50		$78,526.50	
	003400-012	ASSISTANT DISTRICT ATTORNEY	NB17	$74,509.50					$4,017.00	$74,509.50		$78,526.50	
	003400-013	OFFICE MANAGER	NB12	$42,685.50		$1,280.57				$43,966.07		$43,966.07	
	003400-014	CLASS "A" DETECTIVE	0		$67,308.80		$2,019.26				$69,328.06		$69,328.06
	003400-017	ASSISTANT DISTRICT ATTORNEY	NB17	$81,432.00					$4,017.00	$81,432.00		$85,449.00	
	003400-019	CLASS "A" DETECTIVE	0		$66,539.20		$1,996.18				$68,535.38		$68,535.38
	003400-020	SENIOR ADMINISTRATIVE SECRETARY	AC07		$30,654.00		$919.62				$31,573.62		$31,573.62
	003400-021	ADMINISTRATIVE SECRETARY	AC06		$35,607.00		$1,068.21				$36,675.21		$36,675.21
	003400-022	SENIOR ADMINISTRATIVE SECRETARY	AC07		$36,621.00		$1,098.63				$37,719.63		$37,719.63
	003400-023	ADMINISTRATIVE CLERK	AC05		$24,979.50		$749.39				$25,728.89		$25,728.89
	003400-024	ADMINISTRATIVE CHIEF DEPUTY	NB18	$78,234.00					$4,017.00	$78,234.00		$82,251.00	
	003400-025	ASSISTANT DISTRICT ATTORNEY	NB17	$68,172.00					$4,017.00	$68,172.00		$72,189.00	
	003400-026	ASSISTANT DISTRICT ATTORNEY	NB17	$68,172.00		$2,045.16				$70,217.16		$70,217.16	
	003400-027	ADMINISTRATIVE CLERK	AC05		$24,979.50		$749.39				$25,728.89		$25,728.89
	003400-028	DETECTIVE SERGEANT	0		$120,244.80		$3,607.34	$7,217.64			$131,069.78		$131,069.78
	003400-029	SENIOR ADMINISTRATIVE SECRETARY	AC07		$28,060.50		$841.81				$28,902.31		$28,902.31
	003400-030	ASSISTANT DISTRICT ATTORNEY	NB17	$70,239.00					$4,017.00	$70,239.00		$74,256.00	
	003400-031	ADMINISTRATIVE SECRETARY	AC06		$29,815.50		$894.47				$30,709.97		$30,709.97
	003400-032	COUNTY DETECTIVE ASSISTANT	NB07	$36,972.00		$1,109.16				$38,081.16		$38,081.16	
	003400-033	CLASS "A" DETECTIVE	0		$108,264.00		$3,247.92	$5,096.04			$116,607.96		$116,607.96
	003400-034	ASSISTANT DISTRICT ATTORNEY	NB17	$68,172.00					$4,017.00	$68,172.00		$72,189.00	
	003400-035	ASSISTANT DISTRICT ATTORNEY	NB17	$70,239.00					$4,017.00	$70,239.00		$74,256.00	
				$1,318,586.62	**$836,069.20**	**$10,779.73**	**$25,082.08**	**$12,313.68**	**$52,222.32**	**$1,329,366.35**	**$873,464.96**	**$1,381,588.67**	**$873,464.96**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003410 - DUI CENTRAL PROCESSING**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Bargaining Add on pay	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 003410 - DUI CENTRAL PROCESSING							
	003410-001	ASSISTANT DISTRICT ATTORNEY	NB17	$74,509.50	$4,017.00	$74,509.50	$78,526.50
				$74,509.50	**$4,017.00**	**$74,509.50**	**$78,526.50**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003420 - CHILD ABUSE INVESTIGATION

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary Barg	Barg Increase (%)	Barg BONUS	2024 Salary Barg	2024 Wages Barg
Department: 003420 - CHILD ABUSE INVESTIGATION								
	003420-001	DETECTIVE SERGEANT	0	$120,244.80	$3,607.34	$7,217.64	$131,069.78	$131,069.78
	003420-002	SENIOR ADMINISTRATIVE SECRETARY	AC07	$28,899.00	$866.97		$29,765.97	$29,765.97
	003420-004	CLASS "A" DETECTIVE	0	$85,966.40	$2,578.99		$88,545.39	$88,545.39
				$235,110.20	**$7,053.31**	**$7,217.64**	**$249,381.15**	**$249,381.15**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003440 - PROTECTION FROM ABUSE**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	NON-Bargaining Add on pay	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 003440 - PROTECTION FROM ABUSE							
	003440-001	TRIAL CHIEF DEPUTY	NB18	$78,234.00	$4,017.00	$78,234.00	$82,251.00
				$78,234.00	**$4,017.00**	**$78,234.00**	**$82,251.00**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003451 - LOCAL LAW ENFORCEMENT**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2024 Salary NON-Barg	2024 Wages NON-Barg
Department: 003451 - LOCAL LAW ENFORCEMENT						
	3451-001	DIGITAL FORENSIC EXAMINER	NB15	$50,586.00	$50,586.00	$50,586.00
				$50,586.00	**$50,586.00**	**$50,586.00**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 003461 - PCCD 23-24 GUN VOLENCE

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary Barg	Barg Increase (%)	2024 Salary Barg	2024 Wages Barg
Department: 003461 - PCCD 23-24 GUN VOLENCE							
	003461-001	CLASS "C" COUNTY DETECTIVE	0	$49,629.00	$1,488.87	$51,117.87	$51,117.87
				$49,629.00	**$1,488.87**	**$51,117.87**	**$51,117.87**

CORONER

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(155,000)	-	(155,000)	(152,469)	(2,531)	2%	(106,153)	(136,371)	(131,631)
042471 - VITAL STAT IMPROVEMENT FEES	(28,688)	-	(28,688)	(28,688)	-	-		(28,688)	(23,836)
Total CHARGES FOR SERVICES	**(183,688)**	**-**	**(183,688)**	**(181,157)**	**(2,531)**	**1%**	**(106,153)**	**(165,059)**	**(155,468)**
Total REVENUES	**(183,688)**	**-**	**(183,688)**	**(181,157)**	**(2,531)**	**1%**	**(106,153)**	**(165,059)**	**(155,468)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	205,520	-	205,520	198,354	7,166	4%	99,767	194,796	193,251
001020 - BARGAINING WAGES	33,502	-	33,502	33,502	(0)	(0)%	16,263	32,526	31,842
001040 - TEMPORARY STAFF	400	-	400	400	-	-			
001200 - FICA	18,316	0	18,316	17,767	549	3%	8,777	17,096	16,912
001210 - LIFE INSURANCE	365	-	365	362	3	1%	192	348	343
001220 - HOSPITALIZATION	48,326	-	48,326	48,325	1	0%	23,739	42,723	43,353
001221 - PRESCRIPTION DRUGS	12,082	-	12,082	12,082	(0)	(0)%	5,935	10,681	10,839
001230 - WORKER'S COMPENSATION	5,911	1	5,911	6,029	(118)	(2)%	3,041	5,573	5,787
001240 - RETIREMENT	42,713	-	42,713	30,559	12,154	40%	15,442	22,153	26,157
001250 - OTHER HEALTH AND WELFARE	2,693	-	2,693	2,569	124	5%	1,312	2,595	2,562
001260 - UNEMPLOYMENT COMPENSATION	921	(0)	921	925	(4)	(0)%	421	685	608
Total WAGES & FRINGES	**370,748**	**1**	**370,748**	**350,874**	**19,874**	**6%**	**174,887**	**329,174**	**331,654**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	10,749	-	10,749	3,200	7,549	236%	2,998	6,204	4,168
002020 - TRAVELOTHER	9,000	-	9,000	9,000	-	-	7,508	8,820	7,918
002050 - ASSOCIATION FEES	1,000	-	1,000	1,000	-	-	840	830	1,020
002200 - DATA PROCESSING SERVICES	1,313	-	1,313	1,313	-	-			
002280 - TELEPHONE	6,000	-	6,000	7,070	(1,070)	(15)%	1,665	6,532	8,584
002290 - POSTAGE	1,000	-	1,000	1,000	-	-	362	680	703
002330 - MAINTENANCE & REPAIR	50	-	50	50	-	-			
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	8,530	(30)	(0)%	4,717	6,102	7,276
002520 - PROFESSIONAL FEES	4,200	-	4,200	4,161	39	1%	2,000	4,000	4,000
002620 - AUTOPSIES	303,000	-	303,000	303,000	-	-	163,208	314,648	307,098
002700 - FEES AND SERVICES	80,000	-	80,000	70,000	10,000	14%	41,237	88,098	80,905
Total OTHER SERVICES	**424,812**	**-**	**424,812**	**408,324**	**16,488**	**4%**	**224,536**	**435,915**	**421,670**

CORONER

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	250	-	250	237	13	5%	157	158	226
003060 - OTHER OFFICE SUPPLIES	13,000	-	13,000	13,000	-	-	8,273	18,245	20,017
003090 - COMPUTER SUPPLIES	285	-	285	285	-	-			
Total MATERIALS AND SUPPLIES	**13,535**	**-**	**13,535**	**13,522**	**13**	**0%**	**8,430**	**18,404**	**20,242**
CAPITAL OUTLAY									
004425 - VITAL STATISTICS IMPROVEMENT	28,688	-	28,688	28,688	-	-	1,609	4,706	2,017
Total CAPITAL OUTLAY	**28,688**	**-**	**28,688**	**28,688**	**-**	**-**	**1,609**	**4,706**	**2,017**
Total EXPENSES	**837,783**	**1**	**837,783**	**801,408**	**36,375**	**5%**	**409,463**	**788,198**	**775,584**
NET COUNTY COST	**654,095**	**1**	**654,095**	**620,251**	**33,844**	**5%**	**303,309**	**623,139**	**620,116**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **003500 - CORONER**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003500 - CORONER											
	003500-001	CORONER	0	$76,137.88		$2,284.14		$78,422.02		$78,422.02	
	003500-002	1ST DEPUTY CORONER	NB13	$59,007.00		$1,770.21		$60,777.21		$60,777.21	
	003500-003	CHIEF DEPUTY CORONER	NB15	$64,389.00		$1,931.67		$66,320.67		$66,320.67	
	003500-004	ADMINISTRATIVE SECRETARY/OFFICE COORDINATOR	AC08		$32,526.00		$975.78		$33,501.78		$33,501.78
				$199,533.88	**$32,526.00**	**$5,986.02**	**$975.78**	**$205,519.90**	**$33,501.78**	**$205,519.90**	**$33,501.78**

GENERAL FUND **Admin Proposal 100**

PUBLIC DEFENDER

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044630 - STATE REIMBURSEMEI	(1,500)	-	(1,500)	(1,000)	(500)	50%	(1,040)	(400)	
Total CHARGES FOR SERVICES	**(1,500)**	**-**	**(1,500)**	**(1,000)**	**(500)**	**50%**	**(1,040)**	**(400)**	**-**
Total REVENUES	**(1,500)**	**-**	**(1,500)**	**(1,000)**	**(500)**	**50%**	**(1,040)**	**(400)**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,260,204	(41,364)	1,301,568	1,146,685	113,519	10%	561,673	1,106,961	1,044,153
001020 - BARGAINING WAGES	166,384	-	166,384	167,207	(823)	(0)%	81,256	153,077	176,828
001040 - TEMPORARY STAFF	5,000	-	5,000	2,500	2,500	100%			
001200 - FICA	109,517	(3,164)	112,681	100,703	8,814	9%	46,723	92,212	89,453
001210 - LIFE INSURANCE	1,649	(88)	1,737	1,494	155	10%	750	1,275	1,237
001220 - HOSPITALIZATION	338,745	(16,109)	354,853	283,631	55,114	19%	149,245	245,165	232,045
001221 - PRESCRIPTION DRUGS	84,687	(4,027)	88,714	70,908	13,779	19%	36,975	62,581	58,218
001230 - WORKER'S COMPENSATIOI	2,445	(21)	2,466	2,411	34	1%	1,151	2,243	2,254
001240 - RETIREMENT	254,931	(7,392)	262,323	173,501	81,430	47%	85,557	118,973	141,128
001250 - OTHER HEALTH AND WELFA	18,631	(871)	19,502	13,853	4,778	34%	7,017	13,730	13,035
001260 - UNEMPLOYMENT COMPENS	6,042	(228)	6,270	5,782	260	4%	4,618	5,558	5,163
Total WAGES & FRINGES	**2,248,234**	**(73,264)**	**2,321,498**	**1,968,675**	**279,559**	**14%**	**974,963**	**1,801,775**	**1,763,514**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	9,000	-	9,000	9,000	-	-	2,772	3,303	5,272
002040 - TRAINING	2,700	-	2,700	2,500	200	8%	1,158	2,109	79
002050 - ASSOCIATION FEES	8,700	-	8,700	8,700	-	-	8,057	7,097	6,980
002060 - AUTO INSURANCE SUPPLEI	150	-	150	150	-	-			
002200 - DATA PROCESSING SERVIC	15,854	(0)	15,854	13,100	2,754	21%	9,194	12,794	12,629
002230 - STENOGRAPHERS FEES	3,000	-	3,000	4,750	(2,000)	(40)%	1,263	3,589	4,728
002280 - TELEPHONE	2,000	-	2,000	2,625	(625)	(24)%	672	1,418	1,906
002290 - POSTAGE	3,500	-	3,500	3,500	-	-	1,321	2,076	1,931
002340 - EQUIPMENT RENTAL	6,800	-	6,800	8,500	(1,700)	(20)%	3,245	5,055	4,456
002700 - FEES AND SERVICES	10,000	-	10,000	10,000	-	-	2,168	2,503	1,133
Total OTHER SERVICES	**61,704**	**(0)**	**61,704**	**62,825**	**(1,371)**	**(2)%**	**29,849**	**39,945**	**39,114**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIOI	3,000	-	3,000	2,900	350	13%	2,887	2,636	2,494
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	1,500	-	-	622	1,376	1,121
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	-	-	998	2,526	2,590
003090 - COMPUTER SUPPLIES	6,000	-	6,000	4,000	2,000	50%	78	3,455	3,577
003230 - ON LINE SEARCH SERVICE	5,500	-	5,500	5,212	288	6%	1,975	2,858	2,748
Total MATERIALS AND SUPPLIES	**19,000**	**-**	**19,000**	**16,612**	**2,638**	**16%**	**6,561**	**12,851**	**12,530**
CAPITAL OUTLAY									
004051 - COMPUTER SOFTWARE	5,000	-	5,000	12,000	(7,000)	(58)%	7,500		
Total CAPITAL OUTLAY	**5,000**	**-**	**5,000**	**12,000**	**(7,000)**	**(58)%**	**7,500**	**-**	**-**
Total EXPENSES	**2,333,938**	**(73,264)**	**2,407,202**	**2,060,112**	**273,826**	**13%**	**1,018,873**	**1,854,571**	**1,815,158**
NET COUNTY COST	**2,332,438**	**(73,264)**	**2,405,702**	**2,059,112**	**273,326**	**13%**	**1,017,833**	**1,854,171**	**1,815,158**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
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 revocation or other proceedings while incarcerated at SCI Albion or Erie County Prison. This is a relatively new line item as we historically (before 2022) did not bill other counties nor did we pay invoices from other counties. Some counties pay the invoices and some do not. During the first half of 2023, Erie County received $1040 from other counties in response to our invoices. I am estimating that we will end the year with $1500. Next year, we are estimating reimbursement of at least $1500

Last Updated : Jul 10 2023 6:45PM by : Nicole Sloane

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

Line: 001-003600-002010 - TRAVEL - WORK REQUIRED

Notes:2023 Budgeted amount for work related travel was $9,000 as was the budgeted amount for travel in 2022. As of 6/30/23 we have only used $2336.69. There have been mitigating factors keeping travel lower than expected. First, we have not yet paid for work related travel associated with the upgrade to our legal database, Legaledge. The reason is because the vendor has not yet migrated the data or completed the upgrade. We further anticipate an increase in work related travel during the second half of 2023 as both St. Vincent Hospital and LECOM-Millcreek Hospital have recently changed their biweekly mental health hearings from Zoom to in-person. As of June 30, 2023, the public defender has represented 181 clients during involuntary commitment hearings at the area hospitals. That number continues to increase. Most of the travel budget reimburses Attorneys traveling to magistrate offices in the county for preliminary hearings. Every defendant who qualifies for representation has the right to an attorney at their preliminary hearing. There are multiple magisterial district courts who hold hearings in their offices outside of central court requiring travel to those courts. Taking all of that into consideration for the 2024 budget, I am leaving the amount at $9,000 because of anticipated Legaledge training and resuming in-person representation for involuntary commitment hearings.

Last Updated : Jul 10 2023 7:02PM by : Nicole Sloane

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

Line: 001-003600-002040 - TRAINING

Notes:As of 6/30/23, we have already spent $1,158 on training which is almost half the budgeted amount of $2,500 for 2023. All attorneys have mandatory continuing legal education (CLE) requirements to remain in good standing as a practicing attorney. Specifically, attorneys must complete 12 credit hours annually. Since taxpayers pay for the CLE credits for Erie's ten (10) full time assistant public defenders, I require the training to involve criminal law, trial skills, ethics or technology in the courtroom. Even without the mandatory training required to maintain their law licenses, changes in laws, amendments to rules of criminal and appellate procedures and the increase use of technology in the courtroom require attorneys to engage in ongoing training to be effective advocates. Low priced classes through the Public Defender Association of Pennsylvania have helped us save money in training costs. Other than the free or reasonably priced training provided by the Public Defender Association, the price per credit hour vary widely. Nevertheless, as we approach the end of the year, attorneys may need to catch up on their CLE credits to maintain compliance. Also, as staff responsibilities become more technical, we may need to pay for staff training. The 2023 budged amount for training is $2,500. That is expected to be exhausted by the end of the year. With an 8% expected increase in training, the budgeted amount for 2024 is $2700

Last Updated : Jul 10 2023 7:11PM by : Nicole Sloane

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

Line: 001-003600-002050 - ASSOCIATION FEES

Notes:The budgeted amount of $8,700 for 2023 has almost been exhausted as of June 30, 2023 with $8,057 in expenses but we don't anticipate additional expenses against this line item. Taxpayers only pay for registration, dues and fees for the ten (10) full time Assistant Public Defenders. This year attorney registration for each of the ten full time Public Defenders was $275 per attorney. Public Defender Association dues for 2023 were $750. Bar association fees for full time assistant public defenders were $4557 in 2023. Estimated association fees for 2024 are Bar Association dues $4,930Attorney registration $2,750Public Defender Association $ 750Total $8,430Added 3% for any increase 253Total $8,683 rounded up to $8,700 This is the same as last year.

Last Updated : Jul 10 2023 7:13PM by : Nicole Sloane

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002200 - DATA PROCESSING SERVICES

Notes:Annual service contract support and maintenance for LegalEdge software which is a legal database was $5624. In 2023, we paid $595 per month in telecom charges including data payment and sonic wall. We have already spent $9,194 of our 2022 budgeted amount of $13,100 for this budget account. The annual fee for LegalEdge software for 2024 is $8500 (see attached for 2nd year and out) because we are migrating into an updated program as our version was obsolete. .Telecom (data): $595 (per month) x 12 months = $7,140 with 3% increase $7,354 Legaledge annual fee = $8500.00 (see attached for 2nd year upgraded legaledge fees)Total: $15,854

Last Updated : Jul 10 2023 7:32PM by : Nicole Sloane

Document Title	User Name	Date
legaledge invoice.pdf	Nicole Sloane	Jun 30 2023 6:18PM

Line: 001-003600-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Budget amount for both 2022 and then 2023 was $150 each year. We have not had expenses associated with this line item. Per notes from 2021, this expense is union mandated.

Last Updated : Jul 10 2023 7:15PM by : Nicole Sloane

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

Line: 001-003600-002230 - STENOGRAPHERS FEES

Notes:Budgeted amount for 2023 was $5,000. The first 6 months of 2023, we only used $814. I am reducing the 2024 estimate for stenographer expenses to $3,000.

Last Updated : Jul 6 2023 6:16PM by : Nicole Sloane

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

Line: 001-003600-002280 - TELEPHONE

Notes:2023 budget amount is $2,625. The first 6 months of 2023 we used $672.25. Operations informs that we average $114.07/month but should add in a buffer for inflation and in case we have the need to increase long distance calling. In 2022, we spent $1,418.47 against the telephone line item. Based on the last two years of expenses, we are reducing this line item to $2,000 for 2024.

Last Updated : Jul 10 2023 7:30PM by : Nicole Sloane

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

Line: 001-003600-002290 - POSTAGE

Notes:In the first half of 2023, we have spent $1,321 of our $3,500 budget. In 2022, our actual postage expense was $2,075.73. There is an expected increase in postage during 2023 so although this year we are expected to pay less than what we have budgeted, we will leave the budgeted amount of $3,500 unchanged for 2024.

Last Updated : Jul 10 2023 7:17PM by : Nicole Sloane

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

Line: 001-003600-002340 - EQUIPMENT RENTAL

Notes:In 2022, we had to transfer funds from other line items to cover our bills. In the first half of 2023, we have spent, $3,245.24 of the budgeted amount of $8,500.Equipment rental:Toshiba PD Office copier $121/monthToshiba investigator copier at prison $107/monthGreat American Canon Copier PD office upstairs $140.00/month Total equipment rental = $368/monthCopies:Hagan PD Office Basement average over last 6 months $53/monthPrison Copier over the last 6 months $44/monthFord copies over the last 6 months $83/monthTotal for copies = $180/month averagecopies + equipment rental = $548/month Annual equipment rental and copies = $6,576 3% increase of $197Total $6,773 rounded up to $6800 to provide a buffer in case there are increased copy need for appellate briefs or voluminous client mental health records

Last Updated : Jul 10 2023 7:20PM by : Nicole Sloane

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002700 - FEES AND SERVICES

Notes:We pay infocon out of this line item in an amount of $858/year (could see an increase) We pay our interpreter fees from this account and this need is increasing.We would pay experts from this account.We pay invoices from other counties for representing Erie County defendants during parole hearings in state prisons located outside of Erie County. In the first 6 months of 2023, we have used $2,168 of the budgeted $10,000.Because a need for an expert witness or an invoice from another county may be significant, we will leave this line item at $10,000

Last Updated : Jul 10 2023 7:21PM by : Nicole Sloane

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

Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes:We transferred $250 into the account for books and subscriptions because the original amount was insufficient. Therefore, we estimate $3,000 for books and subscriptions for 2024. Expenditures in this line item include West's Pennsylvania Criminal Practice book that the full-time attorneys rely on during court and in their offices as they are representing clients in criminal cases. Previous year's books are given to the part-time public defenders. Also included in this line item are DUI Driver Sanction charts that accompany attorneys to court providing information about fines, suspensions, license points and jail times.

Since we did not anticipate the increase in West books and had to transfer money to cover this expense, we are increasing this line item to $3,000.

Last Updated : Jul 10 2023 7:25PM by : Nicole Sloane

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

Line: 001-003600-003020 - STOCKROOM SUPPLIES

Notes:Stockroom supplies include copy paper and other items. In the first half of 2023, we have spent $622.02 of the $1,500 budgeted. For 2024, we will leave this line item at $1,500

Last Updated : Jul 10 2023 7:25PM 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. In the first 6 months of 2023, we have spent about $1,000 of the $3,000 budgeted. We anticipate more expensive items that will need purchased/replaced during the second half of 2023 including a crimper for appellate briefs and an information board for the waiting room. We also pay for water (Culligan) from this account. We will leave the budget at $3,000 for 2024.

Last Updated : Jul 10 2023 7:26PM by : Nicole Sloane

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

Line: 001-003600-003090 - COMPUTER SUPPLIES

Notes:We budgeted $4,000 in 2023. As of June 30, 2023, we have only spent $78.19 because a new printer for our investigators at the prison has significantly decreased the toner expenses. We spent $3,455 in 2022.The Public Defender's 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. Therefore, we will estimate $6,000 for 2024.

Last Updated : Jul 10 2023 7:26PM by : Nicole Sloane

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

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 currently $249/month but expected to increase again during 2024 as it has for the last few years.CLEAR is currently $185/month Annual expense for both Lexis and CLEAR is currently $5,208/year which is $4 short of our budget for 2023. An increase of 5% would bring the annual amount to $5,468 rounded up to $5,500

Last Updated : Jul 10 2023 7:27PM by : Nicole Sloane

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

Line: 001-003600-004051 - COMPUTER SOFTWARE

Notes:LegalEdge Software upgrade to new GWT platform since current software is outdated and not supportable. The first year fee that we paid in 2023 is $7,500 in addition to fees for customization, travel and training. We paid the $7,500 but as of June 30, 2023, the vendor is still working on the update and migrating data. The possible expenses for customization, travel and training for the new platform may be incurred during 2023 or 2024 depending upon when the upgrade is completed. The 2024 budget amount only contemplates customization, travel and training for legaledge.

Last Updated : Jul 10 2023 7:27PM by : Nicole Sloane

Document Title	User Name	Date
legaledge invoice.pdf	Nicole Sloane	Jun 30 2023 7:26PM

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 003600 - PUBLIC DEFENDER
Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase ($)	NON-Barg Increase (%)	Barg Increase (%)	NON-Bargaining Add on pay	Bargaining Add on pay	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003600 - PUBLIC DEFENDER														
	003600-001	PUBLIC DEFENDER	NB22	$104,793.00			$3,143.79				$107,936.79		$107,936.79	
	003600-002	ASSISTANT PUBLIC DEFENDER	NB17	$68,172.00					$4,017.00		$68,172.00		$72,189.00	
	003600-003	ASSISTANT PUBLIC DEFENDER	NB17	$72,345.00					$4,017.00		$72,345.00		$76,362.00	
	003600-004	ASSISTANT PUBLIC DEFENDER	NB17	$74,509.50					$4,017.00		$74,509.50		$78,526.50	
	003600-005	ASSISTANT PUBLIC DEFENDER	NB17	$72,345.00					$4,017.00		$72,345.00		$76,362.00	
	003600-006	ASSISTANT PUBLIC DEFENDER	NB17	$74,509.50					$4,017.00		$74,509.50		$78,526.50	
	003600-007	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-008	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-009	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-010	ASSISTANT PUBLIC DEFENDER	NB17	$68,172.00			$2,045.16				$70,217.16		$70,217.16	
	003600-011	ASSISTANT PUBLIC DEFENDER	NB17	$74,509.50					$4,017.00		$74,509.50		$78,526.50	
	003600-012	1ST ASSISTANT PUBLIC DEFENDER	NB19	$87,984.00					$4,017.00		$87,984.00		$92,001.00	
	003600-013	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-015	PUBLIC DEFENDER INVESTIGATOR	AP12		$41,047.50			$1,231.43				$42,278.93		$42,278.93
	003600-016	ADMINISTRATIVE SECRETARY	AC06		$26,481.00			$794.43				$27,275.43		$27,275.43
	003600-017	ADMINISTRATIVE SECRETARY	AC06		$26,481.00			$794.43				$27,275.43		$27,275.43
	003600-018	ADMINISTRATIVE SECRETARY	AC06		$26,481.00			$794.43				$27,275.43		$27,275.43
	003600-019	PUBLIC DEFENDER INVESTIGATOR	AP12		$41,047.50			$1,231.43				$42,278.93		$42,278.93
	003600-020	ASSISTANT PUBLIC DEFENDER	NB17	$34,964.80					$2,007.24		$34,964.80		$36,972.04	
	003600-021	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-022	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-024	ASSISTANT PUBLIC DEFENDER	NB17	$67,582.50					$4,017.00		$67,582.50		$71,599.50	
	003600-025	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-026	ASSISTANT PUBLIC DEFENDER	NB17	$38,584.00					$2,007.24		$38,584.00		$40,591.24	
	003600-027	ADMINISTRATIVE OFFICER II	NB10	$36,874.50			$1,106.24				$37,980.74		$37,980.74	
	003600-028	ASSISTANT PUBLIC DEFENDER	NB17	$58,274.00							$58,274.00		$58,274.00	
				$1,203,707.30	**$161,538.00**		**$6,295.18**	**$4,846.14**	**$50,201.16**		**$1,210,002.49**	**$166,384.14**	**$1,260,203.65**	**$166,384.14**

GENERAL FUND **Admin Proposal 100**

TOTAL ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(540,000)	-	(540,000)	(560,000)	20,000	(4)%	(229,934)	(547,899)	(522,062)
042410 - SUPERVISION FEESST.	(497,500)	-	(497,500)	(575,000)	77,500	(13)%	(260,519)	(449,280)	(487,157)
042420 - SUPERVISION FEESCC	(497,500)	-	(497,500)	(575,000)	77,500	(13)%	(260,519)	(449,279)	(487,161)
042560 - ADMINISTRATIVE FEES	(340,000)	-	(340,000)	(350,000)	10,000	(3)%	(139,799)	(308,770)	(341,181)
044360 - MH/MR REIMBURSEME	(16,236)	-	(16,236)	(18,545)	2,309	(12)%		(15,437)	(15,006)
Total CHARGES FOR SERVICES	**(1,891,236)**	**-**	**(1,891,236)**	**(2,078,545)**	**187,309**	**(9)%**	**(890,771)**	**(1,770,666)**	**(1,852,567)**
GRANT REVENUE									
051300 - GRANT	(463,030)	-	(463,030)	(463,030)	-	-	(387,268)	(209,668)	(484,877)
051370 - ERIE HOUSING AUTHO	(76,340)	-	(76,340)	(71,571)	(4,769)	7%	(20,038)	(69,486)	(68,893)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	-	-	(116,923)	(148,192)	(375,648)
Total GRANT REVENUE	**(736,666)**	**-**	**(736,666)**	**(731,897)**	**(4,769)**	**1%**	**(524,229)**	**(427,346)**	**(929,418)**
OPERATING TRANSFERS IN									
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-		(50,000)	(50,000)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**
Total REVENUES	**(2,627,902)**	**-**	**(2,627,902)**	**(2,810,442)**	**182,540**	**(6)%**	**(1,415,000)**	**(2,248,012)**	**(2,831,985)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,141,890	-	1,141,890	1,098,640	43,250	4%	518,962	987,276	1,077,178
001020 - BARGAINING WAGES	2,611,432	-	2,611,432	2,586,087	25,345	1%	1,313,207	2,680,808	2,610,828
001040 - TEMPORARY STAFF		-		2,000	(2,000)	(100)%		821	5,014
001100 - OVERTIME	142,875	-	142,875	111,142	31,733	29%	61,373	107,316	121,852
001200 - FICA	298,059	0	298,059	290,537	7,522	3%	141,338	282,613	284,932
001210 - LIFE INSURANCE	17,109	-	17,109	10,564	6,545	62%	7,029	14,386	12,096
001220 - HOSPITALIZATION	969,344	-	969,344	953,235	16,109	2%	457,739	831,813	852,673
001221 - PRESCRIPTION DRUGS	242,338	-	242,338	238,310	4,028	2%	114,496	209,221	214,801
001230 - WORKER'S COMPENSATION	87,861	0	87,861	93,698	(5,837)	(6)%	45,756	110,468	95,250
001240 - RETIREMENT	696,251	0	696,250	501,656	194,595	39%	250,184	361,943	433,957
001250 - OTHER HEALTH AND WELFA	55,691	-	55,691	51,140	4,551	9%	26,147	52,380	52,677
001260 - UNEMPLOYMENT COMPENS	18,696	-	18,696	18,778	(82)	(0)%	14,455	19,017	18,201
Total WAGES & FRINGES	**6,281,545**	**0**	**6,281,545**	**5,955,787**	**325,758**	**5%**	**2,950,686**	**5,658,062**	**5,779,458**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	25,104	-	25,104	22,540	2,564	11%	12,255	25,517	14,436
002030 - INSURANCE	2,200	-	2,200	2,200	-	-	2,145	2,145	2,145
002040 - TRAINING	64,643	-	64,643	68,125	(3,482)	(5)%	19,517	54,039	35,908
002046 - TUITION REIMBURSEMENT	14,000	-	14,000	30,200	(16,200)	(54)%	-	6,842	6,668
002050 - ASSOCIATION FEES	20,592	-	20,592	18,952	1,640	9%	15,432	15,961	15,380
002200 - DATA PROCESSING SERVIC	31,283	-	31,283	30,800	483	2%	13,090	26,873	26,089
002260 - CUSTODIAL SERVICES	10,692	-	10,692	11,000	(308)	(3)%	5,163	10,212	10,661
002280 - TELEPHONE	36,027	-	36,027	36,800	(773)	(2)%	17,382	34,420	33,897
002290 - POSTAGE	21,000	-	21,000	22,000	(1,000)	(5)%	10,055	20,239	20,768
002310 - DUPLICATING AND PRINTIN	4,790	-	4,790	3,900	890	23%	1,485	3,250	3,185
002320 - RENT	92,525	-	92,525	95,525	(3,000)	(3)%	47,192	93,244	101,675

GENERAL FUND **Admin Proposal 100**

TOTAL ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002330 - MAINTENANCE & REPAIR	31,118	-	31,118	31,300	(182)	(1)%	7,764	26,546	14,231
002360 - UTILITIES	8,729	-	8,729	8,600	129	2%	3,222	7,879	6,589
002520 - PROFESSIONAL FEES	147,538	-	147,538	162,924	(15,386)	(9)%	4,048	135,766	115,792
002710 - MEDICAL SERVICES	19,077	-	19,077	15,000	4,077	27%	5,898	5,211	14,577
Total OTHER SERVICES	**529,318**	**-**	**529,318**	**559,866**	**(30,548)**	**(5)%**	**164,648**	**468,145**	**422,000**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	4,500	-	4,500	5,000	(500)	(10)%	1,737	3,896	3,661
003060 - OTHER OFFICE SUPPLIES	19,880	-	19,880	19,100	780	4%	7,307	11,470	10,585
003090 - COMPUTER SUPPLIES	32,758	-	32,758	25,275	7,483	30%	14,442	14,365	19,132
003140 - CLOTHING & SAFETY SUPPI	118,300	-	118,300	96,800	21,500	22%	231	44,128	41,602
003330 - ALL OTHER SUPPLIES	2,600	-	2,600	2,600	-	-	(1,827)	9,550	
Total MATERIALS AND SUPPLIES	**178,038**	**-**	**178,038**	**148,775**	**29,263**	**20%**	**21,891**	**83,408**	**74,979**
CAPITAL OUTLAY									
004020 - VEHICLES	20,000	-	20,000	55,000	(35,000)	(64)%		45,795	37,907
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	10,000	-	-		4,535	11,985
004051 - COMPUTER SOFTWARE	25,000	-	25,000	27,600	(2,600)	(9)%	23,260	11,399	31,772
004090 - ADULT PROBATION IMPROV	34,000	-	34,000	16,700	17,300	104%		10,603	54,172
Total CAPITAL OUTLAY	**89,000**	**-**	**89,000**	**109,300**	**(20,300)**	**(19)%**	**23,260**	**72,331**	**135,836**
GRANT EXPENSE									
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	-	-	137,681	197,296	206,016
Total GRANT EXPENSE	**197,296**	**-**	**197,296**	**197,296**	**-**	**-**	**137,681**	**197,296**	**206,016**
TRANSFERS OUT									
008410 - INTERMEDIATE PUNISHMENT PLAN		-		-	-	-		20,895	50,000
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,895**	**50,000**
Total EXPENSES	**7,275,197**	**0**	**7,275,197**	**6,971,024**	**304,173**	**4%**	**3,298,166**	**6,500,137**	**6,668,289**
NET COUNTY COST	**4,647,295**	**0**	**4,647,295**	**4,160,582**	**486,713**	**12%**	**1,883,166**	**4,252,125**	**3,836,304**

GENERAL FUND **Admin Proposal 100**

ADULT PROBATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(280,000)	-	(280,000)	(300,000)	20,000	(7)%	(120,523)	(258,233)	(293,246)
042560 - ADMINISTRATIVE FEES	(340,000)	-	(340,000)	(350,000)	10,000	(3)%	(139,799)	(308,770)	(341,181)
044360 - MH/MR REIMBURSEMENT	(16,236)	-	(16,236)	(18,545)	2,309	(12)%		(15,437)	(15,006)
Total CHARGES FOR SERVICES	**(636,236)**	**-**	**(636,236)**	**(668,545)**	**32,309**	**(5)%**	**(260,321)**	**(582,440)**	**(649,433)**
GRANT REVENUE									
051300 - GRANT	(463,030)	-	(463,030)	(463,030)	-	-	(387,268)	(209,668)	(484,877)
051370 - ERIE HOUSING AUTHORITY GRANT	(76,340)	-	(76,340)	(71,571)	(4,769)	7%	(20,038)	(69,486)	(68,893)
051400 - PCCD GRANT	(197,296)	-	(197,296)	(197,296)	-	-	(116,923)	(148,192)	(375,648)
Total GRANT REVENUE	**(736,666)**	**-**	**(736,666)**	**(731,897)**	**(4,769)**	**1%**	**(524,229)**	**(427,346)**	**(929,418)**
OPERATING TRANSFERS IN									
099410 - TRANSFER IN SUPERVISION FEES		-		-	-	-		(50,000)	(50,000)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(50,000)**
Total REVENUES	**(1,372,902)**	**-**	**(1,372,902)**	**(1,400,442)**	**27,540**	**(2)%**	**(784,550)**	**(1,059,786)**	**(1,628,851)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,113,510	-	1,113,510	1,071,344	42,166	4%	505,185	960,776	1,049,800
001020 - BARGAINING WAGES	2,562,505	-	2,562,505	2,537,160	25,345	1%	1,289,456	2,633,306	2,564,533
001040 - TEMPORARY STAFF		-		1,000	(1,000)	(100)%		821	5,014
001100 - OVERTIME	78,193	-	78,193	72,500	5,693	8%	42,159	69,391	78,668
001200 - FICA	287,197	0	287,197	281,673	5,524	2%	137,081	274,198	276,197
001210 - LIFE INSURANCE	16,733	-	16,733	10,292	6,441	63%	6,765	14,086	11,813
001220 - HOSPITALIZATION	947,420	-	947,420	931,311	16,109	2%	446,777	812,044	831,818
001221 - PRESCRIPTION DRUGS	236,857	-	236,857	232,830	4,027	2%	111,756	204,279	209,588
001230 - WORKER'S COMPENSATION	84,760	0	84,760	90,615	(5,855)	(6)%	44,519	107,559	92,629
001240 - RETIREMENT	670,877	(0)	670,877	485,837	185,040	38%	242,649	351,023	420,529
001250 - OTHER HEALTH AND WELFARE	54,047	-	54,047	49,989	4,058	8%	25,333	51,221	51,477
001260 - UNEMPLOYMENT COMPENSATION	18,240	-	18,240	18,320	(80)	(0)%	13,939	18,467	17,680
Total WAGES & FRINGES	**6,070,338**	**0**	**6,070,337**	**5,782,871**	**287,467**	**5%**	**2,865,619**	**5,497,169**	**5,609,744**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	25,104	-	25,104	22,540	2,564	11%	12,255	25,517	14,436
002030 - INSURANCE	2,200	-	2,200	2,200	-	-	2,145	2,145	2,145
002040 - TRAINING	40,643	-	40,643	44,125	(3,482)	(8)%	19,476	32,689	21,161
002046 - TUITION REIMBURSEMENT	14,000	-	14,000	30,200	(16,200)	(54)%	-	6,842	6,668
002050 - ASSOCIATION FEES	4,712	-	4,712	4,152	560	13%	2,775	3,637	4,156
002200 - DATA PROCESSING SERVICES	15,228	-	15,228	14,800	428	3%	6,420	12,610	12,139

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002280 - TELEPHONE	36,027	-	36,027	36,800	(773)	(2)%	17,382	34,420	33,897
002290 - POSTAGE	21,000	-	21,000	22,000	(1,000)	(5)%	10,055	20,239	20,768
002310 - DUPLICATING AND PRINTING	4,290	-	4,290	3,900	390	10%	1,485	3,250	3,185
002320 - RENT		-		3,000	(3,000)	(100)%	930	720	1,440
002330 - MAINTENANCE & REPAIR	23,951	-	23,951	19,300	4,651	24%	6,784	17,276	11,626
002520 - PROFESSIONAL FEES	145,418	-	145,418	160,924	(15,506)	(10)%	3,858	134,146	114,172
002710 - MEDICAL SERVICES	19,077	-	19,077	15,000	4,077	27%	5,898	5,211	14,577
Total OTHER SERVICES	**351,650**	**-**	**351,650**	**378,941**	**(27,291)**	**(7)%**	**89,462**	**298,702**	**260,370**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	4,000	-	-	1,737	3,445	3,661
003060 - OTHER OFFICE SUPPLIES	7,360	-	7,360	6,400	960	15%	6,658	4,164	4,145
003090 - COMPUTER SUPPLIES	25,358	-	25,358	18,275	7,083	39%	7,763	13,617	16,599
003140 - CLOTHING & SAFETY SUPPLIES	43,300	-	43,300	43,100	200	0%	231	34,456	36,520
003330 - ALL OTHER SUPPLIES	2,600	-	2,600	2,600	-	-	(1,827)	9,550	
Total MATERIALS AND SUPPLIES	**82,618**	**-**	**82,618**	**74,375**	**8,243**	**11%**	**14,562**	**65,232**	**60,925**
GRANT EXPENSE									
006100 - GRANT EXPENSE	197,296	-	197,296	197,296	-	-	137,681	197,296	206,016
Total GRANT EXPENSE	**197,296**	**-**	**197,296**	**197,296**	**-**	**-**	**137,681**	**197,296**	**206,016**
Total EXPENSES	**6,701,902**	**0**	**6,701,901**	**6,433,483**	**268,419**	**4%**	**3,107,324**	**6,058,400**	**6,137,056**
NET COUNTY COST	**5,329,000**	**0**	**5,328,999**	**5,033,041**	**295,959**	**6%**	**2,322,774**	**4,998,614**	**4,508,205**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(260,000)	-	(260,000)	(260,000)	-	-	(109,411)	(289,666)	(228,816)
Total CHARGES FOR SERVICES	**(260,000)**	**-**	**(260,000)**	**(260,000)**	**-**	**-**	**(109,411)**	**(289,666)**	**(228,816)**
Total REVENUES	**(260,000)**	**-**	**(260,000)**	**(260,000)**	**-**	**-**	**(109,411)**	**(289,666)**	**(228,816)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	28,380	-	28,380	27,296	1,084	4%	13,777	26,501	27,379
001020 - BARGAINING WAGES	48,927	-	48,927	48,927	0	0%	23,751	47,502	46,295
001040 - TEMPORARY STAFF		-		1,000	(1,000)	(100)%			
001100 - OVERTIME	64,682	-	64,682	38,642	26,040	67%	19,214	37,925	43,184
001200 - FICA	10,862	(0)	10,862	8,864	1,998	23%	4,256	8,415	8,735
001210 - LIFE INSURANCE	376	-	376	272	104	38%	264	299	282
001220 - HOSPITALIZATION	21,924	-	21,924	21,924	(0)	(0)%	10,962	19,769	20,855
001221 - PRESCRIPTION DRUGS	5,481	-	5,481	5,480	1	0%	2,741	4,942	5,214
001230 - WORKER'S COMPENSATION	3,101	0	3,101	3,083	18	1%	1,237	2,909	2,621
001240 - RETIREMENT	25,374	0	25,373	15,819	9,555	60%	7,535	10,920	13,428
001250 - OTHER HEALTH AND WELFARE	1,644	-	1,644	1,151	493	43%	815	1,160	1,200
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	458	(2)	(0)%	515	550	521
Total WAGES & FRINGES	**211,207**	**0**	**211,207**	**172,916**	**38,291**	**22%**	**85,067**	**160,892**	**169,713**
OTHER SERVICES									
002040 - TRAINING	14,000	-	14,000	14,000	-	-	41	4,395	4,847
002050 - ASSOCIATION FEES	880	-	880	800	80	10%	800	800	800
002200 - DATA PROCESSING SERVICES	16,055	-	16,055	16,000	55	0%	6,670	14,263	13,950
002260 - CUSTODIAL SERVICES	10,692	-	10,692	11,000	(308)	(3)%	5,163	10,212	10,661
002310 - DUPLICATING AND PRINTING	500	-	500	-	500	-			
002320 - RENT	92,525	-	92,525	92,525	-	-	46,262	92,524	100,235
002330 - MAINTENANCE & REPAIR	7,167	-	7,167	11,000	(3,833)	(35)%	980	9,269	2,605
002360 - UTILITIES	8,729	-	8,729	8,600	129	2%	3,222	7,879	6,589
002520 - PROFESSIONAL FEES	2,120	-	2,120	2,000	120	6%	190	1,620	1,620
Total OTHER SERVICES	**152,668**	**-**	**152,668**	**155,925**	**(3,257)**	**(2)%**	**63,329**	**140,963**	**141,306**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	500	-	500	1,000	(500)	(50)%		451	
003060 - OTHER OFFICE SUPPLIES	2,520	-	2,520	2,700	(180)	(7)%	649	3,848	2,301
003090 - COMPUTER SUPPLIES	7,400	-	7,400	7,000	400	6%	6,679	748	2,533
Total MATERIALS AND SUPPLIES	**10,420**	**-**	**10,420**	**10,700**	**(280)**	**(3)%**	**7,329**	**5,047**	**4,834**
Total EXPENSES	**374,295**	**0**	**374,295**	**339,541**	**34,754**	**10%**	**155,724**	**306,902**	**315,853**
NET COUNTY COST	**114,295**	**0**	**114,295**	**79,541**	**34,754**	**44%**	**46,313**	**17,236**	**87,037**

GENERAL FUND

Admin Proposal 100

SUPERVISION FEES ACT 35

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042410 - SUPERVISION FEESSTATE	(497,500)	-	(497,500)	(575,000)	77,500	(13)%	(260,519)	(449,280)	(487,157)
042420 - SUPERVISION FEESCOUNTY	(497,500)	-	(497,500)	(575,000)	77,500	(13)%	(260,519)	(449,279)	(487,161)
Total CHARGES FOR SERVICES	**(995,000)**	**-**	**(995,000)**	**(1,150,000)**	**155,000**	**(13)%**	**(521,039)**	**(898,559)**	**(974,318)**
Total REVENUES	**(995,000)**	**-**	**(995,000)**	**(1,150,000)**	**155,000**	**(13)%**	**(521,039)**	**(898,559)**	**(974,318)**
EXPENSE									
OTHER SERVICES									
002040 - TRAINING	10,000	-	10,000	10,000	-	-		16,955	9,900
002050 - ASSOCIATION FEES	15,000	-	15,000	14,000	1,000	7%	11,857	11,524	10,424
002330 - MAINTENANCE & REPAIR		-		1,000	(1,000)	(100)%			
Total OTHER SERVICES	**25,000**	**-**	**25,000**	**25,000**	**-**	**-**	**11,857**	**28,479**	**20,324**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	10,000	-	-		3,457	4,139
003140 - CLOTHING & SAFETY SUPPLIES	75,000	-	75,000	53,700	21,300	40%		9,672	5,081
Total MATERIALS AND SUPPLIES	**85,000**	**-**	**85,000**	**63,700**	**21,300**	**33%**	**-**	**13,129**	**9,220**
CAPITAL OUTLAY									
004020 - VEHICLES	20,000	-	20,000	55,000	(35,000)	(64)%		45,795	37,907
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	10,000	-	-		4,535	11,985
004051 - COMPUTER SOFTWARE	25,000	-	25,000	27,600	(2,600)	(9)%	23,260	11,399	31,772
004090 - ADULT PROBATION IMPROVEMENTS	34,000	-	34,000	16,700	17,300	104%		10,603	54,172
Total CAPITAL OUTLAY	**89,000**	**-**	**89,000**	**109,300**	**(20,300)**	**(19)%**	**23,260**	**72,331**	**135,836**
TRANSFERS OUT									
008410 - INTERMEDIATE PUNISHMENT PLAN		-		-	-	-		20,895	50,000
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**20,895**	**50,000**
Total EXPENSES	**199,000**	**-**	**199,000**	**198,000**	**1,000**	**1%**	**35,117**	**134,835**	**215,380**
NET COUNTY COST	**(796,000)**	**-**	**(796,000)**	**(952,000)**	**156,000**	**(16)%**	**(485,922)**	**(763,725)**	**(758,938)**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**HR Acct Level Dept Request 100**

Line: "001100 - OVERTIME

Notes:**Line:
001-004010-001100 – Overtime

The overtime line mainly
supports our Community Service Work Crew staff member and the on-call
after-hours pager. Other professional staff members also accrue overtime
hours.

Work
Crew Leader (15 hr. per pay period) = $18,220

Alternate
Work Crew Leader = $3,704

Other
professional staff = $2,761 ($413 as of July 10 2023 without including fringes)
(based on 2022 wages due to ECAPE contract negotiations)

*Pager
= $53,508 ($35,360 as of July 10, 2023 ($5,440/mo.) without including fringes)
= additional $18,148

Total:
$78,193

*ECAPE contract in
negotiations. The figure as of July 10, 2023 noted above represents
overtime based on 2022 rates for ECAPE members and 2023 rates for Court
Supervisors.

2024 request represents
ECAPE's contract request of a 2023 rate increase of either 4%, 5% or 6% based
on service years to get a 2023 rate. A 3% was then added to obtain a 2024
rate of pay. A mid-rate was obtained by using the high and the low.
Wages and fringes were considered for all staff that carry the pager.

Last Updated : Sep 7 2023 3:54PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 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 2023 was $135,978.34. That figure doubled will give a projected
year-end total of $271,956.68. This is a
5% increase over the 2022 year-end total of $258,267.95. Considering this, a conservative projected 2024
figure will be $280,000 which will be a 3% increase over the projected 2023
year-end total.

Fees consist of: Community Service
Fees, Electronic Monitoring Fees, Day Report Fees, Interstate Transfer Fees,
Sex-Offender Fees.

Last Updated : Jul 21 2023 4:41PM by : Lori Pius

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 2023 was
$164,264.14. That figure doubled will
give a projected year-end total of $328,528.28. This is a 6% increase over the 2022 year-end
total of $308,769.98. Considering this, a
conservative projected 2024 figure will be $340,000. This is a 3% increase over the projected 2023
year-end total.

Last Updated : Jul 21 2023 4:50PM by : Lori Pius

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

Line: 001-004010-044360 - MH/ID REIMBURSEMENT

Notes:**Line:
001-004010-044360 – MH/MR Reimbursement

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 = $4,874.88

¼ of wages/fringes = $7,991 (rate of pay = $16.39) (represents
a 3% increase for 2024)

Total: $12,866 +
Fringes = estimate $16,236

Last Updated : Jul 13 2023 3:49PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-051300 - GRANT

Notes:**Line:
001-004010-051300 – Grant

This grant line is for our Grant-In-Aid funding received
from PCCD. The 2023/2024 grant application not received as of this date. The 2022/2023 actual of $463,030 will be used
as an estimate.

Last Updated : Jul 13 2023 6:17PM by : Lori Pius

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

Line: 001-004010-051370 - ERIE HOUSING AUTHORITY

Notes:**Line:
001-004010-051370 – Erie Housing Authority

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 2023 projection
of wages/fringes of $92,646)

Keith Burns - $95,425 x 80% = $76,340 *ECAPE contract negotiations – 2023 projection above may not
be accurate.

Last Updated : Jul 27 2023 6:10PM by : Lori Pius

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

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 13 2023 6:23PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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 $1,500/mo. x 12 = $18,000

Basic Officer Training travel expenses – (Bongiorno,
PerryCannan, 3 current vacancies, 3 anticipated vacancies due to staff turnover = 8 x $388 = $3,104

Request is for additional $4,000 for travel for trainings
not requiring registration and offender transports.

Total - $25,104

Last Updated : Aug 1 2023 2:29PM by : Lori Pius

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 2023 2:33PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002040 - TRAINING

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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: $6,000Chief's Conference: $5,900Domestic Violence Risk Assessment Training: $3,000Mental Illness Conference: $1,000CPR Re-Certifications: $1,168 ($14.24 x 82)Safe Net Conference: $300Gem City: $2,300 (47 firearm carrying officers)ILEETA Conference for Firearm Instructors: $2,000 x 6 = $12,000ATSA (IASOP) – 2022 - $3,150Professional Development Day - Pavilion rental, speakers, catering - $3,700Manufacturers Assoc. – Supervisory Skills I, II & III - $1,125CIT (Crisis Intervention Team) conference - $1,000

Total - $40,643

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Last Updated : Jul 31 2023 3:07PM by : Lori Pius

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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: $6,000Chief's Conference: $5,900Domestic Violence Risk Assessment Training: $3,000Mental Illness Conference: $1,000CPR Re-Certifications: $1,168 ($14.24 x 82)Safe Net Conference: $300Gem City: $2,300 (47 firearm carrying officers)ILEETA Conference for Firearm Instructors: $2,000 x 6 = $12,000ATSA (IASOP) – 2022 - $3,150Professional Development Day - Pavilion rental, speakers, catering - $3,700Manufacturers Assoc. – Supervisory Skills I, II & III - $1,125CIT (Crisis Intervention Team) conference - $1,000

Total - $40,643

Last Updated : Jul 31 2023 3:07PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes:**Line: 001-004010-002046 – Tuition Reimbursement

We have one ECAPE member anticipating a graduate program.

Elizabeth Bongiorno – Gannon University – 18 credits @ $780 per credit ($14,040 x 80% = $11,232) plus additional $2,677 for applicable fees

Total estimated: $14,000

Last Updated : Jul 26 2023 2:52PM by : Lori Pius

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

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 = $2,090 (10% increase from 2023);

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: $4,712

Last Updated : Jul 18 2023 7:16PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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 = $553/mo. = $6,636 x 3% increase = $6,836

Sonic wall renewal = 3/year cost (2023, 2024, 2025) = $1,264

Credit card fee charges - Average billing = $594 x 12 = $7,128

Estimated annual - $15,228

Last Updated : Jul 13 2023 7:48PM by : Lori Pius

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. = $1,756 x 3% increase = $1,809.

Telecom charges assessed our department average $2,749/mo. x 12 = $32,988 x 3% increase = $33,978

We have one employees who receives a stipend for using their personal cell phone - $20.00 per month for a total of $240.

Total: $36,027

Last Updated : Jul 13 2023 7:27PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002290 - POSTAGE

Notes:**Line:
001-004010-002290 – Postage

Monthly average for the first six months of 2023 = $1,700. In addition, the post office charges $500 yearly for change of address notifications on offenders.

Total: $20,900

Last Updated : Jul 21 2023 5:26PM by : Lori Pius

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 2023 budget due to cost increase and staff turnover.

Total: $4,290

Last Updated : Aug 1 2023 2:32PM by : Lori Pius

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

Line: 001-004010-002320 - RENT

Notes:**Line:
001-004010-002320 – Rent

Erie Parking Authority – Will not be renewing for 2024

Last Updated : Jul 21 2023 5:31PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 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: $4,451

11 Vehicles: $16,000

Radios (batteries = $175/ea.) $3,500

Total: $23,951

Last Updated : Jul 25 2023 2:54PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002520 - PROFESSIONAL FEES

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Notes:**Line:
001-004010-002520 – Professional Fees

Agreements and professional services annually total $342,714
– Less PCCD Grant of $197,296 = $145,418.

**Gaudenzia = $73,113: Contract for D/A evaluations, support and
counseling services for IP offenders.

**Dr. Gertrude A. Barber Center = $81,000: Contract for support for a medical assurance
program to administer medications to over 500 seriously mentally ill offenders.

**Alcohol Monitoring Systems (AMS) - electronic
monitoring = $148,372 per year. Bid
award - However, monthly invoices are based on actual usage. 2023 monthly average for the first six months
was $8,319 estimating a yearly average of $99,828 x 10% increase = $109,811. Not included in the bid are fees for
lost/damaged equipment = additional $3,000.00.

**Vigilnet America LLC electronic monitoring with alcohol
detection = $228,125. Bid award - However,
monthly invoices are based on actual usage.
2023 monthly average for the first six months was $4,325 estimating a
yearly average of $51,900 x 10% increase = $57,090. Not included in the bid are fees for
lost/damaged equipment = additional $3,000.00.

**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: - $342,714

***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).

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Last Updated : Jul 26 2023 3:01PM by : Lori Pius

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes:**Line:
001-004010-002520 – Professional Fees

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TOTAL: - $342,714

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expenses were removed from this line. A
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required by PCCD. The portion moved is
the amount mentioned as PCCD Grant revenue ($197,296).

Last Updated : Jul 26 2023 3:01PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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

Esper confirmations for Treatment Court – Started invoicing
in 2022. Total payout for 2022 was
$1,226.02. The first five months of 2023
totaled $1,940.99 for an average monthly of $389 x 12 = $4,668 (Notice received
eff. 06/01/23 there will be a 5% increase in testing services plus shipping
will also now be included) = $4,902 plus shipping.

Total: $19,077

Last Updated : Aug 1 2023 2:52PM by : Lori Pius

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 2023 was $301 x 12 months = $3,612 x 10% increase = $3,974

Total: $3,974

Last Updated : Jul 27 2023 6:22PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 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: $7,360 = 15% increase over 2023

Last Updated : Jul 25 2023 3:22PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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). 2023 - Adult Probation portion $4,334. Estimate $4,767 for 2024 = 10% increase.

Word Perfect Maintenance – $1,875 for 19 licenses for 2022. 2023 not invoiced yet. Annual maintenance would update the licenses
without the need to purchase new licenses – 3% increase = $1,931 = estimate for
2023 x 3% = $1,989.

Training database upgrade = $105

Printer cartridges for the first six months averaged $500/mo.
= $6,000 x 10% increase = $6,600

Miscellaneous – $4,000 for replacement items (scanners, printers,
etc)

Quote (2023) for Adobe Acrobat Licenses x 10 @ $345/ea. =
$3,450. This will enable the edit of PDF's
/ electronic signatures for supervisors – time saver. 3% increase for 2024= $3,657.

Quote (2023) for Solid State Drives for computers. The need to replace the computers will not be
necessary if the drives are updated. 80
x $50 = $4,000 x 6% increase = $4,240

Total: $25,358

Last Updated : Jul 24 2023 6:00PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

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 (ECAPE negotiations underway at this time with the possible increase from $350 to $450).
Ammunition, targets and other safety supplies are also charged to this line.

41 Caseload Officers/Trainers - $18,450

11 Non-caseload but uniform necessary @ $350/ea. = $3,850

8 Supervisors – uniform necessary @ $350/ea. = $2,800

Total: $25,100

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 - $43,300

**2023 projected – Budget request was based on the possible increase to $450 per officer. ECAPE negotiations continue and therefore $350 per officer is what is projected based on the prior contract.

Last Updated : Jul 26 2023 1:25PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-003330 - ALL OTHER SUPPLIES

Notes:**Line:
001-004010-003330 – All Other Supplies

The All Other Supplies line supports assisting Treatment
Court offenders, mentally ill offenders and offenders with intellectual
disabilities stay compliant with treatment and counseling appointments. Many of these offenders do not have
transportation to get to their treatment and counseling appointments. They are
provided bus passes to enable them to stay compliant. We currently have six (6) Probation Officers
with mentally ill offender caseloads, two (2) Treatment Court Probation
Officers and one (1) Officer with a caseload of offenders with intellectual
disabilities.

**The cost of a 20-ride bus pass is $28.00. An estimate of 9 bus passes per month per
officer = 81 per mo. x 12 mos. = 972 bus passes = $27,216.

$2,600 is used toward Treatment Court incentives.

Total: $2,600

**The department still has a left-over supply of passes
purchased prior to Covid-19 and therefore will not need to purchase additional
passes for 2024. We will re-evaluate
during the 2025 budget process.

Last Updated : Jul 26 2023 2:10PM by : Lori Pius

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 26 2023 2:12PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**HR Acct Level Dept Request 100**

Line: "001100 - OVERTIME

Notes:**Line: 001-004020-001100 – OvertimeThis line will cover cost of DUI Instructors & CRN Evaluators. The instructors and evaluators are Adult Probation Officers. Estimated 40 sessions/yr. @ 17.0 hrs. per session = 680 hrs. for Instructors (8 instructors) = $30,212Estimated 300 CRN's. @1.0 hr. = 300 hrs. (3 CRN Evaluators) = $16,378Estimated 408 hours for a second instructor for weekend classes (2 weekends per mo. = 24 sessions x 17.0 hrs. = 408 hrs. (used Peterman) = $18,092Total = $64,682

Last Updated : Sep 7 2023 3:55PM by : Ericka Knight

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-002040 - TRAINING

Notes:**Line: 001-004020-002040 – Training

Annual
Conference (held in November) - $1,000 x 13 (8 instructors; 3 CRN evaluators; 1 coordinator, 1 supervisor) = $13,000

Annual
Coordinator Conference = $1,000

Total: $14,000

Last Updated : Jul 11 2023 3:48PM by : Lori Pius

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

Line: 001-004020-002050 - ASSOCIATION FEES

Notes:**Line: 001-004020-002050 – Association Fees

PA
DUI Association County Assessment - $800

Anticipate
possible 10% increase for 2024 - $880

Last Updated : Jul 11 2023 3:49PM by : Lori Pius

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

Line: 001-004020-002200 - DATA PROCESSING SERVICES

Notes:**Line: 001-004020-002200 – Data Processing

Velocity
Network – 2024 rate = $950/mo. = $11,400

Finet
– Credit card payment fee – Average for the first five months = $98 x 12 = $1,176 x 3% increase = $1,211

Vimeo
Pro Membership – Web host for on-line DUI classes - $475 x 3% increase = $490

Sonic
wall renewal (current expires Nov. 2023) 3/yr. (2023, 2024, 2025) - $1,964

Verizon
Wireless – data charges - $80.02/mo. x 12 = $961 x 3% increase = $990

Total: $16,055

Last Updated : Jul 13 2023 2:52PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-002260 - CUSTODIAL SERVICES

Notes:**Line: 001-004020-002260 –
Custodial Services

Service Master - $575/mo. = $6,900 x
3% increase = $7,107

Pro Waste –Estimate $180/mo. = $2,160
x 3% increase = $2,225

Aramark – Average $110/mo. x 12
mos. = $1,320 x 3% increase = $1,360

Total: $10,692

Last Updated : Aug 1 2023 3:13PM by : Lori Pius

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

Line: 001-004020-002310 - DUPLICATING AND PRINTING

Notes:**Line: 001-004020-002310 – Duplicating
and Printing

DUI
Program window envelopes - $500

Last Updated : Jul 13 2023 3:08PM by : Lori Pius

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

Line: 001-004020-002320 - RENT

Notes:**Line: 001-004020-002320 – Rent

Northgate CoreGro Candor Holding,
LLC

Minimum Rent = $5,825/mo. = $69,900

Operating Expenses = $1,885.36/mo.
= $22,624.32

Total = $92,525

Last Updated : Jul 11 2023 3:49PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-002330 - MAINTENANCE & REPAIR

Notes:**Line: 001-004020-002330 – MaintenanceRABE – HVAC inspection - $1,152
annually ($288 quarterly preventative maintenance) x 10% increase = $1,267Copier maintenance contract - $600Safety First – First Aid kit refill
- $300Miscellaneous - $5,000 (responsible
for parts/labor for HVAC, plumbing and building maintenance/repair).

Total - $7,167

Last Updated : Jul 27 2023 6:39PM by : Lori Pius

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

Line: 001-004020-002360 - UTILITIES

Notes:**Line: 001-004020-002360 –
Utilities

National Fuel – First 5 months = $1,233.50
= monthly average of $247 x 12 = $2,964 x 4% increase = $3,083

Penelec – First 6 months = $2,420 =
monthly average of $403 x 12 = $4,836 x 4% increase = $5,030

Water/Sewer – First quarter was $148
x 4 = $592 x 4% increase = $616

Total: $8,729

Last Updated : Jul 11 2023 5:53PM by : Lori Pius

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

Line: 001-004020-002520 - PROFESSIONAL FEES

Notes:**Line: 001-004020-002520 – Professional Fees

This
line is used for videography – taping and editing DUI classes for on-line
platform ($1,620 in 2021)

Interpreting
services for CRN evaluations - $500

Total: $2,120

Last Updated : Jul 11 2023 6:04PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004020 - DUI PROGRAM**
Template	**Dept Request 100**

Line: 001-004020-003020 - STOCKROOM SUPPLIES

Notes:**Line: 001-004020-003020 – Stockroom Supplies

This
line supports copy paper supply

Total: $500

Last Updated : Jul 11 2023 6:16PM by : Lori Pius

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

Line: 001-004020-003060 - OTHER OFFICE SUPPLIES

Notes:**Line: 001-004020-003060 – Other Office Supplies

Fatal
Vision Goggles – Marijuana - $970 (used for DUI education class)

One
replacement Fatal Vision Goggles - $350 (used for DUI education class)

DUI
Workbooks – we should not have to purchase additional for 2024

Additional
$1,200 for supplies

Total: $2,520

Last Updated : Jul 11 2023 6:11PM by : Lori Pius

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

Line: 001-004020-003090 - COMPUTER SUPPLIES

Notes:**Line: 001-004020-003090 – Computer Supplies

Toner
cartridges - $1,000

Replacement
of outdated equipment if needed:

Scanner
- $700

Printers - $700

Day
Report Computers will need renewal of software licenses, subscriptions and
updates - $2,000 estimate

Technology
growth to enhance day report services $3,000 estimate

Total: $7,400

Last Updated : Jul 11 2023 6:17PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-042410 - SUPERVISION FEESSTATE

Notes:**001-004070 Supervision
Fees

Year-to-date collection through June 2023 was $492,309.09. That figure doubled will give a projected year-end total of $984,618.18. This is an
11% increase over the 2022 year-end total of $884,359.84. Considering this, a conservative projected 2024 figure will be $995,000 which is a 1% increase over the projected 2023
year-end figure.

$199,000
= 20% of $995,000

Last Updated : Jul 21 2023 5:39PM by : Lori Pius

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

Line: 001-004070-042420 - SUPERVISION FEESCOUNTY

Notes:**001-004070 Supervision
Fees

Year-to-date collection through June 2023 was $492,309.09. That figure doubled will give a projected year-end total of $984,618.18. This is an
11% increase over the 2022 year-end total of $884,359.84. Considering this, a conservative projected 2024 figure will be $995,000 which is a 1% increase over the projected 2023
year-end figure.

$199,000
= 20% of $995,000

Last Updated : Jul 21 2023 5:39PM by : Lori Pius

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

Line: 001-004070-002040 - TRAINING

Notes:**Line: 001-004070-002040
– Training

Nothing definitive

Total: $10,000

Last Updated : Jul 27 2023 7:00PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-002050 - ASSOCIATION FEES

Notes:**Line: 001-004070-002050
– Association Fees

FOP membership dues

Active members = $140 x 61 = $8,540

Defense plan = $72 x 61 = $4,392

Application fee = $30 x 5 = $150

Membership fee turnover x 5 = $700

Defense plan fee turnover x 5 = $360

Total: $14,142 ($15,000)

Last Updated : Jul 26 2023 3:15PM by : Lori Pius

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

Line: 001-004070-003060 - OTHER OFFICE SUPPLIES

Notes:**Line: 001-004070-003060
– Other Office Supplies

Nothing definitive

Total: $10,000

Last Updated : Jul 27 2023 7:01PM by : Lori Pius

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

Line: 001-004070-003140 - CLOTHING & SAFETY SUPPLIES

Notes:**Line: 001-004070-003140
– Clothing & Safety Supplies

10 body armor @ $1,050/ea. =
$10,500

12 New Tasers = $54,300 (This is
the 2023 bid cost)

Tasers – Year two payment - bid agreement - $10,425

Total: $75,225

Last Updated : Jul 26 2023 4:45PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-004020 - VEHICLES

Notes:**Line: 001-004070-004020
– Vehicles

We do not plan on purchasing a
vehicle in 2024.

Total: $20,000

Last Updated : Jul 27 2023 7:02PM by : Lori Pius

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

Line: 001-004070-004050 - COMPUTER EQUIPMENT

Notes:**Line: 001-004070-004050
– Compute Equipment

Nothing definitive

Total: $10,000

Last Updated : Jul 27 2023 7:03PM by : Lori Pius

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

Line: 001-004070-004051 - COMPUTER SOFTWARE

Notes:**Line: 001-004070-004051
– Computer Software

Case Management System maintenance
and upgrades = $23,260 ($25,000)

Total: $25,000

Last Updated : Jul 26 2023 4:46PM by : Lori Pius

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-004090 - ADULT PROBATION IMPROVEMENTS

Notes:**Line: 001-004070-004090
– Adult Probation Improvements

Nothing definitive

Total: $34,000

Last Updated : Jul 27 2023 7:03PM by : Lori Pius

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 004010 - ADULT PROBATION

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004010 - ADULT PROBATION											
	004010-001	DIRECTOR OF ADULT PROBATION	NB21	$72,033.00		$2,160.99		$74,193.99		$74,193.99	
	004010-002	DEPUTY CHIEF OF ADULT PROBATION	NB18	$72,130.50		$2,163.92		$74,294.41		$74,294.41	
	004010-003	STAFF ACCOUNTANT	NB11	$45,318.00		$1,359.54		$46,677.54		$46,677.54	
	004010-004	RECORDS OFFICER	NB07	$30,946.50		$928.39		$31,874.89		$31,874.89	
	004010-005	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$40,404.00		$1,212.12		$41,616.12		$41,616.12	
	004010-006	CLERK TYPIST/RECEPTIONIST	NB04	$24,979.50		$749.39		$25,728.89		$25,728.89	
	004010-007	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	004010-008	CLERICAL ASSISTANT	NB04	$19,770.40		$593.11		$20,363.51		$20,363.51	
	004010-009	ADMINISTRATIVE CLERK	NB05	$29,250.00		$877.50		$30,127.50		$30,127.50	
	004010-010	ADMINISTRATIVE CLERK	NB05	$27,553.50		$826.61		$28,380.11		$28,380.11	
	004010-011	ADMINISTRATIVE CLERK	NB05	$31,024.50		$930.74		$31,955.24		$31,955.24	
	004010-012	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	004010-013	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	004010-014	ADMINISTRATIVE CLERK	NB05	$28,392.00		$851.76		$29,243.76		$29,243.76	
	004010-015	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	004010-016	ADMINISTRATIVE CLERK	NB05	$29,250.00		$877.50		$30,127.50		$30,127.50	
	004010-017	ADMINISTRATIVE CLERK	NB05	$26,754.00		$802.62		$27,556.62		$27,556.62	
	004010-018	ADMINISTRATIVE CLERK	NB05	$26,754.00		$802.62		$27,556.62		$27,556.62	
	004010-019	ADULT PROBATION SUPERVISOR	NB16	$60,645.00		$1,819.35		$62,464.35		$62,464.35	
	004010-020	ADULT PROBATION SUPERVISOR	NB16	$76,791.00		$2,303.73		$79,094.73		$79,094.73	
	004010-021	ADULT PROBATION SUPERVISOR	NB16	$55,477.50		$1,664.33		$57,141.82		$57,141.82	
	004010-022	ADULT PROBATION SUPERVISOR	NB16	$60,645.00		$1,819.35		$62,464.35		$62,464.35	
	004010-023	ADULT PROBATION SUPERVISOR	NB16	$79,111.50		$2,373.35		$81,484.85		$81,484.85	
	004010-024	COMPLIANCE OFFICER	EC09		$52,104.00		$1,563.12		$53,667.12		$53,667.12
	004010-025	COMPLIANCE OFFICER	EC09		$36,562.50		$1,096.88		$37,659.37		$37,659.37
	004010-026	COMMUNITY SERVICE WORK CREW LEADER	EC09		$44,947.50		$1,348.43		$46,295.93		$46,295.93
	004010-027	ADULT PROBATION OFFICER I	EC12		$46,195.50		$1,385.86		$47,581.37		$47,581.37
	004010-028	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
	004010-029	ADULT PROBATION OFFICER I	EC12		$39,858.00		$1,195.74		$41,053.74		$41,053.74
	004010-030	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
	004010-031	ADULT PROBATION OFFICER I	EC12		$38,688.00		$1,160.64		$39,848.64		$39,848.64
	004010-032	ADULT PROBATION OFFICER I	EC12		$47,580.00		$1,427.40		$49,007.40		$49,007.40
	004010-033	ADULT PROBATION OFFICER II	EC13		$46,137.00		$1,384.11		$47,521.11		$47,521.11
	004010-034	ADULT PROBATION OFFICER I	EC12		$43,543.50		$1,306.31		$44,849.81		$44,849.81
	004010-035	ADULT PROBATION OFFICER I	EC12		$46,195.50		$1,385.86		$47,581.37		$47,581.37
	004010-036	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
	004010-037	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
	004010-038	ADULT PROBATION OFFICER I	EC12		$38,688.00		$1,160.64		$39,848.64		$39,848.64
	004010-039	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **004010 - ADULT PROBATION**

Fund: **001 - GENERAL FUND**

004010-041	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-042	ADULT PROBATION OFFICER I	EC12		$39,858.00		$1,195.74		$41,053.74		$41,053.74
004010-044	ADULT PROBATION OFFICER I	EC12		$38,688.00		$1,160.64		$39,848.64		$39,848.64
004010-046	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
004010-047	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
004010-048	ADULT PROBATION OFFICER I	EC12		$49,003.50		$1,470.11		$50,473.61		$50,473.61
004010-049	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-050	ADULT PROBATION OFFICER I	EC12		$50,466.00		$1,513.98		$51,979.98		$51,979.98
004010-051	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-052	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-053	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-054	ADULT PROBATION OFFICER II	EC13		$47,521.50		$1,425.64		$48,947.14		$48,947.14
004010-055	ADULT PROBATION OFFICER II	EC13		$47,521.50		$1,425.64		$48,947.14		$48,947.14
004010-056	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-057	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-058	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-059	ADULT PROBATION OFFICER II	EC13		$44,791.50		$1,343.74		$46,135.25		$46,135.25
004010-060	ADULT PROBATION OFFICER II	EC13		$55,087.50		$1,652.62		$56,740.13		$56,740.13
004010-061	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
004010-062	ADULT PROBATION OFFICER II	EC13		$48,945.00		$1,468.35		$50,413.35		$50,413.35
004010-063	ADULT PROBATION OFFICER II	EC13		$47,521.50		$1,425.64		$48,947.14		$48,947.14
004010-064	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-065	ADULT PROBATION OFFICER II	EC13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
004010-066	SENIOR ADULT PROBATION OFFICER	EC14		$80,866.50		$2,426.00		$83,292.50		$83,292.50
004010-067	SENIOR ADULT PROBATION OFFICER	EC14		$63,843.00		$1,915.29		$65,758.29		$65,758.29
004010-068	SENIOR ADULT PROBATION OFFICER	EC14		$58,422.00		$1,752.66		$60,174.66		$60,174.66
004010-070	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-071	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-073	ADULT PROBATION OFFICER I	EC12		$51,987.00		$1,559.61		$53,546.61		$53,546.61
004010-074	ADULT PROBATION OFFICER I	EC12		$39,858.00		$1,195.74		$41,053.74		$41,053.74
004010-075	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-076	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
004010-077	ADULT PROBATION OFFICER I	EC12		$41,047.50		$1,231.43		$42,278.93		$42,278.93
004010-078	SENIOR ADULT PROBATION OFFICER	EC14		$53,469.00		$1,604.07		$55,073.07		$55,073.07
004010-079	SENIOR ADULT PROBATION OFFICER	EC14		$53,469.00		$1,604.07		$55,073.07		$55,073.07
004010-080	SENIOR ADULT PROBATION OFFICER	EC14		$53,469.00		$1,604.07		$55,073.07		$55,073.07
004010-081	SENIOR ADULT PROBATION OFFICER	EC14		$56,725.50		$1,701.77		$58,427.27		$58,427.27
004010-082	SENIOR ADULT PROBATION OFFICER	EC14		$55,068.00		$1,652.04		$56,720.04		$56,720.04
004010-083	ADULT PROBATION OFFICER I	EC12		$37,557.00		$1,126.71		$38,683.71		$38,683.71
004010-084	COUNTY SAFETY TRAINING COORDINATOR/SHERIFF DEPUTY	NB17	$58,812.00		$1,764.36		$60,576.36		$60,576.36	
004010-085	ADULT PROBATION SUPERVISOR	NB16	$79,111.50		$2,373.35		$81,484.85		$81,484.85	
			$1,081,077.40	**$2,487,868.50**	**$32,432.32**	**$74,636.06**	**$1,113,509.72**	**$2,562,504.56**	**$1,113,509.72**	**$2,562,504.56**

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **004020 - DUI PROGRAM**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004020 - DUI PROGRAM											
	004020-001	DUI COORDINATOR	EC14		$47,502.00		$1,425.06		$48,927.06		$48,927.06
	004020-002	ADMINISTRATIVE CLERK	NB05	$27,553.50		$826.61		$28,380.11		$28,380.11	
				$27,553.50	**$47,502.00**	**$826.61**	**$1,425.06**	**$28,380.11**	**$48,927.06**	**$28,380.11**	**$48,927.06**

GENERAL FUND **Admin Proposal 100**

PRISON OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(60,000)	-	(60,000)	(80,000)	20,000	(25)%	(26,990)	(92,600)	(100,164)
042130 - TRAINING FEES	(4,000)	-	(4,000)	(4,000)	-	-	(2,750)	(7,000)	
042600 - COMMISSARY FE	(52,062)	-	(52,062)	(48,477)	(3,585)	7%	(50,545)	(47,065)	(46,817)
043250 - FINES	(130,000)	-	(130,000)	(130,000)	-	-	(66,908)	(145,737)	(150,518)
044400 - PHONE REIMBUR	(275,000)	-	(275,000)	(275,000)	-	-	(109,887)	(345,175)	(392,669)
044460 - PRISON REIMBUF	(70,000)	-	(70,000)	(70,000)	-	-	-	(45,000)	(59,340)
Total CHARGES FOR SERVICES	**(591,062)**	**-**	**(591,062)**	**(607,477)**	**16,415**	**(3)%**	**(257,080)**	**(682,578)**	**(749,509)**
GRANT REVENUE									
051320 - FEDERAL REIMBU	(750,000)	-	(750,000)	(750,000)	-	-	(426,627)	(1,048,404)	(1,066,518)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**-**	**-**	**(426,627)**	**(1,048,404)**	**(1,066,518)**
Total REVENUES	**(1,341,062)**	**-**	**(1,341,062)**	**(1,357,477)**	**16,415**	**(1)%**	**(683,708)**	**(1,730,982)**	**(1,816,026)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAG	1,739,574	-	1,739,574	1,652,819	86,755	5%	824,412	1,528,162	1,437,317
001020 - BARGAINING WAGES	6,992,622	(272,492)	7,265,114	7,923,118	(930,496)	(12)%	3,027,050	6,812,426	7,663,169
001040 - TEMPORARY STAFF	10,000	-	10,000	13,458	(3,458)	(26)%		4,653	
001100 - OVERTIME	715,000	-	715,000	433,831	281,169	65%	941,170	1,621,196	679,510
001110 - ON CALL STAFF		-		272,114	(272,114)	(100)%		5,381	22,166
001200 - FICA	723,476	(20,845)	744,321	787,595	(64,119)	(8)%	357,851	746,212	731,195
001210 - LIFE INSURANCE	1,168	(385)	1,553	1,176	(8)	(1)%	19,396	42,153	32,026
001220 - HOSPITALIZATION	2,272,119	(92,173)	2,364,292	2,299,858	(27,739)	(1)%	939,784	1,758,031	2,027,346
001221 - PRESCRIPTION DRUGS	568,036	(23,044)	591,079	574,970	(6,934)	(1)%	235,293	438,483	510,471
001230 - WORKER'S COMPENSA	248,243	(7,376)	255,619	288,706	(40,463)	(14)%	129,971	328,108	278,062
001240 - RETIREMENT	1,688,215	(48,694)	1,736,908	1,319,287	368,928	28%	637,242	965,666	1,134,019
001250 - OTHER HEALTH AND W	144,616	(5,758)	150,374	219,452	(74,836)	(34)%	61,401	212,252	236,542
001260 - UNEMPLOYMENT COMF	41,268	(1,596)	42,864	43,474	(2,206)	(5)%	29,153	45,231	44,327
Total WAGES & FRINGES	**15,144,336**	**(472,363)**	**15,616,699**	**15,829,858**	**(685,522)**	**(4)%**	**7,202,723**	**14,507,955**	**14,796,151**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRI	12,000	-	12,000	12,000	-	-	5,229	11,776	5,892
002040 - TRAINING	10,000	-	10,000	10,000	-	-		2,605	5,948
002046 - TUITION REIMBURSEME	10,000	-	10,000	10,000	-	-	2,272	7,325	1,079
002050 - ASSOCIATION FEES	350	-	350	350	-	-	195	75	120
002200 - DATA PROCESSING SEI	28,000	-	28,000	28,000	-	-	9,968	16,799	19,260
002280 - TELEPHONE	15,000	-	15,000	15,000	-	-	7,339	14,582	14,614
002290 - POSTAGE	900	-	900	900	-	-	565	749	673
002310 - DUPLICATING AND PRI	3,200	-	3,200	3,200	-	-		671	1,375
002320 - RENT	10	-	10	10	-	-		7,188	7,188
002330 - MAINTENANCE & REPAI	235,000	-	235,000	290,000	(55,000)	(19)%	63,505	115,253	94,517
002360 - UTILITIES	550,000	-	550,000	480,000	70,000	15%	274,647	527,632	517,478
002520 - PROFESSIONAL FEES	13,000	-	13,000	12,391	609	5%	(6,881)	5,930,326	3,786,737
002700 - FEES AND SERVICES	125,000	-	125,000	125,000	-	-	89,894	114,347	108,829

GENERAL FUND **Admin Proposal 100**

PRISON OPERATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002708 - INMATE FOOD SERVICE	1,552,035	-	1,552,035	1,496,715	55,320	4%	683,937		
002709 - INMATE MEDICAL SERV	4,000,000	-	4,000,000	3,020,894	979,106	32%	1,525,467		
002720 - INSTITUTIONAL CARE	50,000	-	50,000	70,000	(20,000)	(29)%	36,684	50,000	57,924
Total OTHER SERVICES	**6,604,495**	**-**	**6,604,495**	**5,574,460**	**1,030,035**	**18%**	**2,692,821**	**6,799,326**	**4,621,632**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	5,225	-	5,225	5,225	-	-	2,548	5,929	4,277
003060 - OTHER OFFICE SUPPLII	2,850	-	2,850	2,850	-	-	9,806	1,828	1,353
003090 - COMPUTER SUPPLIES	5,500	-	5,500	5,500	-	-	2,337	118,774	4,346
003140 - CLOTHING & SAFETY SI	160,000	-	160,000	140,000	20,000	14%	85,479	174,496	153,062
003160 - PERSONAL SUPPLIES	95,000	-	95,000	95,000	-	-	42,299	94,113	113,782
003300 - CLEANING SUPPLIES	22,000	-	22,000	22,000	-	-	10,043	15,237	18,597
Total MATERIALS AND SUPPLIES	**290,575**	**-**	**290,575**	**270,575**	**20,000**	**7%**	**152,511**	**410,376**	**295,417**
CAPITAL OUTLAY									
004240 - ALARM SYSTEM		-		-	-	-	164,241	8,640	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**164,241**	**8,640**	**-**
Total EXPENSES	**22,039,406**	**(472,363)**	**22,511,769**	**21,674,893**	**364,513**	**2%**	**10,212,297**	**21,726,297**	**19,713,200**
NET COUNTY COST	**20,698,344**	**(472,363)**	**21,170,707**	**20,317,416**	**380,928**	**2%**	**9,528,589**	**19,995,315**	**17,897,174**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
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 transportservice housing fees.2023 $80,0002024 $60,000Work-Release is still closed due to pandemic and staffing issues. Plans to reopen when staffing permits.

Last Updated : Jul 19 2023 12:21PM 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.2023 $4,0002024 $4,000

Last Updated : Jul 19 2023 12:22PM 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 Account2023 $50,5452023 $52,062

Last Updated : Jul 19 2023 12:24PM 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 Courts2023 $130,0002024 $130,000

Last Updated : Jul 19 2023 12:36PM by : Gary Seymour

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

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Inmate phone commission.2023 $275,0002024 $275,000

Last Updated : Jul 19 2023 12:36PM by : Gary Seymour

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

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Psych Medications, Health Department reimbursements.2023 $70,0002024 $70,000

Last Updated : Jul 19 2023 12:35PM by : Gary Seymour

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

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:US Marshal Housing and contract fees2023 $750,0002024 $750,000

Last Updated : Jul 19 2023 12:38PM by : Gary Seymour

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:Meal allowance, Erie Parking Authority, Fuel2023 $12,0002024 $12,000

Last Updated : Jul 19 2023 12:42PM by : Gary Seymour

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

Line: 001-004110-002040 - TRAINING

Notes:2023 $10,0002024 $10,000

Last Updated : Jul 19 2023 12:41PM by : Gary Seymour

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

Line: 001-004110-002046 - TUITION REIMBURSEMENT

Notes:2023 $10,0002024 $10,000

Last Updated : Jul 19 2023 12:42PM by : Gary Seymour

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

Line: 001-004110-002050 - ASSOCIATION FEES

Notes:Professional Annual Memberships to PA Prison Wardens Association2022 $3502023 $350

Last Updated : Jul 19 2023 12:44PM by : Gary Seymour

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 RMM2023 $28,0002024 $28,000

Last Updated : Jul 19 2023 12:46PM by : Gary Seymour

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

Line: 001-004110-002280 - TELEPHONE

Notes:2023 $15,0002024 $15,000

Last Updated : Jul 19 2023 12:47PM by : Gary Seymour

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

Line: 001-004110-002290 - POSTAGE

Notes:2023 $9002024 $900

Last Updated : Jul 19 2023 12:48PM by : Gary Seymour

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:2023 $3,2002024 $3,200

Last Updated : Jul 19 2023 12:53PM by : Gary Seymour

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

Line: 001-004110-002320 - RENT

Notes:keeping line item open

Last Updated : Jul 26 2023 1:08PM by : Gary Seymour

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

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:2023 $290,0002024 $120,000intercom boxes- $1,250Door Control Arms- $4,000Generator Fuel- $6,000Stools/Chairs- $6,000Building Materials- $4,000Paint and Supplies-$15,000Roofing Repair Materials- $12,000General Maintenance and Repairs- $25,000Vehicle Maintenance- $10,000Kitchen Kettle Boilers- $20,000Rebuild Building Heating Boilers- $115,000Not an all inclusive list of unexpected repairs/parts$150,000 set aside in 2023 for window repair removed from 2024

Last Updated : Aug 22 2023 8:10PM by : Jen Ertl-Hulings

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

Line: 001-004110-002360 - UTILITIES

Notes:2023 $480,0002024 $550,000Public Utility rates increased.

Last Updated : Jul 24 2023 1:30PM by : Gary Seymour

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

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:Staff Hospital meals, hospital parking, trip reimbursment, drug testing, new staff physicals, fitness for duty evaluations2023 $12,3912024 $12,391

Last Updated : Jul 26 2023 1:12PM by : Gary Seymour

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

Line: 001-004110-002700 - FEES AND SERVICES

Notes:2023 $125,0002024 $125,000Annual Service Contracts for various maintenance services and inspections.

Last Updated : Jul 24 2023 1:41PM by : Gary Seymour

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

Line: 001-004110-002720 - INSTITUTIONAL CARE

Notes:2023 $50,0002024 $50,000Maria House Re-Entry Program capped contribution.

Last Updated : Jul 24 2023 1:41PM by : Gary Seymour

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:2023 $5,2252024 $5,225

Last Updated : Jul 24 2023 1:42PM by : Gary Seymour

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

Line: 001-004110-003060 - OTHER OFFICE SUPPLIES

Notes:2023 $2,8502024 $2,850

Last Updated : Jul 24 2023 1:47PM by : Gary Seymour

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

Line: 001-004110-003090 - COMPUTER SUPPLIES

Notes:2023 $5,5002024 $5,500Ink/Toner and computer parts.

Last Updated : Jul 24 2023 1:48PM by : Gary Seymour

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

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:2023 $140,0002024 $170,000Staff Uniform Allotments- $80,000Damage Replacement- $2000Inmate Clothing- $51,000Safety Supplies- $10,000Ammo/Targets- $15,000

Last Updated : Jul 24 2023 2:33PM by : Gary Seymour

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

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes:2023 $95,0002024 $95,000Toilet paper, paper towels, gloves, razors, etc.

Last Updated : Jul 24 2023 1:52PM by : Gary Seymour

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

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes:2023 $22,0002024 $22,000Detergents, Soaps, Chemicals

Last Updated : Jul 24 2023 1:55PM by : Gary Seymour

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

Line: 001-004110-002709 - INMATE MEDICAL SERVICES

Notes:Inmate medical services, Contract Pharmacy, hospital fees2023 $3,020,8942024 To be determined...Contract out for bid.

Last Updated : Jul 26 2023 1:00PM by : Gary Seymour

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002708 - INMATE FOOD SERVICES

Notes:2023 $1,496,7152024 $1,552,035ADP 690 x 1.988 x 3/day x365 = $1,502,035Staff Meals $50,000

Last Updated : Jul 25 2023 2:07PM by : Gary Seymour

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 004110 - PRISON OPERATIONS

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004110 - PRISON OPERATIONS											
	004110-001	DIRECTOR OF CORRECTIONS / WARDEN	NB23	$103,188.80		$3,095.66		$106,284.46		$106,284.46	
	004110-002	DEPUTY WARDEN OF SECURITY & SAFETY	NB19	$83,241.60		$2,497.25		$85,738.85		$85,738.85	
	004110-003	LIEUTENANT	NB15	$66,081.60		$1,982.45		$68,064.05		$68,064.05	
	004110-004	SHIFT CAPTAIN	NB16	$72,030.40		$2,160.91		$74,191.31		$74,191.31	
	004110-005	LIEUTENANT	NB15	$60,091.20		$1,802.74		$61,893.94		$61,893.94	
	004110-006	SHIFT CAPTAIN	NB16	$72,030.40		$2,160.91		$74,191.31		$74,191.31	
	004110-007	SHIFT CAPTAIN	NB16	$72,030.40		$2,160.91		$74,191.31		$74,191.31	
	004110-008	LIEUTENANT	NB15	$60,091.20		$1,802.74		$61,893.94		$61,893.94	
	004110-009	DEPUTY WARDEN OF OPERATIONS	NB19	$78,520.00		$2,355.60		$80,875.60		$80,875.60	
	004110-010	CORRECTION COUNSELOR	NB10	$55,750.50		$1,672.52		$57,423.02		$57,423.02	
	004110-014	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-015	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-016	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
	004110-017	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-018	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
	004110-019	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-020	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-021	CORRECTIONAL OFFICER	NC11		$60,632.00		$1,818.96		$62,450.96		$62,450.96
	004110-022	ADMINISTRATIVE ASSISTANT I	NB06	$44,449.60		$1,333.49		$45,783.09		$45,783.09	
	004110-023	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-024	SECRETARY/BOOKKEEPER	NB05	$31,219.50		$936.59		$32,156.09		$32,156.09	
	004110-025	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-026	CORRECTION COUNSELOR	NB10	$44,752.50		$1,342.58		$46,095.08		$46,095.08	
	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		$39,989.23		$39,989.23	
	004110-029	CORRECTION COUNSELOR	NB10	$39,117.00		$1,173.51		$40,290.51		$40,290.51	
	004110-030	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47		$41,305.47
	004110-031	PRISON MAINTENANCE I	AC09		$36,753.60		$1,102.61		$37,856.21		$37,856.21
	004110-032	COMMISSARY CLERK	NB05	$32,331.00		$969.93		$33,300.93		$33,300.93	
	004110-034	LIEUTENANT/TRAINING COORDINATOR	NB14	$66,081.60		$1,982.45		$68,064.05		$68,064.05	
	004110-035	DEPUTY WARDEN OF PROGRAMMING	NB18	$80,600.00		$2,418.00		$83,018.00		$83,018.00	
	004110-036	PRISON MAINTENANCE II	AC10		$38,958.40		$1,168.75		$40,127.15		$40,127.15
	004110-037	PRISON MAINTENANCE LEAD	AC11		$53,872.00		$1,616.16		$55,488.16		$55,488.16
	004110-038	RECORDS OFFICER	NC14		$57,033.60		$1,711.01		$58,744.61		$58,744.61
	004110-039	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-040	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
	004110-041	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
	004110-042	LIEUTENANT	NB15	$59,945.60		$1,798.37		$61,743.97		$61,743.97	
	004110-043	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 004110 - PRISON OPERATIONS

Fund: 001 - GENERAL FUND

004110-044	LIEUTENANT	NB15	$66,081.60		$1,982.45		$68,064.05		$68,064.05	
004110-045	CORRECTIONAL OFFICER	NC11		$57,158.40		$1,714.75		$58,873.15		$58,873.15
004110-046	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47		$41,305.47
004110-047	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-048	RECORDS OFFICER	NC14		$57,033.60		$1,711.01		$58,744.61		$58,744.61
004110-049	CORRECTIONAL OFFICER	NC11		$43,825.60		$1,314.77		$45,140.37		$45,140.37
004110-050	CORRECTIONAL OFFICER	NC11		$57,158.40		$1,714.75		$58,873.15		$58,873.15
004110-051	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-052	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30		$50,796.30
004110-053	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-054	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-055	CORRECTIONAL OFFICER	NC11		$55,494.40		$1,664.83		$57,159.23		$57,159.23
004110-056	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-057	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-058	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-059	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-060	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-061	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-062	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-063	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-064	CORRECTIONAL OFFICER	NC11		$43,825.60		$1,314.77		$45,140.37		$45,140.37
004110-065	LIEUTENANT	NB15	$60,091.20		$1,802.74		$61,893.94		$61,893.94	
004110-066	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-067	LIEUTENANT	NB15	$60,091.20		$1,802.74		$61,893.94		$61,893.94	
004110-068	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-069	CORRECTIONAL OFFICER	NC11		$41,308.80		$1,239.26		$42,548.06		$42,548.06
004110-070	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-071	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-072	CORRECTIONAL OFFICER	NC11		$43,825.60		$1,314.77		$45,140.37		$45,140.37
004110-073	LIEUTENANT	NB15	$66,081.60		$1,982.45		$68,064.05		$68,064.05	
004110-074	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30		$50,796.30
004110-075	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-076	CORRECTIONAL OFFICER	NC11		$41,308.80		$1,239.26		$42,548.06		$42,548.06
004110-077	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-078	LIEUTENANT	NB15	$50,585.60		$1,517.57		$52,103.17		$52,103.17	
004110-079	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-080	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-081	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-082	CORRECTIONAL OFFICER	NC11		$55,494.40		$1,664.83		$57,159.23		$57,159.23
004110-083	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36		$53,881.36
004110-084	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 004110 - PRISON OPERATIONS

Fund: 001 - GENERAL FUND

004110-087	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-089	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-090	CORRECTIONAL OFFICER	NC11		$38,937.60		$1,168.13		$40,105.73	$40,105.73
004110-091	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-092	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30	$50,796.30
004110-093	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-094	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-095	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-096	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-098	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47	$41,305.47
004110-099	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-100	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-102	CORRECTIONAL OFFICER	NC11		$53,872.00		$1,616.16		$55,488.16	$55,488.16
004110-105	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-106	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-107	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-108	CORRECTIONAL OFFICER	NC11		$57,158.40		$1,714.75		$58,873.15	$58,873.15
004110-109	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-110	CORRECTIONAL OFFICER	NC11		$58,864.00		$1,765.92		$60,629.92	$60,629.92
004110-111	CORRECTIONAL OFFICER	NC11		$38,937.60		$1,168.13		$40,105.73	$40,105.73
004110-112	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-113	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-114	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-115	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47	$41,305.47
004110-116	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-117	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30	$50,796.30
004110-118	CORRECTIONAL OFFICER	NC11		$41,308.80		$1,239.26		$42,548.06	$42,548.06
004110-119	CORRECTIONAL OFFICER	NC11		$60,632.00		$1,818.96		$62,450.96	$62,450.96
004110-120	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-121	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-122	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-123	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-124	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-125	CORRECTIONAL OFFICER	NC11		$57,158.40		$1,714.75		$58,873.15	$58,873.15
004110-126	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-127	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-128	CORRECTIONAL OFFICER	NC11		$43,825.60		$1,314.77		$45,140.37	$45,140.37
004110-129	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47	$41,305.47
004110-130	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-131	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-132	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 004110 - PRISON OPERATIONS

Fund: 001 - GENERAL FUND

004110-133	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-134	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-135	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-136	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-137	CORRECTIONAL OFFICER	NC11		$41,308.80		$1,239.26		$42,548.06	$42,548.06
004110-138	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-139	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-140	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-141	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47	$41,305.47
004110-142	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-143	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30	$50,796.30
004110-144	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-145	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-146	CORRECTIONAL OFFICER	NC11		$52,312.00		$1,569.36		$53,881.36	$53,881.36
004110-147	CORRECTIONAL OFFICER	NC11		$38,937.60		$1,168.13		$40,105.73	$40,105.73
004110-148	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-149	CORRECTIONAL OFFICER	NC11		$38,937.60		$1,168.13		$40,105.73	$40,105.73
004110-150	CORRECTIONAL OFFICER	NC11		$60,632.00		$1,818.96		$62,450.96	$62,450.96
004110-151	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-152	CORRECTIONAL OFFICER	NC11		$41,308.80		$1,239.26		$42,548.06	$42,548.06
004110-153	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-154	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-155	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-156	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-157	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-158	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-159	CORRECTIONAL OFFICER	NC11		$55,494.40		$1,664.83		$57,159.23	$57,159.23
004110-160	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47	$41,305.47
004110-161	CORRECTIONAL OFFICER	NC11		$38,937.60		$1,168.13		$40,105.73	$40,105.73
004110-162	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-163	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-164	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-165	CORRECTIONAL OFFICER	NC11		$38,937.60		$1,168.13		$40,105.73	$40,105.73
004110-166	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-167	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-168	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-169	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-170	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41	$52,317.41
004110-171	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41	$38,927.41
004110-172	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30	$50,796.30
004110-173	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30	$50,796.30

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **004110 - PRISON OPERATIONS**

Fund: **001 - GENERAL FUND**

004110-174	CORRECTION COUNSELOR	NB10	$39,956.00		$1,198.68		$41,154.68		$41,154.68	
004110-175	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-176	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-177	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-178	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-179	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-180	CORRECTIONAL OFFICER	NC11		$50,793.60		$1,523.81		$52,317.41		$52,317.41
004110-181	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-182	CORRECTIONAL OFFICER	NC11		$49,316.80		$1,479.50		$50,796.30		$50,796.30
004110-183	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-184	PRISON MAINTENANCE I	AC09		$33,633.60		$1,009.01		$34,642.61		$34,642.61
004110-185	SUPERVISOR OF PRE-RELEASE CENTER	NB16	$62,795.20		$1,883.86		$64,679.06		$64,679.06	
004110-186	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-187	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-188	CORRECTIONAL OFFICER	NC11		$37,793.60		$1,133.81		$38,927.41		$38,927.41
004110-189	CORRECTIONAL OFFICER	NC11		$40,102.40		$1,203.07		$41,305.47		$41,305.47
004110-190	INMATE SERVICES CLERK	NB05	$27,553.50		$826.61		$28,380.11		$28,380.11	
004110-191	POPULATION CONTROL/VIDEO COURTROOM SPECIALIST	NB11	$44,262.40		$1,327.87		$45,590.27		$45,590.27	
			$1,688,907.20	**$6,788,953.60**	**$50,667.22**	**$203,668.61**	**$1,739,574.42**	**$6,992,622.21**	**$1,739,574.42**	**$6,992,622.21**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(6,000)	-	(6,000)	(4,000)	(2,000)	50%	(3,025)	(4,651)	(3,632)
Total CHARGES FOR SERVICES	**(6,000)**	**-**	**(6,000)**	**(4,000)**	**(2,000)**	**50%**	**(3,025)**	**(4,651)**	**(3,632)**
GRANT REVENUE									
051300 - GRANT	(442,239)	-	(442,239)	(442,239)	-	-	(17,568)	(442,331)	(442,263)
051370 - ERIE HOUSING AUTHORITY GRANT	(68,019)	-	(68,019)	(68,019)	-	-	(20,038)	(50,734)	(50,153)
056020 - TITLE IV-E COUNTY	(5,000)	-	(5,000)	(20,000)	15,000	(75)%		(8,959)	(20,752)
058230 - MILLCREEK SCHOOL DIST GRANT		-		(5,000)	5,000	(100)%		(5,000)	(5,000)
Total GRANT REVENUE	**(515,258)**	**-**	**(515,258)**	**(535,258)**	**20,000**	**(4)%**	**(37,606)**	**(507,024)**	**(518,168)**
Total REVENUES	**(521,258)**	**-**	**(521,258)**	**(539,258)**	**18,000**	**(3)%**	**(40,630)**	**(511,675)**	**(521,800)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	771,143	-	771,143	727,693	43,450	6%	327,321	707,663	702,484
001020 - BARGAINING WAGES	1,316,654	-	1,316,654	1,330,880	(14,226)	(1)%	608,105	1,215,850	1,309,687
001040 - TEMPORARY STAFF	100	-	100	100	-	-			
001100 - OVERTIME	50,000	-	50,000	50,000	-	-	31,781	50,485	46,206
001200 - FICA	163,549	0	163,549	161,313	2,236	1%	72,487	147,496	153,988
001210 - LIFE INSURANCE	12,333	-	12,333	5,107	7,226	141%	3,157	6,533	5,825
001220 - HOSPITALIZATION	569,149	-	569,149	616,137	(46,988)	(8)%	254,736	492,249	520,441
001221 - PRESCRIPTION DRUGS	142,289	-	142,289	154,036	(11,747)	(8)%	63,686	123,062	130,156
001230 - WORKER'S COMPENSATION	48,594	(0)	48,594	51,019	(2,425)	(5)%	23,881	57,144	50,317
001240 - RETIREMENT	380,119	-	380,119	277,909	102,210	37%	128,635	189,037	236,757
001250 - OTHER HEALTH AND WELFARE	31,888	-	31,888	32,410	(522)	(2)%	14,385	29,323	30,371
001260 - UNEMPLOYMENT COMPENSATION	10,262	(0)	10,262	10,305	(43)	(0)%	6,786	9,074	9,223
Total WAGES & FRINGES	**3,496,081**	**(0)**	**3,496,081**	**3,416,909**	**79,172**	**2%**	**1,534,960**	**3,027,915**	**3,195,456**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	45,000	-	45,000	45,000	-	-	19,367	38,938	35,272
002020 - TRAVELOTHER	5,000	-	5,000	5,000	-	-	366	2,454	
002040 - TRAINING	34,000	-	34,000	34,000	-	-	8,868	25,380	19,474
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	-	-	6,424	4,336	9,928
002060 - AUTO INSURANCE SUPPLEMENT	2,500	-	2,500	2,500	-	-	470	897	1,374
002200 - DATA PROCESSING SERVICES	14,000	-	14,000	13,500	500	4%	6,143	12,600	11,371
002280 - TELEPHONE	15,950	-	15,950	15,950	-	-	5,747	11,813	12,893
002290 - POSTAGE	6,500	-	6,500	5,500	1,000	18%	2,529	4,388	2,432
002310 - DUPLICATING AND PRINTING	6,500	-	6,500	5,000	1,500	30%	1,110	5,274	5,967
002330 - MAINTENANCE & REPAIR	23,000	-	23,000	23,000	-	-	1,679	18,403	17,492
002390 - VEHICLE MAINTENANCE	9,000	-	9,000	9,000	-	-	2,820	4,402	6,865
002700 - FEES AND SERVICES	44,000	-	44,000	40,261	-	-	16,274	35,418	32,416
Total OTHER SERVICES	**215,450**	**-**	**215,450**	**208,711**	**3,000**	**1%**	**71,797**	**164,303**	**155,484**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	800	-	800	700	100	14%	308	434	318
003020 - STOCKROOM SUPPLIES	4,500	-	4,500	3,000	1,500	50%	1,979	2,944	1,700
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	5,000	2,500	50%	2,370	6,090	4,309
003090 - COMPUTER SUPPLIES	20,000	-	20,000	14,000	6,000	43%	1,242	15,339	15,720
003140 - CLOTHING & SAFETY SUPPLIES	24,000	-	24,000	24,000	-	-	3,370	11,523	12,130
Total MATERIALS AND SUPPLIES	**56,800**	**-**	**56,800**	**46,700**	**10,100**	**22%**	**9,270**	**36,330**	**34,177**
CAPITAL OUTLAY									
004020 - VEHICLES	24,999	-	24,999	24,989	3,749	18%			
Total CAPITAL OUTLAY	**24,999**	**-**	**24,999**	**24,989**	**3,749**	**18%**	**-**	**-**	**-**
Total EXPENSES	**3,793,330**	**(0)**	**3,793,330**	**3,697,309**	**96,021**	**3%**	**1,616,026**	**3,228,548**	**3,385,117**
NET COUNTY COST	**3,272,072**	**(0)**	**3,272,072**	**3,158,051**	**114,021**	**4%**	**1,575,396**	**2,716,873**	**2,863,317**

Report	**Template Notes**
Scenario	**2024 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 expect to surpass the projection of $4,000. We expect 2024 to be similar with a projection of $6,000.

Last Updated : Jul 26 2023 5:16PM by : Emily Heytman

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 26 2023 5:20PM by : Emily Heytman

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 26 2023 5:24PM by : Emily Heytman

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 new state regulations on IV-E reimbursements.

Last Updated : Jul 26 2023 5:27PM by : Emily Heytman

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

Line: 001-004200-058230 - MILLCREEK SCHOOL DIST GRANT

Notes:The Millcreek School District has informed us that their budget was cut and would not be able to contribute the $5,000 toward keeping a Probation Officer in their school this year.

Last Updated : Aug 7 2023 6:40PM by : Emily Heytman

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

Line: 001-004200-001010 - NON-BARGAINING WAGES

Notes:This budget line will be underspent, however the overtime budget will be overspent. Due to the Department losing experienced staff to employers who pay more and are providing a less stressful environment, coupled with the inability to obtain qualified applicants to fill the open positions. Positions are remaining open for months and in most cases, the lack of qualified applicants requires us to repost positions multiple times. In addition, the amount of time and money we spend on training new employees to have them leave shortly is wasteful. The positions require months of training, which amounts to hundreds of hours of training, and for probation officers hundreds of dollars in training equipment and hours. It is imperative that a wage increase occurs across the board, increased wages will improve morale and decrease the burn out rate, caused by being overworked. Increased wages will also attract qualified applicants for the positions who will stay with the County. I have offered jobs to applicants only to have them turn the job down due to receiving a better offer from somewhere else or they can't afford to take the loss in pay.

Last Updated : Aug 2 2023 1:27PM by : Emily Heytman

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes:This line item 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, schools, or placement facilities of the juveniles that they supervise. Due to rising inflation, the travel costs have increased. The Probation Officers are required to visit juveniles and their families, schools, and to transport juveniles to their hearings. They are also required to visit placement agencies. The agencies are located all over the state, including the Philadelphia, Scranton, and Pittsburgh areas. We anticipate placement visits to continue to increase per DHS regulations. This line items also pays for necessary overnight travel and tolls as the Probation Officers drive across the state for agency visits. In the event that we are not approved for a new vehicle, there will be an increase in the use of personal vehicles for juvenile visits, school visits, and hearing transports which will subsequently increase mileage reimbursement costs.

Last Updated : Jul 27 2023 1:55PM by : Emily Heytman

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 held both 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 also now the head of the Pennsylvania Council of Chief Juvenile Probation Officers and on the Juvenile Court Judges Commission Awards committee. These will be requiring monthly traveling and lodging expenses to State College, PA.

Last Updated : Aug 3 2023 7:46PM by : Emily Heytman

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

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 trainings. 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 average cost of ammunition is $4,115. It should be noted that there is a severe shortage of ammunition which has caused our orders to be backordered. We have budgeted approximately $9,000 for ammunition that was ordered at the end of 2021 and the beginning of 2022; however, there is still not a time frame until we can receive it. This means we may not be able to pay the budgeted amount until 2024. Our pricing contract with the ammunition manufacturer expired at the end of 2022 and we have been informed that the shortage has caused the cost of ammunition to increase significantly. Simulation rounds will also need to be purchased for combined trainings with Adult Probation. This rounds are approximately $362.19 for 500 rounds. Virtual trainings are now charging fees to participate and becoming less frequent.

Last Updated : Aug 3 2023 7:47PM by : Emily Heytman

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

Line: 001-004200-002046 - TUITION REIMBURSEMENT

Notes:Per the ECAPE contract, we are required to pay 80% of tuition per semester.

Last Updated : Jul 26 2023 6:18PM by : Emily Heytman

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

Line: 001-004200-002060 - AUTO INSURANCE SUPPLEMENT

Notes:This provides for additional insurance for 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 27 2023 2:10PM by : Emily Heytman

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-002200 - DATA PROCESSING SERVICES

Notes:This fund is used for web-based information systems (JCMS/CPCMS/JNET) as well as County data lines for IPads utilized by Probation Officers in the field. The monthly data rate is anticipated to be $40 per month per IPad (23), totaling $920 per month and $11,040 per year.

Last Updated : Jul 26 2023 6:25PM by : Emily Heytman

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 paid for 23 employees' use of personal cell phones for business purposes. Cell phones are necessary for the safety of our Probation Officers working on the streets.

Last Updated : Jul 26 2023 6:55PM by : Emily Heytman

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.

Last Updated : Jul 26 2023 7:01PM by : Emily Heytman

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

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes:This is based on actual usage, which includes printing services for all of the Department's letterhead, envelopes, receipt books, urinalysis slips, etc. It also includes the lease payment on a Toshiba copier at $185 per month. We anticipate that our costs will increase with the increase in cases.

Last Updated : Jul 26 2023 7:03PM by : Emily Heytman

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

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes:This line item 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 on 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 : Aug 3 2023 7:49PM by : Emily Heytman

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 seven vehicles: 2020 Hyundai Sante Fe, 2020 Hyundai Tucson, 2020 Ford Transit Van, 2017 Ford Escape, 2016 Ford Fusion, 2014 Ford Transport Van, and a 2007 Chevy Equinox (high mileage). It also pays for Roadside Assistance for 4 vehicles that are used for out-of-town travel at a cost of $676.00 per year. Due to Probation Officers visiting the juveniles in placement across the state, these vehicles get heavy usage which results in more maintenance to keep the vehicles safe and reliable for both the Probation Officers and the youth they transport. Before winter, the vehicles will be getting inspected and all will be getting snow tires put on as well.

Last Updated : Aug 4 2023 2:29PM by : Emily Heytman

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

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 Program, notary fees, membership dues for state agencies/affiliations, employee clearances, and urinalysis testing for delinquent youths. Reagent fees were previously based on volume per the contract; however, due to purchasing the machine outright, we will be purchasing the reagents at retail cost rather than a discounted rate. This year we also started drug testing for Fentanyl. This also covers annual renewals for a necessary case survey cost and an annual Zoom renewal subscription.

Last Updated : Jul 27 2023 2:12PM by : Emily Heytman

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

Line: 001-004200-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This is used to buy 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 26 2023 7:15PM by : Emily Heytman

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, we have requested a slight increase due to the rising costs of supplies, as well as an increase in the number of juveniles being supervised.

Last Updated : Aug 3 2023 7:49PM by : Emily Heytman

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

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes:This pays for all office supplies for 45 employees including outdated or broken furniture as needed. We are requesting an increase due to the significant inflation on office items.

Last Updated : Aug 3 2023 7:51PM by : Emily Heytman

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 licensing and programs for these computers. As our older computers age out, we are budgeting to replace a minimum of 5 computers next year for an estimated cost of $10,000. The cost of toner has risen significantly, along with the rise in juveniles being supervised, we are utilizing more toner than in previous years.

Last Updated : Aug 3 2023 7:53PM by : Emily Heytman

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

Line: 001-004200-003140 - CLOTHING & SAFETY SUPPLIES

Notes:This line item pays for the mandated ECAPE safety equipment and clothing allotment of $450 per Probation Officer (34 Probation Officers at $450 is approximately $15,300 per year). The Probation Officers total who are not given a time in which they have to order their clothing, as such most of the monies are spent closer to the end of the year. These monies also include costs for any miscellaneous equipment that may be needed including expired safety and training equipment. In the next year, we will also be required to replace 10 ballistic vests at $500 per vest due to the current vests becoming expired; six of these vests will be ordered at the end of this year to receive the equipment before the safety vests expire.

Last Updated : Aug 3 2023 7:57PM by : Emily Heytman

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-004020 - VEHICLES

Notes:Juvenile Probation Officers are required by the Department of Human Services and by Juvenile Court Procedures to visit juveniles in placement monthly. JPOs are also required to maintain contact with juveniles whom are under the Courts supervision in the community. These funds would allow the Department to purchase a newer used vehicle to provide POs with safe and reliable transportation to conduct these visits throughout the County.

Last Updated : Jul 31 2023 9:22PM by : Mary Jo Battle

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: 004200 - JUVENILE PROBATION

Fund: 001 - GENERAL FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	Bargaining Add on pay	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004200 - JUVENILE PROBATION												
	004200-001	DIRECTOR OF JUVENILE PROBATION	NB21	$76,303.50		$2,289.11			$78,592.61		$78,592.61	
	004200-002	JUVENILE PROBATION SUPERVISOR	NB16	$66,280.50		$1,988.42			$68,268.92		$68,268.92	
	004200-003	DEPUTY CHIEF OF JUVENILE PROBATION	NB18	$66,183.00		$1,985.49			$68,168.49		$68,168.49	
	004200-004	JUVENILE PROBATION SUPERVISOR	NB16	$57,154.50		$1,714.64			$58,869.14		$58,869.14	
	004200-005	JUVENILE PROBATION SUPERVISOR	NB16	$72,247.50		$2,167.43			$74,414.92		$74,414.92	
	004200-006	SENIOR JUVENILE PROBATION OFFICER	EC14		$53,469.00		$1,604.07			$55,073.07		$55,073.07
	004200-007	SENIOR JUVENILE PROBATION OFFICER	EC14		$51,909.00		$1,557.27			$53,466.27		$53,466.27
	004200-008	JUVENILE PROBATION SUPERVISOR	NB16	$66,280.50		$1,988.42			$68,268.92		$68,268.92	
	004200-009	JUVENILE PROBATION OFFICER I	EC12		$44,850.00		$1,345.50			$46,195.50		$46,195.50
	004200-010	JUVENILE PROBATION OFFICER II	EC13		$55,087.50		$1,652.62			$56,740.13		$56,740.13
	004200-011	JUVENILE PROBATION OFFICER I	EC12		$43,543.50		$1,306.31			$44,849.81		$44,849.81
	004200-012	JUVENILE PROBATION OFFICER II	EC13		$48,945.00		$1,468.35			$50,413.35		$50,413.35
	004200-013	SENIOR JUVENILE PROBATION OFFICER	EC14		$60,177.00		$1,805.31			$61,982.31		$61,982.31
	004200-014	JUVENILE PROBATION OFFICER II	EC13		$53,488.50		$1,604.66			$55,093.16		$55,093.16
	004200-015	JUVENILE PROBATION OFFICER I	EC12		$41,047.50		$1,231.43			$42,278.93		$42,278.93
	004200-016	JUVENILE PROBATION OFFICER I	EC12		$37,557.00		$1,126.71			$38,683.71		$38,683.71
	004200-017	JUVENILE PROBATION OFFICER II	EC13		$46,137.00		$1,384.11			$47,521.11		$47,521.11
	004200-018	JUVENILE PROBATION OFFICER II	EC13		$48,945.00		$1,468.35			$50,413.35		$50,413.35
	004200-021	JUVENILE PROBATION OFFICER II	EC13		$55,087.50		$1,652.62			$56,740.13		$56,740.13
	004200-022	JUVENILE PROBATION OFFICER I	EC12		$39,858.00		$1,195.74			$41,053.74		$41,053.74
	004200-023	JUVENILE PROBATION OFFICER I	EC12		$41,047.50		$1,231.43			$42,278.93		$42,278.93
	004200-024	JUVENILE PROBATION OFFICER II	EC13		$46,137.00		$1,384.11			$47,521.11		$47,521.11
	004200-025	JUVENILE PROBATION OFFICER I	EC12		$40,209.00		$1,206.27			$41,415.27		$41,415.27
	004200-026	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$31,531.50		$945.95			$32,477.45		$32,477.45	
	004200-027	ACCOUNTANT	NB11	$37,557.00		$1,126.71			$38,683.71		$38,683.71	
	004200-028	RECORDS OFFICER	NB07	$46,819.50		$1,404.59			$48,224.09		$48,224.09	
	004200-029	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43			$27,275.43		$27,275.43	
	004200-030	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43			$27,275.43		$27,275.43	
	004200-031	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43			$27,275.43		$27,275.43	
	004200-032	ADMINISTRATIVE CLERK	NB05	$38,161.50		$1,144.85			$39,306.35		$39,306.35	
	004200-033	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43			$27,275.43		$27,275.43	
	004200-034	ADMINISTRATIVE CLERK	NB05	$26,754.00		$802.62			$27,556.62		$27,556.62	
	004200-035	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43			$27,275.43		$27,275.43	

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **004200 - JUVENILE PROBATION**

Fund: **001 - GENERAL FUND**

004200-036	JUVENILE PROBATION OFFICER I	EC12		$37,557.00		$1,126.71			$38,683.71		$38,683.71
004200-039	JUVENILE PROBATION OFFICER I	EC12		$46,195.50		$1,385.86			$47,581.37		$47,581.37
004200-042	JUVENILE PROBATION OFFICER I	EC12		$43,543.50		$1,306.31			$44,849.81		$44,849.81
004200-043	JUVENILE PROBATION OFFICER I	EC12		$37,557.00		$1,126.71	$1,950.00		$38,683.71		$40,633.71
004200-044	JUVENILE PROBATION OFFICER I	EC12		$37,557.00		$1,126.71			$38,683.71		$38,683.71
004200-045	JUVENILE PROBATION OFFICER I	EC12		$47,580.00		$1,427.40			$49,007.40		$49,007.40
004200-046	JUVENILE PROBATION OFFICER I	EC12		$41,047.50		$1,231.43			$42,278.93		$42,278.93
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	$31,005.00		$930.15			$31,935.15		$31,935.15	
004200-049	SENIOR JUVENILE PROBATION OFFICER	EC14		$53,469.00		$1,604.07			$55,073.07		$55,073.07
004200-050	JUVENILE PROBATION OFFICER I	EC12		$42,276.00		$1,268.28			$43,544.28		$43,544.28
004200-051	JUVENILE PROBATION OFFICER I	EC12		$42,276.00		$1,268.28			$43,544.28		$43,544.28
			$748,683.00	**$1,276,411.50**	**$22,460.49**	**$38,292.35**	**$1,950.00**	**$771,143.49**	**$1,314,703.85**	**$771,143.49**	**$1,316,653.85**

VETERANS SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(10)	10	(100)%	-	343	
058012 - STATE GRANT		-		-	-	-		(2,000)	
Total GRANT REVENUE	**-**	**-**	**-**	**(10)**	**10**	**(100)%**	**-**	**(1,657)**	**-**
OTHER INCOME									
098580 - DONATIONS	(10)	-	(10)	(2,000)	1,990	(100)%		(900)	(171)
Total OTHER INCOME	**(10)**	**-**	**(10)**	**(2,000)**	**1,990**	**(100)%**	**-**	**(900)**	**(171)**
Total REVENUES	**(10)**	**-**	**(10)**	**(2,010)**	**2,000**	**(100)%**	**-**	**(2,557)**	**(171)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	118,151	-	118,151	112,327	5,824	5%	57,355	99,613	104,082
001020 - BARGAINING WAGES	50,574	-	50,574	50,575	(1)	(0)%	24,544	49,101	48,361
001040 - TEMPORARY STAFF	1,000	-	1,000	-	1,000	-			
001200 - FICA	12,984	1	12,984	12,462	522	4%	6,100	11,138	11,182
001210 - LIFE INSURANCE	248	-	248	246	2	1%	132	216	226
001220 - HOSPITALIZATION	48,326	-	48,326	38,032	10,294	27%	24,163	32,978	42,751
001221 - PRESCRIPTION DRUGS	12,082	-	12,082	9,508	2,574	27%	6,041	8,244	10,688
001230 - WORKER'S COMPENSATION	153	0	153	155	(2)	(1)%	78	134	139
001240 - RETIREMENT	30,151	-	30,151	21,470	8,681	40%	10,896	14,491	17,707
001250 - OTHER HEALTH AND WELFARE	2,523	-	2,523	2,399	124	5%	1,235	2,166	2,307
001260 - UNEMPLOYMENT COMPENSATION	707	0	707	687	20	3%	552	685	687
Total WAGES & FRINGES	**276,899**	**1**	**276,898**	**247,861**	**29,038**	**12%**	**131,094**	**218,765**	**238,130**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	7,000	-	7,000	7,000	-	-	1,612	3,247	827
002020 - TRAVELOTHER		-		-	-	-		1,182	
002050 - ASSOCIATION FEES	850	-	850	850	-	-	550	550	
002200 - DATA PROCESSING SERVICES	6,675	-	6,675	5,096	5,765	634%	1,097	857	814
002260 - CUSTODIAL SERVICES		-		2,111	-	-			
002280 - TELEPHONE	1,000	-	1,000	6,769	500	100%	283	557	314
002290 - POSTAGE	500	-	500	500	-	-	100	228	279
002310 - DUPLICATING AND PRINTING	500	-	500	500	-	-	228	51	156
002320 - RENT	11,400	-	11,400	6,799	11,400	-	2,850		
002330 - MAINTENANCE & REPAIR	900	-	900	900	-	-	646	804	726
002340 - EQUIPMENT RENTAL	1,370	-	1,370	1,370	-	-			
002520 - PROFESSIONAL FEES	816	-	816	544	816	-	136		
002700 - FEES AND SERVICES	40,000	-	40,000	40,000	-	-	9,910	28,031	26,127
002890 - SHARED COST	19,843	(0)	19,843	-	19,843	-			
Total OTHER SERVICES	**90,854**	**(0)**	**90,854**	**72,439**	**38,324**	**73%**	**17,412**	**35,507**	**29,243**

VETERANS SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	190	-	190	190	-	-	112	100	182
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	22,343	1,000	25%	5,332	1,404	796
003090 - COMPUTER SUPPLIES		-		2,000	(2,000)	(100)%			
003100 - HEADSTONES	5,000	-	5,000	5,000	-	-	1,483	2,669	2,200
003110 - BRONZE MARKERS AND FLAGS	54,000	-	54,000	52,500	1,500	3%		47,553	33,020
003330 - ALL OTHER SUPPLIES	10	-	10	2,000	(1,990)	(100)%	1,803	681	1,482
Total MATERIALS AND SUPPLIES	**64,200**	**-**	**64,200**	**84,033**	**(1,490)**	**(2)%**	**8,730**	**52,406**	**37,680**
Total EXPENSES	**431,953**	**1**	**431,952**	**404,333**	**65,872**	**18%**	**157,236**	**306,678**	**305,052**
NET COUNTY COST	**431,943**	**1**	**431,942**	**402,323**	**67,872**	**19%**	**157,236**	**304,121**	**304,881**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-005200 - VETERANS SERVICES**
Template	**Dept Request 100**

Line: 001-005200-002050 - ASSOCIATION FEES

Notes:Membership fees for the PA State Association of County Directions of Veterans Affairs

Last Updated : Jul 26 2023 4:55PM by : Joe Benacci

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

Line: 001-005200-002340 - EQUIPMENT RENTAL

Notes:Rental of 3 printer/copy/fax/scan machines.

Last Updated : Jul 26 2023 5:05PM by : Joe Benacci

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

Line: 001-005200-002200 - DATA PROCESSING SERVICES

Notes:This line includes our INFOCON Maintenance and Internet Services

Last Updated : Jul 26 2023 4:15PM by : Joe Benacci

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

Line: 001-005200-002280 - TELEPHONE

Notes:The new phone switch for $4,500 was purchased in 2023.

Last Updated : Sep 12 2023 3:28PM by : Joe Benacci

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

Line: 001-005200-002890 - SHARED COST

Notes:This is portion of security costs that Veterans is responsible for 15% of $132,288.

Last Updated : Sep 12 2023 3:22PM by : Joe Benacci

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

Line: 001-005200-003060 - OTHER OFFICE SUPPLIES

Notes:Line is reduced to the original budget line amount.

Last Updated : Sep 12 2023 3:26PM by : Joe Benacci

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

Line: 001-005200-003110 - BRONZE MARKERS AND FLAGS

Notes:Distributed 41,000 flags and 1,600 veteran markers in 2023.

Last Updated : Jul 26 2023 4:53PM by : Joe Benacci

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-005200 - VETERANS SERVICES**
Template	**Dept Request 100**

Line: 001-005200-002520 - PROFESSIONAL FEES

Notes:Wilkins - alarm system

Last Updated : Jul 26 2023 5:09PM by : Joe Benacci

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

Line: 001-005200-002260 - CUSTODIAL SERVICES

Notes:We will not need the custodial services.

Last Updated : Jul 26 2023 5:11PM by : Joe Benacci

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

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **005200 - VETERANS SERVICES**

Fund: **001 - GENERAL FUND**

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005200 - VETERANS SERVICES											
	005200-001	VETERANS AFFAIRS COORDINATOR	NB10	$44,031.00		$1,320.93		$45,351.93		$45,351.93	
	005200-002	CLAIMS ADMINISTRATOR/ADMINISTRATIVE SECRETARY	AC09		$49,101.00		$1,473.03		$50,574.03		$50,574.03
	005200-003	DIRECTOR OF VETERANS AFFAIRS	NB16	$70,678.40		$2,120.35		$72,798.75		$72,798.75	
				$114,709.40	**$49,101.00**	**$3,441.28**	**$1,473.03**	**$118,150.68**	**$50,574.03**	**$118,150.68**	**$50,574.03**

GENERAL FUND **Admin Proposal 100**

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
050100 - PASS THRU GRANTS	(135,506)	-	(135,506)	(205,200)	69,694	(34)%	(66,413)	(191,784)	(3,264,721)
Total GRANT REVENUE	**(135,506)**	**-**	**(135,506)**	**(205,200)**	**69,694**	**(34)%**	**(66,413)**	**(191,784)**	**(3,264,721)**
OPERATING TRANSFERS IN									
099670 - TRANSFER FROM GAM	(1,667,841)	-	(1,667,841)	(2,206,953)	539,112	(24)%	(2,312,291)	(2,416,610)	(2,164,181)
Total OPERATING TRANSFERS IN	**(1,667,841)**	**-**	**(1,667,841)**	**(2,206,953)**	**539,112**	**(24)%**	**(2,312,291)**	**(2,416,610)**	**(2,164,181)**
Total REVENUES	**(1,803,347)**	**-**	**(1,803,347)**	**(2,412,153)**	**608,806**	**(25)%**	**(2,378,704)**	**(2,608,394)**	**(5,428,902)**
EXPENSE									
GRANT EXPENSE									
006040 - FIREFIGHTERS GRANT EXPENSE		(190,000)	190,000	-	-	-		50,000	
006050 - PASS THRU GRANT	135,506	-	135,506	205,200	(69,694)	(34)%	129,434	126,922	3,264,721
006216 - EMTA GRANT	504,618	-	504,618	426,766	77,852	18%	197,633	450,260	461,074
006217 - INDEPENDENT LIBRARIES C	172,890	-	172,890	187,725	(14,835)	(8)%	84,342	160,608	172,890
006218 - HANDICAPPED TRANSPORT	31,133	-	31,133	29,651	1,482	5%	14,826	28,153	23,847
006230 - YOUTH SUMMER JOBS PRO	263,200	-	263,200	263,200	-	-		179,882	151,859
006231 - ERIE REGIONAL CHAMBER		-		-	-	-		150,000	
006241 - OLD VISITORS BUREAU		-		-	-	-			196,000
006240 - CONVENTION CENTER AUTHORITY		-		-	-	-		2,100,043	4,100,000
006249 - ERIE COUNTY POETRY PROJECT		-		-	-	-		7,500	7,500
006250 - GECAC AAA	350,000	-	350,000	462,871	(112,871)	(24)%	115,718	347,153	460,607
006251 - GECAC	100,000	-	100,000	266,240	(166,240)	(62)%	261,488	199,680	255,113
006252 - HUMANE SOCIETY	25,000	-	25,000	25,000	-	-	12,500	25,000	25,000
006253 - COOPERATIVE EXTENSION		-		180,000	(180,000)	(100)%	90,000	159,662	135,547
006254 - CONSERVATION DISTRICT	80,000	-	80,000	80,000	-	-	40,000	80,000	80,000
006256 - FIREFIGHTERS GRANT	18,000	-	18,000	18,000	-	-	9,000	18,000	18,000
006257 - ERIE COG		-		-	-	-			50,000
006259 - ALMS HOUSE CEMETERY		-		2,500	(2,500)	(100)%		2,500	2,500
006265 - SISTERS OF SAINT JOSEPH		-		30,000	(30,000)	(100)%	15,000	15,000	30,000
006266 - JFK CENTER		-		30,000	(30,000)	(100)%			15,000
006267 - BAYFRONT NATO CENTER		-		30,000	(30,000)	(100)%	7,500	30,000	30,000
006268 - BOOKER T WASHINGTON CENTER		-		30,000	(30,000)	(100)%	15,000	30,000	30,000
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER		-		-	-	-	25,000	25,000	50,000
006270 - ERIE TOGETHER	28,000	-	28,000	25,000	3,000	12%			
006281 - ANNA FOUNDATION	25,000	-	25,000	25,000	-	-	18,750	18,750	25,000
006282 - ST MARTINS CENTER	25,000	-	25,000	30,000	(5,000)	(17)%	7,500	30,000	30,000
006283 - NURTURING HEARTS	2,500	-	2,500	5,000	(2,500)	(50)%	2,500	19,034	19,034
006285 - YOUTH LEADERSHIP INSTIT	15,000	-	15,000	20,000	(5,000)	(25)%	10,000	45,000	45,000
006288 - POLICE ATHLETIC LEAGUE		-		12,500	(12,500)	(100)%		25,000	25,000
006290 - YOUNG ARTIST ORCHESTRA		-		-	-	-		13,800	13,800
006291 - MECA		-		30,000	(30,000)	(100)%		30,000	30,000
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	15,000	-	-	7,500	11,250	-
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	-	-	6,250	12,500	12,500
006823 - EC3 EMPOWERMENT GRANT		-		-	-	-			1,500,000

GENERAL FUND **Admin Proposal 100**

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
006825 - EC3 BARRIER REDUCTION GRANT		-		-	-	-			250,000
Total GRANT EXPENSE	**1,803,347**	**(190,000)**	**1,993,347**	**2,442,153**	**(638,806)**	**(26)%**	**1,069,940**	**4,390,697**	**11,509,992**
Total EXPENSES	**1,803,347**	**(190,000)**	**1,993,347**	**2,442,153**	**(638,806)**	**(26)%**	**1,069,940**	**4,390,697**	**11,509,992**
NET COUNTY COST	**-**	**(190,000)**	**190,000**	**30,000**	**(30,000)**	**(100)%**	**(1,308,764)**	**1,782,303**	**6,081,091**

GENERAL FUND **Admin Proposal 100**

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
050100 - PASS THRU GRANTS	(135,506)	-	(135,506)	(205,200)	69,694	(34)%	(66,413)	(191,784)	(3,264,721)
Total GRANT REVENUE	**(135,506)**	**-**	**(135,506)**	**(205,200)**	**69,694**	**(34)%**	**(66,413)**	**(191,784)**	**(3,264,721)**
OPERATING TRANSFERS IN									
099670 - TRANSFER FROM GAM	(1,996,841)	(329,000)	(1,667,841)	(2,206,953)	210,112	(10)%	(2,312,291)	(2,416,610)	(2,164,181)
Total OPERATING TRANSFERS IN	**(1,996,841)**	**(329,000)**	**(1,667,841)**	**(2,206,953)**	**210,112**	**(10)%**	**(2,312,291)**	**(2,416,610)**	**(2,164,181)**
Total REVENUES	**(2,132,347)**	**(329,000)**	**(1,803,347)**	**(2,412,153)**	**279,806**	**(12)%**	**(2,378,704)**	**(2,608,394)**	**(5,428,902)**
EXPENSE									
GRANT EXPENSE									
006040 - FIREFIGHTERS GRANT EXPENSE		(190,000)	190,000	-	-	-		50,000	
006050 - PASS THRU GRANT	135,506	-	135,506	205,200	(69,694)	(34)%	129,434	126,922	3,264,721
006216 - EMTA GRANT	504,618	-	504,618	426,766	77,852	18%	197,633	450,260	461,074
006217 - INDEPENDENT LIBRARIES C	172,890	-	172,890	187,725	(14,835)	(8)%	84,342	160,608	172,890
006218 - HANDICAPPED TRANSPORT	31,133	-	31,133	29,651	1,482	5%	14,826	28,153	23,847
006230 - YOUTH SUMMER JOBS PRO	263,200	-	263,200	263,200	-	-		179,882	151,859
006231 - ERIE REGIONAL CHAMBER		-		-	-	-		150,000	
006241 - OLD VISITORS BUREAU		-		-	-	-			196,000
006240 - CONVENTION CENTER AUTHORITY		-		-	-	-		2,100,043	4,100,000
006249 - ERIE COUNTY POETRY PROJECT		-		-	-	-		7,500	7,500
006250 - GECAC AAA	463,000	113,000	350,000	462,871	129	0%	115,718	347,153	460,607
006251 - GECAC	100,000	-	100,000	266,240	(166,240)	(62)%	261,488	199,680	255,113
006252 - HUMANE SOCIETY	25,000	-	25,000	25,000	-	-	12,500	25,000	25,000
006253 - COOPERATIVE EXTENSION	150,000	150,000		180,000	(30,000)	(17)%	90,000	159,662	135,547
006254 - CONSERVATION DISTRICT	80,000	-	80,000	80,000	-	-	40,000	80,000	80,000
006256 - FIREFIGHTERS GRANT	18,000	-	18,000	18,000	-	-	9,000	18,000	18,000
006257 - ERIE COG		-		-	-	-			50,000
006259 - ALMS HOUSE CEMETERY	2,500	2,500		2,500	-	-		2,500	2,500
006265 - SISTERS OF SAINT JOSEPH		-		30,000	(30,000)	(100)%	15,000	15,000	30,000
006266 - JFK CENTER	30,000	30,000		30,000	-	-			15,000
006267 - BAYFRONT NATO CENTER	30,000	30,000		30,000	-	-	7,500	30,000	30,000
006268 - BOOKER T WASHINGTON CENTER		-		30,000	(30,000)	(100)%	15,000	30,000	30,000
006269 - URBAN ERIE COMMUNITY DEVELOPMENT CENTER		-		-	-	-	25,000	25,000	50,000
006270 - ERIE TOGETHER	28,000	-	28,000	25,000	3,000	12%			
006271 - ASBURY WOODS	3,500	3,500		-	3,500	-			
006281 - ANNA FOUNDATION	25,000	-	25,000	25,000	-	-	18,750	18,750	25,000
006282 - ST MARTINS CENTER	25,000	-	25,000	30,000	(5,000)	(17)%	7,500	30,000	30,000
006283 - NURTURING HEARTS	2,500	-	2,500	5,000	(2,500)	(50)%	2,500	19,034	19,034
006285 - YOUTH LEADERSHIP INSTIT	15,000	-	15,000	20,000	(5,000)	(25)%	10,000	45,000	45,000
006288 - POLICE ATHLETIC LEAGUE		-		12,500	(12,500)	(100)%		25,000	25,000
006290 - YOUNG ARTIST ORCHESTRA		-		-	-	-		13,800	13,800
006291 - MECA		-		30,000	(30,000)	(100)%		30,000	30,000
006292 - NW PA K9 SEARCH RESCUE	15,000	-	15,000	15,000	-	-	7,500	11,250	-
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	-	-	6,250	12,500	12,500

GENERAL FUND **Admin Proposal 100**

GRANTS TO OTHER ORGANIZATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
006823 - EC3 EMPOWERMENT GRANT		-		-	-	-			1,500,000
006825 - EC3 BARRIER REDUCTION GRANT		-		-	-	-			250,000
Total GRANT EXPENSE	**2,132,347**	**139,000**	**1,993,347**	**2,442,153**	**(309,806)**	**(13)%**	**1,069,940**	**4,390,697**	**11,509,992**
Total EXPENSES	**2,132,347**	**139,000**	**1,993,347**	**2,442,153**	**(309,806)**	**(13)%**	**1,069,940**	**4,390,697**	**11,509,992**
NET COUNTY COST	**-**	**(190,000)**	**190,000**	**30,000**	**(30,000)**	**(100)%**	**(1,308,764)**	**1,782,303**	**6,081,091**

GENERAL FUND **Admin Proposal 100**

EMTA

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
050100 - PASS THRU GRANTS	(100,506)	-	(100,506)	(85,000)	(15,506)	18%	(50,253)	(100,506)	(130,759)
Total GRANT REVENUE	**(100,506)**	**-**	**(100,506)**	**(85,000)**	**(15,506)**	**18%**	**(50,253)**	**(100,506)**	**(130,759)**
Total REVENUES	**(100,506)**	**-**	**(100,506)**	**(85,000)**	**(15,506)**	**18%**	**(50,253)**	**(100,506)**	**(130,759)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	100,506	-	100,506	85,000	15,506	18%	50,253	100,506	130,759
Total GRANT EXPENSE	**100,506**	**-**	**100,506**	**85,000**	**15,506**	**18%**	**50,253**	**100,506**	**130,759**
Total EXPENSES	**100,506**	**-**	**100,506**	**85,000**	**15,506**	**18%**	**50,253**	**100,506**	**130,759**

FOOD DISTRIBUTION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
050100 - PASS THRU GRANTS	(35,000)	-	(35,000)	(17,600)	(17,400)	99%	(16,160)	(91,278)	(78,924)
Total GRANT REVENUE	**(35,000)**	**-**	**(35,000)**	**(17,600)**	**(17,400)**	**99%**	**(16,160)**	**(91,278)**	**(78,924)**
Total REVENUES	**(35,000)**	**-**	**(35,000)**	**(17,600)**	**(17,400)**	**99%**	**(16,160)**	**(91,278)**	**(78,924)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	35,000	-	35,000	17,600	17,400	99%	79,181	26,416	78,924
Total GRANT EXPENSE	**35,000**	**-**	**35,000**	**17,600**	**17,400**	**99%**	**79,181**	**26,416**	**78,924**
Total EXPENSES	**35,000**	**-**	**35,000**	**17,600**	**17,400**	**99%**	**79,181**	**26,416**	**78,924**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**63,021**	**(64,862)**	**-**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Entity	**001-009005 - GRANTS TO OTHER ORGANIZATIONS**
Template	**Dept Request 100**

Line: 001-009005-099670 - TRANSFER FROM GAMING FUND

Notes:The portion of unused funds that will be left over from 2023 to be used in 2024 from Ordinance 60, 2023.

Last Updated : Sep 27 2023 3:35PM by : Ericka Knight

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

Line: Grand Total -

Notes:

Last Updated : Aug 30 2023 6:59PM by : Ericka Knight

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

GENERAL FUND **Admin Proposal 100**

TRANSFERS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099067 - TRANSFER FROM GAM	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-			
099068 - TRANSFER FROM ARP FUND		-		(3,744,207)	3,744,209	(100)%	(3,694,207)	(50,000)	(7,092,000)
099670 - TRANSFER FROM GAMING FUND		-		(2,152,686)	2,152,686	(100)%	(2,152,686)		
Total OPERATING TRANSFERS IN	**(1,000,000)**	**-**	**(1,000,000)**	**(5,896,893)**	**4,896,895**	**(83)%**	**(5,846,893)**	**(50,000)**	**(7,092,000)**
Total REVENUES	**(1,000,000)**	**-**	**(1,000,000)**	**(5,896,893)**	**4,896,895**	**(83)%**	**(5,846,893)**	**(50,000)**	**(7,092,000)**
EXPENSE									
TRANSFERS OUT									
008040 - DEBT SERVICE FUND	5,370,000	-	5,370,000	4,740,554	629,446	13%	2,370,277	4,739,203	4,898,776
008100 - MH/MR FUND	1,228,164	-	1,228,164	1,140,118	88,046	8%		1,114,582	1,093,924
008200 - DRUG & ALCOHOL ABUSE F	281,864	-	281,864	281,864	-	-		281,864	281,864
008400 - CHILDREN SERVICES FUND	14,631,855	-	14,631,855	13,447,795	1,184,060	9%	13,527,763	11,695,200	10,509,366
008500 - DOMESTIC RELATINS FUND	2,078,696	28,034	2,050,662	2,125,445	(46,749)	(2)%	1,079,460	1,535,540	1,598,200
008530 - PLANNING FUND	764,355	41,142	723,213	604,171	160,184	27%	240,354	769,000	256,500
008540 - LIBRARY FUND	6,409,945	(37,775)	6,447,720	6,318,127	80,140	1%	378,243	5,620,760	5,554,699
008560 - PUBLIC HEALTH FUND	1,941,085	(67,428)	2,008,513	1,815,810	125,275	7%	3,449,057	2,330,947	2,032,753
008630 - PUBLIC SAFETY FUND	3,592,203	604,441	2,987,762	3,143,971	448,232	14%	2,639,489	1,443,508	2,862,393
008650 - PLEASANT RIDGE MANOR	999,996	(998,804)	1,998,800	999,996	-	-	9,530,921	986,283	6,339,910
Total TRANSFERS OUT	**37,298,163**	**(430,390)**	**37,728,553**	**34,617,851**	**2,668,634**	**8%**	**33,215,564**	**30,516,886**	**35,428,384**
Total EXPENSES	**37,298,163**	**(430,390)**	**37,728,553**	**34,617,851**	**2,668,634**	**8%**	**33,215,564**	**30,516,886**	**35,428,384**
NET COUNTY COST	**36,298,163**	**(430,390)**	**36,728,553**	**28,720,958**	**7,565,529**	**26%**	**27,368,671**	**30,466,886**	**28,336,384**

DEBT SERVICE FUND **Admin Proposal 100**

DEBT SERVICE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
INTEREST INCOME									
098020 - CHECKING INTEREST	(23,950)	-	(23,950)	(8,500)	(15,450)	182%	(14,138)	(13,690)	(8,224)
Total INTEREST INCOME	**(23,950)**	**-**	**(23,950)**	**(8,500)**	**(15,450)**	**182%**	**(14,138)**	**(13,690)**	**(8,224)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(5,370,000)	-	(5,370,000)	(4,740,554)	(629,446)	13%	(2,370,277)	(4,739,203)	(4,898,776)
099063 - TRANSDFER FROM E9	(1,612,031)	0	(1,612,031)	(2,170,773)	558,742	(26)%	(1,085,387)	(2,169,524)	(2,170,774)
099067 - TRANSFER FROM GAMING FUND		-		-	-	-		(1,228,454)	(2,456,907)
Total OPERATING TRANSFERS IN	**(6,982,031)**	**0**	**(6,982,031)**	**(6,911,327)**	**(70,704)**	**1%**	**(3,455,664)**	**(8,137,181)**	**(9,526,457)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRC	23,950	-	23,950	8,500	15,450	182%			
Total FUND BALANCE APPROPRIATED	**23,950**	**-**	**23,950**	**8,500**	**15,450**	**182%**	**-**	**-**	**-**
Total REVENUES	**(6,982,031)**	**0**	**(6,982,031)**	**(6,911,327)**	**(70,704)**	**1%**	**(3,469,801)**	**(8,150,870)**	**(9,534,681)**
EXPENSE									
OTHER SERVICES									
002700 - FEES AND SERVICES	1,575	-	1,575	8,415	(6,840)	(81)%	5,340	3,165	3,915
Total OTHER SERVICES	**1,575**	**-**	**1,575**	**8,415**	**(6,840)**	**(81)%**	**5,340**	**3,165**	**3,915**
DEBT SERVICE									
005050 - PRINCIPAL	6,055,000	-	6,055,000	5,690,000	365,000	6%	9,257	5,420,000	7,665,000
005250 - INTEREST EXPENSE	925,456	(0)	925,456	1,212,912	(287,456)	(24)%	597,199	1,485,560	1,857,541
Total DEBT SERVICE	**6,980,456**	**(0)**	**6,980,456**	**6,902,912**	**77,544**	**1%**	**606,456**	**6,905,560**	**9,522,541**
Total EXPENSES	**6,982,031**	**(0)**	**6,982,031**	**6,911,327**	**70,704**	**1%**	**611,796**	**6,908,725**	**9,526,456**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(2,858,005)**	**(1,242,145)**	**(8,226)**

DEBT SERVICE FUND **Admin Proposal 100**

DEBT SERVICE REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
INTEREST INCOME									
098020 - CHECKING INTEREST	(23,950)	-	(23,950)	(8,500)	(15,450)	182%	(14,138)	(13,690)	(8,224)
Total INTEREST INCOME	**(23,950)**	**-**	**(23,950)**	**(8,500)**	**(15,450)**	**182%**	**(14,138)**	**(13,690)**	**(8,224)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	23,950	-	23,950	8,500	15,450	182%			
Total FUND BALANCE APPROPRIATED	**23,950**	**-**	**23,950**	**8,500**	**15,450**	**182%**	-	-	-
Total REVENUES	-	-	-	-	-	-	**(14,138)**	**(13,690)**	**(8,224)**
EXPENSE									
NET COUNTY COST	-	-	-	-	-	-	**(14,138)**	**(13,690)**	**(8,224)**

DEBT SERVICE FUND **Admin Proposal 100**

2015 GENERAL OBLIGATION BONDS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099063 - TRANSDFER FROM E9	(1,612,031)	0	(1,612,031)	(1,613,531)	1,500	(0)%	(806,766)	(1,612,282)	(1,613,532)
Total OPERATING TRANSFERS IN	**(1,612,031)**	**0**	**(1,612,031)**	**(1,613,531)**	**1,500**	**(0)%**	**(806,766)**	**(1,612,282)**	**(1,613,532)**
Total REVENUES	**(1,612,031)**	**0**	**(1,612,031)**	**(1,613,531)**	**1,500**	**(0)%**	**(806,766)**	**(1,612,282)**	**(1,613,532)**
EXPENSE									
OTHER SERVICES									
002700 - FEES AND SERVICES	825	-	825	825	-	-		825	825
Total OTHER SERVICES	**825**	**-**	**825**	**825**	**-**	**-**	**-**	**825**	**825**
DEBT SERVICE									
005050 - PRINCIPAL	1,185,000	-	1,185,000	1,130,000	55,000	5%		1,075,000	1,025,000
005250 - INTEREST EXPENSE	426,206	(0)	426,206	482,706	(56,500)	(12)%	241,353	536,456	587,706
Total DEBT SERVICE	**1,611,206**	**(0)**	**1,611,206**	**1,612,706**	**(1,500)**	**(0)%**	**241,353**	**1,611,456**	**1,612,706**
Total EXPENSES	**1,612,031**	**(0)**	**1,612,031**	**1,613,531**	**(1,500)**	**(0)%**	**241,353**	**1,612,281**	**1,613,531**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(565,412)**	**(1)**	**(1)**

DEBT SERVICE FUND **Admin Proposal 100**

2017 GENERAL OBLIGATION BOND

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(5,370,000)	-	(5,370,000)	(2,678,750)	(2,691,250)	100%	(1,339,375)	(2,682,750)	(2,676,750)
Total OPERATING TRANSFERS IN	**(5,370,000)**	**-**	**(5,370,000)**	**(2,678,750)**	**(2,691,250)**	**100%**	**(1,339,375)**	**(2,682,750)**	**(2,676,750)**
Total REVENUES	**(5,370,000)**	**-**	**(5,370,000)**	**(2,678,750)**	**(2,691,250)**	**100%**	**(1,339,375)**	**(2,682,750)**	**(2,676,750)**
EXPENSE									
OTHER SERVICES									
002700 - FEES AND SERVICES	750	-	750	750	-	-		750	750
Total OTHER SERVICES	**750**	**-**	**750**	**750**	**-**	**-**	**-**	**750**	**750**
DEBT SERVICE									
005050 - PRINCIPAL	4,870,000	-	4,870,000	2,075,000	2,795,000	135%		1,980,000	1,880,000
005250 - INTEREST EXPENSE	499,250	-	499,250	603,000	(103,750)	(17)%	301,500	702,000	796,000
Total DEBT SERVICE	**5,369,250**	**-**	**5,369,250**	**2,678,000**	**2,691,250**	**100%**	**301,500**	**2,682,000**	**2,676,000**
Total EXPENSES	**5,370,000**	**-**	**5,370,000**	**2,678,750**	**2,691,250**	**100%**	**301,500**	**2,682,750**	**2,676,750**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(1,037,875)**	**-**	**-**

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Budget Entity : 004-019650 - 2017 GENERAL OBLIGATION BONDS

Line: 004-019650-099010 - TRANSFERS FROM GENERAL FUND

Notes: GENERAL FUND IS RESPONSIBLE FOR THIS PORTION OF THE CURRENT REFUNDING FOR THE 2007 GO BOND. IT IS SET TO RETIRE NEXT YEAR IN 2025.

Last Updated : Aug 16 2023 8:53PM by : Ericka Knight

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

Line: 004-019650-002700 - FEES AND SERVICES

Notes: THIS IS THE MANAGEMENT FEE FOR THE BOND.

Last Updated : Aug 16 2023 8:47PM by : Ericka Knight

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

Budget Entity : 004-019640 - 2015 GENERAL OBLIGATION BONDS

Line: 004-019640-099063 - TRANSFER FROM PUBLIC SAFETY

Notes: THIS BOND IS FOR THE PUBLIC SAFETY RADIO PROJECT. IT IS DUE TO RETIRE IN 2030.

Last Updated : Aug 16 2023 8:50PM by : Ericka Knight

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

Line: 004-019640-002700 - FEES AND SERVICES

Notes: THE MANAGEMENT FEE FOR THE BOND.

Last Updated : Aug 16 2023 8:50PM by : Ericka Knight

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

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

INTERNAL SERVICE FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(39,075,517)	-	(39,075,517)	(37,490,889)	(1,584,628)	4%	(18,435,929)	(32,708,512)	(34,043,887)
Total CHARGES FOR SERVICES	**(39,075,517)**	**-**	**(39,075,517)**	**(37,490,889)**	**(1,584,628)**	**4%**	**(18,435,929)**	**(32,708,512)**	**(34,043,887)**
Total REVENUES	**(39,075,517)**	**-**	**(39,075,517)**	**(37,490,889)**	**(1,584,628)**	**4%**	**(18,435,929)**	**(32,708,512)**	**(34,043,887)**
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIMS	24,291,821	-	24,291,821	22,718,827	1,572,994	7%	10,389,656	21,340,520	20,950,402
002073 - PREMIUMS	1,024,988	-	1,024,988	1,058,814	(33,826)	(3)%	746,387	987,701	1,037,195
002074 - CONTRIBUTIONS	13,758,708	-	13,758,708	13,713,248	45,460	0%	6,324,735	11,819,225	11,389,212
Total OTHER SERVICES	**39,075,517**	**-**	**39,075,517**	**37,490,889**	**1,584,628**	**4%**	**17,460,779**	**34,147,446**	**33,376,809**
Total EXPENSES	**39,075,517**	**-**	**39,075,517**	**37,490,889**	**1,584,628**	**4%**	**17,460,779**	**34,147,446**	**33,376,809**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(975,150)**	**1,438,934**	**(667,078)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

LIFE INSURANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(155,414)	-	(155,414)	(152,681)	(2,733)	2%	(72,061)	(153,065)	(131,503)
Total CHARGES FOR SERVICES	**(155,414)**	**-**	**(155,414)**	**(152,681)**	**(2,733)**	**2%**	**(72,061)**	**(153,065)**	**(131,503)**
Total REVENUES	**(155,414)**	**-**	**(155,414)**	**(152,681)**	**(2,733)**	**2%**	**(72,061)**	**(153,065)**	**(131,503)**
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	155,414	-	155,414	152,681	2,733	2%	70,440	138,510	123,741
Total OTHER SERVICES	**155,414**	**-**	**155,414**	**152,681**	**2,733**	**2%**	**70,440**	**138,510**	**123,741**
Total EXPENSES	**155,414**	**-**	**155,414**	**152,681**	**2,733**	**2%**	**70,440**	**138,510**	**123,741**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(1,622)**	**(14,555)**	**(7,763)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

HOSPITALIZATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(18,802,573)	-	(18,802,573)	(17,568,723)	(1,233,850)	7%	(9,436,292)	(16,740,189)	(16,784,163)
Total CHARGES FOR SERVICES	**(18,802,573)**	**-**	**(18,802,573)**	**(17,568,723)**	**(1,233,850)**	**7%**	**(9,436,292)**	**(16,740,189)**	**(16,784,163)**
Total REVENUES	**(18,802,573)**	**-**	**(18,802,573)**	**(17,568,723)**	**(1,233,850)**	**7%**	**(9,436,292)**	**(16,740,189)**	**(16,784,163)**
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIMS	18,802,573	-	18,802,573	17,568,723	1,233,850	7%	7,634,062	16,655,860	16,421,364
Total OTHER SERVICES	**18,802,573**	**-**	**18,802,573**	**17,568,723**	**1,233,850**	**7%**	**7,634,062**	**16,655,860**	**16,421,364**
Total EXPENSES	**18,802,573**	**-**	**18,802,573**	**17,568,723**	**1,233,850**	**7%**	**7,634,062**	**16,655,860**	**16,421,364**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(1,802,231)**	**(84,329)**	**(362,799)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

PRESCRIPTION DRUGS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(4,598,741)	-	(4,598,741)	(4,275,902)	(322,839)	8%	(1,805,248)	(3,338,345)	(3,616,254)
Total CHARGES FOR SERVICES	**(4,598,741)**	**-**	**(4,598,741)**	**(4,275,902)**	**(322,839)**	**8%**	**(1,805,248)**	**(3,338,345)**	**(3,616,254)**
Total REVENUES	**(4,598,741)**	**-**	**(4,598,741)**	**(4,275,902)**	**(322,839)**	**8%**	**(1,805,248)**	**(3,338,345)**	**(3,616,254)**
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIMS	4,598,741	-	4,598,741	4,275,902	322,839	8%	2,373,893	3,876,587	3,715,383
Total OTHER SERVICES	**4,598,741**	**-**	**4,598,741**	**4,275,902**	**322,839**	**8%**	**2,373,893**	**3,876,587**	**3,715,383**
Total EXPENSES	**4,598,741**	**-**	**4,598,741**	**4,275,902**	**322,839**	**8%**	**2,373,893**	**3,876,587**	**3,715,383**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**568,645**	**538,242**	**99,129**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

WORKERS COMPENSATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(633,782)	-	(633,782)	(670,342)	36,560	(5)%	(328,453)	(742,598)	(913,383)
Total CHARGES FOR SERVICES	**(633,782)**	**-**	**(633,782)**	**(670,342)**	**36,560**	**(5)%**	**(328,453)**	**(742,598)**	**(913,383)**
Total REVENUES	**(633,782)**	**-**	**(633,782)**	**(670,342)**	**36,560**	**(5)%**	**(328,453)**	**(742,598)**	**(913,383)**
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	633,782	-	633,782	670,342	(36,560)	(5)%	567,366	618,139	666,669
Total OTHER SERVICES	**633,782**	**-**	**633,782**	**670,342**	**(36,560)**	**(5)%**	**567,366**	**618,139**	**666,669**
Total EXPENSES	**633,782**	**-**	**633,782**	**670,342**	**(36,560)**	**(5)%**	**567,366**	**618,139**	**666,669**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**238,913**	**(124,459)**	**(246,714)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

COUNTY PENSION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(8,471,278)	-	(8,471,278)	(8,436,295)	(34,983)	0%	(3,851,131)	(5,730,226)	(6,731,155)
Total CHARGES FOR SERVICES	**(8,471,278)**	**-**	**(8,471,278)**	**(8,436,295)**	**(34,983)**	**0%**	**(3,851,131)**	**(5,730,226)**	**(6,731,155)**
Total REVENUES	**(8,471,278)**	**-**	**(8,471,278)**	**(8,436,295)**	**(34,983)**	**0%**	**(3,851,131)**	**(5,730,226)**	**(6,731,155)**
EXPENSE									
OTHER SERVICES									
002074 - CONTRIBUTIONS	8,471,278	-	8,471,278	8,436,295	34,983	0%	3,847,344	6,998,608	6,594,763
Total OTHER SERVICES	**8,471,278**	**-**	**8,471,278**	**8,436,295**	**34,983**	**0%**	**3,847,344**	**6,998,608**	**6,594,763**
Total EXPENSES	**8,471,278**	**-**	**8,471,278**	**8,436,295**	**34,983**	**0%**	**3,847,344**	**6,998,608**	**6,594,763**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(3,787)**	**1,268,382**	**(136,392)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

DENTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(890,507)	-	(890,507)	(874,202)	(16,305)	2%	(370,295)	(810,625)	(827,907)
Total CHARGES FOR SERVICES	**(890,507)**	**-**	**(890,507)**	**(874,202)**	**(16,305)**	**2%**	**(370,295)**	**(810,625)**	**(827,907)**
Total REVENUES	**(890,507)**	**-**	**(890,507)**	**(874,202)**	**(16,305)**	**2%**	**(370,295)**	**(810,625)**	**(827,907)**
EXPENSE									
OTHER SERVICES									
002072 - EMPLOYEE BENEFIT CLAIMS	890,507	-	890,507	874,202	16,305	2%	381,702	808,073	813,655
Total OTHER SERVICES	**890,507**	**-**	**890,507**	**874,202**	**16,305**	**2%**	**381,702**	**808,073**	**813,655**
Total EXPENSES	**890,507**	**-**	**890,507**	**874,202**	**16,305**	**2%**	**381,702**	**808,073**	**813,655**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**11,407**	**(2,552)**	**(14,251)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

VISION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(84,796)	-	(84,796)	(84,795)	(1)	0%	(37,378)	(82,488)	(90,155)
Total CHARGES FOR SERVICES	**(84,796)**	**-**	**(84,796)**	**(84,795)**	**(1)**	**0%**	**(37,378)**	**(82,488)**	**(90,155)**
Total REVENUES	**(84,796)**	**-**	**(84,796)**	**(84,795)**	**(1)**	**0%**	**(37,378)**	**(82,488)**	**(90,155)**
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	84,796	-	84,796	84,795	1	0%	42,579	89,709	128,912
Total OTHER SERVICES	**84,796**	**-**	**84,796**	**84,795**	**1**	**0%**	**42,579**	**89,709**	**128,912**
Total EXPENSES	**84,796**	**-**	**84,796**	**84,795**	**1**	**0%**	**42,579**	**89,709**	**128,912**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**5,201**	**7,221**	**38,757**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

LONG TERM DISABILITY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(150,996)	-	(150,996)	(150,996)	-	-	(57,644)	(152,870)	(157,756)
Total CHARGES FOR SERVICES	**(150,996)**	**-**	**(150,996)**	**(150,996)**	**-**	**-**	**(57,644)**	**(152,870)**	**(157,756)**
Total REVENUES	**(150,996)**	**-**	**(150,996)**	**(150,996)**	**-**	**-**	**(57,644)**	**(152,870)**	**(157,756)**
EXPENSE									
OTHER SERVICES									
002073 - PREMIUMS	150,996	-	150,996	150,996	-	-	66,003	141,343	117,874
Total OTHER SERVICES	**150,996**	**-**	**150,996**	**150,996**	**-**	**-**	**66,003**	**141,343**	**117,874**
Total EXPENSES	**150,996**	**-**	**150,996**	**150,996**	**-**	**-**	**66,003**	**141,343**	**117,874**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**8,359**	**(11,528)**	**(39,882)**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

UNEMPLOYMENT COMP

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(343,420)	-	(343,420)	(332,943)	(10,477)	3%	(226,022)	(458,002)	(327,004)
Total CHARGES FOR SERVICES	**(343,420)**	**-**	**(343,420)**	**(332,943)**	**(10,477)**	**3%**	**(226,022)**	**(458,002)**	**(327,004)**
Total REVENUES	**(343,420)**	**-**	**(343,420)**	**(332,943)**	**(10,477)**	**3%**	**(226,022)**	**(458,002)**	**(327,004)**
EXPENSE									
OTHER SERVICES									
002074 - CONTRIBUTIONS	343,420	-	343,420	332,943	10,477	3%	226,017	320,245	327,020
Total OTHER SERVICES	**343,420**	**-**	**343,420**	**332,943**	**10,477**	**3%**	**226,017**	**320,245**	**327,020**
Total EXPENSES	**343,420**	**-**	**343,420**	**332,943**	**10,477**	**3%**	**226,017**	**320,245**	**327,020**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(5)**	**(137,757)**	**16**

EMPLOYEE HEALTH BENEFITS

Admin Proposal 100

FICA

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS	(4,944,010)	-	(4,944,010)	(4,944,010)	-	-	(2,251,404)	(4,500,104)	(4,464,609)
Total CHARGES FOR SERVICES	**(4,944,010)**	**-**	**(4,944,010)**	**(4,944,010)**	**-**	**-**	**(2,251,404)**	**(4,500,104)**	**(4,464,609)**
Total REVENUES	**(4,944,010)**	**-**	**(4,944,010)**	**(4,944,010)**	**-**	**-**	**(2,251,404)**	**(4,500,104)**	**(4,464,609)**
EXPENSE									
OTHER SERVICES									
002074 - CONTRIBUTIONS	4,944,010	-	4,944,010	4,944,010	-	-	2,251,375	4,500,372	4,467,429
Total OTHER SERVICES	**4,944,010**	**-**	**4,944,010**	**4,944,010**	**-**	**-**	**2,251,375**	**4,500,372**	**4,467,429**
Total EXPENSES	**4,944,010**	**-**	**4,944,010**	**4,944,010**	**-**	**-**	**2,251,375**	**4,500,372**	**4,467,429**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(30)**	**269**	**2,820**

MHID Admin Proposal 200

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Revenue									
MH Services	(6,512,335)	-	(6,512,335)	(6,287,335)	(225,000)	4%	(1,425,080)	(5,993,206)	(5,435,644)
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	(706,805)	-	(706,805)	(722,194)	15,389	(2)%	(167,363)	(521,657)	(563,278)
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	(250,000)	-	(250,000)	-	(250,000)	-			
MH Total	**(16,548,455)**	**-**	**(16,548,455)**	**(16,088,844)**	**(459,611)**	**3%**	**(5,375,493)**	**(15,594,183)**	**(15,078,242)**
ID Community Based	(3,338,958)	-	(3,338,958)	(3,338,958)	-	-	(817,839)	(2,802,273)	(2,953,399)
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)	-	-	(7,539)	(20,443)	(74,066)
ID Waiver Maintenance (State)	(272,092)	-	(272,092)	(272,092)	-	-	(51,425)	(191,195)	(278,345)
ID Waiver Maintenance (Federal)	(272,092)	-	(272,092)	(272,092)	-	-	(51,425)	(191,195)	(278,345)
ID Waiver Initiatives (State)	(54,213)	-	(54,213)	(54,213)	-	-	(14,950)	(66,888)	(71,896)
ID Waiver Initiatives (Federal)	(54,213)	-	(54,213)	(54,213)	-	-	(14,950)	(66,888)	(71,896)
ID ARPA (State)	(565,461)	-	(565,461)	(1,000)	(564,461)	56,446%	(104,368)	(229,163)	
ID ARPA (Federal)	(174,026)	-	(174,026)	(1,000)	(173,026)	17,303%	(104,368)	(217,418)	
ID Total	**(5,049,989)**	**-**	**(5,049,989)**	**(4,312,502)**	**(737,487)**	**17%**	**(1,278,919)**	**(4,054,395)**	**(3,996,879)**
EI Early Intervention (State)	(3,085,776)	-	(3,085,776)	(2,432,471)	(653,305)	27%	(1,082,152)	(2,502,890)	(2,168,663)
EI Early Intervention SSBG		-		-	-	-			11,640
EI Early Intervention (Federal)	(198,059)	-	(198,059)	(197,742)	(317)	0%	(75,795)	(181,908)	(181,908)
EI Early Intervention Waiver (State)	(32,000)	-	(32,000)	(23,791)	(8,209)	35%	(9,096)	(28,480)	(32,952)
EI Early Intervention Waiver (Federal)	(32,000)	-	(32,000)	(23,791)	(8,209)	35%	(9,096)	(28,480)	(32,952)
EI Total	**(3,347,835)**	**-**	**(3,347,835)**	**(2,677,795)**	**(670,040)**	**25%**	**(1,176,139)**	**(2,741,758)**	**(2,404,835)**
DPW Homeless Assistance	(606,765)	-	(606,765)	(606,765)	-	-	(259,683)	(911,521)	(733,711)
HSDF	(323,582)	-	(323,582)	(323,582)	-	-	(93,125)	(335,947)	(366,987)
HUD	(2,719,975)	-	(2,719,975)	(2,573,056)	(146,919)	6%	(890,900)	(2,483,015)	(2,191,990)
Homeless Asst Program (Federal)	(1,000)	-	(1,000)	(1,000)	-	-			
DCED	(1,000)	-	(1,000)	(1,000)	-	-		(24,930)	(270,306)

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATP Revenue	(2,093,996)	-	(2,093,996)	(1,962,908)	(131,088)	7%	(1,054,768)	(1,850,803)	(1,874,755)
PHFA HOME4GOOD GRANT	(1,000)	-	(1,000)	(1,000)	-	-			(91,285)
EMERGENCY RENTAL ASST STATE	(1,900,000)	-	(1,900,000)	(1,000)	(1,899,000)	189,900%	3,286	(9,279,986)	(11,136,925)
EMERGENCY RENTAL ASST FEDERAL	(2,147,269)	-	(2,147,269)	(1,000)	(2,146,269)	214,627%	(106,013)	(5,415,761)	(9,459,721)
PHARE GRANT	(100,000)	-	(100,000)	(120,000)	20,000	(17)%	(5,225)	(182,733)	(32,043)
Other Grants Total	**(9,894,587)**	**-**	**(9,894,587)**	**(5,591,311)**	**(4,303,276)**	**77%**	**(2,406,428)**	**(20,484,696)**	**(26,157,723)**
County of Erie	(1,228,164)	-	(1,228,164)	(1,140,118)	(88,046)	8%	(434,137)	(1,111,999)	(1,095,002)
Investment Interest	(475,000)	-	(475,000)	(100,000)	(375,000)	375%	(208,653)	(130,369)	(2,096)
Other Program Income	(1,000)	-	(1,000)	(1,000)	-	-			
Miscellaneous Income	(25,000)	-	(25,000)	(25,000)	-	-	(6,484)	(28,152)	(85,702)
Other Total	**(1,729,164)**	**-**	**(1,729,164)**	**(1,266,118)**	**(463,046)**	**37%**	**(649,274)**	**(1,270,520)**	**(1,182,800)**
Total Revenue	**(36,570,030)**	**-**	**(36,570,030)**	**(29,936,570)**	**(6,633,460)**	**22%**	**(10,886,253)**	**(44,145,552)**	**(48,820,479)**
Expenses									
Administration									
Non-bargaining wages	999,619	-	999,619	924,854	74,765	8%	362,177	784,086	781,171
Bargaining wages	28,902	-	28,902	72,027	(43,125)	(60)%	11,656	43,026	66,855
Temporary Staff	1,000	-	1,000	1,000	-	-			
Overtime	55,000	-	55,000	55,000	-	-	19,717	47,520	53,238
Court Reporter's Fees	1,000	-	1,000	1,000	-	-			
Vacation Expense	25,000	-	25,000	25,000	-	-	12,306	4,627	22,037
FICA	82,889	-	82,889	80,468	2,421	3%	29,429	65,472	67,266
Life Insurance	1,562	-	1,562	1,624	(62)	(4)%	561	1,195	1,262
Hospitalization	286,233	-	286,233	291,940	(5,707)	(2)%	94,216	248,871	295,151
Prescription Drugs	54,142	-	54,142	50,449	3,693	7%	19,216	39,720	44,841
Workmen's Compensation	975	-	975	997	(22)	(2)%	373	786	820
Retirement	193,625	-	193,625	138,539	55,086	40%	52,250	84,654	104,327
Other Health and Welfare	11,914	-	11,914	11,675	239	2%	4,350	9,830	10,596
Unemployment Compensation	4,104	-	4,104	4,351	(247)	(6)%	2,742	3,591	3,532
Travel-Other	18,000	-	18,000	18,000	-	-	2,986	5,717	3,222
Training	1,000	-	1,000	1,000	-	-	70		3,098
Automation Training	300	-	300	300	-	-			
Tuition Reimbursement	2,000	-	2,000	2,000	-	-		2,414	
Client Transportation	7,500	-	7,500	7,500	-	-	1,931	3,275	6,087
Travel-Mileage	15,000	-	15,000	15,000	-	-	1,111	3,048	976
Data Processing Services	18,000	-	18,000	18,000	-	-	8,535	17,228	17,135

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Custodial Services	75,000	-	75,000	75,000	-	-	10,929	29,636	43,723
Indirect Costs	32,479	-	32,479	32,479	-	-		26,436	20,001
Telephone	18,000	-	18,000	15,000	3,000	20%	4,577	15,247	17,015
Postage	5,000	-	5,000	5,000	-	-	1,281	1,341	2,659
Advertising	1,000	-	1,000	1,000	-	-	167	457	406
Duplicating and Printing	5,000	-	5,000	5,000	-	-	490	1,792	999
Rent	9,420	-	9,420	9,420	-	-	3,750	8,130	155,025
Equipment Rental	3,000	-	3,000	3,000	-	-	775	2,142	2,216
Equipment Maintenance	1,000	-	1,000	1,000	-	-			493
Audit Fees	6,451	-	6,451	6,325	126	2%		6,325	6,977
Professional Fees	25,000	-	25,000	25,000	-	-	12,705	20,143	31,584
Fees and Services	1,000	-	1,000	1,000	-	-	176	237	59
Shared Costs	(195,000)	-	(195,000)	(185,000)	(10,000)	5%	(67,978)	(178,424)	(181,215)
Miscellaneous Personnel	65,000	-	65,000	65,000	-	-	14,913	36,217	38,822
Books and Subscriptions	350	-	350	350	-	-	96	400	348
Other Office Supplies	10,000	-	10,000	10,000	-	-	1,042	2,591	48,316
Computer Supplies	30,000	-	30,000	25,000	5,000	20%	9,733	26,942	14,628
All Other Supplies	1,000	-	1,000	1,000	-	-		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	**1,916,466**	**-**	**1,916,466**	**1,831,298**	**85,168**	**5%**	**616,282**	**1,365,519**	**1,683,670**
Mental Health									
Community Services	259,498	-	259,498	241,537	17,961	7%	76,952	250,382	220,981
Consumer Driven	436,937	-	436,937	442,091	(5,154)	(1)%	164,616	541,247	481,625
Peer Support Services	200,596	-	200,596	218,442	(17,846)	(8)%	73,179	212,856	175,169
Administrative Case Management	1,769,500	-	1,769,500	1,769,500	-	-	746,908	1,697,450	1,710,588
Targeted Case Management	851,843	-	851,843	851,843	-	-	288,891	841,255	830,090
Assertive Community Treatment	260,458	-	260,458	260,458	-	-	183,733	346,042	246,077
Outpatient	3,721,192	-	3,721,192	3,788,017	(66,825)	(2)%	704,193	2,138,470	2,368,429
Day Treatment Partial	1,000	-	1,000	1,000	-	-			
Emergency Services	225,000	-	225,000	220,000	5,000	2%	95,914	339,164	222,922
Crisis Intervention	1,340,700	-	1,340,700	1,090,700	250,000	23%	328,528	1,319,415	1,243,603
Social Rehabilitation Services	998,052	-	998,052	998,052	-	-	257,531	1,983,825	1,282,623
Family Support Services	453,774	-	453,774	453,774	-	-	213,718	361,701	414,324
Family Based Services	474,775	-	474,775	474,775	-	-	114,502	553,582	427,672
Community Residential Services	4,671,737	-	4,671,737	4,223,649	448,088	11%	1,567,825	4,276,244	4,358,735

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Housing Support Services	324,897	-	324,897	364,897	(40,000)	(11)%	546,983	462,606	384,641
Childrens Psychosocial Rehab	397,507	-	397,507	310,138	87,369	28%	77,080	327,857	342,350
Psychiatric Rehabilitation	303,764	-	303,764	303,764	-	-	52,776	137,259	291,822
Total Mental Health	**16,691,230**	**-**	**16,691,230**	**16,012,637**	**678,593**	**4%**	**5,493,329**	**15,789,355**	**15,001,651**
Intellectual Disabilities									
Administration	56,000	-	56,000	56,000	-	-	21,591	49,867	42,708
Community Habilitation	98,700	-	98,700	197,500	(98,800)	(50)%	22,345	167,518	181,770
Community Residential	1,677,342	-	1,677,342	832,663	844,679	101%	42,521	1,187,696	976,146
Early Intervention	3,559,910	-	3,559,910	2,833,663	726,247	26%	1,253,279	2,905,613	2,551,241
Employment Services	16,000	-	16,000	16,000	-	-	1,772	11,966	48,788
Family Driven / Family Support	1,110,710	-	1,110,710	1,128,710	(18,000)	(2)%	381,872	734,041	803,889
Home and Community Services	165,000	-	165,000	204,448	(39,448)	(19)%	76,363	141,965	115,812
Other	30,000	-	30,000	33,000	(3,000)	(9)%	12,778	31,507	25,672
Respite	7,500	-	7,500	6,000	1,500	25%	4,105	11,172	9,344
Supports Coordination	1,046,660	-	1,046,660	916,660	130,000	14%	498,722	1,015,519	929,655
Specialized Supports	19,500	-	19,500	15,000	4,500	30%	7,838	12,383	
Transportation	25,000	-	25,000	24,000	1,000	4%	1,841	282	251
Total Intellectual Disabilities	**7,812,322**	**-**	**7,812,322**	**6,263,644**	**1,548,678**	**25%**	**2,325,027**	**6,269,529**	**5,685,276**
ID 2176 Waiver									
Administration	108,425	-	108,425	108,425	-	-	29,900	133,775	143,792
Total ID 2176 Waiver	**108,425**	**-**	**108,425**	**108,425**	**-**	**-**	**29,900**	**133,775**	**143,792**
Other Grants									
HSDF	329,664	-	329,664	324,965	4,699	1%	96,041	337,759	367,015
Homeless Assistance	7,477,009	-	7,477,009	3,304,821	4,172,188	126%	1,258,535	18,297,948	23,915,979
Other Grants	2,234,914	-	2,234,914	2,090,780	144,134	7%	1,067,135	1,951,669	2,023,111
Total Other Grants	**10,041,587**	**-**	**10,041,587**	**5,720,566**	**4,321,021**	**76%**	**2,421,711**	**20,587,376**	**26,306,105**
Total Expense	**36,570,030**	**-**	**36,570,030**	**29,936,570**	**6,633,460**	**22%**	**10,886,249**	**44,145,554**	**48,820,494**
Net	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**(4)**	**2**	**15**

Report Template Notes
2024 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 FY2022-23 Human Services Block Grant allocation for Community Mental Health Services (State Appropriation 10248) in the total amount of $6,512,335. 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 2023.

Last Updated : Sep 8 2023 1:55PM 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 FY2022-23 Human Services Block Grant allocation for Homeless Assistance Services (State Appropriation 10248) in the total amount of $167,099. These 100% State funds 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 2023.

Last Updated : Sep 8 2023 2:59PM 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 FY2022-23 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 2023.

Last Updated : Sep 8 2023 2:59PM 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 FY2022-23 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 2023.

Non-Block Grant Revenue is based on Erie County's FY2022-23 Mental Health Non-Block Grant allocation for Community Mental Health Services

Last Updated : Sep 8 2023 1:59PM 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 FY2022-23 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 2023.

Last Updated : Sep 8 2023 3:00PM by : Anne Maries

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

Line: 011-099000-514163 - MH CHIPP Services

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: Revenue is based on Erie County's FY2022-23 Human Services Block Grant allocation for Community Mental Health Services (Appropriation 10248) in the total amount of $7,777,650. These are 100% State funds for the Community Hospital Integration 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 2023.

Last Updated : Sep 8 2023 3:00PM 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 FY2022-23 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 2023.

Last Updated : Sep 8 2023 2:02PM 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.

Last Updated : Sep 8 2023 2:03PM by : Anne Maries

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

Line: 011-099000-514002 - MR Community Based

Notes: Assumes
no change in the Human Services Block Grant (HSBG) Intellectual Disabilities
allocation beginning July 2023.

Last Updated : Sep 6 2023 9:34PM by : Anne Maries

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

Line: 011-099000-514079 - MR Social Services Block Grant

Notes: Assumes
no change in funding beginning July 2023.

Last Updated : Sep 6 2023 9:33PM by : Anne Maries

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

Line: 011-099000-514183 - MR TSM (Federal)

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: TSM
revenue is received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds used to offset the cost of ID administration based on the time spent on TSM activities. Assumes no change in claim revenue beginning July 2023.

Last Updated : Sep 6 2023 10:25PM by : Anne Maries

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

Line: 011-099000-514088 - MR Waiver Maintenance (State)

Notes: State
match required 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 the time spent on Waiver activities.
Assumes no change in claim revenue beginning July 2023.

Last Updated : Sep 6 2023 9:36PM by : Anne Maries

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

Line: 011-099000-514095 - MR Waiver Maintenance (Federal)

Notes: Federal
Waiver revenue is received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds
used to offset the cost of ID administration based on the time spent on Waiver activities. Assumes no change
in claim revenue beginning July 2023.

Last Updated : Sep 6 2023 10:25PM by : Anne Maries

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

Line: 011-099000-514018 - MR Waiver Initiatives (State)

Notes: State
match required for Federal IM4Q revenue received through Erie County's Medicaid Administrative Claim. These
are 100% State funds used to fully fund the cost of conducting Independent Monitory surveys. Assumes slight
increase in claim revenue beginning July 2023.

Last Updated : Sep 6 2023 9:38PM by : Anne Maries

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

Line: 011-099000-514019 - MR Waiver Initiatives (Federal)

Notes: Federal IM4Q revenue is received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds used to fully fund the cost of conducting Independent Monitoring surveys. Assumes slight increase in claim revenue beginning July 2023.

Last Updated : Sep 6 2023 9:38PM by : Anne Maries

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

Line: 011-099000-514193 - MR PFDS Waiver (State)

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: Erie
County received categorical funding from the ODP provided by the American Rescue Plan Act (ARPA). The State portion of the Administrative Staffing Initiative $174,026 will be used to support the role of the Administrative Entity. Additional ARPA funds were awarded to counties for Respite services $108,265 and Base rate increases $216,530. Assumes continuation of funding beginning July 2023.

Last Updated : Sep 6 2023 9:51PM by : Anne Maries

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

Line: 011-099000-514005 - MR PFDS Waiver (Federal)

Notes: Erie
County received categorical funding from the ODP provided by the American Rescue Plan Act (ARPA). The Federal portion of the Administrative Staffing Initiative $174,026 will be used to support the role of the Administrative Entity. Assumes continuation of funding beginning July 2023.

Last Updated : Sep 6 2023 9:52PM 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 FY2022-23 Early Intervention First Rebudget allocation in the total amount of $3,169,213. EI Base Maintenance 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.

Last Updated : Sep 6 2023 9:54PM by : Anne Maries

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

Line: 011-099000-514096 - EI Early Intervention (Federal)

Notes: Erie
County's FY2022-23 Early Intervention First Rebuget allocation included a realignment between EI Base Maintenance and Federal Infant Toddler Disabled Ed funds These are 90% Federal funds which require a 10% match.

Last Updated : Sep 6 2023 9:56PM 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**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: State
match required for Federal ITF Waiver 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 claim revenue beginning July 2023.

Last Updated : Sep 6 2023 9:56PM by : Anne Maries

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

Line: 011-099000-514012 - EI Early Intervention Waiver (Federal)

Notes: Federal
ITF Waiver revenue is received through Erie County's Medicaid Administrative Claim. 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 claim revenue beginning July 2023.

Last Updated : Sep 6 2023 9:56PM by : Anne Maries

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

Line: 011-099000-514009 - DPW Homeless Assistance

Notes: Erie
County's Homeless Assistance Program (HAP) revenue was rolled into the Human Services Block Grant. 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 2023.

Last Updated : Sep 6 2023 9:57PM by : Anne Maries

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

Line: 011-099000-514011 - HSDF

Notes: Erie
County's Human Services Development Fund (HSDF) revenue was rolled into the Human Services Block Grant. 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 2023.

Last Updated : Sep 6 2023 9:58PM by : Anne Maries

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

Line: 011-099000-514031 - HUD

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: HUD
revenue is based on Erie County's 2021 Continuum of Care Grant award in the amount of $2,719,975. 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 2023 10:00PM by : Anne Maries

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

Line: 011-099000-514081 - Homeless Asst Program (Federal)

Notes: There is a placeholder of $1,000 for this line item in the event additional Federal HAP CARES funding becomes available.

Last Updated : Sep 6 2023 10:44PM by : Anne Maries

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

Line: 011-099000-514091 - DCED

Notes: Erie County was awarded a 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. There is a placeholder of $1,000 for this line item in the event additional DCED CARES funding becomes available. Requires no County funds.

Last Updated : Sep 6 2023 10:43PM by : Anne Maries

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

Line: 011-099000-514007 - MATP REVENUE

Notes: Erie
County's FY2023-24 Medical Assistance Transportation (MATP) Grant allocation estimate is $2,093,996. These
State/Federal funds are passed through to Erie Metropolitan Transit Authority to provide non-emergency medical transportation services to eligible Medical Assistance recipients.

Last Updated : Sep 6 2023 10:28PM by : Anne Maries

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

Line: 011-099000-514213 - PHFA HOME4GOOD GRANT

Notes: Erie County's application to the Pennsylvania Housing Finance Agency (PHFA) for a Home4Good Grant was approved in the amount of $50,000. 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 were passed through to one local provider for a landord incentive program. The grant funds will be expended over the period 01/01/23 to 12/31/23. Requires no County funds.

Last Updated : Sep 6 2023 10:07PM by : Anne Maries

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

Line: 011-099000-514214 - EMERGENCY RENTAL ASST STATE

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

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 will 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.
Requires no County funds.

Last Updated : Sep 6 2023 10:19PM 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 will 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. Requires no County funds.

Last Updated : Sep 6 2023 10:21PM by : Anne Maries

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

Line: 011-099000-514218 - PHARE GRANT

Notes: Erie County's application to the Pennsylvania Housing Finance Agency (PHFA) for a PA Housing Affordability and Rehabilitation Enhancement (PHARE) Grant was approved in the amount of $120,000. These are 100% State funds which will be used to support homeless individuals at our winter shelter and provide overflow shelter and COVID isolation of homeless individuals at a local hotel. The grant funds will be expended over the period 11/01/22 to 06/30/23. Requires no County funds.

Erie County's 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 which will be used to provide mortgage assistance to low-income individuals/households who are under foreclosure or at-risk of foreclosure due to the COVID-19 pandemic. The grant funds will be expended over the period 07/01/23 to 06/30/24. Requires no County funds.

Last Updated : Sep 6 2023 10:19PM by : Anne Maries

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

Line: 011-099000-096000 - County of Erie

Notes: The
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 2021 Continuum of Care HUD Grants awarded to Erie County for the Homeless Management Information System (HMIS), Coordinated Entry and Planning Initiative. Assumes increase in funding for calendar year 2024.

Last Updated : Sep 6 2023 10:22PM by : Anne Maries

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

		Jan 1 1900 12:00AM
Line: 011-099000-098660 - Other Program Revenue		
Notes: Erie County's 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 2023 10:42PM by : Anne Maries		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-098010 - Investment Interest		
Notes: The Federal Reserve raised interest rates during calendar year 2023 which resulted in higher interest income on investments.		
Last Updated : Sep 6 2023 10:29PM by : Anne Maries		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-099000-098510 - Miscellaneous Income		
Notes: Mental Health revenue is received through Erie County's Medicaid Administrative Claim. These are 100% Federal funds used to offset the cost of MH administration based on the time spent on MH activities. The State match required to draw the Federal revenue is included in MH Base Maintenance. Assumes no change claim revenue beginning July 2023.		
Last Updated : Sep 6 2023 10:25PM 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 8 2023 8:56PM 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.		
Last Updated : Sep 8 2023 8:56PM 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 8 2023 8:57PM by : Anne Maries		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002046 - Tuition Reimbursement		

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

Notes: New line item created January 1, 2022 for County employee tuition reimbursement.

Last Updated : Sep 8 2023 8:57PM 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 8 2023 8:57PM by : Anne Maries

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

Line: 011-000101-002130 - Travel-Mileage

Notes: Employee mileage reimbursement based on the IRS allowable business mileage rate.

Last Updated : Sep 8 2023 8:58PM 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/MiFi data charges. This line item also includes annual maintenance agreement for DHS email encryption.

Last Updated : Sep 8 2023 8:59PM by : Anne Maries

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

Line: 011-000101-002260 - Custodial Services

Notes: General Fund monthly invoice for DHS Building Operations shared costs including utilities, custodial charges and property insurance. MHID share is 15.61% based on square footage allocation.

Last Updated : Sep 8 2023 8:59PM 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 2024 Erie County Cost Allocation Plan based on 12/31/22 actuals.

Last Updated : Sep 8 2023 9:00PM 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 8 2023 9:00PM 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 8 2023 9:00PM by : Anne Maries

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

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 8 2023 9:01PM 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 8 2023 9:01PM 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 8 2023 9:02PM 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 8 2023 9:02PM by : Anne Maries
Document Title	**User Name**	**Date**
		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 8 2023 9:03PM 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 8 2023 9:03PM 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, architect fees related to Fourth Floor Renovation Project.		
		Last Updated : Sep 8 2023 9:03PM 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.		

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

	Last Updated : Sep 8 2023 9:04PM 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 8 2023 9:04PM 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 Assistant Manager of Accounting.		
	Last Updated : Sep 8 2023 9:05PM by : Anne Maries	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-003010 - Books and Subscriptions		
Notes: Professional journals and publications.		
	Last Updated : Sep 8 2023 9:05PM 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 8 2023 9:05PM 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 8 2023 9:06PM 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 8 2023 9:06PM 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 8 2023 9:06PM 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.		

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Fund 11 Dept Request 200**

	Last Updated : Sep 8 2023 9:07PM 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 8 2023 9:07PM by : Anne Maries	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001010 - NON-BARGAINING WAGES		
Notes: Assumes full staff complement and 3% wage increase for non-bargaining personnel effective January 1, 2024.		
	Last Updated : Sep 8 2023 9:09PM 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, 2024.		
	Last Updated : Sep 8 2023 9:09PM by : Anne Maries	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001100 - OVERTIME		
Notes:		
	Last Updated : Sep 8 2023 9:10PM by : Anne Maries	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001220 - HOSPITALIZATION		
Notes: This account Includes retirees hospitalization.		
	Last Updated : Sep 8 2023 9:12PM 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.		
	Last Updated : Sep 8 2023 9:10PM by : Anne Maries	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001150 - VACATION EXPENSE		
Notes: Vacation expense includes vacation-buy back wages and fringes plus year-end accrual.		
	Last Updated : Sep 8 2023 9:11PM by : Anne Maries	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000101 - MHID ADMINISTRATION
Fund: 011 - MENTAL HEALTH

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 000101 - MHID ADMINISTRATION																	
	000101-003	ASSISTANT MANAGER OF ACCOUNTING	NB15	$89,150.00			$2,674.50							$91,824.50		$91,824.50	
	000101-004	PROGRAM SPECIALIST II	NB17	$66,202.50			$1,986.07							$68,188.58		$68,188.58	
	000101-006	HOUSING PROGRAM DIRECTOR	NB16	$53,859.00			$1,615.77							$55,474.77		$55,474.77	
	000101-007	PROGRAM SPECIALIST I	NB15	$57,505.50			$1,725.17							$59,230.67		$59,230.67	
	000101-009	PROGRAM SPECIALIST I	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000101-011	ADMINISTRATIVE ASSISTANT II	NB08	$31,531.50			$945.95							$32,477.45		$32,477.45	
	000101-013	FISCAL TECHNICIAN	AC07		$28,060.50				$841.81						$28,902.31		$28,902.31
	000101-017	PROGRAM SPECIALIST II	NB17	$60,762.00			$1,822.86							$62,584.86		$62,584.86	
	000101-019	DIRECTOR OF HUMAN SERVICES & MH/ID	NB24	$114,732.80			$3,441.98							$118,174.78		$118,174.78	
	000101-021	PROGRAM SPECIALIST I	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000101-022	PROGRAM SPECIALIST I	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000101-023	PROGRAM SPECIALIST I	NB15	$54,307.50			$1,629.22							$55,936.73		$55,936.73	
	000101-024	PROGRAM SPECIALIST I	NB15	$47,424.00			$1,422.72							$48,846.72		$48,846.72	
	000101-025	PROGRAM SPECIALIST I	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000101-026	PROGRAM SPECIALIST I	NB15	$49,354.50			$1,480.63							$50,835.13		$50,835.13	
	000101-027	PROGRAM SPECIALIST I	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000101-028	PROGRAM SPECIALIST I	NB15	$47,424.00			$1,422.72							$48,846.72		$48,846.72	
	000101-029	PROGRAM ACCOUNTANT	NB11	$37,557.00										$37,557.00		$37,557.00	
				$971,597.80	**$28,060.50**		**$28,021.22**		**$841.81**					**$999,619.02**	**$28,902.31**	**$999,619.02**	**$28,902.31**

020 - DRUG & ALCOHOL ABUSE FUND **Admin Proposal 200**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
043500 - COURT COSTS	(200,000)	-	(200,000)	(200,000)	-	-	(93,153)	(196,689)	(213,653)
Total CHARGES FOR SERVICES	**(200,000)**	**-**	**(200,000)**	**(200,000)**	**-**	**-**	**(93,153)**	**(196,689)**	**(213,653)**
GRANT REVENUE									
HUMAN SERVICES GRANT REVENUE									
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	(281,864)	-	-	(158,806)	(281,863)	(281,863)
514003 - BASE ALLOCATION	(1,316,540)	-	(1,316,540)	(1,326,705)	10,165	(1)%	(1,482,658)	(1,670,679)	(1,691,264)
514017 - PCCD	(52,704)	-	(52,704)	(52,704)	-	-		(28,200)	(40,085)
514020 - TREATMENT APPROPRIATION 93	(1,816,154)	-	(1,816,154)	(625,589)	(1,190,565)	190%	(30,732)	(683,995)	(777,654)
514021 - PREVENTION/APPROPRIATION 93	(829,392)	-	(829,392)	(743,196)	(86,196)	12%	(388,750)	(785,386)	(319,122)
514076 - TREATMENT APPROPRIATION 94		-		(977,405)	977,405	(100)%	(22,988)	(1,116,925)	(1,200,184)
514157 - LATINO GRANT		-		-	-	-		-	(128,112)
514161 - HEALTHCHOICES REVENUE	(300,000)	-	(300,000)	(200,000)	(100,000)	50%		(248,575)	(282,560)
514169 - ACT 152	(799,786)	-	(799,786)	(799,786)	-	-	(187,707)	(799,784)	(810,125)
514189 - MH BHSI	(1,070,403)	-	(1,070,403)	(1,070,403)	-	-	(564,286)	(1,070,401)	(1,070,404)
514219 - OPIOID SETTLEMENT REVENUE	(1,145,767)	-	(1,145,767)	(1,245,604)	99,837	(8)%			
514221 - REGIONAL RECOVERY HUB REVENUE	(185,000)	-	(185,000)	(250,000)	(185,000)	-			
Total HUMAN SERVICES GRANT REVENUE	**(7,797,610)**	**-**	**(7,797,610)**	**(7,573,256)**	**(474,354)**	**6%**	**(2,835,927)**	**(6,685,808)**	**(6,601,373)**
Total GRANT REVENUE	**(7,797,610)**	**-**	**(7,797,610)**	**(7,573,256)**	**(474,354)**	**6%**	**(2,835,927)**	**(6,685,808)**	**(6,601,373)**
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(3,500)	-	(3,500)	(500)	(3,000)	600%	(3,387)	(2,198)	(732)
Total INTEREST INCOME	**(3,500)**	**-**	**(3,500)**	**(500)**	**(3,000)**	**600%**	**(3,387)**	**(2,198)**	**(732)**
Total REVENUES	**(8,001,110)**	**-**	**(8,001,110)**	**(7,773,756)**	**(477,354)**	**6%**	**(2,932,467)**	**(6,884,695)**	**(6,815,758)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,063,057	-	1,063,057	940,730	122,327	13%	407,434	847,900	859,443
001020 - BARGAINING WAGES	21,591	-	21,591	22,897	(1,306)	(6)%	5,805	11,171	17,502
001100 - OVERTIME	20,000	-	20,000	20,000	-	-	9,481	18,637	18,512
001150 - VACATION EXPENSE	8,000	-	8,000	13,292	(5,292)	(40)%	7,369	16,984	(7,810)
001200 - FICA	83,587	-	83,587	76,242	7,345	10%	31,522	65,681	67,177
001210 - LIFE INSURANCE	1,913	-	1,913	1,885	28	1%	772	1,595	1,575
001220 - HOSPITALIZATION	255,934	-	255,934	204,468	51,466	25%	91,046	162,968	169,149
001221 - PRESCRIPTION DRUGS	63,984	-	63,984	51,117	12,867	25%	22,764	39,999	42,586
001230 - WORKER'S COMPENSATION	2,110	-	2,110	2,051	59	3%	619	1,558	2,761
001240 - RETIREMENT	193,827	-	193,827	127,007	66,820	53%	56,219	84,931	102,770
001250 - OTHER HEALTH AND WELFARE	12,910	-	12,910	11,915	995	8%	4,995	10,274	8,333
001260 - UNEMPLOYMENT COMPENSATION	5,021	0	5,021	5,044	(23)	(0)%	3,763	4,160	5,719

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Total WAGES & FRINGES	**1,731,933**	**0**	**1,731,933**	**1,476,648**	**255,285**	**17%**	**641,789**	**1,265,858**	**1,287,717**
OTHER SERVICES									
002020 - TRAVELOTHER	3,600	-	3,600	2,850	750	26%	744	3,418	1,777
002040 - TRAINING	5,200	-	5,200	5,200	-	-	1,995	3,676	4,742
002046 - TUITION REIMBURSEMENT	20	-	20	3,600	(3,580)	(99)%		916	
002050 - ASSOCIATION FEES	6,425	-	6,425	6,250	175	3%			6,056
002110 - CLIENT TRANSPORTATION	4,500	-	4,500	2,500	2,000	80%	1,500	4,500	3,000
002130 - TRAVELMILEAGE	6,000	-	6,000	5,500	500	9%	2,494	6,805	2,016
002200 - DATA PROCESSING SERVICES	32,748	-	32,748	30,906	1,842	6%	14,016	30,661	31,947
002270 - INDIRECT COSTS	30,261	-	30,261	16,499	13,762	83%		25,642	24,086
002280 - TELEPHONE	11,050	-	11,050	14,912	(3,862)	(26)%	4,325	14,325	14,332
002290 - POSTAGE	2,000	-	2,000	2,000	-	-	1,028	1,506	1,958
002300 - ADVERTISING	14,500	-	14,500	13,500	1,000	7%	4,472	39,357	11,898
002310 - DUPLICATING AND PRINTING	5,980	-	5,980	4,800	1,180	25%	2,156	4,139	5,187
002320 - RENT	143,411	-	143,411	143,411	-	-	63,190	151,656	151,656
002350 - EQUIPMENT MAINTENANCE	23,238	-	23,238	14,378	8,860	62%	10,669	22,499	18,890
002510 - AUDIT FEES	6,451	-	6,451	2,408	4,043	168%		2,372	2,325
002520 - PROFESSIONAL FEES	20	-	20	20	-	-			
002700 - FEES AND SERVICES	20	-	20	20	-	-			
002880 - ADVISORY BOARD	100	-	100	100	-	-			
002890 - SHARED COST	21,226	-	21,226	22,830	(1,604)	(7)%	15,103	27,776	19,290
Total OTHER SERVICES	**316,750**	**-**	**316,750**	**291,684**	**25,066**	**9%**	**121,692**	**339,248**	**299,160**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	27,500	-	27,500	32,000	(4,500)	(14)%	11,861	97,368	14,238
003080 - PROGRAM SUPPLIES	1,500	-	1,500	1,500	-	-	425	5,903	1,760
003090 - COMPUTER SUPPLIES	9,000	-	9,000	6,700	2,300	34%	6,976	6,156	17,310
Total MATERIALS AND SUPPLIES	**38,000**	**-**	**38,000**	**40,200**	**(2,200)**	**(5)%**	**19,262**	**109,427**	**33,308**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	110	-	110	110	-	-			
004050 - COMPUTER EQUIPMENT	110	-	110	110	-	-			
004051 - COMPUTER SOFTWARE	4,500	-	4,500	8,000	(3,500)	(44)%			
Total CAPITAL OUTLAY	**4,720**	**-**	**4,720**	**8,220**	**(3,500)**	**(43)%**	**-**	**-**	**-**
GRANT EXPENSE									
006105 - OPIOID SETTLEMENT EXPENSE	1,145,767	-	1,145,767	1,245,604	(99,837)	(8)%			
006106 - REGIONAL RECOVER HUB EXPENSE	185,000	-	185,000	250,000	185,000	-			
700691 - PURCHASED SERVICES	4,578,940	-	4,578,940	4,461,400	117,540	3%	2,149,732	5,170,170	5,195,584
Total GRANT EXPENSE	**5,909,707**	**-**	**5,909,707**	**5,957,004**	**202,703**	**4%**	**2,149,732**	**5,170,170**	**5,195,584**
Total EXPENSES	**8,001,110**	**0**	**8,001,110**	**7,773,756**	**477,354**	**6%**	**2,932,475**	**6,884,703**	**6,815,769**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**-**	**8**	**8**	**11**

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP

Line: 029-002301-002020 - TRAVEL - OTHER

Notes: staff
lodging & meal allowance for DDAP training requirement,

Last Updated : Sep 6 2023 9:04PM by : Darlene Miller

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

Line: 029-002301-002040 - TRAINING

Notes: registration
for DDAP trainings, new staff
training

Last Updated : Sep 6 2023 9:04PM by : Darlene Miller

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

Line: 029-002301-002110 - CLIENT TRANSPORTATION

Notes: bus
tokens for client to get to assessment and meeting with the ICM program

Last Updated : Sep 6 2023 9:05PM by : Darlene Miller

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

Line: 029-002301-002046 - TUITION REIMBURSEMENT

Notes: no staff
in school

Last Updated : Sep 6 2023 9:05PM by : Darlene Miller

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

Line: 029-002301-002130 - TRAVELMILEAGE

Notes: travel
to required trainings and state meetings, to do assessments at local
providers and prison

Last Updated : Sep 6 2023 9:11PM by : Darlene Miller

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

Line: 029-002301-002200 - DATA PROCESSING SERVICES

Notes: expense
for data lines, FMS & IT staff for Human Services

Last Updated : Sep 6 2023 9:11PM by : Darlene Miller

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

Line: 029-002301-002280 - TELEPHONE

Notes: cost for
phone lines additional staff and staff cell phones

Last Updated : Sep 6 2023 9:11PM by : Darlene Miller

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

		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 : Sep 6 2023 9:11PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002300 - ADVERTISING		
Notes: required to advertise per state contract, includes radio ads, additional ad spots and Drug & Alcohol Coalition ad.		
		Last Updated : Sep 6 2023 9:12PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002310 - DUPLICATING AND PRINTING		
Notes: paper and copy supplies (more scanning & e-mail reports and files) additional staff		
		Last Updated : Sep 6 2023 9:12PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002320 - RENT		
Notes: based on rent agreement		
		Last Updated : Sep 6 2023 9:12PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002350 - EQUIPMENT MAINTENANCE		
Notes: maintenance and repairs on fax, copy machines, and CPR Web system maintenance.		
		Last Updated : Sep 6 2023 9:13PM by : Darlene Miller
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 : Sep 6 2023 9:13PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-002510 - AUDIT FEES		
Notes: Drug & Alcohol fee for Erie County Single Audit based on 2023		
		Last Updated : Sep 6 2023 9:13PM by : Darlene Miller

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

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. Had to up grade all computers

Last Updated : Sep 6 2023 9:14PM by : Darlene Miller

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

Line: 029-002301-003080 - PROGRAM SUPPLIES

Notes: reorder
of forms for Case Mgmt. change of address additional ICM program

Last Updated : Sep 6 2023 9:14PM by : Darlene Miller

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

Line: 029-002301-003090 - COMPUTER SUPPLIES

Notes: toners
for 9 printers and fax machine

Last Updated : Sep 6 2023 9:14PM by : Darlene Miller

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

Line: 029-002301-004051 - COMPUTER SOFTWARE

Notes: upgrade
CPR web - current systems

Last Updated : Sep 6 2023 9:14PM by : Darlene Miller

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

Budget Entity : 028-002504 - METHADONE

Line: 028-002504-700691 - PURCHASED SERVICES

Notes: MAT
services and VIVTROL program in the prison and current years usage.

Last Updated : Sep 6 2023 9:02PM by : Darlene Miller

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

Budget Entity : 028-002502 - DCSI PROGRAM

Line: 028-002502-700691 - PURCHASED SERVICES

Notes: funding
for CROMISA -level funding

Last Updated : Sep 6 2023 9:01PM by : Darlene Miller

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Budget Entity : 027-001301 - GECAC/HOMELESS

Line: 027-001301-700691 - PURCHASED SERVICES

Notes: stays
the same

Last Updated : Sep 6 2023 8:59PM by : Darlene Miller

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

Budget Entity : 025-003201 - RESIDENTIAL

Line: 025-003201-700691 - PURCHASED SERVICES

Notes: clients
coming of of MA and longer stays

Last Updated : Sep 6 2023 8:58PM by : Darlene Miller

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

Budget Entity : 026-003610 - OUTPATIENT

Line: 026-003610-700691 - PURCHASED SERVICES

Notes: lower
level of care based on current useage.

Last Updated : Sep 6 2023 8:58PM by : Darlene Miller

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

Budget Entity : 023-002702 - INTERVENTION

Line: 023-002702-700691 - PURCHASED SERVICES

Notes: funding
for assessments, HIV, Latino and women programs and CRS.

Last Updated : Sep 6 2023 8:56PM by : Darlene Miller

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

Budget Entity : 022-002503 - DRUG COURT PROGRAM

Line: 022-002503-700691 - PURCHASED SERVICES

Notes: level
PCCD funding for Drug Court

Last Updated : Sep 6 2023 8:55PM by : Darlene Miller

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

Budget Entity : 022-002501 - PREVENTION

Line: 022-002501-700691 - PURCHASED SERVICES

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Notes: prevention
programs increased due to able to provide all programs in schools

Last Updated : Sep 6 2023 8:54PM by : Darlene Miller

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

Budget Entity : 021-099000 - D&A ADMINISTRATION09900

Line: 021-099000-043500 - COURT COSTS

Notes: estimated
ARD/DWI fines based on year-to-date

Last Updated : Sep 6 2023 8:47PM by : Darlene Miller

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

Line: 021-099000-096000 - COUNTY OF ERIE

Notes: stays
the same

Last Updated : Sep 6 2023 8:47PM by : Darlene Miller

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

Line: 021-099000-098010 - INVESTMENT INTEREST

Notes: estimate
based on current investment, timing of funds received from the state

Last Updated : Sep 6 2023 8:47PM by : Darlene Miller

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

Line: 021-099000-514003 - BASE ALLOCATION

Notes: allocation
from DDAP 5-year grant

Last Updated : Sep 6 2023 8:47PM by : Darlene Miller

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

Line: 021-099000-514017 - PCCD

Notes: PCCD-Drug
Court grant for level 3-4

Last Updated : Sep 6 2023 8:48PM by : Darlene Miller

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

Line: 021-099000-514020 - TREATMENT APPROPRIATION 93

Notes: allocation
from DDAP 5-year grant. Allocation combined into one line includes SOR money

Last Updated : Sep 6 2023 8:48PM by : Darlene Miller

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Line: 021-099000-514021 - PREVENTION/APPROPRIATION 93

Notes: allocation
from DDAP 5-year grant. Includes SOR ans Gambling funds.

Last Updated : Sep 6 2023 8:48PM by : Darlene Miller

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 : Sep 6 2023 8:48PM by : Darlene Miller

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

Line: 021-099000-514157 - LATINO GRANT

Notes: no
longer receving these funds

Last Updated : Sep 6 2023 8:49PM by : Darlene Miller

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

Line: 021-099000-514161 - HEALTHCHOICES REVENUE

Notes: estimated
revenue from CCBH based on fiscal year.

Last Updated : Sep 6 2023 8:49PM by : Darlene Miller

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

Line: 021-099000-514169 - ACT 152

Notes: estimated
allocation from DPW

Last Updated : Sep 6 2023 8:49PM by : Darlene Miller

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

Line: 021-099000-514189 - MH BHSI

Notes: estimated
allocation from DPW

Last Updated : Sep 6 2023 8:49PM by : Darlene Miller

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 : Sep 6 2023 8:50PM by : Darlene Miller

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

Line: 021-099000-514219 - OPIOID SETTLEMENT REVENUE

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Notes: settlement funds per schedule.

Last Updated : Sep 6 2023 8:51PM by : Darlene Miller

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

Budget Entity : 021-000103 - D&A ADMINISTRATION

Line: 021-000103-002020 - TRAVEL - OTHER

Notes: lodging
,Meal Allowance, for PACDAA and fiscal Conference, DDAP mandatory training , regional representative travel

Last Updated : Sep 6 2023 8:37PM by : Darlene Miller

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

Line: 021-000103-002040 - TRAINING

Notes: registration
for DDAP trainings

Last Updated : Sep 6 2023 8:36PM by : Darlene Miller

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

Line: 021-000103-002046 - TUITION REIMBURSEMENT

Notes: no staff
in school

Last Updated : Sep 6 2023 8:35PM by : Darlene Miller

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

Line: 021-000103-002050 - ASSOCIATION FEES

Notes: fee for
state organization PACDAA

Last Updated : Sep 6 2023 8:36PM by : Darlene Miller

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

Line: 021-000103-002130 - TRAVELMILEAGE

Notes: travel
to regional meetings and state meetings additional meeting in Harrisburg & State College for PACDAA

Last Updated : Sep 6 2023 8:37PM by : Darlene Miller

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 new upgrade to CPR WEB system, DDAP WITS

Last Updated : Sep 6 2023 8:38PM by : Darlene Miller

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Line: 021-000103-002270 - INDIRECT COSTS		
Notes: per DDAP all indirect cost must be administrative		
		Last Updated : Sep 6 2023 8:38PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002280 - TELEPHONE		
Notes: cost for phone lines, cell phone, phone for director, Wi-Fi cost and staff cell phones		
		Last Updated : Sep 6 2023 8:38PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002290 - POSTAGE		
Notes: for reports and mailings to DDAP. More reports are sent electronically		
		Last Updated : Sep 6 2023 8:38PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002300 - ADVERTISING		
Notes: required to advertise per state contract, includes radio ads.		
		Last Updated : Sep 6 2023 8:39PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002310 - DUPLICATING AND PRINTING		
Notes: paper and copy supplies (more scanning & e-mail reports and files)		
		Last Updated : Sep 6 2023 8:39PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002320 - RENT		
Notes: based on rent agreement and FTE		
		Last Updated : Sep 6 2023 8:39PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002350 - EQUIPMENT MAINTENANCE		
Notes: maintenance and repairs on fax , printers(FMS) , and copy machines and CRP WEB		
		Last Updated : Sep 6 2023 8:39PM by : Darlene Miller
Document Title	**User Name**	**Date**

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

		Jan 1 1900 12:00AM
Line: 021-000103-002510 - AUDIT FEES		
Notes: Drug & Alcohol fee for Erie County Single Audit based on 2023		
		Last Updated : Sep 6 2023 8:40PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002890 - SHARED COST		
Notes: cost between county departments increase for Human Resources and IT based on FTE		
		Last Updated : Sep 6 2023 8:40PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-003060 - OTHER OFFICE SUPPLIES		
Notes: general office supplies, pen pencils, calculator tape & ribbons, upgrade computers & printers		
		Last Updated : Sep 6 2023 8:40PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-003090 - COMPUTER SUPPLIES		
Notes: toner cost for for color printers & black and white printer, toner for fax machine and ribbon for FMS printer		
		Last Updated : Sep 6 2023 8:40PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002520 - PROFESSIONAL FEES		
Notes: none anticipated in 2023 or 2024		
		Last Updated : Sep 6 2023 8:41PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-006105 - OPIOID SETTLEMENT EXPENSE		
Notes: based on allocations		
		Last Updated : Sep 6 2023 8:41PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-006106 - REGIONAL RECOVER HUB EXPENSE		
Notes: Expense for Erie County Regional HUB Grant		
		Last Updated : Sep 7 2023 12:44PM by : Patrick Ryan
Document Title	**User Name**	**Date**

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

		Jan 1 1900 12:00AM
Line: 021-000103-004051 - COMPUTER SOFTWARE		
Notes: upgrades CPR web - current systems		
		Last Updated : Sep 6 2023 8:41PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002700 - FEES AND SERVICES		
Notes: none anticipated in 2023 or 2024		
		Last Updated : Sep 6 2023 8:41PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 021-000103-002880 - ADVISORY BOARD		
Notes: Drug & Alcohol Advisory Board Expenses no expenses in 2023		
		Last Updated : Sep 6 2023 8:42PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP		
Line: "001100 - OVERTIME		
Notes: DDAP requires 24 hours on call		
		Last Updated : Sep 6 2023 9:25PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: "001150 - VACATION EXPENSE		
Notes: based on current year.		
		Last Updated : Sep 6 2023 9:25PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 021-000103 - D&A ADMINISTRATION		
Line: "001150 - VACATION EXPENSE		
Notes: based on prior year		
		Last Updated : Sep 6 2023 8:44PM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000103 - D&A ADMINISTRATION
Fund: 021 - D&A ADMINISTRATION

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 000103 - D&A ADMINISTRATION																	
	000103-001	DIRECTOR OF DRUG/ALCOHOL ABUSE	NB19	$79,123.20			$2,373.70							$81,496.90		$81,496.90	
	000103-003	ACCOUNTANT	NB12	$64,532.00			$1,935.96							$66,467.96		$66,467.96	
	000103-005	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$33,655.00			$1,009.65							$34,664.65		$34,664.65	
	000103-008	ADMINISTRATIVE OFFICER II	NB10	$54,010.00			$1,620.30							$55,630.30		$55,630.30	
				$231,320.20			**$6,939.61**							**$238,259.81**		**$238,259.81**	

Scenario: 2024 ADMIN PROPOSAL
Department: 002301 - CASE MANAGEMENT/ODAP
Fund: 029 - OTHER DRUG & ALCOHOL

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 002301 - CASE MANAGEMENT/ODAP																	
	002301-001	CASEWORK SUPERVISOR I	NB14	$49,249.00			$1,477.47							$50,726.47		$50,726.47	
	002301-002	CASEWORKER I	NB12	$48,037.00			$1,441.11							$49,478.11		$49,478.11	
	002301-003	CASEWORKER I	NB12	$40,244.00			$1,207.32							$41,451.32		$41,451.32	
	002301-005	CASEWORKER I	NB12	$43,986.00			$1,319.58							$45,305.58		$45,305.58	
	002301-006	CASEWORKER I	NB12	$39,810.00			$1,194.30							$41,004.30		$41,004.30	
	002301-007	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
	002301-009	CASEWORKER I	NB12	$48,719.00			$1,461.57							$50,180.57		$50,180.57	
	002301-012	CASEWORKER I	NB12	$42,311.00			$1,269.33							$43,580.33		$43,580.33	
	002301-014	CASEWORK SUPERVISOR I	NB14	$57,614.00			$1,728.42							$59,342.42		$59,342.42	
	002301-015	CASEWORKER I	NB12	$48,037.00			$1,441.11							$49,478.11		$49,478.11	
	002301-016	PROGRAM SPECIALIST I	NB15	$50,836.50			$1,525.10							$52,361.59		$52,361.59	
	002301-017	PROGRAM DIRECTOR	NB16	$76,518.00			$2,295.54							$78,813.54		$78,813.54	
	002301-018	PROGRAM SPECIALIST I	NB15	$49,354.50			$1,480.63							$50,835.13		$50,835.13	
	002301-019	CASEWORKER I	NB12	$41,443.00			$1,243.29							$42,686.29		$42,686.29	
	002301-020	CASEWORKER I	NB12	$42,684.00			$1,280.52							$43,964.52		$43,964.52	
	002301-021	CASEWORKER I	NB12	$42,311.00			$1,269.33							$43,580.33		$43,580.33	
	002301-022	CASEWORKER I	NB12	$39,810.00			$1,194.30							$41,004.30		$41,004.30	
	002301-023	CASEWORKER I	NB12	$39,810.00			$1,194.30							$41,004.30		$41,004.30	
				$800,774.00	**$20,962.50**		**$24,023.22**		**$628.88**					**$824,797.22**	**$21,591.38**	**$824,797.22**	**$21,591.38**

22 1,063,057 21,591

030 - HEALTH CHOICES FUND **Admin Proposal 200**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
HUMAN SERVICES GRANT REVENUE									
514167 - MEDICAL ASSISTANCE	(149,000,000)	-	(149,000,000)	(149,000,000)	-	-	(59,012,802)	(145,002,106)	(139,296,284)
514176 - HC REINVESTMENT	(2,000,000)	-	(2,000,000)	(1,000,000)	(1,000,000)	100%			
514177 - RISK & CONTINGENCY REVENUE	(10)	-	(10)	(10)	-	-			
514178 - MCO REIMBURSEMENT	(100,000)	-	(100,000)	(100,000)	-	-		(145,677)	(51,796)
Total HUMAN SERVICES GRANT REVENUE	**(151,100,010)**	**-**	**(151,100,010)**	**(150,100,010)**	**(1,000,000)**	**1%**	**(59,012,802)**	**(145,147,783)**	**(139,348,080)**
Total GRANT REVENUE	**(151,100,010)**	**-**	**(151,100,010)**	**(150,100,010)**	**(1,000,000)**	**1%**	**(59,012,802)**	**(145,147,783)**	**(139,348,080)**
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(122,373)	-	(122,373)	(51,538)	(70,835)	137%	(61,859)	(130,814)	(38,999)
098011 - HC REINVESTMENT INTEREST	(2,518)	-	(2,518)	(2,518)	-	-	(3,149)	(4,785)	(1,290)
098013 - RISK AND CONTINGENCY INTEREST	(120,200)	-	(120,200)	(52,710)	(67,490)	128%	(38,042)	119,284	35,652
Total INTEREST INCOME	**(245,091)**	**-**	**(245,091)**	**(106,766)**	**(138,325)**	**130%**	**(103,050)**	**(16,315)**	**(4,637)**
Total REVENUES	**(151,345,101)**	**-**	**(151,345,101)**	**(150,206,776)**	**(1,138,325)**	**1%**	**(59,115,852)**	**(145,164,098)**	**(139,352,717)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	657,043	-	657,043	616,407	40,636	7%	219,265	528,993	497,943
001020 - BARGAINING WAGES	25,006	-	25,006	25,006	(0)	(0)%	10,133	25,149	22,579
001100 - OVERTIME	627	(0)	627	609	18	3%		476	
001150 - VACATION EXPENSE	11,226	(0)	11,226	10,899	327	3%	5,765	1,830	12,210
001200 - FICA	53,084	0	53,084	50,585	2,499	5%	17,200	40,836	38,928
001210 - LIFE INSURANCE	1,037	-	1,037	1,029	8	1%	371	909	811
001220 - HOSPITALIZATION	156,608	-	156,608	156,608	(0)	(0)%	54,255	125,650	112,051
001221 - PRESCRIPTION DRUGS	39,152	-	39,152	39,152	0	0%	13,574	31,412	28,018
001230 - WORKER'S COMPENSATION	640	0	640	620	20	3%	220	496	474
001240 - RETIREMENT	124,001	0	124,000	85,418	38,583	45%	30,824	54,244	60,521
001250 - OTHER HEALTH AND WELFARE	9,267	-	9,267	8,795	472	5%	3,206	7,980	7,128
001260 - UNEMPLOYMENT COMPENSATION	2,736	-	2,736	2,748	(12)	(0)%	1,902	2,286	2,317
Total WAGES & FRINGES	**1,080,427**	**(0)**	**1,080,427**	**997,876**	**82,551**	**8%**	**356,715**	**820,261**	**782,980**
OTHER SERVICES									
002020 - TRAVELOTHER	4,500	-	4,500	4,500	-	-			
002030 - INSURANCE	150,000	-	150,000	125,000	25,000	20%	61,408	122,571	96,232
002040 - TRAINING	20,000	-	20,000	20,000	-	-	2,363	6,667	8,950
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	1,500	-	1,500	1,500	-	-			245
002130 - TRAVELMILEAGE	5,200	-	5,200	5,200	-	-		43	
002200 - DATA PROCESSING SERVICES	11,000	-	11,000	11,000	-	-	4,075	9,424	8,199
002260 - CUSTODIAL SERVICES	125,000	-	125,000	125,000	-	-	7,691	17,645	26,811

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002270 - INDIRECT COSTS	14,681	-	14,681	13,186	1,495	11%		17,203	12,177
002280 - TELEPHONE	5,400	-	5,400	5,400	-	-	1,117	3,121	3,494
002290 - POSTAGE	500	-	500	500	-	-			48
002300 - ADVERTISING	200	-	200	200	-	-			
002310 - DUPLICATING AND PRINTING	1,500	-	1,500	1,500	-	-	149	773	519
002320 - RENT	10,000	-	10,000	10,000	-	-	3,080	7,040	93,967
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	-	-	220	816	823
002350 - EQUIPMENT MAINTENANCE	80,000	-	80,000	80,000	-	-	20,700	71,862	38,237
002360 - UTILITIES	6,000	-	6,000	6,000	-	-	1,343	3,357	2,738
002510 - AUDIT FEES	45,000	-	45,000	45,000	-	-		29,375	29,572
002520 - PROFESSIONAL FEES	7,010,471	-	7,010,471	7,010,471	-	-	2,783,801	6,917,194	6,698,637
002523 - CARE MANAGEMENT ADMIN	1,650,000	-	1,650,000	1,530,000	120,000	8%	735,768	1,468,103	1,414,267
002700 - FEES AND SERVICES	5,000	-	5,000	5,000	-	-			46
002710 - MEDICAL SERVICES	104,786,412	0	104,786,412	103,007,919	1,778,493	2%	40,426,747	97,683,892	98,036,541
002711 - IBNR	4,500,000	-	4,500,000	4,500,000	-	-	1,944,825	5,404,000	2,012,407
002712 - PRIOR YEAR EXPENDITURES	100,000	-	100,000	100,000	-	-	1,264,144	(2,171,880)	8,310
002890 - SHARED COST	100,000	-	100,000	100,000	-	-	37,508	71,574	69,699
002900 - MISCELLANEOUS PERSONNEL	950,000	-	950,000	950,000	-	-	346,250	836,293	836,107
002910 - RISK POOL	424,245	-	424,245	3,097,814	(2,673,569)	(86)%			
002920 - MCO ASSESSMENT	26,414,535	(0)	26,414,535	25,645,180	769,355	3%	10,998,084	25,610,292	24,147,668
002921 - GROSS RECEIPTS TAX	10	-	10	10	-	-			
002922 - MEDICAL INCENTIVE	1,000,000	-	1,000,000	1,000,000	-	-	416,665	1,000,000	950,004
002933 - COMMUNITY BASED CARE MANAGEMENT	750,000	-	750,000	715,000	35,000	5%	328,980	598,069	429,400
Total OTHER SERVICES	**148,179,154**	**(0)**	**148,179,154**	**148,123,380**	**55,774**	**0%**	**59,385,918**	**137,708,434**	**134,926,098**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	200	-	200	200	-	-		202	
003020 - STOCKROOM SUPPLIES	10	-	10	10	-	-			
003060 - OTHER OFFICE SUPPLIES	35,000	-	35,000	35,000	-	-	80	21,080	71,343
003090 - COMPUTER SUPPLIES	50,000	-	50,000	50,000	-	-	15,194	35,011	6,896
003700 - RESTRICTED ACCOUNT	10	-	10	10	-	-			
Total MATERIALS AND SUPPLIES	**85,220**	**-**	**85,220**	**85,220**	**-**	**-**	**15,274**	**56,293**	**78,239**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-			
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
707712 - HC REINVESTMENT	2,000,000	-	2,000,000	1,000,000	1,000,000	100%	419,505	200,496	1,558,950
Total GRANT EXPENSE	**2,000,000**	**-**	**2,000,000**	**1,000,000**	**1,000,000**	**100%**	**419,505**	**200,496**	**1,558,950**
Total EXPENSES	**151,345,101**	**(0)**	**151,345,101**	**150,206,776**	**1,138,325**	**1%**	**60,177,412**	**138,785,484**	**137,346,267**
NET COUNTY COST	**(0)**	**(0)**	**(0)**	**-**	**(0)**	**-**	**1,061,560**	**(6,378,614)**	**(2,006,450)**

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Budget Entity : 030-099000 - HEALTH CHOICES FUND09900

Line: 030-099000-098010 - INVESTMENT INTEREST

Notes: Interest income on normal DHS capitated revenue in HealthChoices current accounts.

Last Updated : Aug 31 2023 7:28PM by : Linda Jarzynka

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

Line: 030-099000-098011 - HC REINVESTMENT INTEREST

Notes: Interest earned on unused Reinvestment funds.

Last Updated : Aug 31 2023 7:28PM by : Linda Jarzynka

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

Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST

Notes: Interest earned on Risk and Contingency funds.

Last Updated : Aug 31 2023 7:29PM by : Linda Jarzynka

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

Line: 030-099000-514167 - MEDICAL ASSISTANCE

Notes: HealthChoices revenue from the State Department of Human Services.

Last Updated : Aug 31 2023 7:29PM by : Linda Jarzynka

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

Line: 030-099000-514176 - HC REINVESTMENT

Notes: Reinvestment Funds reserved from prior year excess.

Last Updated : Aug 31 2023 7:30PM by : Linda Jarzynka

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

Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE

Notes: Reserve funds from prior years held for Risk and Contingency.

Last Updated : Aug 31 2023 7:30PM by : Linda Jarzynka

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

Line: 030-099000-514178 - MCO REIMBURSEMENT

Notes: Excess medical funds returned from providers for prior years.

Last Updated : Aug 31 2023 7:31PM 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

Notes: Administrative fees for managed care organization based upon contract percentages.

Last Updated : Aug 31 2023 7:23PM by : Linda Jarzynka

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000106-002523 - CARE MANAGEMENT ADMIN		
Notes: Administrative fees for HealthChoices services provided by Erie County Care Management staff working under managed care organizations.		
		Last Updated : Aug 31 2023 7:24PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002710 - MEDICAL SERVICES		
Notes: Payment by managed care organization to pay providers for HealthChoices eligible services.		
		Last Updated : Aug 31 2023 7:24PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002711 - IBNR		
Notes: ESTIMATE for medical claims that are incurred but not remitted.		
		Last Updated : Aug 31 2023 7:25PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002712 - PRIOR YEAR EXPENDITURES		
Notes: Payments made to providers in the current year for Prior Year expenses.		
		Last Updated : Aug 31 2023 7:25PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-707712 - HC REINVESTMENT		
Notes: Start up costs for reinvestment plans funded by prior year excess medical funds.		
		Last Updated : Aug 31 2023 7:25PM 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: Travel costs other than mileage: lodging, meals, tolls, parking fees, meeting registration fees, etc.		
		Last Updated : Aug 31 2023 6:56PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002030 - INSURANCE		
Notes: Reinsurance premium for reimbursing medical claims that exceed $75,000		
		Last Updated : Aug 31 2023 6:57PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002040 - TRAINING		
Notes: In-service training seminars and community education events.		
		Last Updated : Aug 31 2023 6:58PM by : Linda Jarzynka

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 030-000105-002046 - TUITION REIMBURSEMENT		
Notes: Reimbursement for college classes relevant to an Employees job. See Employee handbook for guidelines.		
Last Updated : Aug 31 2023 6:59PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002050 - ASSOCIATION FEES		
Notes: Fees paid for membership in professional support organization.		
Last Updated : Aug 31 2023 6:59PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002110 - CLIENT TRANSPORTATION		
Notes: Stipends and travel expenses for consumers and family members attending advisory committee meetings.		
Last Updated : Aug 31 2023 7:00PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate for staff to attend off-site meetings.		
Last Updated : Aug 31 2023 7:02PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002200 - DATA PROCESSING SERVICES		
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 31 2023 7:02PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs based upon 1.59% occupancy		
Last Updated : Aug 31 2023 7:04PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002270 - INDIRECT COSTS		
Notes: Based upon invoices received from the Finance Department.		
Last Updated : Aug 31 2023 7:04PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002280 - TELEPHONE		
Notes: Costs for County phone systems and usage including trunk lines, long distance sharges, and fiberoptic internet access.		
Last Updated : Aug 31 2023 7:05PM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

Line: 030-000105-002290 - POSTAGE

Notes: Mailing costs for USPS, express services and meter fees.

Last Updated : Aug 31 2023 7:05PM by : Linda Jarzynka

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

Line: 030-000105-002300 - ADVERTISING

Notes: Legal and employment advertisements and public notices.

Last Updated : Aug 31 2023 7:05PM by : Linda Jarzynka

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

Line: 030-000105-002310 - DUPLICATING AND PRINTING

Notes: Copy machine copies, professional printing for letterhead, business cards, forms and brochures.

Last Updated : Aug 31 2023 7:06PM by : Linda Jarzynka

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

Line: 030-000105-002320 - RENT

Notes: HealthChoices portion of DHS building costs and parking garage.

Last Updated : Aug 31 2023 7:09PM by : Linda Jarzynka

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

Line: 030-000105-002340 - EQUIPMENT RENTAL

Notes: Fax machine and Office Bridge to secure fax information.

Last Updated : Aug 31 2023 7:10PM by : Linda Jarzynka

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

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE

Notes: Service contracts for office and computer equipment.

Last Updated : Aug 31 2023 7:11PM by : Linda Jarzynka

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

Line: 030-000105-002360 - UTILITIES

Notes: Utility expense based upon 1.59% of occupancy.

Last Updated : Aug 31 2023 7:11PM by : Linda Jarzynka

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

Line: 030-000105-002510 - AUDIT FEES

Notes: Current year cost of HealthChoices required audit and the HC share of Single Audit.

Last Updated : Aug 31 2023 7:12PM by : Linda Jarzynka

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

Line: 030-000105-002520 - PROFESSIONAL FEES

Notes: Fees paid for professional consultation.

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

	Last Updated : Aug 31 2023 7:14PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002700 - FEES AND SERVICES		
Notes: Fees paid for professional clearances and other professional services.		
	Last Updated : Aug 31 2023 7:13PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002890 - SHARED COST		
Notes: Allocation of shared DHS personnel expenses.		
	Last Updated : Aug 31 2023 7:14PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002900 - MISCELLANEOUS PERSONNEL		
Notes: Contracted legal and professional services.		
	Last Updated : Aug 31 2023 7:15PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002910 - RISK POOL		
Notes: Administrative funds for required contingency funds.		
	Last Updated : Aug 31 2023 7:15PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002920 - MCO ASSESSMENT		
Notes: Monthly assessment fee imposed on DHS revenue based upon capitated membership.		
	Last Updated : Aug 31 2023 7:16PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002921 - GROSS RECEIPTS TAX		
Notes: Gross receipts tax assessed on monthly capitation.		
	Last Updated : Aug 31 2023 7:16PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002922 - MEDICAL INCENTIVE		
Notes: Portion of Medical Capitation reserved as an incentive to be paid to the MCO as per the current contract.		
	Last Updated : Aug 31 2023 7:17PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002933 - COMMUNITY BASED CARE MANAGEMENT		
Notes: A State mandated incentive program paid to providers for meeting performance measures.		
	Last Updated : Aug 31 2023 7:18PM by : Linda Jarzynka	
Document Title	**User Name**	**Date**

Report **Template Notes**
2024 DEPT REQUEST

Scenario

Template **Dept Request 200**

		Jan 1 1900 12:00AM
Line: 030-000105-003010 - BOOKS AND SUBSCRIPTIONS		
Notes: Professional journals, subscriptions and publications.		
		Last Updated : Aug 31 2023 7:18PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-003020 - STOCKROOM SUPPLIES		
Notes: Shared costs for stockroom supplies as invoiced by the County.		
		Last Updated : Aug 31 2023 7:19PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-003060 - OTHER OFFICE SUPPLIES		
Notes: Miscellaneous office supplies and office equipment under $5000.		
		Last Updated : Aug 31 2023 7:19PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-003090 - COMPUTER SUPPLIES		
Notes: Supplies related to computer operations and maintenance as well as computer equipment under $5000.		
		Last Updated : Aug 31 2023 7:20PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-003700 - RESTRICTED ACCOUNT		
Notes: Miscellaneous restricted expenses.		
		Last Updated : Aug 31 2023 7:20PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-004010 - OFFICE EQUIPMENT		
Notes: Office equipment and furniture over $5000		
		Last Updated : Aug 31 2023 7:21PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-004050 - COMPUTER EQUIPMENT		
Notes: Computer equipment replacements and additional equipment necessary for data management for HealthChoices with costs greater than $5000.		
		Last Updated : Aug 31 2023 7:21PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-004051 - COMPUTER SOFTWARE		
Notes: New software for data analysis and upgrades for existing software.		
		Last Updated : Aug 31 2023 7:22PM by : Linda Jarzynka
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000105 - HEALTHCHOICES ADMIN
Fund: 030 - HEALTH CHOICES FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 000105 - HEALTHCHOICES ADMIN																	
	000105-001	PROGRAM ANALYST III	NB17	$68,172.00			$2,045.16							$70,217.16		$70,217.16	
	000105-002	CLERK TYPIST II	AC02		$24,277.50				$728.33						$25,005.83		$25,005.83
	000105-003	PROGRAM SPECIALIST I	NB15	$81,549.00			$2,446.47							$83,995.47		$83,995.47	
	000105-004	PROGRAM SPECIALIST I	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000105-006	PROGRAM SPECIALIST I	NB15	$54,307.50			$1,629.22							$55,936.73		$55,936.73	
	000105-007	PROGRAM SPECIALIST I	NB15	$47,424.00										$47,424.00		$47,424.00	
	000105-008	ASSISTANT MANAGER OF ACCOUNTING	NB15	$60,708.00			$1,821.24							$62,529.24		$62,529.24	
	000105-009	COMPLIANCE MANAGER	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000105-010	OPERATIONS SPECIALIST	NB15	$52,357.50			$1,570.72							$53,928.22		$53,928.22	
	000105-011	PROGRAM SPECIALIST I	NB15	$59,163.00			$1,774.89							$60,937.89		$60,937.89	
	000105-012	ADMINISTRATIVE OFFICER I	NB08	$34,846.50			$1,045.39							$35,891.89		$35,891.89	
	000105-013	DEPUTY DIRECTOR OF HUMAM SERVICES	NB23	$76,045.00			$2,281.35							$78,326.35		$78,326.35	
				$639,287.50	**$24,277.50**		**$17,755.90**		**$728.33**					**$657,043.40**	**$25,005.83**	**$657,043.40**	**$25,005.83**

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041 - CHILDREN & YOUTH SERVICES **Admin Proposal 200**

All Departments

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
424015 - OUT OF COUNTY DETENTION FEES	(200,000)	-	(200,000)	(200,000)	-	-	(82,250)	(74,250)	
424067 - OTHER INCOME/NON-INSTITUTIONAL	(479,611)	-	(479,611)	(395,042)	(84,569)	21%	(199,838)	(411,851)	(347,897)
424068 - OTHER INCOME/INSTITUTIONAL	(120,108)	-	(120,108)	(90,933)	(29,175)	32%	(50,047)	(96,468)	(72,886)
424069 - OTHER INCOME/YDC,YFC	(17,273)	-	(17,273)	(10,365)	(6,908)	67%	(7,197)	(19,143)	(15,879)
Total CHARGES FOR SERVICES	**(816,992)**	**-**	**(816,992)**	**(696,340)**	**(120,652)**	**17%**	**(339,332)**	**(601,712)**	**(436,662)**
GRANT REVENUE									
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	-	-	(655,670)	(1,444,916)	(1,489,426)
HUMAN SERVICES GRANT REVENUE									
096000 - COUNTY OF ERIE	(14,631,855)	-	(14,631,855)	(13,447,795)	(1,184,060)	9%	(5,604,795)	(11,695,189)	(10,526,428)
514022 - TITLE IV-E INDEPENDENT LIVING	(3,938,869)	-	(3,938,869)	(3,631,689)	(307,180)	8%	(1,658,965)	(3,019,217)	(2,755,187)
514024 - TITLE IV-E	(13,427,418)	(11,803)	(13,415,615)	(10,560,721)	(2,866,697)	27%	(5,225,266)	(12,757,477)	(11,470,607)
514028 - YDC/YFC STATE SHARE	(1,740,000)	-	(1,740,000)	(1,620,000)	(120,000)	7%	(506,419)	(1,862,054)	(1,466,712)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	-	-	(108,665)	(260,796)	(260,796)
514050 - ACT 148	(37,945,797)	-	(37,945,797)	(33,999,636)	(3,697,893)	11%	(13,007,052)	(30,194,300)	(27,843,222)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	-	-			
514167 - MEDICAL ASSISTANCE	(49,347)	-	(49,347)	(12,933)	(36,414)	282%	(17,379)	(28,685)	(19,740)
514184 - TITLE IV-B	(135,418)	-	(135,418)	(135,418)	-	-	(56,425)	(135,420)	(135,420)
514187 - OCYF MST GRANT	(147,434)	-	(147,434)	(130,000)	(17,434)	13%	(54,386)	(28,622)	(30,087)
514188 - OCYF FFT GRANT	(75,000)	-	(75,000)	(75,000)	-	-	(17,708)	(20,074)	(12,768)
514194 - OCYF FGDM GRANT	(314,300)	-	(314,300)	(262,500)	(51,800)	20%	(38,000)	(106,100)	(142,400)
514196 - AFCARS GRANT	(1,619,280)	-	(1,619,280)	(1,623,738)	4,458	(0)%	4,621	(610,041)	(571,816)
514199 - OCYF HOUSING GRANT	(600,000)	-	(600,000)	(350,000)	(250,000)	71%		(252,823)	(249,213)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	-	-			
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	-	-			
514202 - OCYF TRUANCY GRANT	(1,353,217)	-	(1,353,217)	(1,297,647)	(55,570)	4%	(406,230)	(831,305)	(768,310)
514203 - CASEWORKER VISIT FORMULA GRANT	(23,860)	-	(23,860)	(19,000)	(4,860)	26%	(2,025)	(25,606)	(16,534)
514204 - OCYF HI-FI WRAP GRANT	(718,055)	-	(718,055)	(718,055)	-	-	(247,357)	(478,647)	(479,820)
514206 - OCYF FTM GRANT	(599,400)	-	(599,400)	(401,250)	(198,150)	49%	(52,018)	(364,271)	(291,394)
514207 - OCYF INCREDIBLE YEARS GRANT	(681,206)	-	(681,206)	(517,732)	(163,474)	32%	(176,976)	(205,346)	(126,828)
514209 - OCYF FOSTERING FAMILIES GRANT	(838,508)	-	(838,508)	(610,445)	(228,063)	37%	(291,597)	(447,444)	(511,931)
514210 - OCYF ACT AGST VIOL GRANT	(66,740)	-	(66,740)	(66,740)	-	-	(16,260)	(35,228)	(30,605)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	-	-			(1,224)
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	-	-		(395,871)	
514216 - OCYF NURTURING PARENT GRANT	(75,893)	-	(75,893)	(70,705)	(5,188)	7%	(29,115)	(60,138)	(19,313)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	-	-		(104,636)	(636,258)
514220 - FAMILY REUNIFICATION	(248,268)	-	(248,268)	(248,268)	(248,268)	-	(68,478)	(92,539)	
Total HUMAN SERVICES GRANT REVENUE	**(79,490,724)**	**(11,803)**	**(79,478,921)**	**(70,060,131)**	**(9,430,593)**	**13%**	**(27,580,495)**	**(64,011,829)**	**(58,366,613)**
Total GRANT REVENUE	**(80,883,260)**	**(11,803)**	**(80,871,457)**	**(71,452,667)**	**(9,430,593)**	**13%**	**(28,236,165)**	**(65,456,745)**	**(59,856,039)**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
INTEREST INCOME									
098030 - CHECKING/GRANT INTEREST-CY	(1,500)	-	(1,500)	(1,500)	-	-	(605)	(1,552)	(2)
098040 - ACT 148 INTEREST	(100)	-	(100)	(100)	-	-			
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**-**	**-**	**(605)**	**(1,552)**	**(2)**
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	(50)	-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**(50)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(81,701,902)**	**(11,803)**	**(81,690,099)**	**(72,150,657)**	**(9,551,245)**	**13%**	**(28,576,102)**	**(66,060,009)**	**(60,292,703)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	4,264,725	9,385	4,255,340	3,882,073	382,652	10%	1,400,288	3,340,190	3,233,039
001020 - BARGAINING WAGES	8,779,666	-	8,779,666	7,796,766	982,900	13%	2,576,598	6,514,690	6,313,265
001040 - TEMPORARY STAFF	150,000	-	150,000	120,000	30,000	25%	36,828	106,580	84,752
001070 - COURT REPORTER'S FEES	5,000	-	5,000	5,000	-	-			
001100 - OVERTIME	921,000	-	921,000	816,000	105,000	13%	362,784	871,724	780,764
001150 - VACATION EXPENSE	77,000	-	77,000	97,000	(20,000)	(21)%	68,489	24,437	120,529
001200 - FICA	1,086,104	718	1,085,386	972,841	113,263	12%	329,942	819,164	788,584
001210 - LIFE INSURANCE	20,883	-	20,883	19,759	1,124	6%	6,702	16,003	15,266
001220 - HOSPITALIZATION	3,442,169	-	3,442,169	3,037,651	404,518	13%	1,012,661	2,239,377	2,239,186
001221 - PRESCRIPTION DRUGS	860,551	-	860,551	759,419	101,132	13%	254,224	560,920	564,983
001230 - WORKER'S COMPENSATION	34,977	8	34,969	33,073	1,904	6%	10,543	28,296	23,767
001240 - RETIREMENT	2,537,075	1,677	2,535,397	1,664,199	872,876	52%	581,664	1,043,400	1,213,035
001250 - OTHER HEALTH AND WELFARE	316,634	14	316,621	284,767	31,867	11%	100,859	249,068	245,678
001260 - UNEMPLOYMENT COMPENSATION	63,612	-	63,612	59,311	4,301	7%	38,804	57,225	54,541
Total WAGES & FRINGES	**22,559,395**	**11,803**	**22,547,592**	**19,547,859**	**3,011,536**	**15%**	**6,780,386**	**15,871,074**	**15,677,389**
OTHER SERVICES									
002020 - TRAVELOTHER	91,100	-	91,100	64,500	26,600	41%	34,480	80,683	35,546
002040 - TRAINING	64,500	-	64,500	111,500	(47,000)	(42)%	10,847	28,462	18,725
002046 - TUITION REIMBURSEMENT	19,000	-	19,000	19,000	-	-			
002050 - ASSOCIATION FEES	10,000	-	10,000	9,000	1,000	11%	6,141	7,152	6,072
002060 - AUTO INSURANCE SUPPLEMENT	54,000	-	54,000	13,100	40,900	312%	21,642	3,857	4,551
002120 - FOSTER PARENT TRAVEL	40,010	-	40,010	20,010	20,000	100%	16,132	24,815	8,100
002130 - TRAVELMILEAGE	418,000	-	418,000	468,000	(50,000)	(11)%	158,831	449,997	303,519
002200 - DATA PROCESSING SERVICES	80,000	-	80,000	78,000	2,000	3%	32,728	70,635	64,443
002260 - CUSTODIAL SERVICES	738,000	-	738,000	655,060	82,940	13%	281,595	649,667	602,116
002270 - INDIRECT COSTS	230,737	-	230,737	227,326	3,411	2%		215,302	232,016
002280 - TELEPHONE	164,500	-	164,500	168,754	(4,254)	(3)%	58,668	142,497	159,500
002290 - POSTAGE	56,250	-	56,250	44,250	12,000	27%	25,613	40,161	27,008
002300 - ADVERTISING	10,000	-	10,000	2,000	8,000	400%	3,540	5,301	1,545
002310 - DUPLICATING AND PRINTING	56,000	-	56,000	63,000	(7,000)	(11)%	11,810	73,876	137,882
002320 - RENT	178,000	-	178,000	293,000	(115,000)	(39)%	61,150	147,310	771,544
002330 - MAINTENANCE & REPAIR	160,000	-	160,000	110,000	50,000	45%	37,121	186,832	125,219
002340 - EQUIPMENT RENTAL	13,000	-	13,000	13,000	-	-	4,165	10,347	9,707

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	-	-	10,743	21,542	15,917
002360 - UTILITIES	6,000	-	6,000	6,000	-	-	625	1,448	1,518
002510 - AUDIT FEES	10,000	-	10,000	10,000	-	-		6,325	14,044
002520 - PROFESSIONAL FEES	1,560,854	-	1,560,854	978,275	582,579	60%	622,461	838,915	808,326
002660 - COUNSELING	65,610	-	65,610	55,110	10,500	19%	26,028	45,878	30,900
002670 - ACTIVITY EXPENSES	110	-	110	110	-	-			
002700 - FEES AND SERVICES	7,300	-	7,300	4,800	2,500	52%	1,358	711	708
002710 - MEDICAL SERVICES	72,520	-	72,520	97,520	(25,000)	(26)%	15,503	49,858	82,941
002760 - ADOPTION FEES	160,000	-	160,000	160,000	-	-	66,135	145,495	132,421
002770 - ADOPTION SUBSIDIES	11,196,787	-	11,196,787	9,995,443	1,201,344	12%	4,665,328	10,493,950	9,303,923
002771 - SPLC SUBSIDIES	1,263,596	-	1,263,596	1,098,680	164,916	15%	526,499	1,157,977	1,030,301
002772 - ADOPTION SUBSIDIES STATE/COUNTY	9,000	-	9,000	9,000	-	-	3,020	7,300	7,300
002780 - MISCELLANEOUS FOSTER PARENT	40,100	-	40,100	55,100	(15,000)	(27)%	8,938	61,703	58,607
002800 - PARENT TRAINING	100	-	100	100	-	-			
002890 - SHARED COST	90,000	-	90,000	80,000	10,000	13%	35,830	67,839	55,893
002900 - MISCELLANEOUS PERSONNEL	30,670	-	30,670	20,660	10,010	48%	11,843	71,970	135,824
Total OTHER SERVICES	**16,925,744**	**-**	**16,925,744**	**14,960,298**	**1,965,446**	**13%**	**6,758,774**	**15,107,805**	**14,186,116**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	25,000	-	25,000	7,000	18,000	257%	8,427	13,732	13,105
003060 - OTHER OFFICE SUPPLIES	49,000	-	49,000	56,800	(7,800)	(14)%	13,049	48,087	41,922
003080 - PROGRAM SUPPLIES	339,500	-	339,500	154,500	185,000	120%	141,045	238,367	67,390
003090 - COMPUTER SUPPLIES	520	-	520	520	-	-			
003130 - GROCERIES	221,000	-	221,000	239,766	(18,766)	(8)%	71,628	206,896	225,602
003140 - CLOTHING & SAFETY SUPPLIES	9,200	-	9,200	10,100	(900)	(9)%	1,287	6,332	8,930
003150 - MEDICAL SUPPLIES	8,600	-	8,600	8,100	500	6%	2,161	6,952	8,494
003331 - SALES TAX & BANK FEES	10	-	10	10	-	-			
003350 - LAUNDRY SERVICES	20,000	-	20,000	16,000	4,000	25%	7,318	15,199	11,311
003700 - RESTRICTED ACCOUNT	10	-	10	10	-	-			
Total MATERIALS AND SUPPLIES	**672,840**	**-**	**672,840**	**492,806**	**180,034**	**37%**	**244,915**	**535,565**	**376,754**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	55,600	-	55,600	51,600	4,000	8%	53,532	84,769	119,893
004050 - COMPUTER EQUIPMENT	1,000	-	1,000	1,000	-	-			
004051 - COMPUTER SOFTWARE	1,000	-	1,000	1,000	-	-		13,197	
Total CAPITAL OUTLAY	**57,600**	**-**	**57,600**	**53,600**	**4,000**	**7%**	**53,532**	**97,966**	**119,893**
GRANT EXPENSE									
006100 - GRANT EXPENSE	1,619,280	-	1,619,280	1,623,738	(4,458)	(0)%	(4,621)	896,764	857,285
006101 - OCYF GRANT EXPENSE	5,493,643	-	5,493,643	4,519,104	974,539	22%	1,331,670	3,047,991	2,872,524
006102 - IV-B CARES EXPENSE	10	-	10	10	-	-			1,224
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	-	-			
006104 - DIVISION X EXPENSE	10	-	10	10	-	-		104,636	636,258
700601 - ABRAXAS	1,950,000	-	1,950,000	1,260,000	690,000	55%	795,363	1,348,638	937,061
700604 - BAIR FOUNDATION	2,700,010	-	2,700,010	2,900,010	(200,000)	(7)%	1,039,512	2,831,741	2,785,601
700613 - BRADLEY CENTER	1,000	-	1,000	1,000	-	-		375	
700615 - INDEPENDENT LIVING IV-E GRANT	3,938,869	-	3,938,869	3,631,688	307,181	8%	1,658,965	3,484,374	3,165,522

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	-	-			
700617 - NEW BEGINNINGS AT COVE FORGE	250,000	-	250,000	250,000	-	-	98,150	184,925	226,285
700618 - ERIE HOMES FOR CHILDREN & ADUL	575,000	-	575,000	600,000	(25,000)	(4)%	236,077	531,223	490,628
700621 - FOSTER CAREREGULAR	200,000	-	200,000	250,000	(50,000)	(20)%	74,517	187,699	213,292
700627 - WESTERN PA CHILD CARE	1,000	-	1,000	1,000	-	-			
700629 - GLEN MILLS	20	-	20	20	-	-			
700638 - HERMITAGE HOUSE	20	-	20	20	-	-		471,409	1,472,163
700639 - HOMEMAKER SERVICES	40,000	-	40,000	40,000	-	-	6,783	27,557	22,336
700643 - BOYS & GIRLS CLUB	20	-	20	20	-	-			
700651 - PERSEUS HOUSE	3,100,000	-	3,100,000	2,300,000	800,000	35%	1,243,907	2,321,089	1,515,392
700669 - SARAH REED	1,010	-	1,010	50,010	(49,000)	(98)%		17,899	1,879
700676 - GEORGE JUNIOR REPUBLIC	900,000	-	900,000	1,185,000	(300,000)	(25)%	336,349	899,075	1,076,360
700681 - ADELPHOI VILLAGE	395,000	-	395,000	400,000	(5,000)	(1)%	144,469	231,390	180,531
700682 - VISIONQUEST	20	-	20	20	-	-			
700685 - YDC/YFC	2,900,000	-	2,900,000	2,700,000	200,000	7%	849,005	3,122,565	2,460,401
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	3,474,373	-	3,474,373	2,619,446	606,659	21%	1,447,613	2,943,571	2,180,397
700692 - FAMILY SERVICES	3,900,000	-	3,900,000	3,700,000	200,000	5%	1,602,852	3,737,365	2,624,765
706019 - CATHOLIC CHARITIES	10,000	-	10,000	30,000	(20,000)	(67)%		1,738	26,507
706021 - OUTSIDE IN SCHOOL	800,000	-	800,000	400,000	400,000	100%	347,440	381,024	136,755
706028 - ELECTRONIC MONITORING SERVICES	30,000	-	30,000	30,000	-	-	6,265	10,512	11,537
706031 - KIDSPEACE	5,000	-	5,000	10,000	(5,000)	(50)%	906	1,183	243
706603 - HARBORCREEK YOUTH SERVICES	20	-	20	120,010	(119,990)	(100)%		43,175	78,760
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	-	-	340,687	597,148	883,513
706642 - OTHER PURCHASED SERVICE	200,000	-	200,000	100,000	100,000	100%	87,236	153,699	100,427
706653 - COMMUNITY SPECIALIST CORP	75,010	-	75,010	200,010	(125,000)	(62)%	19,239	39,384	137,371
706661 - BETHESDA CHILDRENS HOME / LSS	2,425,000	-	2,425,000	1,875,000	550,000	29%	943,792	2,329,315	1,545,375
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	400,000	(150,000)	(38)%	86,519	366,326	285,713
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	-	-			
706694 - PYRAMID HEALTH CARE	20	-	20	20	-	-			
706695 - MERAKEY PENNSYLVANIA	65,000	-	65,000	120,000	(55,000)	(46)%	23,309	67,411	61,711
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	-	-		72	
706702 - KEYSTONE ADOLESCENT CENTER	250,010	-	250,010	490,000	(239,990)	(49)%	93,486	328,910	435,190
706704 - ESPER TREATMENT CENTER	375,000	-	375,000	350,000	25,000	7%	146,439	359,793	222,189
706705 - GERTRUDE BARBER CENTER	370,000	-	370,000	370,000	-	-	102,680	67,974	319,145
706707 - GLADE RUN	10	-	10	10	-	-			
706710 - PATHWAYS ADOLESCENT CENTER	10,010	-	10,010	50,010	(40,000)	(80)%	3,593	61,640	28,012
706713 - DEVEREUX	10	-	10	100,000	(99,990)	(100)%		32,692	
706714 - BELLEFAIRE JCB	20	-	20	20	-	-			
706716 - GATEWAY REHABILITATION CENTER	10	-	10	10	-	-			
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	-	-			8,977
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	-	-			

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	10	-	-		843	
706720 - ERIE COUNTY CARE MANAGEMENT	10	-	10	10	-	-			
706721 - ALTERNATIVE LIVING SOLUTIONS	10	-	10	10	-	-			
706722 - DIAKON LUTHERAN SERVICES	40,000	-	40,000	40,000	-	-	9,923	4,112	28,104
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	-	-			
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	-	-			
706726 - FAMILIES UNITED NETWORK	1,301,000	-	1,301,000	1,600,000	(299,000)	(19)%	451,704	1,224,532	1,174,150
706727 - ADOPTION CONNECTION PA	10	-	10	10	-	-	16,541	1,149	
706728 - TAYLOR DIVERSION PROGRAM	125,010	-	125,010	120,010	5,000	4%	50,765	94,533	59,024
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	-	-			
706730 - CHILD TO FAMILY CONNECTIONS	10,000	-	10,000	40,000	(30,000)	(75)%	3,700	39,180	3,905
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	-	-			3,304
706732 - WARD HOME, INC.	10	-	10	10	-	-			17,581
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	80,000	-	80,000	40,000	40,000	100%	36,398	62,568	7,242
706738 - SUMMIT ACADEMY	1,300,010	-	1,300,010	700,010	600,000	86%	521,971	806,949	293,142
706739 - CHILDRENS AID SOCIETY MERCER	1,000	-	1,000	25,000	(24,000)	(96)%	600	9,747	16,640
706740 - TWIN PINES FAMILY SERVICES	40,000	-	40,000	50,000	(10,000)	(20)%	14,957	50,866	7,790
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10,000	(9,990)	(100)%			
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	100,000	-	100,000	100,000	-	-	36,731	94,479	29,996
706743 - DEVEREUX GEORGIA	200,000	-	200,000	100,000	100,000	100%	82,275	276,619	
706744 - CHILDRENS CHOICE INC	50,000	-	50,000	30,000	20,000	67%	19,083	31,485	
706745 - CUMBERLAND HOSPITAL FOR CHILD	500,000	-	500,000	160,000	340,000	213%	202,340	135,340	
706746 - LIFESPAN FAMILY SERVICES	15,000	-	15,000	15,000	15,000	-	3,081		
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	-	30,000	-	12,554		
706750 - FAMILY REUNIFICATION EXPENSE	248,268	-	248,268	248,268	248,268	-	68,478	92,539	
Total GRANT EXPENSE	**41,195,923**	**-**	**41,195,923**	**36,805,694**	**4,390,229**	**12%**	**14,593,303**	**34,157,223**	**29,642,207**
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	**81,701,902**	**11,803**	**81,690,099**	**72,150,657**	**9,551,245**	**13%**	**28,576,110**	**66,060,033**	**60,292,759**
NET COUNTY COST	**(0)**	**(0)**	**0**	**-**	**(0)**	**-**	**8**	**24**	**56**

041 - CHILDREN & YOUTH SERVICES **Admin Proposal 200**

099000 - TOTAL REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
424015 - OUT OF COUNTY DETENTION FEES	(200,000)	-	(200,000)	(200,000)	-	-	(82,250)	(74,250)	
424067 - OTHER INCOME/NON-INSTITUTIONAL	(479,611)	-	(479,611)	(395,042)	(84,569)	21%	(199,838)	(411,851)	(347,897)
424068 - OTHER INCOME/INSTITUTIONAL	(120,108)	-	(120,108)	(90,933)	(29,175)	32%	(50,047)	(96,468)	(72,886)
424069 - OTHER INCOME/YDC,YFC	(17,273)	-	(17,273)	(10,365)	(6,908)	67%	(7,197)	(19,143)	(15,879)
Total CHARGES FOR SERVICES	**(816,992)**	**-**	**(816,992)**	**(696,340)**	**(120,652)**	**17%**	**(339,332)**	**(601,712)**	**(436,662)**
GRANT REVENUE									
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	(1,392,536)	-	-	(655,670)	(1,444,916)	(1,489,426)
HUMAN SERVICES GRANT REVENUE									
096000 - COUNTY OF ERIE	(14,631,855)	-	(14,631,855)	(13,447,795)	(1,184,060)	9%	(5,604,795)	(11,695,189)	(10,526,428)
514022 - TITLE IV-E INDEPENDENT LIVING	(3,938,869)	-	(3,938,869)	(3,631,689)	(307,180)	8%	(1,658,965)	(3,019,217)	(2,755,187)
514024 - TITLE IV-E	(13,427,418)	(11,803)	(13,415,615)	(10,560,721)	(2,866,697)	27%	(5,225,266)	(12,757,477)	(11,470,607)
514028 - YDC/YFC STATE SHARE	(1,740,000)	-	(1,740,000)	(1,620,000)	(120,000)	7%	(506,419)	(1,862,054)	(1,466,712)
514039 - TITLE XX	(260,799)	-	(260,799)	(260,799)	-	-	(108,665)	(260,796)	(260,796)
514050 - ACT 148	(37,945,797)	-	(37,945,797)	(33,999,636)	(3,697,893)	11%	(13,007,052)	(30,194,300)	(27,843,222)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	(10)	-	-			
514167 - MEDICAL ASSISTANCE	(49,347)	-	(49,347)	(12,933)	(36,414)	282%	(17,379)	(28,685)	(19,740)
514184 - TITLE IV-B	(135,418)	-	(135,418)	(135,418)	-	-	(56,425)	(135,420)	(135,420)
514187 - OCYF MST GRANT	(147,434)	-	(147,434)	(130,000)	(17,434)	13%	(54,386)	(28,622)	(30,087)
514188 - OCYF FFT GRANT	(75,000)	-	(75,000)	(75,000)	-	-	(17,708)	(20,074)	(12,768)
514194 - OCYF FGDM GRANT	(314,300)	-	(314,300)	(262,500)	(51,800)	20%	(38,000)	(106,100)	(142,400)
514196 - AFCARS GRANT	(1,619,280)	-	(1,619,280)	(1,623,738)	4,458	(0)%	4,621	(610,041)	(571,816)
514199 - OCYF HOUSING GRANT	(600,000)	-	(600,000)	(350,000)	(250,000)	71%		(252,823)	(249,213)
514200 - OCYF DEP PAPP GRANT	(10)	-	(10)	(10)	-	-			
514201 - OCYF DEL PAPP GRANT	(10)	-	(10)	(10)	-	-			
514202 - OCYF TRUANCY GRANT	(1,353,217)	-	(1,353,217)	(1,297,647)	(55,570)	4%	(406,230)	(831,305)	(768,310)
514203 - CASEWORKER VISIT FORMULA GRANT	(23,860)	-	(23,860)	(19,000)	(4,860)	26%	(2,025)	(25,606)	(16,534)
514204 - OCYF HI-FI WRAP GRANT	(718,055)	-	(718,055)	(718,055)	-	-	(247,357)	(478,647)	(479,820)
514206 - OCYF FTM GRANT	(599,400)	-	(599,400)	(401,250)	(198,150)	49%	(52,018)	(364,271)	(291,394)
514207 - OCYF INCREDIBLE YEARS GRANT	(681,206)	-	(681,206)	(517,732)	(163,474)	32%	(176,976)	(205,346)	(126,828)
514209 - OCYF FOSTERING FAMILIES GRANT	(838,508)	-	(838,508)	(610,445)	(228,063)	37%	(291,597)	(447,444)	(511,931)
514210 - OCYF ACT AGST VIOL GRANT	(66,740)	-	(66,740)	(66,740)	-	-	(16,260)	(35,228)	(30,605)
514211 - IV-B CARES GRANT	(10)	-	(10)	(10)	-	-			(1,224)
514212 - FAMILY FIRST TRANSITION GRANT	(10)	-	(10)	(10)	-	-		(395,871)	
514216 - OCYF NURTURING PARENT GRANT	(75,893)	-	(75,893)	(70,705)	(5,188)	7%	(29,115)	(60,138)	(19,313)
514217 - DIVISION X GRANT	(10)	-	(10)	(10)	-	-		(104,636)	(636,258)
514220 - FAMILY REUNIFICATION	(248,268)	-	(248,268)	(248,268)	(248,268)	-	(68,478)	(92,539)	
Total HUMAN SERVICES GRANT REVENUE	**(79,490,724)**	**(11,803)**	**(79,478,921)**	**(70,060,131)**	**(9,430,593)**	**13%**	**(27,580,495)**	**(64,011,829)**	**(58,366,613)**
Total GRANT REVENUE	**(80,883,260)**	**(11,803)**	**(80,871,457)**	**(71,452,667)**	**(9,430,593)**	**13%**	**(28,236,165)**	**(65,456,745)**	**(59,856,039)**
INTEREST INCOME									
098030 - CHECKING/GRANT INTEREST-CY	(1,500)	-	(1,500)	(1,500)	-	-	(605)	(1,552)	(2)
098040 - ACT 148 INTEREST	(100)	-	(100)	(100)	-	-			
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**-**	**-**	**(605)**	**(1,552)**	**(2)**
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	(50)	-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**(50)**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(81,701,902)**	**(11,803)**	**(81,690,099)**	**(72,150,657)**	**(9,551,245)**	**13%**	**(28,576,102)**	**(66,060,009)**	**(60,292,703)**

042 - OCY CHILD WELFARE **Admin Proposal 200**

000104 - C&Y ADMINISTATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	787,305	-	787,305	722,919	64,386	9%	284,214	648,495	572,971
001020 - BARGAINING WAGES	249,657	-	249,657	249,657	(0)	(0)%	101,068	242,281	226,862
001100 - OVERTIME	13,000	-	13,000	8,000	5,000	63%	5,151	7,818	9,640
001150 - VACATION EXPENSE	6,000	-	6,000	17,000	(11,000)	(65)%	5,774	8,389	10,817
001200 - FICA	80,782	-	80,782	76,315	4,467	6%	29,155	67,733	61,965
001210 - LIFE INSURANCE	1,650	-	1,650	1,551	99	6%	624	1,443	1,285
001220 - HOSPITALIZATION	223,717	-	223,717	228,195	(4,478)	(2)%	84,794	188,032	174,506
001221 - PRESCRIPTION DRUGS	55,930	-	55,930	57,049	(1,119)	(2)%	22,052	48,042	44,224
001230 - WORKER'S COMPENSATION	1,310	-	1,310	1,046	264	25%	493	965	894
001240 - RETIREMENT	188,700	-	188,700	131,480	57,220	44%	52,056	87,915	95,432
001250 - OTHER HEALTH AND WELFARE	12,852	-	12,852	11,883	969	8%	4,780	11,760	11,124
001260 - UNEMPLOYMENT COMPENSATION	4,560	-	4,560	4,351	209	5%	3,240	3,927	3,596
Total WAGES & FRINGES	**1,625,461**	**-**	**1,625,461**	**1,509,446**	**116,015**	**8%**	**593,401**	**1,316,800**	**1,213,316**
OTHER SERVICES									
002020 - TRAVELOTHER	1,500	-	1,500	1,500	-	-	23	115	98
002040 - TRAINING	20,000	-	20,000	20,000	-	-	2,427	5,375	7,369
002046 - TUITION REIMBURSEMENT	10,000	-	10,000	10,000	-	-			
002050 - ASSOCIATION FEES	10,000	-	10,000	9,000	1,000	11%	6,141	7,152	6,072
002130 - TRAVELMILEAGE	2,000	-	2,000	2,000	-	-	640	343	27
002200 - DATA PROCESSING SERVICES	80,000	-	80,000	78,000	2,000	3%	32,728	70,635	64,443
002260 - CUSTODIAL SERVICES	70,000	-	70,000	70,000	-	-	24,105	67,040	68,805
002270 - INDIRECT COSTS	230,737	-	230,737	227,326	3,411	2%		215,302	232,016
002280 - TELEPHONE	14,000	-	14,000	13,254	746	6%	4,583	12,329	13,316
002290 - POSTAGE	5,000	-	5,000	4,000	1,000	25%	2,140	3,374	2,327
002300 - ADVERTISING	10,000	-	10,000	2,000	8,000	400%	3,540	5,301	1,545
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	8,000	-	-	760	4,644	11,174
002320 - RENT	10,000	-	10,000	20,000	(10,000)	(50)%	1,827	3,928	61,709
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	-	-	350	871	849
002350 - EQUIPMENT MAINTENANCE	30,000	-	30,000	30,000	-	-	10,743	21,542	15,917
002510 - AUDIT FEES	10,000	-	10,000	10,000	-	-		6,325	14,044
002520 - PROFESSIONAL FEES	589,354	-	589,354	516,775	72,579	14%	245,563	525,394	505,409
002700 - FEES AND SERVICES	500	-	500	500	-	-	62		
002890 - SHARED COST	90,000	-	90,000	80,000	10,000	13%	35,830	67,839	55,893
002900 - MISCELLANEOUS PERSONNEL	30,000	-	30,000	10,000	20,000	200%	11,843	35,365	51,530
Total OTHER SERVICES	**1,222,591**	**-**	**1,222,591**	**1,113,855**	**108,736**	**10%**	**383,305**	**1,052,874**	**1,112,543**
MATERIALS AND SUPPLIES									

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003010 - BOOKS AND SUBSCRIPTIONS	20,000	-	20,000	2,000	18,000	900%	8,065	12,599	12,158
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	-	-	2,254	5,282	4,647
003090 - COMPUTER SUPPLIES	500	-	500	500	-	-			
003331 - SALES TAX & BANK FEES	10	-	10	10	-	-			
003700 - RESTRICTED ACCOUNT	10	-	10	10	-	-			
Total MATERIALS AND SUPPLIES	**25,520**	**-**	**25,520**	**7,520**	**18,000**	**239%**	**10,319**	**17,881**	**16,805**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	15,000	-	15,000	15,000	-	-		4,238	8,963
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**15,200**	**-**	**15,200**	**15,200**	**-**	**-**	**-**	**4,238**	**8,963**
GRANT EXPENSE									
006100 - GRANT EXPENSE	1,619,280	-	1,619,280	1,623,738	(4,458)	(0)%	(4,621)	896,764	857,285
006101 - OCYF GRANT EXPENSE	5,493,643	-	5,493,643	4,519,104	974,539	22%	1,331,670	3,047,991	2,872,524
006102 - IV-B CARES EXPENSE	10	-	10	10	-	-			1,224
006103 - FAMILY FIRST TRANSITION EXPENSE	10	-	10	10	-	-			
006104 - DIVISION X EXPENSE	10	-	10	10	-	-		104,636	636,258
Total GRANT EXPENSE	**7,112,953**	**-**	**7,112,953**	**6,142,872**	**970,081**	**16%**	**1,327,049**	**4,049,391**	**4,367,291**
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	**10,292,125**	**-**	**10,292,125**	**9,079,293**	**1,212,832**	**13%**	**2,459,274**	**6,731,584**	**7,009,318**
NET COUNTY COST	**10,292,125**	**-**	**10,292,125**	**9,079,293**	**1,212,832**	**13%**	**2,459,274**	**6,731,584**	**7,009,318**

042 - OCY CHILD WELFARE **Admin Proposal 200**

004201 - ADOPTION SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	325,561	-	325,561	302,001	23,560	8%	121,181	272,843	267,764
001020 - BARGAINING WAGES	217,734	-	217,734	228,447	(10,713)	(5)%	78,989	175,674	163,403
001100 - OVERTIME	10,000	-	10,000	10,000	-	-	2,954	7,431	10,334
001150 - VACATION EXPENSE	8,000	-	8,000	9,000	(1,000)	(11)%	7,349	4,959	7,276
001200 - FICA	42,939	-	42,939	42,033	906	2%	15,281	34,613	34,016
001210 - LIFE INSURANCE	832	-	832	870	(38)	(4)%	307	687	755
001220 - HOSPITALIZATION	130,206	-	130,206	125,728	4,478	4%	45,107	93,763	99,863
001221 - PRESCRIPTION DRUGS	32,552	-	32,552	31,432	1,120	4%	11,328	23,622	26,743
001230 - WORKER'S COMPENSATION	901	-	901	909	(8)	(1)%	340	721	745
001240 - RETIREMENT	100,304	-	100,304	72,417	27,887	39%	27,094	44,620	51,597
001250 - OTHER HEALTH AND WELFARE	12,314	-	12,314	11,248	1,066	9%	4,575	9,899	10,011
001260 - UNEMPLOYMENT COMPENSATION	2,508	-	2,508	2,519	(11)	(0)%	1,829	2,400	2,410
Total WAGES & FRINGES	**883,850**	**-**	**883,850**	**836,604**	**47,246**	**6%**	**316,334**	**671,232**	**674,917**
OTHER SERVICES									
002020 - TRAVELOTHER	2,500	-	2,500	1,200	1,300	108%	922	817	433
002040 - TRAINING	4,500	-	4,500	4,500	-	-	717	1,003	334
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	1,600	1,400	88%	1,150	445	479
002130 - TRAVELMILEAGE	12,000	-	12,000	12,000	-	-	4,370	10,950	9,284
002260 - CUSTODIAL SERVICES	33,000	-	33,000	32,713	287	1%	12,074	33,572	33,635
002280 - TELEPHONE	8,000	-	8,000	8,000	-	-	2,698	6,563	8,334
002290 - POSTAGE	3,000	-	3,000	3,000	-	-	1,239	1,905	1,378
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	4,000	-	-	485	4,220	7,356
002320 - RENT	9,000	-	9,000	20,000	(11,000)	(55)%	3,638	6,516	41,842
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	-	-	204	505	507
002700 - FEES AND SERVICES	3,000	-	3,000	500	2,500	500%	1,129	119	
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		4,740	11,541
Total OTHER SERVICES	**84,010**	**-**	**84,010**	**89,523**	**(5,513)**	**(6)%**	**28,626**	**71,355**	**115,123**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	-	-	362	1,960	1,524
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**3,000**	**-**	**-**	**362**	**1,960**	**1,524**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	5,000	-	5,000	5,000	-	-		2,453	5,444
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**5,200**	**-**	**5,200**	**5,200**	**-**	**-**	**-**	**2,453**	**5,444**
GRANT EXPENSE									
700691 - PURCHASED SERVICES	100	-	100	100	-	-			
Total GRANT EXPENSE	**100**	**-**	**100**	**100**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**976,160**	**-**	**976,160**	**934,427**	**41,733**	**4%**	**345,322**	**747,000**	**797,008**
NET COUNTY COST	**976,160**	**-**	**976,160**	**934,427**	**41,733**	**4%**	**345,322**	**747,000**	**797,008**

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004300 - COUNSELING/INTERVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	258,072	-	258,072	248,272	9,800	4%	82,775	218,617	198,590
001020 - BARGAINING WAGES	253,854	-	253,854	241,084	12,770	5%	83,091	199,325	218,845
001100 - OVERTIME	28,000	-	28,000	28,000	-	-	10,026	23,067	33,992
001150 - VACATION EXPENSE	2,000	-	2,000	5,000	(3,000)	(60)%	1,445	(6,412)	9,708
001200 - FICA	41,457	-	41,457	39,961	1,496	4%	13,166	33,379	34,197
001210 - LIFE INSURANCE	817	-	817	855	(38)	(4)%	290	697	705
001220 - HOSPITALIZATION	146,314	-	146,314	136,021	10,293	8%	47,735	96,043	102,899
001221 - PRESCRIPTION DRUGS	36,579	-	36,579	34,006	2,573	8%	11,935	24,013	25,745
001230 - WORKER'S COMPENSATION	1,003	-	1,003	971	32	3%	339	790	859
001240 - RETIREMENT	96,842	-	96,842	68,846	27,996	41%	23,498	42,851	53,196
001250 - OTHER HEALTH AND WELFARE	12,480	-	12,480	12,408	72	1%	4,470	10,764	11,388
001260 - UNEMPLOYMENT COMPENSATION	2,508	-	2,508	2,519	(11)	(0)%	1,652	2,286	2,323
Total WAGES & FRINGES	**879,928**	**-**	**879,928**	**817,943**	**61,985**	**8%**	**280,422**	**645,420**	**692,447**
OTHER SERVICES									
002020 - TRAVELOTHER	1,000	-	1,000	1,000	-	-	205	451	298
002040 - TRAINING	2,000	-	2,000	2,000	-	-		1,646	227
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	1,000	2,000	200%	1,167		164
002130 - TRAVELMILEAGE	8,000	-	8,000	8,000	-	-	922	2,588	1,157
002260 - CUSTODIAL SERVICES	36,000	-	36,000	36,703	(703)	(2)%	13,563	37,722	37,622
002280 - TELEPHONE	8,000	-	8,000	8,000	-	-	2,703	6,577	8,207
002290 - POSTAGE	3,000	-	3,000	3,000	-	-	1,239	2,001	1,324
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	3,000	-	-	485	3,230	6,721
002320 - RENT	10,000	-	10,000	15,000	(5,000)	(33)%	4,058	8,331	40,608
002340 - EQUIPMENT RENTAL	1,000	-	1,000	1,000	-	-	204	505	481
002520 - PROFESSIONAL FEES	500	-	500	500	-	-			
002660 - COUNSELING	100	-	100	100	-	-			
002700 - FEES AND SERVICES	500	-	500	500	-	-			
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		3,614	6,506
Total OTHER SERVICES	**77,110**	**-**	**77,110**	**80,813**	**(3,703)**	**(5)%**	**24,546**	**66,665**	**103,315**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	2,300	(800)	(35)%	362	1,817	1,535
003080 - PROGRAM SUPPLIES	500	-	500	500	-	-			
Total MATERIALS AND SUPPLIES	**2,000**	**-**	**2,000**	**2,800**	**(800)**	**(29)%**	**362**	**1,817**	**1,535**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-		2,453	5,004
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**2,453**	**5,004**
GRANT EXPENSE									
700691 - PURCHASED SERVICES	3,474,273	-	3,474,273	2,619,346	606,659	21%	1,447,613	2,943,571	2,180,397
706750 - FAMILY REUNIFICATION EXPENSE	248,268	-	248,268	248,268	248,268	-	68,478	92,539	
Total GRANT EXPENSE	**3,722,541**	**-**	**3,722,541**	**2,867,614**	**854,927**	**30%**	**1,516,091**	**3,036,110**	**2,180,397**
Total EXPENSES	**4,681,879**	**-**	**4,681,879**	**3,769,470**	**912,409**	**24%**	**1,821,421**	**3,752,465**	**2,982,698**
NET COUNTY COST	**4,681,879**	**-**	**4,681,879**	**3,769,470**	**912,409**	**24%**	**1,821,421**	**3,752,465**	**2,982,698**

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004600 - FOSTER FAMILY SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	485,181	4,693	480,488	386,678	98,503	25%	140,228	299,587	244,908
001020 - BARGAINING WAGES	951,562	-	951,562	777,113	174,449	22%	301,921	728,077	646,556
001070 - COURT REPORTER'S FEES	5,000	-	5,000	5,000	-	-			
001100 - OVERTIME	65,000	-	65,000	45,000	20,000	44%	25,254	57,712	40,341
001150 - VACATION EXPENSE	5,000	-	5,000	8,000	(3,000)	(38)%	4,774	10,351	17,068
001200 - FICA	115,649	359	115,290	93,467	22,182	24%	35,372	79,692	68,202
001210 - LIFE INSURANCE	2,393	-	2,393	2,059	334	16%	772	1,790	1,515
001220 - HOSPITALIZATION	375,846	-	375,846	336,477	39,369	12%	121,534	266,286	251,834
001221 - PRESCRIPTION DRUGS	93,962	-	93,962	84,120	9,842	12%	30,385	66,572	63,552
001230 - WORKER'S COMPENSATION	2,646	4	2,642	2,344	302	13%	731	1,856	1,481
001240 - RETIREMENT	270,149	839	269,310	159,791	110,358	69%	62,912	102,727	108,034
001250 - OTHER HEALTH AND WELFARE	31,283	7	31,276	25,982	5,301	20%	10,365	22,774	21,685
001260 - UNEMPLOYMENT COMPENSATION	7,296	-	7,296	6,183	1,113	18%	4,497	6,178	5,055
Total WAGES & FRINGES	**2,410,968**	**5,901**	**2,405,067**	**1,932,214**	**478,754**	**25%**	**738,745**	**1,643,602**	**1,470,231**
OTHER SERVICES									
002020 - TRAVELOTHER	22,000	-	22,000	15,000	7,000	47%	8,791	19,956	8,043
002040 - TRAINING	10,000	-	10,000	21,000	(11,000)	(52)%	2,577	3,012	1,244
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	6,000	-	6,000	2,000	4,000	200%	2,300	779	953
002130 - TRAVELMILEAGE	75,000	-	75,000	75,000	-	-	30,150	87,385	56,004
002260 - CUSTODIAL SERVICES	50,000	-	50,000	49,824	176	0%	18,252	50,729	51,143
002280 - TELEPHONE	19,000	-	19,000	19,000	-	-	6,507	15,896	19,322
002290 - POSTAGE	8,000	-	8,000	6,000	2,000	33%	3,041	4,794	3,113
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	-	-	2,358	12,775	17,190
002320 - RENT	20,000	-	20,000	42,000	(22,000)	(52)%	8,041	15,615	83,705
002340 - EQUIPMENT RENTAL	1,500	-	1,500	1,500	-	-	497	1,236	1,114
002700 - FEES AND SERVICES	600	-	600	600	-	-		118	59
002900 - MISCELLANEOUS PERSONNEL	500	-	500	500	-	-		(27,837)	(23,193)
Total OTHER SERVICES	**223,600**	**-**	**223,600**	**243,424**	**(19,824)**	**(8)%**	**82,514**	**184,458**	**218,697**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	3,700	-	3,700	3,700	-	-	887	4,530	3,317
Total MATERIALS AND SUPPLIES	**3,700**	**-**	**3,700**	**3,700**	**-**	**-**	**887**	**4,530**	**3,317**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-		6,021	11,164
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**6,021**	**11,164**
Total EXPENSES	**2,638,568**	**5,901**	**2,632,667**	**2,179,638**	**458,930**	**21%**	**822,146**	**1,838,611**	**1,703,409**
NET COUNTY COST	**2,638,568**	**5,901**	**2,632,667**	**2,179,638**	**458,930**	**21%**	**822,146**	**1,838,611**	**1,703,409**

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004900 - HOMEMAKER SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
GRANT EXPENSE									
700639 - HOMEMAKER SERVICES	40,000	-	40,000	40,000	-	-	6,783	27,557	22,336
Total GRANT EXPENSE	**40,000**	**-**	**40,000**	**40,000**	**-**	**-**	**6,783**	**27,557**	**22,336**
Total EXPENSES	**40,000**	**-**	**40,000**	**40,000**	**-**	**-**	**6,783**	**27,557**	**22,336**
NET COUNTY COST	**40,000**	**-**	**40,000**	**40,000**	**-**	**-**	**6,783**	**27,557**	**22,336**

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005100 - PROTECTIVE SVCCHILD

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	574,556	4,693	569,863	607,673	(33,117)	(5)%	200,974	472,064	513,111
001020 - BARGAINING WAGES	1,424,255	-	1,424,255	1,238,713	185,542	15%	410,177	1,070,142	1,096,576
001100 - OVERTIME	125,000	-	125,000	125,000	-	-	40,527	126,553	117,676
001150 - VACATION EXPENSE	16,000	-	16,000	16,000	-	-	15,549	(10,475)	24,054
001200 - FICA	163,696	359	163,337	152,035	11,661	8%	48,947	129,118	129,930
001210 - LIFE INSURANCE	3,138	-	3,138	3,044	94	3%	1,026	2,697	2,664
001220 - HOSPITALIZATION	542,747	-	542,747	469,357	73,390	16%	157,773	383,333	359,924
001221 - PRESCRIPTION DRUGS	135,688	-	135,688	117,340	18,348	16%	39,483	95,985	89,983
001230 - WORKER'S COMPENSATION	4,014	4	4,010	3,952	62	2%	1,296	3,256	3,410
001240 - RETIREMENT	382,385	839	381,546	256,476	125,909	49%	87,276	166,057	202,486
001250 - OTHER HEALTH AND WELFARE	46,195	7	46,188	43,026	3,169	7%	15,100	40,670	41,055
001260 - UNEMPLOYMENT COMPENSATION	9,576	-	9,576	9,160	416	5%	5,750	8,567	8,301
Total WAGES & FRINGES	**3,427,250**	**5,901**	**3,421,348**	**3,041,776**	**385,474**	**13%**	**1,023,878**	**2,487,967**	**2,589,170**
OTHER SERVICES									
002020 - TRAVELOTHER	23,000	-	23,000	23,000	-	-	7,932	22,859	11,803
002040 - TRAINING	5,000	-	5,000	5,000	-	-	1,722	1,532	1,164
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	7,000	-	7,000	3,000	4,000	133%	2,875	790	1,026
002130 - TRAVELMILEAGE	105,000	-	105,000	150,000	(45,000)	(30)%	38,983	125,551	78,180
002260 - CUSTODIAL SERVICES	65,000	-	65,000	70,709	(5,709)	(8)%	25,880	71,930	73,440
002280 - TELEPHONE	25,000	-	25,000	29,000	(4,000)	(14)%	9,938	24,381	29,208
002290 - POSTAGE	11,000	-	11,000	8,000	3,000	38%	4,505	7,140	5,061
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	10,000	(4,000)	(40)%	1,764	11,745	27,388
002320 - RENT	25,000	-	25,000	50,000	(25,000)	(50)%	8,856	20,936	152,058
002340 - EQUIPMENT RENTAL	2,500	-	2,500	2,500	-	-	738	1,901	1,869
002520 - PROFESSIONAL FEES	400,000	-	400,000	120,000	280,000	233%	167,266	106,555	106,840
002660 - COUNSELING	500	-	500	500	-	-			
002670 - ACTIVITY EXPENSES	10	-	10	10	-	-			
002700 - FEES AND SERVICES	500	-	500	500	-	-	60	118	118
002710 - MEDICAL SERVICES	10	-	10	10	-	-			
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		42,064	3,715
Total OTHER SERVICES	**676,530**	**-**	**676,530**	**473,239**	**203,291**	**43%**	**270,519**	**437,502**	**491,870**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	9,000	(5,000)	(56)%	1,313	7,038	5,646
003080 - PROGRAM SUPPLIES	22,000	-	22,000	14,000	8,000	57%	8,878	10,930	3,473
Total MATERIALS AND SUPPLIES	**26,000**	**-**	**26,000**	**23,000**	**3,000**	**13%**	**10,191**	**17,968**	**9,119**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-		5,431	20,234
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**5,431**	**20,234**
Total EXPENSES	**4,130,080**	**5,901**	**4,124,178**	**3,538,315**	**591,765**	**17%**	**1,304,588**	**2,948,868**	**3,110,393**
NET COUNTY COST	**4,130,080**	**5,901**	**4,124,178**	**3,538,315**	**591,765**	**17%**	**1,304,588**	**2,948,868**	**3,110,393**

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005201 - PROTECTIVE SVCGENERAL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	568,147	-	568,147	471,657	96,490	20%	167,688	406,902	396,891
001020 - BARGAINING WAGES	1,521,366	-	1,521,366	1,324,319	197,047	15%	444,981	1,106,425	959,572
001040 - TEMPORARY STAFF	60,000	-	60,000	30,000	30,000	100%	22,312	43,739	7,752
001100 - OVERTIME	180,000	-	180,000	120,000	60,000	50%	74,702	144,180	86,882
001150 - VACATION EXPENSE	21,000	-	21,000	22,000	(1,000)	(5)%	20,630	23,060	32,341
001200 - FICA	179,815	-	179,815	150,551	29,264	19%	53,538	129,062	108,921
001210 - LIFE INSURANCE	3,488	-	3,488	3,320	168	5%	1,177	2,553	2,379
001220 - HOSPITALIZATION	580,780	-	580,780	506,052	74,728	15%	166,736	346,950	368,833
001221 - PRESCRIPTION DRUGS	145,196	-	145,196	126,514	18,682	15%	41,765	87,079	93,965
001230 - WORKER'S COMPENSATION	4,681	-	4,681	4,126	555	13%	1,460	3,378	2,919
001240 - RETIREMENT	420,037	-	420,037	255,769	164,268	64%	92,333	162,330	168,797
001250 - OTHER HEALTH AND WELFARE	55,255	-	55,255	49,006	6,249	13%	18,652	42,605	40,595
001260 - UNEMPLOYMENT COMPENSATION	10,716	-	10,716	10,076	640	6%	6,708	10,337	8,125
Total WAGES & FRINGES	**3,750,481**	**-**	**3,750,481**	**3,073,390**	**677,091**	**22%**	**1,112,682**	**2,508,600**	**2,277,972**
OTHER SERVICES									
002020 - TRAVELOTHER	33,000	-	33,000	19,000	14,000	74%	13,717	32,313	13,591
002040 - TRAINING	2,000	-	2,000	8,000	(6,000)	(75)%	285	6,183	1,235
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	12,000	-	12,000	2,500	9,500	380%	4,950	505	619
002130 - TRAVELMILEAGE	125,000	-	125,000	120,000	5,000	4%	50,889	137,294	85,367
002260 - CUSTODIAL SERVICES	80,000	-	80,000	82,968	(2,968)	(4)%	30,406	84,514	85,368
002280 - TELEPHONE	30,000	-	30,000	30,000	-	-	10,501	25,640	28,784
002290 - POSTAGE	9,000	-	9,000	8,000	1,000	13%	4,267	7,772	5,176
002310 - DUPLICATING AND PRINTING	8,000	-	8,000	10,000	(2,000)	(20)%	1,940	12,920	24,976
002320 - RENT	50,000	-	50,000	60,000	(10,000)	(17)%	16,390	49,669	157,075
002340 - EQUIPMENT RENTAL	2,000	-	2,000	2,000	-	-	811	1,947	1,845
002520 - PROFESSIONAL FEES	320,000	-	320,000	30,000	290,000	967%	132,598	23,807	34,127
002660 - COUNSELING	5,000	-	5,000	1,500	3,500	233%	1,600		
002670 - ACTIVITY EXPENSES	100	-	100	100	-	-			
002700 - FEES AND SERVICES	500	-	500	500	-	-		178	59
002710 - MEDICAL SERVICES	5,000	-	5,000	5,000	-	-	300	811	
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		7,039	9,865
Total OTHER SERVICES	**682,610**	**-**	**682,610**	**380,578**	**302,032**	**79%**	**268,654**	**390,592**	**448,087**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	-	-	1,446	6,985	5,485
003080 - PROGRAM SUPPLIES	250,000	-	250,000	70,000	180,000	257%	116,979	188,202	30,535
Total MATERIALS AND SUPPLIES	**258,000**	**-**	**258,000**	**78,000**	**180,000**	**231%**	**118,425**	**195,187**	**36,020**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-		13,303	18,699
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**13,303**	**18,699**
Total EXPENSES	**4,691,391**	**-**	**4,691,391**	**3,532,268**	**1,159,123**	**33%**	**1,499,761**	**3,107,682**	**2,780,778**
NET COUNTY COST	**4,691,391**	**-**	**4,691,391**	**3,532,268**	**1,159,123**	**33%**	**1,499,761**	**3,107,682**	**2,780,778**

042 - OCY CHILD WELFARE **Admin Proposal 200**

005400 - SERVICE PLANNING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	962,727	-	962,727	867,740	94,987	11%	288,994	757,694	780,872
001020 - BARGAINING WAGES	2,453,300	-	2,453,300	2,139,701	313,599	15%	567,005	1,529,397	1,534,728
001100 - OVERTIME	195,000	-	195,000	180,000	15,000	8%	80,796	193,007	186,119
001150 - VACATION EXPENSE	12,000	-	12,000	11,000	1,000	9%	11,303	922	10,630
001200 - FICA	277,162	-	277,162	244,681	32,481	13%	70,395	187,001	190,719
001210 - LIFE INSURANCE	5,647	-	5,647	5,161	486	9%	1,472	3,628	3,520
001220 - HOSPITALIZATION	958,429	-	958,429	742,737	215,692	29%	215,182	494,670	504,135
001221 - PRESCRIPTION DRUGS	239,610	-	239,610	185,686	53,924	29%	53,824	123,922	126,222
001230 - WORKER'S COMPENSATION	7,634	-	7,634	7,011	623	9%	2,083	5,195	5,356
001240 - RETIREMENT	647,435	-	647,435	419,988	227,447	54%	124,382	240,817	294,475
001250 - OTHER HEALTH AND WELFARE	96,724	-	96,724	82,404	14,320	17%	24,887	64,722	64,709
001260 - UNEMPLOYMENT COMPENSATION	17,556	-	17,556	15,572	1,984	13%	8,507	13,180	13,969
Total WAGES & FRINGES	**5,873,224**	**-**	**5,873,224**	**4,901,681**	**971,543**	**20%**	**1,448,830**	**3,614,155**	**3,715,454**
OTHER SERVICES									
002020 - TRAVELOTHER	7,000	-	7,000	2,700	4,300	159%	2,883	4,061	1,117
002040 - TRAINING	10,000	-	10,000	25,000	(15,000)	(60)%	2,277	3,167	1,178
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	20,000	-	20,000	2,500	17,500	700%	8,050	1,198	979
002130 - TRAVELMILEAGE	80,000	-	80,000	90,000	(10,000)	(11)%	29,071	78,455	67,869
002260 - CUSTODIAL SERVICES	65,000	-	65,000	68,731	(3,731)	(5)%	24,769	68,769	71,016
002280 - TELEPHONE	45,000	-	45,000	47,000	(2,000)	(4)%	16,361	39,778	38,580
002290 - POSTAGE	15,000	-	15,000	10,000	5,000	50%	8,387	12,075	7,813
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	10,000	-	-	2,998	19,967	37,213
002320 - RENT	50,000	-	50,000	78,000	(28,000)	(36)%	16,713	38,546	213,900
002340 - EQUIPMENT RENTAL	3,000	-	3,000	3,000	-	-	1,251	3,109	2,792
002660 - COUNSELING	10	-	10	10	-	-			
002700 - FEES AND SERVICES	500	-	500	500	-	-	60	60	413
002710 - MEDICAL SERVICES	10	-	10	10	-	-			
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10,000	(9,990)	(100)%		(174)	43,935
Total OTHER SERVICES	**306,530**	**-**	**306,530**	**348,451**	**(41,921)**	**(12)%**	**112,820**	**269,011**	**486,805**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	12,000	(2,000)	(17)%	2,234	11,577	8,202
003080 - PROGRAM SUPPLIES	15,000	-	15,000	18,000	(3,000)	(17)%	2,800	6,509	6,150
Total MATERIALS AND SUPPLIES	**25,000**	**-**	**25,000**	**30,000**	**(5,000)**	**(17)%**	**5,034**	**18,086**	**14,352**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-		15,164	27,940
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**15,164**	**27,940**
Total EXPENSES	**6,205,054**	**-**	**6,205,054**	**5,280,432**	**924,622**	**18%**	**1,566,684**	**3,916,416**	**4,244,551**
NET COUNTY COST	**6,205,054**	**-**	**6,205,054**	**5,280,432**	**924,622**	**18%**	**1,566,684**	**3,916,416**	**4,244,551**

042 - OCY CHILD WELFARE **Admin Proposal 200**

005900 - INFORMATIONAL /REFERRAL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	284,323	-	284,323	265,835	18,488	7%	112,454	245,035	250,837
001100 - OVERTIME	20,000	-	20,000	15,000	5,000	33%	8,109	12,454	26,020
001150 - VACATION EXPENSE	3,000	-	3,000	3,000	-	-		(5,272)	6,555
001200 - FICA	23,511	-	23,511	21,713	1,798	8%	9,135	19,620	21,981
001210 - LIFE INSURANCE	438	-	438	435	3	1%	180	402	404
001220 - HOSPITALIZATION	76,065	-	76,065	76,065	(0)	(0)%	31,528	57,269	41,139
001221 - PRESCRIPTION DRUGS	19,016	-	19,016	19,016	0	0%	7,883	14,503	10,286
001230 - WORKER'S COMPENSATION	670	-	670	652	18	3%	283	578	648
001240 - RETIREMENT	54,919	-	54,919	37,409	17,510	47%	16,295	24,374	33,702
001250 - OTHER HEALTH AND WELFARE	8,235	-	8,235	8,166	69	1%	3,653	8,311	7,443
001260 - UNEMPLOYMENT COMPENSATION	1,368	-	1,368	1,374	(6)	(0)%	1,115	1,317	1,172
Total WAGES & FRINGES	**491,544**	**-**	**491,544**	**448,665**	**42,879**	**10%**	**190,635**	**378,591**	**400,187**
OTHER SERVICES									
002020 - TRAVELOTHER	200	-	200	200	-	-	7	51	28
002040 - TRAINING	1,000	-	1,000	1,000	-	-	2	37	22
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	500	2,500	500%	1,150	140	331
002130 - TRAVELMILEAGE	10,000	-	10,000	10,000	-	-	3,724	6,942	5,412
002260 - CUSTODIAL SERVICES	9,000	-	9,000	8,412	588	7%	3,061	8,508	8,669
002280 - TELEPHONE	5,000	-	5,000	5,000	-	-	1,628	4,061	4,328
002290 - POSTAGE	1,500	-	1,500	1,500	-	-	675	1,065	698
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	265	1,762	3,378
002320 - RENT	4,000	-	4,000	8,000	(4,000)	(50)%	1,627	3,769	20,647
002340 - EQUIPMENT RENTAL	500	-	500	500	-	-	110	273	250
002700 - FEES AND SERVICES	200	-	200	200	-	-		59	
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		6,107	14,897
Total OTHER SERVICES	**37,410**	**-**	**37,410**	**38,322**	**(912)**	**(2)%**	**12,249**	**32,774**	**58,660**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	800	-	800	800	-	-	197	1,005	733
Total MATERIALS AND SUPPLIES	**800**	**-**	**800**	**800**	**-**	**-**	**197**	**1,005**	**733**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	100	-	100	100	-	-		1,339	2,530
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-			
Total CAPITAL OUTLAY	**300**	**-**	**300**	**300**	**-**	**-**	**-**	**1,339**	**2,530**
Total EXPENSES	**530,054**	**-**	**530,054**	**488,087**	**41,967**	**9%**	**203,081**	**413,709**	**462,110**
NET COUNTY COST	**530,054**	**-**	**530,054**	**488,087**	**41,967**	**9%**	**203,081**	**413,709**	**462,110**

043 - EDMUND THOMAS CENTER **Admin Proposal 200**

005000 - JUVENILE DETENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	199,864	-	199,864	179,870	19,994	11%	78,356	181,863	171,353
001020 - BARGAINING WAGES	848,473	-	848,473	811,414	37,059	5%	258,691	692,600	710,791
001040 - TEMPORARY STAFF	40,000	-	40,000	40,000	-	-	12,555	46,550	28,153
001100 - OVERTIME	175,000	-	175,000	175,000	-	-	72,080	191,457	150,701
001150 - VACATION EXPENSE	2,000	-	2,000	4,000	(2,000)	(50)%	1,665	(4,097)	8,436
001200 - FICA	96,799	-	96,799	92,587	4,212	5%	32,059	82,646	80,962
001210 - LIFE INSURANCE	1,503	-	1,503	1,493	10	1%	476	1,306	1,292
001220 - HOSPITALIZATION	229,532	-	229,532	244,303	(14,771)	(6)%	82,004	199,493	228,854
001221 - PRESCRIPTION DRUGS	57,383	-	57,383	61,076	(3,693)	(6)%	20,502	48,798	57,461
001230 - WORKER'S COMPENSATION	9,319	-	9,319	6,247	3,072	49%	2,294	6,546	4,429
001240 - RETIREMENT	226,116	-	226,116	159,515	66,601	42%	55,441	101,895	121,620
001250 - OTHER HEALTH AND WELFARE	25,007	-	25,007	25,046	(39)	(0)%	8,075	23,627	24,193
001260 - UNEMPLOYMENT COMPENSATION	4,560	-	4,560	4,580	(20)	(0)%	3,079	4,992	5,196
Total WAGES & FRINGES	**1,915,556**	**-**	**1,915,556**	**1,805,131**	**110,425**	**6%**	**627,277**	**1,577,676**	**1,593,441**
OTHER SERVICES									
002020 - TRAVELOTHER	450	-	450	450	-	-		32	80
002040 - TRAINING	5,000	-	5,000	10,000	(5,000)	(50)%	660	4,877	2,897
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002130 - TRAVELMILEAGE	500	-	500	500	-	-		98	
002260 - CUSTODIAL SERVICES	220,000	-	220,000	154,000	66,000	43%	86,331	157,177	123,809
002280 - TELEPHONE	7,000	-	7,000	6,000	1,000	17%	2,770	4,893	5,755
002290 - POSTAGE	650	-	650	650	-	-	120	27	81
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	4,000	(1,000)	(25)%	453	1,406	1,252
002330 - MAINTENANCE & REPAIR	80,000	-	80,000	80,000	-	-	3,811	142,821	75,007
002360 - UTILITIES	1,000	-	1,000	1,000	-	-			
002520 - PROFESSIONAL FEES	20,000	-	20,000	30,000	(10,000)	(33)%	6,398	3,751	9,892
002700 - FEES AND SERVICES	500	-	500	500	-	-		59	
002710 - MEDICAL SERVICES	25,000	-	25,000	50,000	(25,000)	(50)%	7,868	26,872	42,577
002890 - SHARED COST	(61,528)	-	(61,528)	(57,261)	(4,267)	7%	(25,635)	(61,198)	(60,582)
002900 - MISCELLANEOUS PERSONNEL	10	-	10	10	-	-		(14,717)	10,911
Total OTHER SERVICES	**302,582**	**-**	**302,582**	**280,849**	**21,733**	**8%**	**82,776**	**266,098**	**211,679**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	1,000	-	-		474	532
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	8,000	-	-	1,901	5,022	4,548
003080 - PROGRAM SUPPLIES	30,000	-	30,000	30,000	-	-	5,127	19,481	11,976
003090 - COMPUTER SUPPLIES	10	-	10	10	-	-			
003130 - GROCERIES	125,000	-	125,000	143,000	(18,000)	(13)%	43,853	142,033	122,923
003140 - CLOTHING & SAFETY SUPPLIES	4,000	-	4,000	4,000	-	-	1,153	3,383	4,864
003150 - MEDICAL SUPPLIES	3,500	-	3,500	3,000	500	17%	1,437	4,055	3,167
003350 - LAUNDRY SERVICES	10,000	-	10,000	8,000	2,000	25%	3,852	8,798	6,444
Total MATERIALS AND SUPPLIES	**181,510**	**-**	**181,510**	**197,010**	**(15,500)**	**(8)%**	**57,323**	**183,246**	**154,454**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	20,000	-	20,000	20,000	-	-		18,095	17,025
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-		7,918	
Total CAPITAL OUTLAY	**20,200**	**-**	**20,200**	**20,200**	**-**	**-**	**-**	**26,013**	**17,025**
Total EXPENSES	**2,419,848**	**-**	**2,419,848**	**2,303,190**	**116,658**	**5%**	**767,376**	**2,053,033**	**1,976,599**
NET COUNTY COST	**2,419,848**	**-**	**2,419,848**	**2,303,190**	**116,658**	**5%**	**767,376**	**2,053,033**	**1,976,599**

044 - DEPENDENT CHILD SHELTER **Admin Proposal 200**

005501 - DEPENDENT CHILD SHELTER

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	103,312	-	103,312	95,263	8,049	8%	35,878	82,125	86,579
001020 - BARGAINING WAGES	575,142	-	575,142	520,483	54,659	11%	218,221	525,734	505,095
001040 - TEMPORARY STAFF	50,000	-	50,000	50,000	-	-	1,961	16,291	48,847
001100 - OVERTIME	110,000	-	110,000	110,000	-	-	43,185	108,045	119,059
001150 - VACATION EXPENSE	2,000	-	2,000	2,000	-	-		3,012	(6,356)
001200 - FICA	64,295	-	64,295	59,498	4,797	8%	22,894	56,300	57,691
001210 - LIFE INSURANCE	978	-	978	971	7	1%	378	800	747
001220 - HOSPITALIZATION	178,532	-	178,532	172,716	5,816	3%	60,268	113,538	107,199
001221 - PRESCRIPTION DRUGS	44,633	-	44,633	43,180	1,453	3%	15,067	28,384	26,802
001230 - WORKER'S COMPENSATION	2,799	-	2,799	5,815	(3,016)	(52)%	1,224	5,011	3,026
001240 - RETIREMENT	150,189	-	150,189	102,508	47,681	47%	40,377	69,814	83,696
001250 - OTHER HEALTH AND WELFARE	16,289	-	16,289	15,598	691	4%	6,302	13,936	13,475
001260 - UNEMPLOYMENT COMPENSATION	2,964	-	2,964	2,977	(13)	(0)%	2,427	4,041	4,394
Total WAGES & FRINGES	**1,301,132**	**-**	**1,301,132**	**1,181,009**	**120,123**	**10%**	**448,182**	**1,027,031**	**1,050,254**
OTHER SERVICES									
002020 - TRAVELOTHER	450	-	450	450	-	-		28	55
002040 - TRAINING	5,000	-	5,000	15,000	(10,000)	(67)%	180	1,630	3,055
002046 - TUITION REIMBURSEMENT	1,000	-	1,000	1,000	-	-			
002130 - TRAVELMILEAGE	500	-	500	500	-	-	82	391	219
002260 - CUSTODIAL SERVICES	110,000	-	110,000	81,000	29,000	36%	43,154	69,706	48,609
002280 - TELEPHONE	3,500	-	3,500	3,500	-	-	979	2,379	3,666
002290 - POSTAGE	100	-	100	100	-	-		8	37
002310 - DUPLICATING AND PRINTING	2,000	-	2,000	2,000	-	-	302	1,207	1,234
002330 - MAINTENANCE & REPAIR	80,000	-	80,000	30,000	50,000	167%	33,310	44,011	50,212
002360 - UTILITIES	5,000	-	5,000	5,000	-	-	625	1,448	1,518
002520 - PROFESSIONAL FEES	31,000	-	31,000	31,000	-	-	6,829	7,499	19,132
002700 - FEES AND SERVICES	500	-	500	500	-	-	47		59
002710 - MEDICAL SERVICES	40,000	-	40,000	40,000	-	-	6,942	19,888	39,944
002890 - SHARED COST	61,528	-	61,528	57,261	4,267	7%	25,635	61,198	60,582
002900 - MISCELLANEOUS PERSONNEL	100	-	100	100	-	-		15,769	6,117
Total OTHER SERVICES	**340,678**	**-**	**340,678**	**267,411**	**73,267**	**27%**	**118,085**	**225,162**	**234,439**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	4,000	-	4,000	4,000	-	-	362	659	415
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	5,000	-	-	2,093	2,871	6,285
003080 - PROGRAM SUPPLIES	22,000	-	22,000	22,000	-	-	7,261	13,245	15,256
003090 - COMPUTER SUPPLIES	10	-	10	10	-	-			
003130 - GROCERIES	96,000	-	96,000	96,766	(766)	(1)%	27,775	64,863	102,679
003140 - CLOTHING & SAFETY SUPPLIES	5,000	-	5,000	5,000	-	-	134	2,949	4,066
003150 - MEDICAL SUPPLIES	4,000	-	4,000	4,000	-	-	724	2,897	5,171
003350 - LAUNDRY SERVICES	10,000	-	10,000	8,000	2,000	25%	3,466	6,401	4,867
Total MATERIALS AND SUPPLIES	**146,010**	**-**	**146,010**	**144,776**	**1,234**	**1%**	**41,815**	**93,885**	**138,739**
CAPITAL OUTLAY									
004010 - OFFICE EQUIPMENT	15,000	-	15,000	11,000	4,000	36%	53,532	16,272	2,890
004050 - COMPUTER EQUIPMENT	100	-	100	100	-	-			
004051 - COMPUTER SOFTWARE	100	-	100	100	-	-		5,279	
Total CAPITAL OUTLAY	**15,200**	**-**	**15,200**	**11,200**	**4,000**	**36%**	**53,532**	**21,551**	**2,890**
Total EXPENSES	**1,803,020**	**-**	**1,803,020**	**1,604,396**	**198,624**	**12%**	**661,614**	**1,367,629**	**1,426,322**
NET COUNTY COST	**1,803,020**	**-**	**1,803,020**	**1,604,396**	**198,624**	**12%**	**661,614**	**1,367,629**	**1,426,322**

046 - DEPENDENT PLACEMENTS **Admin Proposal 200**

099000 - DEPENDENT PLACEMENTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
OTHER SERVICES									
002120 - FOSTER PARENT TRAVEL	40,000	-	40,000	20,000	20,000	100%	16,132	24,815	8,100
002520 - PROFESSIONAL FEES	100,000	-	100,000	100,000	-	-	30,276	89,167	51,186
002660 - COUNSELING	60,000	-	60,000	53,000	7,000	13%	24,428	45,878	30,900
002710 - MEDICAL SERVICES	2,500	-	2,500	2,500	-	-	393	2,287	420
002760 - ADOPTION FEES	160,000	-	160,000	160,000	-	-	66,135	145,495	132,421
002770 - ADOPTION SUBSIDIES	11,196,787	-	11,196,787	9,995,443	1,201,344	12%	4,665,328	10,493,950	9,303,923
002771 - SPLC SUBSIDIES	1,263,596	-	1,263,596	1,098,680	164,916	15%	526,499	1,157,977	1,030,301
002772 - ADOPTION SUBSIDIES STATE/COUNTY	9,000	-	9,000	9,000	-	-	3,020	7,300	7,300
002780 - MISCELLANEOUS FOSTER PARENT	40,000	-	40,000	55,000	(15,000)	(27)%	8,938	61,703	58,607
002800 - PARENT TRAINING	100	-	100	100	-	-			
Total OTHER SERVICES	**12,871,983**	**-**	**12,871,983**	**11,493,723**	**1,378,260**	**12%**	**5,341,149**	**12,028,572**	**10,623,158**
MATERIALS AND SUPPLIES									
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	1,000	(900)	(90)%			
003150 - MEDICAL SUPPLIES	100	-	100	100	-	-			
Total MATERIALS AND SUPPLIES	**200**	**-**	**200**	**1,100**	**(900)**	**(82)%**	**-**	**-**	**-**
GRANT EXPENSE									
700601 - ABRAXAS	350,000	-	350,000	160,000	190,000	119%	139,698	179,152	21,607
700604 - BAIR FOUNDATION	2,700,000	-	2,700,000	2,900,000	(200,000)	(7)%	1,039,512	2,831,741	2,785,601
700613 - BRADLEY CENTER	1,000	-	1,000	1,000	-	-		375	
700615 - INDEPENDENT LIVING IV-E GRANT	3,938,869	-	3,938,869	3,631,688	307,181	8%	1,658,965	3,484,374	3,165,522
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	10	-	-			
700618 - ERIE HOMES FOR CHILDREN & ADUL	575,000	-	575,000	600,000	(25,000)	(4)%	236,077	531,223	490,628
700621 - FOSTER CAREREGULAR	200,000	-	200,000	250,000	(50,000)	(20)%	74,517	187,699	213,292
700629 - GLEN MILLS	10	-	10	10	-	-			
700638 - HERMITAGE HOUSE	10	-	10	10	-	-		301,470	1,128,003
700643 - BOYS & GIRLS CLUB	10	-	10	10	-	-			
700651 - PERSEUS HOUSE	1,900,000	-	1,900,000	1,500,000	400,000	27%	781,172	1,520,249	938,522
700669 - SARAH REED	1,000	-	1,000	50,000	(49,000)	(98)%		17,899	1,879
700676 - GEORGE JUNIOR REPUBLIC	500,000	-	500,000	585,000	(100,000)	(17)%	178,647	451,531	487,362
700681 - ADELPHOI VILLAGE	220,000	-	220,000	100,000	120,000	120%	87,089		123,917
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	3,900,000	-	3,900,000	3,700,000	200,000	5%	1,602,852	3,737,365	2,624,765
706019 - CATHOLIC CHARITIES	10,000	-	10,000	30,000	(20,000)	(67)%		1,738	26,507
706031 - KIDSPEACE	5,000	-	5,000	10,000	(5,000)	(50)%	906	1,183	243
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	120,000	(119,990)	(100)%		43,175	78,760
706630 - PURCHASED DAY CARE SERVICES	850,000	-	850,000	850,000	-	-	340,687	597,148	883,513
706653 - COMMUNITY SPECIALIST CORP	10	-	10	10	-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	1,500,000	-	1,500,000	900,000	600,000	67%	593,906	1,457,182	674,937

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
706663 - PRESSLEY RIDGE SCHOOL	250,000	-	250,000	400,000	(150,000)	(38)%	86,519	366,326	285,713
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	10	-	10	10	-	-			
706694 - PYRAMID HEALTH CARE	10	-	10	10	-	-			
706695 - MERAKEY PENNSYLVANIA	65,000	-	65,000	120,000	(55,000)	(46)%	23,309	67,411	61,711
706697 - PROFESSIONAL FAMILY CARE SVCS	1,000	-	1,000	1,000	-	-		72	
706702 - KEYSTONE ADOLESCENT CENTER	250,000	-	250,000	475,000	(225,000)	(47)%	93,486	316,578	435,190
706704 - ESPER TREATMENT CENTER	375,000	-	375,000	350,000	25,000	7%	146,439	359,793	222,189
706705 - GERTRUDE BARBER CENTER	370,000	-	370,000	370,000	-	-	102,680	67,974	319,145
706707 - GLADE RUN	10	-	10	10	-	-			
706710 - PATHWAYS ADOLESCENT CENTER	10	-	10	10	-	-			
706713 - DEVEREUX	10	-	10	100,000	(99,990)	(100)%		32,692	
706714 - BELLEFAIRE JCB	10	-	10	10	-	-			
706717 - BETHANY CHRISTIAN SERVICES	10	-	10	10	-	-			8,977
706718 - CHILDREN'S AID SOCIETY OF CLEARFIELD	10	-	10	10	-	-			
706719 - THREE RIVERS ADOPTION COUNCIL	10	-	10	10	-	-		843	
706722 - DIAKON LUTHERAN SERVICES	40,000	-	40,000	40,000	-	-	9,923	4,112	28,104
706723 - CATHOLIC CHARITIES GREENSBURG	10	-	10	10	-	-			
706724 - VENANGO COUNTY HUMAN SERVICES	10	-	10	10	-	-			
706726 - FAMILIES UNITED NETWORK	1,300,000	-	1,300,000	1,500,000	(200,000)	(13)%	451,362	1,180,063	1,165,502
706727 - ADOPTION CONNECTION PA	10	-	10	10	-	-	16,541	1,149	
706728 - TAYLOR DIVERSION PROGRAM	125,000	-	125,000	120,000	5,000	4%	50,765	94,533	59,024
706729 - JEWISH FAMILY SERVICES OF HARRISBURG	10	-	10	10	-	-			
706730 - CHILD TO FAMILY CONNECTIONS	10,000	-	10,000	40,000	(30,000)	(75)%	3,700	39,180	3,905
706731 - CHILDREN'S INSTITUTE OF PITTSBURGH	10	-	10	10	-	-			3,304
706732 - WARD HOME, INC.	10	-	10	10	-	-			17,581
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	80,000	-	80,000	40,000	40,000	100%	36,398	62,568	7,242
706738 - SUMMIT ACADEMY	10	-	10	10	-	-			
706739 - CHILDRENS AID SOCIETY MERCER	1,000	-	1,000	25,000	(24,000)	(96)%	600	9,747	16,640
706740 - TWIN PINES FAMILY SERVICES	40,000	-	40,000	50,000	(10,000)	(20)%	14,957	50,866	7,790
706741 - DIVERSIFIED TREATMENT ALTERNATIVES	10	-	10	10,000	(9,990)	(100)%			
706742 - BETHANY CHRISTIAN SERVICES DELEWARE	100,000	-	100,000	100,000	-	-	36,731	94,479	29,996
706743 - DEVEREUX GEORGIA	200,000	-	200,000	100,000	100,000	100%	82,275	276,619	
706744 - CHILDRENS CHOICE INC	50,000	-	50,000	30,000	20,000	67%	19,083	31,485	
706745 - CUMBERLAND HOSPITAL FOR CHILD	500,000	-	500,000	160,000	340,000	213%	202,340	135,340	
706746 - LIFESPAN FAMILY SERVICES	15,000	-	15,000	15,000	15,000	-	3,081		
706747 - CITY MISSION LIVING STONES	30,000	-	30,000	-	30,000	-	12,554		
Total GRANT EXPENSE	**20,453,169**	**-**	**20,453,169**	**19,433,958**	**1,019,211**	**5%**	**8,126,771**	**18,535,334**	**16,317,071**
Total EXPENSES	**33,325,352**	**-**	**33,325,352**	**30,928,781**	**2,396,571**	**8%**	**13,467,920**	**30,563,906**	**26,940,229**

047 - DELINQUENT PLACEMENTS **Admin Proposal 200**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
OTHER SERVICES									
002120 - FOSTER PARENT TRAVEL	10	-	10	10	-	-			
002520 - PROFESSIONAL FEES	100,000	-	100,000	150,000	(50,000)	(33)%	33,531	82,742	81,740
002780 - MISCELLANEOUS FOSTER PARENT	100	-	100	100	-	-			
Total OTHER SERVICES	**100,110**	**-**	**100,110**	**150,110**	**(50,000)**	**(33)%**	**33,531**	**82,742**	**81,740**
MATERIALS AND SUPPLIES									
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	100	-	-			
003150 - MEDICAL SUPPLIES	1,000	-	1,000	1,000	-	-			156
Total MATERIALS AND SUPPLIES	**1,100**	**-**	**1,100**	**1,100**	**-**	**-**	**-**	**-**	**156**
GRANT EXPENSE									
700601 - ABRAXAS	1,600,000	-	1,600,000	1,100,000	500,000	45%	655,665	1,169,486	915,454
700604 - BAIR FOUNDATION	10	-	10	10	-	-			
700617 - NEW BEGINNINGS AT COVE FORGE	250,000	-	250,000	250,000	-	-	98,150	184,925	226,285
700627 - WESTERN PA CHILD CARE	1,000	-	1,000	1,000	-	-			
700629 - GLEN MILLS	10	-	10	10	-	-			
700638 - HERMITAGE HOUSE	10	-	10	10	-	-		169,939	344,160
700643 - BOYS & GIRLS CLUB	10	-	10	10	-	-			
700651 - PERSEUS HOUSE	1,200,000	-	1,200,000	800,000	400,000	50%	462,735	800,840	576,870
700669 - SARAH REED	10	-	10	10	-	-			
700676 - GEORGE JUNIOR REPUBLIC	400,000	-	400,000	600,000	(200,000)	(33)%	157,702	447,544	588,998
700681 - ADELPHOI VILLAGE	175,000	-	175,000	300,000	(125,000)	(42)%	57,380	231,390	56,614
700682 - VISIONQUEST	10	-	10	10	-	-			
700687 - YOUTH SERVICES AGENCY	10	-	10	10	-	-			
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	10	-	-			
706021 - OUTSIDE IN SCHOOL	800,000	-	800,000	400,000	400,000	100%	347,440	381,024	136,755
706028 - ELECTRONIC MONITORING SERVICES	30,000	-	30,000	30,000	-	-	6,265	10,512	11,537
706603 - HARBORCREEK YOUTH SERVICES	10	-	10	10	-	-			
706642 - OTHER PURCHASED SERVICE	200,000	-	200,000	100,000	100,000	100%	87,236	153,699	100,427
706653 - COMMUNITY SPECIALIST CORP	75,000	-	75,000	200,000	(125,000)	(63)%	19,239	39,384	137,371
706661 - BETHESDA CHILDRENS HOME / LSS	925,000	-	925,000	975,000	(50,000)	(5)%	349,886	872,133	870,438
706694 - PYRAMID HEALTH CARE	10	-	10	10	-	-			
706702 - KEYSTONE ADOLESCENT CENTER	10	-	10	15,000	(14,990)	(100)%		12,332	
706710 - PATHWAYS ADOLESCENT CENTER	10,000	-	10,000	50,000	(40,000)	(80)%	3,593	61,640	28,012
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	100,000	(99,000)	(99)%	342	44,469	8,648
706728 - TAYLOR DIVERSION PROGRAM	10	-	10	10	-	-			
706738 - SUMMIT ACADEMY	1,300,000	-	1,300,000	700,000	600,000	86%	521,971	806,949	293,142
Total GRANT EXPENSE	**6,967,160**	**-**	**6,967,160**	**5,621,150**	**1,346,010**	**24%**	**2,767,604**	**5,386,266**	**4,294,711**
Total EXPENSES	**7,068,370**	**-**	**7,068,370**	**5,772,360**	**1,296,010**	**22%**	**2,801,135**	**5,469,008**	**4,376,607**

048 - STATE INSTITUTIONS **Admin Proposal 200**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	5/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
GRANT EXPENSE									
700685 - YDC/YFC	2,900,000	-	2,900,000	2,700,000	200,000	7%	849,005	3,122,565	2,460,401
Total GRANT EXPENSE	**2,900,000**	**-**	**2,900,000**	**2,700,000**	**200,000**	**7%**	**849,005**	**3,122,565**	**2,460,401**
Total EXPENSES	**2,900,000**	**-**	**2,900,000**	**2,700,000**	**200,000**	**7%**	**849,005**	**3,122,565**	**2,460,401**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-000104-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 8 2023 6:51PM by : Patrick Ryan

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

Line: 042-000104-002040 - TRAINING

Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Aug 8 2023 6:51PM by : Patrick Ryan

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

Line: 042-000104-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 15 2023 6:06PM by : Leslie Reed

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

Line: 042-000104-002050 - ASSOCIATION FEES

PCYA, Erie County Bar Association, Social Work Management,Language Line interpreting, Lawyer Assessment, PA Partnership for Children,Manufacturers Association.

Last Updated : Aug 15 2023 6:07PM by : Leslie Reed

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

Line: 042-000104-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Last Updated : Aug 15 2023 6:07PM by : Leslie Reed

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

Line: 042-000104-002200 - DATA PROCESSING SERVICES

Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.

Last Updated : Aug 15 2023 6:07PM by : Leslie Reed

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

Line: 042-000104-002260 - CUSTODIAL SERVICES

Building maintenance and utility costs, payments to County General Fund.

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

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Template

Last Updated : Aug 15 2023 6:08PM by : Leslie Reed

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

Line: 042-000104-002270 - INDIRECT COSTS

Payments to County General Fund for Central Services Cost Plan.

Last Updated : Aug 15 2023 6:10PM by : Leslie Reed

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

Line: 042-000104-002280 - TELEPHONE

Cost for County phone system and usage; Professional Communications(Hotline); fees for connections to State Police and DPW networks.

Last Updated : Aug 15 2023 6:14PM by : Leslie Reed

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

Line: 042-000104-002290 - POSTAGE

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 15 2023 6:15PM by : Leslie Reed

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

Line: 042-000104-002300 - ADVERTISING

Career fairs; meeting notices in local media; job postings; creative products.

Last Updated : Aug 15 2023 6:15PM by : Leslie Reed

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

Line: 042-000104-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 15 2023 6:15PM by : Leslie Reed

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

Line: 042-000104-002320 - RENT

Offsite storage; Corry office lease.

Last Updated : Aug 15 2023 6:16PM by : Leslie Reed

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-000104-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 15 2023 6:16PM by : Leslie Reed

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

Line: 042-000104-002350 - EQUIPMENT MAINTENANCE

Service contracts and as-needed maintenance on all office equipment.

Last Updated : Aug 15 2023 6:16PM by : Leslie Reed

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

Line: 042-000104-002510 - AUDIT FEES

County contracted audit.

Last Updated : Aug 15 2023 6:17PM by : Leslie Reed

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

Line: 042-000104-002520 - PROFESSIONAL FEES

Administrative consultants. Including contracted Psych, Mercyhurst Civic Institute, Language Line Interpreter Services.

Last Updated : Aug 15 2023 6:17PM by : Leslie Reed

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

Line: 042-000104-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 15 2023 6:17PM by : Leslie Reed

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

Line: 042-000104-002890 - SHARED COST

Allocation of shared DHS personnel costs.

Last Updated : Aug 15 2023 6:18PM by : Leslie Reed

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

Line: 042-000104-002900 - MISCELLANEOUS PERSONNEL

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Notary fees; HSD costs; student intern and volunteer clearance.		
		Last Updated : Aug 15 2023 6:18PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003010 - BOOKS AND SUBSCRIPTIONS		
Professional journals and publications.		
		Last Updated : Aug 15 2023 6:19PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003060 - OTHER OFFICE SUPPLIES		
Office supplies and minor equipment under $300.		
		Last Updated : Aug 15 2023 6:19PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003090 - COMPUTER SUPPLIES		
Supplies related to computer operations; computer software under $5,000.		
		Last Updated : Aug 15 2023 6:19PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003331 - SALES TAX & BANK FEES		
Bank fees on C and Y checking account.		
		Last Updated : Aug 15 2023 6:20PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-003700 - RESTRICTED ACCOUNT		
Restricted expense for special project.		
		Last Updated : Aug 15 2023 6:20PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-000104-004010 - OFFICE EQUIPMENT		
Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 15 2023 6:22PM by : Leslie Reed
Document Title	**User Name**	**Date**

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-000104-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 6:23PM by : Leslie Reed

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

Line: 042-000104-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 15 2023 6:23PM by : Leslie Reed

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

Line: 042-000104-006100 - GRANT EXPENSE

Special grants that are not part of, or reportable, under Child Welfare Act 148. IT Grant.

Last Updated : Aug 15 2023 6:23PM by : Leslie Reed

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

Line: 042-000104-006101 - OCYF GRANT EXPENSE

OCYF Special Grant Expense for MST, FFT, FGDM, FTM, Truancy, Housing, Incredible Years, Fostering Families and Caseworker Visitation Grant.

Last Updated : Aug 15 2023 6:24PM by : Leslie Reed

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

Line: 042-000104-006102 - IV-B CARES EXPENSE

Grant specific to COVID-19 expenses.

Last Updated : Aug 15 2023 6:24PM by : Leslie Reed

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

Line: 042-000104-006103 - FAMILY FIRST TRANSITION EXPENSE

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 15 2023 6:25PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 042-000104-006104 - DIVISION X EXPENSE

Special grant to support aged-out (aged 19-26) youth during the pandemic.

Last Updated : Aug 15 2023 6:25PM by : Leslie Reed

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

Line: 042-000104-008010 - GENERAL FUND

Cost of position in Public Defender Office, GALs.

Last Updated : Aug 15 2023 6:25PM by : Leslie Reed

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

Line: 042-004201-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 15 2023 6:26PM by : Leslie Reed

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

Line: 042-004201-002040 - TRAINING

Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.

Last Updated : Aug 15 2023 6:26PM by : Leslie Reed

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

Line: 042-004201-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 15 2023 6:27PM by : Leslie Reed

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

Line: 042-004201-002060 - AUTO INSURANCE SUPPLEMENT

Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 15 2023 6:28PM by : Leslie Reed

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

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004201-002130 - TRAVELMILEAGE		
Mileage paid at IRS rate.		
		Last Updated : Aug 15 2023 6:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002260 - CUSTODIAL SERVICES		
Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 15 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002280 - TELEPHONE		
Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
		Last Updated : Aug 15 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002290 - POSTAGE		
Mailing costs for USPS; express service; meter fees; constable services.		
		Last Updated : Aug 15 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002310 - DUPLICATING AND PRINTING		
Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 15 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002320 - RENT		
Offsite storage; Corry Office lease.		
		Last Updated : Aug 15 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004201-002340 - EQUIPMENT RENTAL		
Copy machines, postage mailing machine.		
		Last Updated : Aug 15 2023 6:31PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 042-004201-002520 - PROFESSIONAL FEES

Interpreter fees.

Last Updated : Aug 15 2023 6:33PM by : Leslie Reed

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

Line: 042-004201-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 15 2023 6:34PM by : Leslie Reed

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

Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL

Notary fees; student intern and volunteer clearances.

Last Updated : Aug 15 2023 6:34PM by : Leslie Reed

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

Line: 042-004201-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 15 2023 6:35PM by : Leslie Reed

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

Line: 042-004201-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 6:35PM by : Leslie Reed

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

Line: 042-004201-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 6:36PM by : Leslie Reed

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

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004201-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 15 2023 6:36PM by : Leslie Reed

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

Line: 042-004201-700691 - PURCHASED SERVICES

Miscellaneous purchased services.

Last Updated : Aug 15 2023 6:36PM by : Leslie Reed

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

Line: 042-004300-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 15 2023 6:37PM by : Leslie Reed

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

Line: 042-004300-002040 - TRAINING

Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Aug 15 2023 6:38PM by : Leslie Reed

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

Line: 042-004300-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 15 2023 6:38PM by : Leslie Reed

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

Line: 042-004300-002060 - AUTO INSURANCE SUPPLEMENT

Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 15 2023 6:39PM by : Leslie Reed

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

Line: 042-004300-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 15 2023 6:39PM by : Leslie Reed

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

Line: 042-004300-002260 - CUSTODIAL SERVICES

Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 15 2023 6:40PM by : Leslie Reed

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

Line: 042-004300-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 15 2023 6:40PM by : Leslie Reed

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

Line: 042-004300-002290 - POSTAGE

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 15 2023 6:40PM by : Leslie Reed

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

Line: 042-004300-002310 - DUPLICATING AND PRINTING

Copy machine, supplies and operating costs; professional printing of forms.

Last Updated : Aug 15 2023 6:41PM by : Leslie Reed

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

Line: 042-004300-002320 - RENT

Offsite storage; Corry office lease.

Last Updated : Aug 15 2023 6:41PM by : Leslie Reed

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

Line: 042-004300-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 15 2023 6:42PM by : Leslie Reed

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004300-002520 - PROFESSIONAL FEES		
Interpreter expense.		
		Last Updated : Aug 15 2023 6:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002660 - COUNSELING		
Psychological evaluations, consultation and treatment.		
		Last Updated : Aug 15 2023 6:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002700 - FEES AND SERVICES		
Employee clearance expense.		
		Last Updated : Aug 15 2023 6:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL		
Miscellaneous personnel.		
		Last Updated : Aug 15 2023 6:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-003060 - OTHER OFFICE SUPPLIES		
Office supplies and minor equipment under $300.		
		Last Updated : Aug 15 2023 6:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-003080 - PROGRAM SUPPLIES		
Purchases for in-home clients, food, clothing, utilities, to avoid placement.		
		Last Updated : Aug 15 2023 6:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-004300-004010 - OFFICE EQUIPMENT
Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 15 2023 6:44PM by : Leslie Reed

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

Line: 042-004300-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 6:45PM by : Leslie Reed

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

Line: 042-004300-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 15 2023 6:45PM by : Leslie Reed

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

Line: 042-004300-700691 - PURCHASED SERVICES

Contracts with Family Services, shelters, and other various providers for in-home services.

Last Updated : Aug 15 2023 6:45PM by : Leslie Reed

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

Line: 042-004300-706750 - FAMILY REUNIFICATION EXPENSE

Grant specific to Family Reunification expenses.

Last Updated : Aug 15 2023 6:47PM by : Leslie Reed

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

Line: 042-004600-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 15 2023 6:48PM by : Leslie Reed

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

Line: 042-004600-002040 - TRAINING

Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Aug 15 2023 6:49PM by : Leslie Reed

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

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004600-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 15 2023 6:49PM by : Leslie Reed

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

Line: 042-004600-002060 - AUTO INSURANCE SUPPLEMENT

Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 15 2023 6:50PM by : Leslie Reed

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

Line: 042-004600-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Last Updated : Aug 15 2023 6:50PM by : Leslie Reed

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

Line: 042-004600-002260 - CUSTODIAL SERVICES

Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 15 2023 6:50PM by : Leslie Reed

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

Line: 042-004600-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 15 2023 6:51PM by : Leslie Reed

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

Line: 042-004600-002290 - POSTAGE

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 15 2023 6:51PM by : Leslie Reed

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

Line: 042-004600-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Last Updated : Aug 15 2023 6:52PM by : Leslie Reed

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

Line: 042-004600-002320 - RENT

Offsite storage; Corry office lease.

Last Updated : Aug 15 2023 6:52PM by : Leslie Reed

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

Line: 042-004600-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 15 2023 6:52PM by : Leslie Reed

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

Line: 042-004600-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 15 2023 6:53PM by : Leslie Reed

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

Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 15 2023 6:53PM by : Leslie Reed

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

Line: 042-004600-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 15 2023 6:53PM by : Leslie Reed

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

Line: 042-004600-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 6:54PM by : Leslie Reed

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-004600-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 6:54PM by : Leslie Reed

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

Line: 042-004600-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 15 2023 6:54PM by : Leslie Reed

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

Line: 042-004900-700639 - HOMEMAKER SERVICES

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 15 2023 6:55PM by : Leslie Reed

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

Line: 042-005100-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 15 2023 6:56PM by : Leslie Reed

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

Line: 042-005100-002040 - TRAINING

Staff and in-house training; contracted training provided for CW staff; facilities,travel costs related to training.

Last Updated : Aug 15 2023 6:56PM by : Leslie Reed

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

Line: 042-005100-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 15 2023 6:57PM by : Leslie Reed

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

Line: 042-005100-002060 - AUTO INSURANCE SUPPLEMENT

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 15 2023 6:57PM by : Leslie Reed

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

Line: 042-005100-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Last Updated : Aug 15 2023 6:58PM by : Leslie Reed

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

Line: 042-005100-002260 - CUSTODIAL SERVICES

Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 15 2023 6:58PM by : Leslie Reed

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

Line: 042-005100-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 15 2023 6:59PM by : Leslie Reed

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

Line: 042-005100-002290 - POSTAGE

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 15 2023 6:59PM by : Leslie Reed

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

Line: 042-005100-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 15 2023 6:59PM by : Leslie Reed

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

Line: 042-005100-002320 - RENT

Offsite storage; Corry office lease.

Report **Template Notes**
2024 DEPT REQUEST

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ALL DEPARTMENTS

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Template

Last Updated : Aug 15 2023 7:00PM by : Leslie Reed

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

Line: 042-005100-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 15 2023 7:00PM by : Leslie Reed

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

Line: 042-005100-002520 - PROFESSIONAL FEES

Contracted part-time solicitors.

Last Updated : Aug 15 2023 7:00PM by : Leslie Reed

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

Line: 042-005100-002660 - COUNSELING

Psychological evaluations, consultation, treatment.

Last Updated : Aug 15 2023 7:01PM by : Leslie Reed

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

Line: 042-005100-002670 - ACTIVITY EXPENSES

Activity expenses.

Last Updated : Aug 15 2023 7:01PM by : Leslie Reed

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

Line: 042-005100-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 15 2023 7:02PM by : Leslie Reed

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

Line: 042-005100-002710 - MEDICAL SERVICES

Medical services not covered by insurance.

Last Updated : Aug 15 2023 7:03PM by : Leslie Reed

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 15 2023 7:03PM by : Leslie Reed

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

Line: 042-005100-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 15 2023 7:03PM by : Leslie Reed

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

Line: 042-005100-003080 - PROGRAM SUPPLIES

Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Aug 15 2023 7:04PM by : Leslie Reed

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

Line: 042-005100-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 7:04PM by : Leslie Reed

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

Line: 042-005100-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 7:05PM by : Leslie Reed

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

Line: 042-005100-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 15 2023 7:05PM by : Leslie Reed

Line: 042-005201-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 15 2023 7:06PM by : Leslie Reed

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

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Line: 042-005201-002040 - TRAINING		
Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.		
		Last Updated : Aug 15 2023 7:07PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002046 - TUITION REIMBURSEMENT		
Tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 15 2023 7:07PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002060 - AUTO INSURANCE SUPPLEMENT		
Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
		Last Updated : Aug 15 2023 7:08PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002130 - TRAVELMILEAGE		
Mileage paid at IRS rate.		
		Last Updated : Aug 15 2023 7:08PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002260 - CUSTODIAL SERVICES		
Building maintenance and utility costs, payments to County General Fund.		
		Last Updated : Aug 15 2023 7:08PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002280 - TELEPHONE		
Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.		
		Last Updated : Aug 15 2023 7:09PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005201-002290 - POSTAGE

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 15 2023 7:09PM by : Leslie Reed

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

Line: 042-005201-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 15 2023 7:10PM by : Leslie Reed

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

Line: 042-005201-002320 - RENT

Offsite storage; Corry office lease.

Last Updated : Aug 15 2023 7:10PM by : Leslie Reed

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

Line: 042-005201-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 15 2023 7:10PM by : Leslie Reed

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

Line: 042-005201-002520 - PROFESSIONAL FEES

Contracted consulting psych, Interpreter services.

Last Updated : Aug 15 2023 7:11PM by : Leslie Reed

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

Line: 042-005201-002660 - COUNSELING

Psychological evaluations, consultation, treatment.

Last Updated : Aug 15 2023 7:11PM by : Leslie Reed

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

Line: 042-005201-002670 - ACTIVITY EXPENSES

Activity expenses.

Last Updated : Aug 15 2023 7:11PM by : Leslie Reed

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

		Jan 1 1900 12:00AM

Line: 042-005201-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 15 2023 7:12PM by : Leslie Reed

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

Line: 042-005201-002710 - MEDICAL SERVICES

Medical services not covered by insurance.

Last Updated : Aug 15 2023 7:12PM by : Leslie Reed

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

Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 15 2023 7:12PM by : Leslie Reed

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

Line: 042-005201-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 15 2023 7:12PM by : Leslie Reed

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

Line: 042-005201-003080 - PROGRAM SUPPLIES

Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Aug 15 2023 7:13PM by : Leslie Reed

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

Line: 042-005201-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 7:14PM by : Leslie Reed

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

Line: 042-005201-004050 - COMPUTER EQUIPMENT

Report **Template Notes**
2024 DEPT REQUEST

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Dept Request 200

Template

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 7:14PM by : Leslie Reed

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

Line: 042-005201-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 15 2023 7:14PM by : Leslie Reed

Line: 042-005400-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.

Last Updated : Aug 15 2023 7:15PM by : Leslie Reed

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

Line: 042-005400-002040 - TRAINING

Staff and in-house training; contracted training provided CW staff; facilities, travel costs related to training.

Last Updated : Aug 15 2023 7:15PM by : Leslie Reed

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

Line: 042-005400-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 15 2023 7:16PM by : Leslie Reed

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

Line: 042-005400-002060 - AUTO INSURANCE SUPPLEMENT

Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 15 2023 7:17PM by : Leslie Reed

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

Line: 042-005400-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Last Updated : Aug 15 2023 7:17PM by : Leslie Reed

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

Line: 042-005400-002260 - CUSTODIAL SERVICES

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 15 2023 7:17PM by : Leslie Reed

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

Line: 042-005400-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 15 2023 7:18PM by : Leslie Reed

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

Line: 042-005400-002290 - POSTAGE

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 15 2023 7:18PM by : Leslie Reed

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

Line: 042-005400-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 15 2023 7:18PM by : Leslie Reed

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

Line: 042-005400-002320 - RENT

Offsite storage; Corry office lease.

Last Updated : Aug 15 2023 7:19PM by : Leslie Reed

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

Line: 042-005400-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 15 2023 7:19PM by : Leslie Reed

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

Line: 042-005400-002660 - COUNSELING

Psychological evaluations, consultation, treatment.

Last Updated : Aug 15 2023 7:19PM by : Leslie Reed

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

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		Jan 1 1900 12:00AM

Line: 042-005400-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 15 2023 7:20PM by : Leslie Reed

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

Line: 042-005400-002710 - MEDICAL SERVICES

Medical services not covered by insurance.

Last Updated : Aug 15 2023 7:20PM by : Leslie Reed

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

Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 15 2023 7:20PM by : Leslie Reed

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

Line: 042-005400-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 15 2023 7:20PM by : Leslie Reed

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

Line: 042-005400-003080 - PROGRAM SUPPLIES

Emergency food, shelter, clothing, incidental items, rent, utilities and furniture to help stabilize client families and to avoid placements.

Last Updated : Aug 15 2023 7:21PM by : Leslie Reed

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

Line: 042-005400-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 15 2023 7:21PM by : Leslie Reed

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

Line: 042-005400-004050 - COMPUTER EQUIPMENT

Report **Template Notes**
2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

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Dept Request 200

Template

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 15 2023 7:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005400-004051 - COMPUTER SOFTWARE		
Computer software over $5,000.		
		Last Updated : Aug 15 2023 7:22PM by : Leslie Reed
Line: 042-005900-002020 - TRAVEL - OTHER		
Travel costs other than mileage: parking fees, tolls, lodging, meals, meeting costs.		
		Last Updated : Aug 16 2023 1:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002040 - TRAINING		
Staff and in-house training; contracted training provided to CW staff; facilities, travel costs related to training.		
		Last Updated : Aug 16 2023 1:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002046 - TUITION REIMBURSEMENT		
Tuition reimbursement as permitted by union contracts and county policy.		
		Last Updated : Aug 16 2023 1:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002060 - AUTO INSURANCE SUPPLEMENT		
Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
		Last Updated : Aug 16 2023 1:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002130 - TRAVELMILEAGE		
Mileage paid at IRS rate.		
		Last Updated : Aug 16 2023 1:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-005900-002260 - CUSTODIAL SERVICES

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

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Dept Request 200

Template

Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 16 2023 1:44PM by : Leslie Reed

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

Line: 042-005900-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 16 2023 1:45PM by : Leslie Reed

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

Line: 042-005900-002290 - POSTAGE

Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 16 2023 1:45PM by : Leslie Reed

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

Line: 042-005900-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 16 2023 1:45PM by : Leslie Reed

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

Line: 042-005900-002320 - RENT

Offsite storage; Corry office lease.

Last Updated : Aug 16 2023 1:46PM by : Leslie Reed

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

Line: 042-005900-002340 - EQUIPMENT RENTAL

Copy machines, postage mailing machine.

Last Updated : Aug 16 2023 1:46PM by : Leslie Reed

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

Line: 042-005900-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 16 2023 1:46PM by : Leslie Reed

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

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		Jan 1 1900 12:00AM

Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 16 2023 1:47PM by : Leslie Reed

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

Line: 042-005900-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 16 2023 1:47PM by : Leslie Reed

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

Line: 042-005900-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 16 2023 1:47PM by : Leslie Reed

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

Line: 042-005900-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 16 2023 1:48PM by : Leslie Reed

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

Line: 042-005900-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 16 2023 1:48PM by : Leslie Reed

Line: 042-099000-051330 - TEMP ASST FOR NEEDY FAMILIES

Federal funding, child-specific eligibility

Last Updated : Aug 16 2023 6:37PM by : Leslie Reed

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

Line: 042-099000-096000 - COUNTY OF ERIE

County Match required for State Act 148 funds, YDC Placements Match, Special Grants Match.

Last Updated : Aug 16 2023 6:37PM by : Leslie Reed

Document Title	User Name	Date

Report **Template Notes**
2024 DEPT REQUEST

Scenario

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Entity

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Template

		Jan 1 1900 12:00AM

Line: 042-099000-098030 - CHECKING/GRANT INTEREST-CY

Interest earned on special grant funds.

Last Updated : Aug 16 2023 6:38PM by : Leslie Reed

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

Line: 042-099000-098040 - ACT 148 INTEREST

Act 148 interest.

Last Updated : Aug 16 2023 6:38PM by : Leslie Reed

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

Line: 042-099000-098510 - MISCELLANEOUS INCOME

Miscellaneous income.

Last Updated : Aug 16 2023 6:38PM by : Leslie Reed

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

Line: 042-099000-424015 - OUT OF COUNTY DETENTION FEES

Fees collected from other counties for children placed at Edmund Thomas Adolescent Center.

Last Updated : Aug 16 2023 6:39PM by : Leslie Reed

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

Line: 042-099000-514024 - TITLE IV-E

Federal funding, child-specific and provider eligibility.

Last Updated : Aug 16 2023 6:39PM by : Leslie Reed

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

Line: 042-099000-514039 - TITLE XX

Federal funds for specific child welfare services.

Last Updated : Aug 16 2023 6:39PM by : Leslie Reed

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

Line: 042-099000-514050 - ACT 148

Report **Template Notes**

2024 DEPT REQUEST

Scenario

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Template

Base funding source for Child Welfare program.

Last Updated : Aug 16 2023 6:40PM by : Leslie Reed

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

Line: 042-099000-514184 - TITLE IV-B

Federal funds for specific child welfare services.

Last Updated : Aug 16 2023 6:40PM by : Leslie Reed

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

Line: 042-099000-514187 - OCYF MST GRANT

Special Grant funds for Multi Systemic Therapy Program.

Last Updated : Aug 16 2023 6:40PM by : Leslie Reed

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

Line: 042-099000-514188 - OCYF FFT GRANT

Special Grant funds for Functional Family Therapy program.

Last Updated : Aug 16 2023 6:41PM by : Leslie Reed

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

Line: 042-099000-514194 - OCYF FGDM GRANT

Special Grant funds for Family Group Decision Making Program.

Last Updated : Aug 16 2023 6:41PM by : Leslie Reed

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

Line: 042-099000-514196 - IT GRANT

Special Grant State and Federal funds for Information Technology.

Last Updated : Aug 16 2023 6:41PM by : Leslie Reed

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

Line: 042-099000-514199 - OCYF HOUSING GRANT

Special Grant funds for Housing expenses (rent, security deposit, gas, electric, furniture, etc.) to keep Dependent or Delinquent children out of placement.

Last Updated : Aug 16 2023 6:42PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

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

Line: 042-099000-514200 - OCYF DEP PAPP GRANT		
Special grant funds for Dependent Promising Practices, Home and Community HAB.		
		Last Updated : Aug 16 2023 6:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514201 - OCYF DEL PAPP GRANT		
Special grant funds for delinquent Promising Practices.		
		Last Updated : Aug 16 2023 6:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514202 - OCYF TRUANCY GRANT		
Special Grant funds for Alternatives to Truancy Program.		
		Last Updated : Aug 16 2023 6:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514203 - CASEWORKER VISIT FORMULA GRANT		
Special grant funds for Caseworker Visitation, Safety, and Retention Program.		
		Last Updated : Aug 16 2023 6:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514204 - OCYF HI-FI WRAP GRANT		
Special Grant Funds for Hi-Fi Wrap Program.		
		Last Updated : Aug 16 2023 6:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514206 - OCYF FTM GRANT		
Special Grant funds for Family Team Meeting Program.		
		Last Updated : Aug 16 2023 6:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report **Template Notes**

2024 DEPT REQUEST

Scenario

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Line: 042-099000-514207 - OCYF INCREDIBLE YEARS GRANT		
Special Grant funds for Incredible Years Program.		
		Last Updated : Aug 16 2023 6:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514209 - OCYF FOSTERING FAMILIES GRANT		
Special Grant funds for Fostering Families Program.		
		Last Updated : Aug 16 2023 6:45PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514210 - OCYF ACT AGST VIOL GRANT		
Special grant funds for Adults and Children Together Against Violence.		
		Last Updated : Aug 16 2023 6:46PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514211 - IV-B CARES GRANT		
One time grant funds for COVID-19 related expenditures.		
		Last Updated : Aug 16 2023 6:46PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514212 - FAMILY FIRST TRANSITION GRANT		
One time grant funds for Family First Transition Act. To aid providers in becoming a specialized setting, foster parent recruitment, etc.		
		Last Updated : Aug 16 2023 6:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514216 - OCYF NURTURING PARENT GRANT		
Special Grant funds for Nurturing Parenting Program.		
		Last Updated : Aug 16 2023 6:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 042-099000-514217 - DIVISION X GRANT		
Special grant to support aged-out (aged 19-26) youth during the pandemic.		
		Last Updated : Aug 16 2023 6:47PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

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

Line: 042-099000-514220 - FAMILY REUNIFICATION

Special Grant funds for Family Reunification Program.

Last Updated : Aug 16 2023 6:48PM by : Leslie Reed

Line: 043-005000-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals.

Last Updated : Aug 16 2023 2:13PM by : Leslie Reed

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

Line: 043-005000-002040 - TRAINING

Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Aug 16 2023 2:13PM by : Leslie Reed

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

Line: 043-005000-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 16 2023 2:17PM by : Leslie Reed

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

Line: 043-005000-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Last Updated : Aug 16 2023 2:17PM by : Leslie Reed

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

Line: 043-005000-002260 - CUSTODIAL SERVICES

Building maintenance, payments to County General Fund.

Last Updated : Aug 16 2023 2:18PM by : Leslie Reed

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

Line: 043-005000-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 16 2023 2:18PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 043-005000-002290 - POSTAGE

Mailing costs for USPS; express service.

Last Updated : Aug 16 2023 2:18PM by : Leslie Reed

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

Line: 043-005000-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 16 2023 2:19PM by : Leslie Reed

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

Line: 043-005000-002330 - MAINTENANCE & REPAIR

Building and grounds maintenance.

Last Updated : Aug 16 2023 2:19PM by : Leslie Reed

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

Line: 043-005000-002360 - UTILITIES

Gas, electric, water, cable.

Last Updated : Aug 16 2023 2:19PM by : Leslie Reed

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

Line: 043-005000-002520 - PROFESSIONAL FEES

Contracted counselors provide on-site service.

Last Updated : Aug 16 2023 2:20PM by : Leslie Reed

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

Line: 043-005000-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 16 2023 2:20PM by : Leslie Reed

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

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

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Line: 043-005000-002710 - MEDICAL SERVICES

Contracted medical providers for on-site services.

Last Updated : Aug 16 2023 2:20PM by : Leslie Reed

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

Line: 043-005000-002890 - SHARED COST

Allocation of shared ELT personnel costs.

Last Updated : Aug 16 2023 2:21PM by : Leslie Reed

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

Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 16 2023 2:21PM by : Leslie Reed

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

Line: 043-005000-003010 - BOOKS AND SUBSCRIPTIONS

Professional publications and periodicals for residents.

Last Updated : Aug 16 2023 2:21PM by : Leslie Reed

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

Line: 043-005000-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 16 2023 2:21PM by : Leslie Reed

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

Line: 043-005000-003080 - PROGRAM SUPPLIES

Toiletries, bedding, recreation supplies.

Last Updated : Aug 16 2023 2:22PM by : Leslie Reed

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

Line: 043-005000-003090 - COMPUTER SUPPLIES

Computer supplies under $300.

Last Updated : Aug 16 2023 2:22PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 043-005000-003130 - GROCERIES

Food items purchased directly from vendors; and meals.

Last Updated : Aug 16 2023 2:22PM by : Leslie Reed

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

Line: 043-005000-003140 - CLOTHING & SAFETY SUPPLIES

Clothing items for residents.

Last Updated : Aug 16 2023 2:23PM by : Leslie Reed

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

Line: 043-005000-003150 - MEDICAL SUPPLIES

Medical supplies; and prescriptions for residents not covered by insurance.

Last Updated : Aug 16 2023 2:23PM by : Leslie Reed

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

Line: 043-005000-003350 - LAUNDRY SERVICES

Laundry service provided by Grapevine Laundry.

Last Updated : Aug 16 2023 2:23PM by : Leslie Reed

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

Line: 043-005000-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 16 2023 2:24PM by : Leslie Reed

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

Line: 043-005000-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 16 2023 2:24PM by : Leslie Reed

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

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

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Dept Request 200

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Line: 043-005000-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 16 2023 2:24PM by : Leslie Reed

Line: 044-005501-002020 - TRAVEL - OTHER

Travel costs other than mileage: parking fees, tolls, lodging, meals.

Last Updated : Aug 16 2023 2:26PM by : Leslie Reed

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

Line: 044-005501-002040 - TRAINING

Staff and in-house training; contracted training provided for CW staff; facilities, travel costs related to training.

Last Updated : Aug 16 2023 2:26PM by : Leslie Reed

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

Line: 044-005501-002046 - TUITION REIMBURSEMENT

Tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 16 2023 2:27PM by : Leslie Reed

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

Line: 044-005501-002130 - TRAVELMILEAGE

Mileage paid at IRS rate.

Last Updated : Aug 16 2023 2:27PM by : Leslie Reed

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

Line: 044-005501-002260 - CUSTODIAL SERVICES

Building maintenance, payments to County General Fund.

Last Updated : Aug 16 2023 2:27PM by : Leslie Reed

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

Line: 044-005501-002280 - TELEPHONE

Cost for County phone system and usage; Hotline; fees for connections to State Police and DHS networks.

Last Updated : Aug 16 2023 2:28PM by : Leslie Reed

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

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

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Dept Request 200

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Line: 044-005501-002290 - POSTAGE

Mailing costs for USPS; express service.

Last Updated : Aug 16 2023 2:28PM by : Leslie Reed

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

Line: 044-005501-002310 - DUPLICATING AND PRINTING

Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 16 2023 2:28PM by : Leslie Reed

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

Line: 044-005501-002330 - MAINTENANCE & REPAIR

Building and grounds maintenance.

Last Updated : Aug 16 2023 2:28PM by : Leslie Reed

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

Line: 044-005501-002360 - UTILITIES

Gas, electric, water, cable.

Last Updated : Aug 16 2023 2:29PM by : Leslie Reed

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

Line: 044-005501-002520 - PROFESSIONAL FEES

Contracted counselors provide on-site service.

Last Updated : Aug 16 2023 2:29PM by : Leslie Reed

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

Line: 044-005501-002700 - FEES AND SERVICES

Employee clearance expense.

Last Updated : Aug 16 2023 2:29PM by : Leslie Reed

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

Line: 044-005501-002710 - MEDICAL SERVICES

Contracted medical providers for on-site services.

Last Updated : Aug 16 2023 2:29PM by : Leslie Reed

Report **Template Notes**

2024 DEPT REQUEST

Scenario

ALL DEPARTMENTS

Entity

Dept Request 200

Template

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

Line: 044-005501-002890 - SHARED COST

Allocation of shared ELT personnel costs.

Last Updated : Aug 16 2023 2:30PM by : Leslie Reed

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

Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL

Miscellaneous personnel.

Last Updated : Aug 16 2023 2:30PM by : Leslie Reed

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

Line: 044-005501-003010 - BOOKS AND SUBSCRIPTIONS

Professional publications; and periodicals for residents use.

Last Updated : Aug 16 2023 2:31PM by : Leslie Reed

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

Line: 044-005501-003060 - OTHER OFFICE SUPPLIES

Office supplies and minor equipment under $300.

Last Updated : Aug 16 2023 2:31PM by : Leslie Reed

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

Line: 044-005501-003080 - PROGRAM SUPPLIES

Toiletries, bedding, recreation supplies.

Last Updated : Aug 16 2023 2:31PM by : Leslie Reed

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

Line: 044-005501-003090 - COMPUTER SUPPLIES

Supplies under $300.

Last Updated : Aug 16 2023 2:31PM by : Leslie Reed

Document Title	User Name	Date
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Line: 044-005501-003130 - GROCERIES

Food items purchased directly from vendors, and meals.

Last Updated : Aug 16 2023 2:32PM by : Leslie Reed

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

Line: 044-005501-003140 - CLOTHING & SAFETY SUPPLIES

Clothing items for residents.

Last Updated : Aug 16 2023 2:32PM by : Leslie Reed

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

Line: 044-005501-003150 - MEDICAL SUPPLIES

Medical supplies; and prescriptions for residents not covered by insurance.

Last Updated : Aug 16 2023 2:33PM by : Leslie Reed

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

Line: 044-005501-003350 - LAUNDRY SERVICES

Laundry services provided by Grapevine Laundry.

Last Updated : Aug 16 2023 2:34PM by : Leslie Reed

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

Line: 044-005501-004010 - OFFICE EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 16 2023 2:34PM by : Leslie Reed

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

Line: 044-005501-004050 - COMPUTER EQUIPMENT

Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 16 2023 2:34PM by : Leslie Reed

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

Line: 044-005501-004051 - COMPUTER SOFTWARE

Computer software over $5,000.

Last Updated : Aug 16 2023 2:35PM by : Leslie Reed

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		Jan 1 1900 12:00AM
Line: 046-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL		
Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 16 2023 3:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-424068 - OTHER INCOME/INSTITUTIONAL		
Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 16 2023 3:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-424069 - OTHER INCOME/YDC,YFC		
Parental fees from DRO, SSI, other funds, for children in YDC, YFC placement settings.		
		Last Updated : Aug 16 2023 3:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-514022 - TITLE IV-E INDEPENDENT LIVING		
State/Federal funds specified for ILP (Independent Living Program).		
		Last Updated : Aug 16 2023 3:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-514028 - YDC/YFC STATE SHARE		
State share of YDC/YFC placements.		
		Last Updated : Aug 16 2023 3:25PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-514167 - MEDICAL ASSISTANCE		
MA funds received from calculation of quarterly administrative claim.		
		Last Updated : Aug 16 2023 3:26PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-098040 - ACT 148 INTEREST		
Interest from Act 148 payments deposited in the PA Invest account.		
		Last Updated : Aug 16 2023 3:26PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002120 - FOSTER PARENT TRAVEL		
Mileage paid at IRS rate.		
		Last Updated : Aug 16 2023 3:26PM by : Leslie Reed

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Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-002520 - PROFESSIONAL FEES		
Interpreters, psychologists, etc. for Dependent Children. Also for contracted transportation.		
		Last Updated : Aug 16 2023 3:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002660 - COUNSELING		
Counseling services for dependent children.		
		Last Updated : Aug 16 2023 3:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002710 - MEDICAL SERVICES		
Medical evaluations and services for client families.		
		Last Updated : Aug 16 2023 3:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002760 - ADOPTION FEES		
Any fee associated with the adoption of a child. Legal fees, clerk of court fees, travel.		
		Last Updated : Aug 16 2023 3:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002770 - ADOPTION SUBSIDIES		
Adoption subsidies paid directly to parent of adopted children until the child is 18 or 21 (depending on if they meet Act 80 criteria). Currently, 1266 adopted children.		
		Last Updated : Aug 16 2023 3:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002772 - ADOPTION SUBSIDIES STATE/COUNTY		
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 16 2023 3:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002780 - MISCELLANEOUS FOSTER PARENT		
Initial placement Incidental allowance for foster/kinship parents at $250.00 per year. Covers activity expenses, diapers, shampoo, etc.		
		Last Updated : Aug 16 2023 3:29PM by : Leslie Reed
Document Title	**User Name**	**Date**

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		Jan 1 1900 12:00AM
Line: 046-099000-002800 - PARENT TRAINING		
Mandatory training for foster parents.		
		Last Updated : Aug 16 2023 3:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-003140 - CLOTHING & SAFETY SUPPLIES		
Miscellaneous clothing expense for kids in placement.		
		Last Updated : Aug 16 2023 3:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-003150 - MEDICAL SUPPLIES		
Medical supplies for dependent children.		
		Last Updated : Aug 16 2023 3:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700601 - ABRAXAS		
Dependent placements.		
		Last Updated : Aug 16 2023 3:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700602 - ANCHOR HOUSE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700604 - BAIR FOUNDATION		
Dependent placements.		
		Last Updated : Aug 16 2023 3:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700613 - BRADLEY CENTER		
Dependent placements.		
		Last Updated : Aug 16 2023 3:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700615 - INDEPENDENT LIVING IV-E GRANT		
Expenses for Independent Living Grant which is 85/15 split under current grant reimbursement.		
		Last Updated : Aug 16 2023 3:31PM by : Leslie Reed

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Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-700616 - INDEPENDENT LIVING-DIRECT SVC		
Expenses for Independent Living Grant which is 85/15 split under current grant reimbursement.		
		Last Updated : Aug 16 2023 3:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700617 - NEW BEGINNINGS AT COVE FORGE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL		
Dependent placements.		
		Last Updated : Aug 16 2023 3:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700620 - FOSTER CAREEMERGENCY		
Dependent placements.		
		Last Updated : Aug 16 2023 3:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700621 - FOSTER CAREREGULAR		
Dependent placements.		
		Last Updated : Aug 16 2023 3:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700622 - FOSTER CARESPECIALIZED		
Dependent placements.		
		Last Updated : Aug 16 2023 3:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700625 - GANNONDALE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700627 - WESTERN PA CHILD CARE		
Dependent placements.		

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		Last Updated : Aug 16 2023 3:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700629 - GLEN MILLS		
Dependent placements.		
		Last Updated : Aug 16 2023 3:39PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700632 - GREATER ERIE COMMUNITY ACT COM		
Prevention services.		
		Last Updated : Aug 16 2023 3:40PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700638 - HERMITAGE HOUSE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:40PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700643 - BOYS & GIRLS CLUB		
Dependent placements.		
		Last Updated : Aug 16 2023 3:40PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700646 - ERIE SCHOOL DISTRICT		
Prevention services.		
		Last Updated : Aug 16 2023 3:40PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700651 - PERSEUS HOUSE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:40PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700669 - SARAH REED		
Dependent placements.		
		Last Updated : Aug 16 2023 3:41PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC		

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Dependent placements.		
		Last Updated : Aug 16 2023 3:41PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700682 - VISIONQUEST		
Dependent placements.		
		Last Updated : Aug 16 2023 3:41PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700685 - YDC/YFC		
Dependent placements.		
		Last Updated : Aug 16 2023 3:41PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH		
Dependent placements.		
		Last Updated : Aug 16 2023 3:41PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700687 - YOUTH SERVICES AGENCY		
Dependent placements.		
		Last Updated : Aug 16 2023 3:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH		
Dependent placements.		
		Last Updated : Aug 16 2023 3:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-700692 - FAMILY SERVICES		
Various programs for dependent children. Also includes all kinship and foster care expense.		
		Last Updated : Aug 16 2023 3:42PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706017 - MEDICALLY FRAGILE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:46PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

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Line: 046-099000-706019 - CATHOLIC CHARITIES		
Dependent placements.		
		Last Updated : Aug 16 2023 3:46PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706021 - OUTSIDE IN SCHOOL		
Dependent placements.		
		Last Updated : Aug 16 2023 3:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706028 - ELECTRONIC MONITORING SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 3:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706031 - KIDSPEACE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706601 - JOSHUA HOME/ERIE YOUTH FOR CH		
Dependent placements.		
		Last Updated : Aug 16 2023 3:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 3:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706630 - PURCHASED DAY CARE SERVICES		
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 16 2023 3:48PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706632 - FOSTER CAREF P T		
Dependent placements.		
		Last Updated : Aug 16 2023 3:48PM by : Leslie Reed

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Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-706641 - OTHER DIAGNOSTIC PROGRAMS		
Preventative services.		
		Last Updated : Aug 16 2023 3:48PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706642 - OTHER PURCHASED SERVICE		
Other purchased services.		
		Last Updated : Aug 16 2023 3:49PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706649 - LAKESHORE COMMUNITY SERVICES		
Preventative services.		
		Last Updated : Aug 16 2023 3:49PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706653 - COMMUNITY SPECIALIST CORPORATION		
Dependent placements.		
		Last Updated : Aug 16 2023 3:49PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706654 - ACHIEVEMENT CENTER		
Preventative services.		
		Last Updated : Aug 16 2023 3:49PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS		
Dependent placements.		
		Last Updated : Aug 16 2023 3:50PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706663 - PRESSLEY RIDGE SCHOOL		
Dependent placements.		
		Last Updated : Aug 16 2023 3:50PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE		
Dependent placements.		

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		Last Updated : Aug 16 2023 3:50PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706689 - MARS HOME FOR YOUTH		
Dependent placements.		
		Last Updated : Aug 16 2023 3:50PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706694 - PYRAMID HEALTH CARE		
Dependent placements.		
		Last Updated : Aug 16 2023 3:50PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706695 - MERAKEY PENNSYLVANIA		
Dependent placements.		
		Last Updated : Aug 16 2023 3:51PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706696 - STAIRWAYS BEHAVIORAL HEALTH		
Preventative services.		
		Last Updated : Aug 16 2023 3:51PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706697 - PROFESSIONAL FAMILY CARE SVCS		
Dependent placements.		
		Last Updated : Aug 16 2023 3:51PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706699 - SUPPORTS, INC.		
Dependent placements.		
		Last Updated : Aug 16 2023 3:51PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-002771 - SPLC SUBSIDIES		
Subsidized Permanent Legal Custodianship. One step down from adoption. Subsidy paid until child turns 18 or 21 (depending on if Act 80 criteria met).		
		Last Updated : Aug 16 2023 3:52PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

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Line: 046-099000-700681 - ADELPHOI VILLAGE		
Dependent placements.		
		Last Updated : Aug 16 2023 5:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706701 - HOLY FAMILY SOCIAL SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER		
Dependent placements.		
		Last Updated : Aug 16 2023 5:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706703 - WESLEY SPECTRUM SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706704 - ESPER TREATMENT CENTER		
Costs for drug screenings.		
		Last Updated : Aug 16 2023 5:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706705 - GERTRUDE BARBER CENTER		
Dependent placements.		
		Last Updated : Aug 16 2023 5:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706706 - PHOENIX YOUTH SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706707 - GLADE RUN		
Dependent placements.		
		Last Updated : Aug 16 2023 5:33PM by : Leslie Reed
Document Title	**User Name**	**Date**

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		Jan 1 1900 12:00AM
Line: 046-099000-706708 - YOUTH EDUCATION SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706709 - DIVERSIFIED FAMILY SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER		
Dependent placements.		
		Last Updated : Aug 16 2023 5:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706711 - LAURA WALKER PROJECT		
Dependent placements.		
		Last Updated : Aug 16 2023 5:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706712 - CATHOLIC CHARITIES PITTSBURGH		
Dependent placements.		
		Last Updated : Aug 16 2023 5:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706713 - DEVEREUX		
Dependent placements.		
		Last Updated : Aug 16 2023 5:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706714 - WINGSPAN CARE GROUP		
Dependent placements.		
		Last Updated : Aug 16 2023 5:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706715 - DONEGAL CENTER		
Dependent placements.		
		Last Updated : Aug 16 2023 5:35PM by : Leslie Reed

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Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 046-099000-706716 - GATEWAY REHABILITATION CENTER		
Dependent placements.		
		Last Updated : Aug 16 2023 5:35PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706717 - BETHANY CHRISTIAN SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:35PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706718 - CHILDRENS AID SOCIETY OF CLEARFIELD		
Dependent placements.		
		Last Updated : Aug 16 2023 5:35PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706719 - THREE RIVERS ADOPTION COUNCIL		
Dependent placements.		
		Last Updated : Aug 16 2023 5:36PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706720 - ERIE COUNTY CARE MANAGEMENT		
Preventative services.		
		Last Updated : Aug 16 2023 5:36PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706721 - ALTENATIVE LIVING SOLUTIONS		
Dependent placements.		
		Last Updated : Aug 16 2023 5:36PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706722 - DIAKON LUTHERAN SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:36PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706723 - CATHOLIC CHARITIES GREENSBURG		
Dependent placements.		

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		Last Updated : Aug 16 2023 5:37PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706724 - VENANGO COUNTY HUMAN SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:37PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706725 - LUTHERAN SERVICE SOCIETY		
Dependent placements.		
		Last Updated : Aug 16 2023 5:37PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706726 - FAMILIES UNITED NETWORK		
Dependent placements.		
		Last Updated : Aug 16 2023 5:37PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706727 - ADOPTION CONNECTION PA		
Dependent placements.		
		Last Updated : Aug 16 2023 5:37PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706728 - TAYLOR DIVERSION PROGRAM		
Dependent placements.		
		Last Updated : Aug 16 2023 5:38PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706729 - JEWISH FAMILY SERVICES OF HARRISBURG		
Dependent placements.		
		Last Updated : Aug 16 2023 5:38PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706730 - CHILD TO FAMILY CONNECTIONS		
Dependent placements.		
		Last Updated : Aug 16 2023 5:38PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706731 - CHILDREN'S INSTITUTE OF PITTSBURGH		

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Dependent placements.		
		Last Updated : Aug 16 2023 5:38PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706732 - WARD HOME, INC.		
Dependent placements.		
		Last Updated : Aug 16 2023 5:39PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706733 - FAMILY PATHWAYS		
Dependent placements.		
		Last Updated : Aug 16 2023 5:39PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706734 - PA CHILD CORPORATION		
Dependent placements.		
		Last Updated : Aug 16 2023 5:39PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706735 - SECOND HAVEN YOUTH SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:39PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706736 - SOUTHWOOD PSYCHIATRIC HOSPITAL		
Dependent placements.		
		Last Updated : Aug 16 2023 5:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706737 - CHILDREN'S HOME OF PITSBURGH		
Dependent placements.		
		Last Updated : Aug 16 2023 5:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706738 - SUMMIT ACADEMY		
Dependent placements.		
		Last Updated : Aug 16 2023 5:43PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

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Line: 046-099000-706739 - CHILDRENS AID SOCIETY MERCER		
Dependent placements.		
		Last Updated : Aug 16 2023 5:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706740 - TWIN PINES FAMILY SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706741 - DIVERSIFIED TREATMENT ALTERNATIVES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706742 - BETHANY CHRISTIAN SERVICES DELEWARE		
Dependent placements.		
		Last Updated : Aug 16 2023 5:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706743 - DEVEREUX GEORGIA		
Dependent placements.		
		Last Updated : Aug 16 2023 5:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706744 - CHILDRENS CHOICE INC		
Dependent placements.		
		Last Updated : Aug 16 2023 5:44PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706745 - CUMBERLAND HOSPITAL FOR CHILDREN		
Dependent placements.		
		Last Updated : Aug 16 2023 5:45PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-706746 - LIFESPAN FAMILY SERVICES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:45PM by : Leslie Reed
Document Title	**User Name**	**Date**

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		Jan 1 1900 12:00AM
Line: 046-099000-706747 - CITY MISSION LIVING STONES		
Dependent placements.		
		Last Updated : Aug 16 2023 5:45PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL		
Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 16 2023 5:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-424068 - OTHER INCOME/INSTITUTIONAL		
Parental fees from DRO, SSI, other funds, for children in institutional placement settings.		
		Last Updated : Aug 16 2023 5:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-424069 - OTHER INCOME/YDC,YFC		
Parental fees from DRO, SSI, other funds, for children in YDC, YFC placement settings.		
		Last Updated : Aug 16 2023 5:47PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-514022 - TITLE IV-E INDEPENDENT LIVING		
State/Federal funds specified for ILP (Independent Living Program).		
		Last Updated : Aug 16 2023 5:48PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-514028 - YDC/YFC STATE SHARE		
State share of YDC/YFC placement costs.		
		Last Updated : Aug 16 2023 5:49PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-514167 - MEDICAL ASSISTANCE		
MA funds received from calculation of quarterly administrative claim.		
		Last Updated : Aug 16 2023 5:49PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-098040 - ACT 148 INTEREST		
Interest on Act 148 funds deposited to the PA Invest account.		
		Last Updated : Aug 16 2023 5:49PM by : Leslie Reed

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Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 047-099000-002120 - FOSTER PARENT TRAVEL		
Mileage paid at IRS rate.		
		Last Updated : Aug 16 2023 6:16PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-002520 - PROFESSIONAL FEES		
Interpreters, psychologists, etc. for Juvenile Probation children. Bethesda contract for JPO Resource Managers/CJO's.		
		Last Updated : Aug 16 2023 6:17PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-002660 - COUNSELING		
Counseling services.		
		Last Updated : Aug 16 2023 6:18PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-002780 - MISCELLANEOUS FOSTER PARENT		
Vital Records birth certificate fees for delinquent youth.		
		Last Updated : Aug 16 2023 6:19PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-003140 - CLOTHING & SAFETY SUPPLIES		
Initial placement clothing allotment.		
		Last Updated : Aug 16 2023 6:19PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-003150 - MEDICAL SUPPLIES		
Medical Expenses for delinquent youth including Siemens drug testing.		
		Last Updated : Aug 16 2023 6:21PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700601 - ABRAXAS		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:21PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700602 - ANCHOR HOUSE		
Delinquent placements.		

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		Last Updated : Aug 16 2023 6:21PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700604 - BAIR FOUNDATION		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700613 - BRADLEY CENTER		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700617 - NEW BEGINNINGS AT COVE FORGE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700620 - FOSTER CAREEMERGENCY		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:22PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700621 - FOSTER CAREREGULAR		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700622 - FOSTER CARESPECIALIZED		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700625 - GANNONDALE		

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Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700627 - WESTERN PA CHILD CARE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700629 - GLEN MILLS		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700632 - GREATER ERIE COMMUNITY ACT COM		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700638 - HERMITAGE HOUSE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:23PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700643 - BOYS & GIRLS CLUB		
Preventative services.		
		Last Updated : Aug 16 2023 6:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700646 - ERIE SCHOOL DISTRICT		
Preventative services.		
		Last Updated : Aug 16 2023 6:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700651 - PERSEUS HOUSE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

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Line: 047-099000-700669 - SARAH REED		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:24PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700682 - VISIONQUEST		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:25PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700685 - YDC/YFC		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:25PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:25PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700687 - YOUTH SERVICES AGENCY		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:25PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:25PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700692 - FAMILY SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:25PM by : Leslie Reed
Document Title	**User Name**	**Date**

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		Jan 1 1900 12:00AM
Line: 047-099000-706017 - MEDICALLY FRAGILE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:26PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706019 - CATHOLIC CHARITIES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:26PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706021 - OUTSIDE IN SCHOOL		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:26PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:26PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706031 - KIDSPEACE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706601 - JOSHUA HOME/ERIE YOUTH FOR CH		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706630 - PURCHASED DAY CARE SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:27PM by : Leslie Reed

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Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 047-099000-706632 - FOSTER CAREF P T		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706641 - OTHER DIAGNOSTIC PROGRAMS		
Preventative servies.		
		Last Updated : Aug 16 2023 6:27PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706642 - OTHER PURCHASED SERVICE		
JPO Community Orient Pro/Clerical.		
		Last Updated : Aug 16 2023 6:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706649 - LAKESHORE COMMUNITY SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706653 - COMMUNITY SPECIALIST CORPORATION		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706654 - ACHIEVEMENT CENTER		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:28PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706663 - PRESSLEY RIDGE SCHOOL		
Delinquent placements.		

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		Last Updated : Aug 16 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706689 - MARS HOME FOR YOUTH		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706694 - PYRAMID HEALTH CARE		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706695 - MERAKEY PENNSYLVANIA		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:29PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706696 - STAIRWAYS BEHAVIORAL HEALTH		
Peventative services.		
		Last Updated : Aug 16 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706697 - PROFESSIONAL FAMILY CARE SVCS		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706699 - SUPPORTS, INC.		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700681 - ADELPHOI VILLAGE		

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Delinquent placements.		
		Last Updated : Aug 16 2023 6:30PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706701 - HOLY FAMILY SOCIAL SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706703 - WESLEY SPECTRUM SERVICES		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:31PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706710 - PATHWAYS ADOLESCENT CENTER		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706714 - WINGSPAN CARE GROUP		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706716 - GATEWAY REHABILITATION CENTER		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:32PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706720 - ERIE COUNTY CARE MANAGEMENT		
MA Expense.		
		Last Updated : Aug 16 2023 6:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

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Line: 047-099000-706721 - ALTENATIVE LIVING SOLUTIONS		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706726 - FAMILIES UNITED NETWORK		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706728 - TAYLOR DIVERSION PROGRAM		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:33PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706738 - SUMMIT ACADEMY		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706748 - NEW DELINQUENT RESIDENTIAL		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706749 - NEW DELINQUENT RESIDENTIAL		
Delinquent placements.		
		Last Updated : Aug 16 2023 6:34PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 048-099000-424069 - OTHER INCOME/YDC,YFC		
Parental fees from DRO, SSI, other funds, for children in YDC placements.		
		Last Updated : Aug 16 2023 6:35PM by : Leslie Reed
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 048-099000-700685 - YDC/YFC		
State run institutions. Most restrictive placement setting.		
		Last Updated : Aug 16 2023 6:36PM by : Leslie Reed

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 000104 - C&Y ADMINISTATION																	
	000104-001	ASSISTANT MANAGER OF ACCOUNTING	NB15	$49,980.00			$1,499.40							$51,479.40		$51,479.40	
	000104-003	ADMINISTRATIVE OFFICER II	NB10	$46,702.50			$1,401.08							$48,103.58		$48,103.58	
	000104-005	PLANNER INFORMATION SPECIALIST	NB10	$44,031.00			$1,320.93							$45,351.93		$45,351.93	
	000104-006	ELIGIBILITY SUPERVISOR	NB11	$50,993.00			$1,529.79							$52,522.79		$52,522.79	
	000104-008	ACCOUNT CLERK II	AC05		$29,835.00				$895.05						$30,730.05		$30,730.05
	000104-009	FISCAL ASSISTANT	AC05		$27,300.00				$819.00						$28,119.00		$28,119.00
	000104-012	ADMINISTRATOR OF QUALITY ASSURANCE	NB17	$65,000.00			$1,950.00							$66,950.00		$66,950.00	
	000104-013	FISCAL ASSISTANT	AC05		$25,720.50				$771.62						$26,492.12		$26,492.12
	000104-014	PROGRAM ACCOUNTANT	NB11	$42,704.00			$1,281.12							$43,985.12		$43,985.12	
	000104-015	DIRECTOR OF ADMINISTRATIVE SERVICES	NB17	$68,172.00			$2,045.16							$70,217.16		$70,217.16	
	000104-016	ADMINISTRATIVE CLERK	AC05		$37,791.00				$1,133.73						$38,924.73		$38,924.73
	000104-017	FISCAL ASSISTANT	AC05		$36,699.00				$1,100.97						$37,799.97		$37,799.97
	000104-018	DIRECTOR OF CHILDREN & YOUTH SERVICES	NB23	$96,512.00			$2,895.36							$99,407.36		$99,407.36	
	000104-019	FISCAL TECHNICIAN	AC07		$40,014.00				$1,200.42						$41,214.42		$41,214.42
	000104-020	FISCAL TECHNICIAN	AC07		$45,025.50				$1,350.76						$46,376.26		$46,376.26
	000104-021	ADMINISTRATOR OF OPERATIONS	NB19	$70,259.00			$2,107.77							$72,366.77		$72,366.77	
	000104-023	QUALITY ASSURANCE & COMPLIANCE OFFICER	NB15	$91,065.00			$2,731.95							$93,796.95		$93,796.95	
	000104-024	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	$50,836.50			$1,525.10							$52,361.59		$52,361.59	
	000104-025	QUALITY ASSURANCE & COMPLIANCE COORDINATOR	NB15	$57,505.50			$1,725.17							$59,230.67		$59,230.67	
	000104-026	ADMINISTRATIVE OFFICER	NB08	$31,532.00										$31,532.00		$31,532.00	
				$765,292.50	**$242,385.00**		**$22,012.81**		**$7,271.55**					**$787,305.31**	**$249,656.55**	**$787,305.31**	**$249,656.55**

Scenario: 2024 ADMIN PROPOSAL
Department: 004201 - ADOPTION SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004201 - ADOPTION SERVICES																	
	004201-001	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
	004201-002	CASEWORK SUPERVISOR CLINICIAN	PS15	$58,480.50			$1,754.42							$60,234.92		$60,234.92	
	004201-003	CASEWORK SUPERVISOR	PS15	$55,126.50			$1,653.80							$56,780.30		$56,780.30	
	004201-004	CASEWORKER	PC12		$49,608.00				$1,488.24						$51,096.24		$51,096.24
	004201-005	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	004201-007	ONGOING CASEWORKER TRAINEE	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	004201-010	ADMINISTRATIVE ASSISTANT II	NB08	$35,958.00			$1,078.74							$37,036.74		$37,036.74	
	004201-011	CASEWORKER	PC12		$38,115.00				$1,143.45						$39,258.45		$39,258.45
	004201-012	DEPARTMENT SENIOR SOLICITOR	NB19	$118,228.50			$3,546.85							$121,775.35		$121,775.35	
	004201-013	ADMINISTRATIVE ASSISTANT II	NB08	$48,285.00			$1,448.55							$49,733.55		$49,733.55	
	004201-014	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
				$316,078.50	**$211,392.00**		**$9,482.36**		**$6,341.76**					**$325,560.86**	**$217,733.76**	**$325,560.86**	**$217,733.76**

Scenario: 2024 ADMIN PROPOSAL
Department: 004300 - COUNSELING/INTERVENTION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004300 - COUNSELING/INTERVENTION																	
	004300-002	ADVANCED INTAKE SPECIALIST	PC12		$52,923.00				$1,587.69						$54,510.69		$54,510.69
	004300-003	ADMINISTRATIVE OFFICER I	NB08	$52,689.00			$1,580.67							$54,269.67		$54,269.67	
	004300-004	CASEWORK SUPERVISOR	PS15	$60,235.50			$1,807.07							$62,042.56		$62,042.56	
	004300-005	CASEWORK SUPERVISOR	PS15	$55,126.50			$1,653.80							$56,780.30		$56,780.30	
	004300-008	ADVANCED INTAKE SPECIALIST	PC12		$49,900.50				$1,497.01						$51,397.51		$51,397.51
	004300-009	CASEWORKER	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	004300-010	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	004300-012	CASEWORKER	PC12		$42,802.50				$1,284.08						$44,086.58		$44,086.58
	004300-015	ADMINISTRATIVE CLERK	AC05		$24,979.50				$749.39						$25,728.89		$25,728.89
	004300-016	TRAINING SPECIALIST	NB12	$42,685.50			$1,280.57							$43,966.07		$43,966.07	
	004300-017	TRAINING SPECIALIST	NB12	$39,819.00			$1,194.57							$41,013.57		$41,013.57	
				$250,555.50	**$246,460.50**		**$7,516.67**		**$7,393.82**					**$258,072.16**	**$253,854.32**	**$258,072.16**	**$253,854.32**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE
Scenario: 2024 ADMIN PROPOSAL
Department: 004600 - FOSTER FAMILY SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 004600 - FOSTER FAMILY SERVICES																	
	004600-003	ADMINISTRATIVE CLERK	AC05		$41,301.00				$1,239.03						$42,540.03		$42,540.03
	004600-004	SOCIAL SERVICES AIDE I	AC05		$25,720.50				$771.62						$26,492.12		$26,492.12
	004600-005	SENIOR CASEWORK SUPERVISOR	PS15	$56,784.00			$1,703.52							$58,487.52		$58,487.52	
	004600-007	CASEWORKER	PC12		$49,608.00				$1,488.24						$51,096.24		$51,096.24
	004600-008	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	004600-009	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	004600-010	SOCIAL SERVICES AIDE II	AC06		$37,771.50				$1,133.14						$38,904.64		$38,904.64
	004600-011	ADVANCED CASEWORKER	PC12		$45,961.50				$1,378.85						$47,340.34		$47,340.34
	004600-012	CASEWORKER	PC12		$48,165.00				$1,444.95						$49,609.95		$49,609.95
	004600-013	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	004600-014	FISCAL ASSISTANT	AC05		$31,648.50				$949.46						$32,597.96		$32,597.96
	004600-015	SENIOR CASEWORK SUPERVISOR	PS15	$63,901.50			$1,917.05							$65,818.55		$65,818.55	
	004600-016	CASEWORKER	PC11		$35,431.50				$1,062.95						$36,494.45		$36,494.45
	004600-018	STATISTICAL ASSISTANT	AC06		$28,938.00				$868.14						$29,806.14		$29,806.14
	004600-020	CASEWORKER	PC12		$42,802.50				$1,284.08						$44,086.58		$44,086.58
	004600-021	FISCAL TECHNICIAN	AC07		$41,223.00				$1,236.69						$42,459.69		$42,459.69
	004600-023	ASSISTANT ADMINISTRATOR OF PLACEMENT	NB17	$65,000.00			$1,950.00							$66,950.00		$66,950.00	
	004600-024	ADMINISTRATIVE ASSISTANT II	NB08	$48,285.00			$1,448.55							$49,733.55		$49,733.55	
	004600-025	HUMAN RESOURCES SUPERVISOR	NB13	$76,674.00			$2,300.22							$78,974.22		$78,974.22	
	004600-026	SOCIAL SERVICES AIDE II	AC06		$41,281.50				$1,238.45						$42,519.95		$42,519.95
	004600-027	SOCIAL SERVICES AIDE I	AC05		$45,123.00				$1,353.69						$46,476.69		$46,476.69
	004600-028	ADVANCED CASEWORKER (KINSHIP)	PC12		$45,396.00				$1,361.88						$46,757.88		$46,757.88
	004600-029	FISCAL TECHNICIAN	AC07		$36,621.00				$1,098.63						$37,719.63		$37,719.63
	004600-030	DEPARTMENT SOLICITOR	NB17	$69,556.00			$2,086.68							$71,642.68		$71,642.68	
	004600-031	CASEWORK SUPERVISOR	PS15	$60,235.50			$1,807.07							$62,042.56		$62,042.56	
	004600-032	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	004600-033	ONGOING CASEWORKER TRAINEE	PC11		$38,278.50				$1,148.36						$39,426.86		$39,426.86
	004600-034	CASEWORKER	PC11		$39,059.00										$39,059.00		$39,059.00
	004600-035	ADMINISTRATIVE OFFICER	NB08	$31,532.00										$31,532.00		$31,532.00	
	004600-036	STATISTICAL ASSISTANT II	AC08		$31,352.00										$31,352.00		$31,352.00
	004600-037	STATISTICAL ASSISTANT II	AC08		$31,352.00										$31,352.00		$31,352.00
	004600-038	STATISTICAL ASSISTANT I	AC06		$28,061.00										$28,061.00		$28,061.00
				$471,968.00	**$927,627.50**		**$13,213.08**		**$23,934.11**					**$485,181.08**	**$951,561.61**	**$485,181.08**	**$951,561.61**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE
Scenario: 2024 ADMIN PROPOSAL
Department: 005100 - PROTECTIVE SVCCHILD
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005100 - PROTECTIVE SVCCHILD																	
	005100-002	SOCIAL SERVICES AIDE II	AC06		$29,815.50				$894.47						$30,709.97		$30,709.97
	005100-003	SOCIAL SERVICES AIDE I	AC05		$26,500.50				$795.02						$27,295.52		$27,295.52
	005100-004	SOCIAL SERVICES AIDE I	AC05		$25,720.50				$771.62						$26,492.12		$26,492.12
	005100-005	EXECUTIVE SECRETARY	AC04		$23,556.00				$706.68						$24,262.68		$24,262.68
	005100-006	EXECUTIVE SECRETARY	AC04		$46,468.50				$1,394.06						$47,862.56		$47,862.56
	005100-007	CLERK TYPIST II	AC02		$36,718.50				$1,101.56						$37,820.06		$37,820.06
	005100-008	SOCIAL SERVICES AIDE I	AC05		$24,979.50				$749.39						$25,728.89		$25,728.89
	005100-009	CASEWORK SUPERVISOR CLINICIAN	PS15	$63,901.50			$1,917.05							$65,818.55		$65,818.55	
	005100-010	CASEWORK SUPERVISOR	PS15	$51,967.50			$1,559.03							$53,526.53		$53,526.53	
	005100-011	CASEWORK SUPERVISOR	PS15	$44,733.00			$1,341.99							$46,074.99		$46,074.99	
	005100-012	CASEWORK SUPERVISOR	PS15	$44,733.00			$1,341.99							$46,074.99		$46,074.99	
	005100-014	CASEWORKER	PC12		$42,802.50				$1,284.08						$44,086.58		$44,086.58
	005100-016	ADVANCED CASEWORKER	PC12		$51,090.00				$1,532.70						$52,622.70		$52,622.70
	005100-017	CASEWORKER CLINICIAN	PC13		$52,923.00				$1,587.69						$54,510.69		$54,510.69
	005100-018	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005100-019	CASEWORKER	PC12		$45,396.00				$1,361.88						$46,757.88		$46,757.88
	005100-021	ADVANCED CASEWORKER	PC12		$77,220.00				$2,316.60						$79,536.60		$79,536.60
	005100-023	CASEWORKER CLINICIAN	PC13		$54,502.50				$1,635.08						$56,137.57		$56,137.57
	005100-024	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005100-025	CASEWORKER	PC12		$42,802.50				$1,284.08						$44,086.58		$44,086.58
	005100-026	INTAKE CLINICIAN	PC13		$68,971.50				$2,069.15						$71,040.65		$71,040.65
	005100-027	CASEWORKER	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005100-028	CASEWORKER CLINICIAN	PC13		$54,502.50				$1,635.08						$56,137.57		$56,137.57
	005100-029	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005100-030	CASEWORK SUPERVISOR	PS15		$55,126.50				$1,653.80						$56,780.30		$56,780.30
	005100-031	CASEWORKER CLINICIAN	PC13		$54,502.50				$1,635.08						$56,137.57		$56,137.57
	005100-032	DEPARTMENT SOLICITOR	NB17	$97,246.50			$2,917.39							$100,163.89		$100,163.89	
	005100-033	DEPARTMENT SOLICITOR	NB17	$81,432.00			$2,442.96							$83,874.96		$83,874.96	
	005100-035	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005100-037	CASEWORKER	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005100-038	SOCIAL SERVICES AIDE I	AC05		$38,922.00				$1,167.66						$40,089.66		$40,089.66
	005100-039	SOCIAL SERVICES AIDE II	AC06		$38,902.50				$1,167.08						$40,069.58		$40,069.58
	005100-040	DEPARTMENT SOLICITOR	NB17	$69,556.00			$2,086.68							$71,642.68		$71,642.68	
	005100-042	ADMINISTRATIVE CLERK	AC05		$27,300.00				$819.00						$28,119.00		$28,119.00
	005100-043	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
	005100-044	ADMINISTRATIVE ASSISTANT II	NB08	$39,252.00			$1,177.56							$40,429.56		$40,429.56	
	005100-045	ASSISTANT ADMINISTRATOR OF ONGOING	NB17	$65,000.00			$1,950.00							$66,950.00		$66,950.00	
	005100-046	CASEWORKER	PC12		$52,611.00				$1,578.33						$54,189.33		$54,189.33
	005100-047	ADVANCED CASEWORKER	PC12		$46,761.00				$1,402.83						$48,163.83		$48,163.83
	005100-048	SOCIAL SERVICES AIDE I	AC05		$36,699.00				$1,100.97						$37,799.97		$37,799.97
	005100-049	CASEWORKER	PC11		$39,059.00										$39,059.00		$39,059.00
	005100-050	CASEWORKER	PC11		$39,059.00										$39,059.00		$39,059.00
				$557,821.50	**$1,385,047.00**		**$16,734.65**		**$39,207.87**					**$574,556.15**	**$1,424,254.87**	**$574,556.15**	**$1,424,254.87**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE
Scenario: 2024 ADMIN PROPOSAL
Department: 005201 - PROTECTIVE SVCGENERAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005201 - PROTECTIVE SVCGENERAL																	
	005201-003	ADMINISTRATIVE ASSISTANT II	NB08	$29,744.00			$892.32							$30,636.32		$30,636.32	
	005201-005	SOCIAL SERVICES AIDE II	AC06		$36,679.50				$1,100.38						$37,779.89		$37,779.89
	005201-006	SOCIAL SERVICES AIDE II	AC06		$28,938.00				$868.14						$29,806.14		$29,806.14
	005201-008	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
	005201-009	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
	005201-011	EXECUTIVE SECRETARY	AC04		$36,699.00				$1,100.97						$37,799.97		$37,799.97
	005201-012	CASEWORK SUPERVISOR	PS15	$62,049.00			$1,861.47							$63,910.47		$63,910.47	
	005201-014	CASEWORK SUPERVISOR	PS15	$53,527.50			$1,605.83							$55,133.33		$55,133.33	
	005201-015	CASEWORK SUPERVISOR	PS15	$55,126.50			$1,653.80							$56,780.30		$56,780.30	
	005201-016	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005201-017	ADVANCED CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005201-019	CASEWORKER CLINICIAN	PC13		$54,502.50				$1,635.08						$56,137.57		$56,137.57
	005201-020	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005201-021	ADVANCED CASEWORKER	PC12		$49,608.00				$1,488.24						$51,096.24		$51,096.24
	005201-022	CASEWORKER	PC12		$44,089.50				$1,322.69						$45,412.19		$45,412.19
	005201-023	CASEWORKER	PC12		$42,802.50				$1,284.08						$44,086.58		$44,086.58
	005201-024	CASEWORKER	PC12		$46,761.00				$1,402.83						$48,163.83		$48,163.83
	005201-027	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005201-028	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005201-029	ADVANCED CASEWORKER	PC12		$46,761.00				$1,402.83						$48,163.83		$48,163.83
	005201-030	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005201-031	CASEWORKER	PC12		$44,089.50				$1,322.69						$45,412.19		$45,412.19
	005201-032	ADVANCED CASEWORKER	PC12		$48,165.00				$1,444.95						$49,609.95		$49,609.95
	005201-034	CASEWORKER	PC12		$42,802.50				$1,284.08						$44,086.58		$44,086.58
	005201-036	CASEWORKER	PC12		$41,535.00				$1,246.05						$42,781.05		$42,781.05
	005201-037	ADMINISTRATIVE OFFICER I	NB08	$35,899.50			$1,076.99							$36,976.49		$36,976.49	
	005201-038	CASEWORKER	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	005201-039	CASEWORKER	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	005201-040	CASEWORKER	PC12		$45,396.00				$1,361.88						$46,757.88		$46,757.88
	005201-041	ADVANCED CASEWORKER	PC12		$49,608.00				$1,488.24						$51,096.24		$51,096.24
	005201-047	SENIOR ADMINISTRATOR OF INTAKE	NB17	$65,000.00			$1,950.00							$66,950.00		$66,950.00	
	005201-048	SENIOR ADMINISTRATOR OF ONGOING CLINICAL SERV	NB17	$99,196.50			$2,975.89							$102,172.39		$102,172.39	
	005201-049	CLERK TYPIST II	AC02		$43,836.00				$1,315.08						$45,151.08		$45,151.08
	005201-050	CASEWORK SUPERVISOR	PS15	$53,527.50			$1,605.83							$55,133.33		$55,133.33	
	005201-051	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005201-052	CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005201-053	SOCIAL SERVICES AIDE I	AC06		$28,100.00				$843.00						$28,943.00		$28,943.00
	005201-054	CASEWORK SUPERVISOR	PS15	$50,446.50			$1,513.40							$51,959.90		$51,959.90	
	005201-055	CASEWORKER	PC12		$40,521.00				$1,215.63						$41,736.63		$41,736.63
	005201-056	CASEWORKER	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	005201-057	CASEWORKER	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	005201-058	ONGOING CASEWORKER TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005201-059	ADMINISTRATIVE CLERK	AC05		$25,720.50				$771.62						$26,492.12		$26,492.12
	005201-060	SOCIAL SERVICES AIDE III	AC07		$42,451.50				$1,273.55						$43,725.05		$43,725.05
	005201-061	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
	005201-062	CASEWORKER	PC11		$39,059.00										$39,059.00		$39,059.00
	005201-063	CASEWORKER	PC11		$39,059.00										$39,059.00		$39,059.00
				$553,011.00	**$1,479,330.00**		**$15,135.51**		**$42,036.36**					**$568,146.51**	**$1,521,366.36**	**$568,146.51**	**$1,521,366.36**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE
Scenario: 2024 ADMIN PROPOSAL
Department: 005400 - SERVICE PLANNING
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005400 - SERVICE PLANNING																	
	005400-002	ADMINISTRATIVE OFFICER I	NB08	$44,148.00			$1,324.44							$45,472.44		$45,472.44	
	005400-003	SOCIAL SERVICES AIDE I	AC05		$26,500.50				$795.02						$27,295.52		$27,295.52
	005400-004	EXECUTIVE SECRETARY	AC04		$23,556.00				$706.68						$24,262.68		$24,262.68
	005400-005	EXECUTIVE SECRETARY	AC04		$31,648.50				$949.46						$32,597.96		$32,597.96
	005400-006	CLERK TYPIST II	AC02		$20,962.50				$628.88						$21,591.38		$21,591.38
	005400-007	EXECUTIVE SECRETARY	AC04		$24,979.50				$749.39						$25,728.89		$25,728.89
	005400-008	CASEWORK SUPERVISOR CLINICIAN	PS15	$58,480.50			$1,754.42							$60,234.92		$60,234.92	
	005400-009	CASEWORK SUPERVISOR CLINICIAN	PS15	$67,801.50			$2,034.05							$69,835.55		$69,835.55	
	005400-010	INTAKE CLINICIAN	PC13		$56,082.00				$1,682.46						$57,764.46		$57,764.46
	005400-012	INTAKE SPECIALIST TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005400-013	INTAKE SPECIALIST TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005400-014	INTAKE SPECIALIST	PC12		$41,788.50				$1,253.65						$43,042.16		$43,042.16
	005400-015	INTAKE SPECIALIST	PC12		$45,649.50				$1,369.49						$47,018.99		$47,018.99
	005400-016	INTAKE SPECIALIST	PC12		$41,788.50				$1,253.65						$43,042.16		$43,042.16
	005400-017	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-018	INTAKE SPECIALIST	PC12		$48,438.00				$1,453.14						$49,891.14		$49,891.14
	005400-020	ADVANCED INTAKE SPECIALIST	PC12		$48,438.00				$1,453.14						$49,891.14		$49,891.14
	005400-021	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
	005400-023	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
	005400-024	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-027	INTAKE SPECIALIST	PC12		$41,788.50				$1,253.65						$43,042.16		$43,042.16
	005400-028	INTAKE SPECIALIST	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	005400-029	INTAKE SPECIALIST	PC12		$43,056.00				$1,291.68						$44,347.68		$44,347.68
	005400-030	ADVANCED INTAKE SPECIALIST	PC12		$48,438.00				$1,453.14						$49,891.14		$49,891.14
	005400-031	ADVANCED INTAKE SPECIALIST	PC12		$47,034.00				$1,411.02						$48,445.02		$48,445.02
	005400-032	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
	005400-033	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-034	INTAKE SPECIALIST	PC12		$41,788.50				$1,253.65						$43,042.16		$43,042.16
	005400-035	SENIOR CASEWORK SUPERVISOR	PS15	$63,901.50			$1,917.05							$65,818.55		$65,818.55	
	005400-036	INTAKE CLINICIAN	PC13		$54,444.00				$1,633.32						$56,077.32		$56,077.32
	005400-037	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-038	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-040	SENIOR CASEWORK SUPERVISOR	PS15	$60,235.50			$1,807.07							$62,042.56		$62,042.56	
	005400-041	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-042	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-043	ADVANCED INTAKE SPECIALIST	PC12		$47,034.00				$1,411.02						$48,445.02		$48,445.02
	005400-044	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-045	INTAKE SPECIALIST	PC12		$43,056.00				$1,291.68						$44,347.68		$44,347.68
	005400-046	EXECUTIVE SECRETARY	AC04		$31,648.50				$949.46						$32,597.96		$32,597.96
	005400-047	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
	005400-048	INTAKE SPECIALIST TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005400-049	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-050	ASSISTANT ADMINISTRATOR OF INTAKE	NB17	$66,202.50			$1,986.07							$68,188.58		$68,188.58	
	005400-051	INTAKE SPECIALIST	PC12		$47,034.00				$1,411.02						$48,445.02		$48,445.02
	005400-052	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-053	EXECUTIVE SECRETARY	AC04		$24,979.50				$749.39						$25,728.89		$25,728.89
	005400-054	CASEWORK SUPERVISOR	PS15	$63,901.50			$1,917.05							$65,818.55		$65,818.55	
	005400-055	CASEWORK SUPERVISOR	PS15	$60,235.50			$1,807.07							$62,042.56		$62,042.56	
	005400-056	CASEWORK SUPERVISOR	PS15	$53,527.50			$1,605.83							$55,133.33		$55,133.33	
	005400-057	INTAKE SPECIALIST	PC12		$43,056.00				$1,291.68						$44,347.68		$44,347.68
	005400-058	INTAKE SPECIALIST	PC12		$48,438.00				$1,453.14						$49,891.14		$49,891.14
	005400-059	ADVANCED INTAKE SPECIALIST	PC12		$52,923.00				$1,587.69						$54,510.69		$54,510.69
	005400-060	INTAKE SPECIALIST	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
	005400-061	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
	005400-062	INTAKE SPECIALIST TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005400-063	EXECUTIVE SECRETARY	AC04		$23,556.00				$706.68						$24,262.68		$24,262.68
	005400-064	INTAKE SPECIALIST TRAINEE	PC11		$37,927.50				$1,137.83						$39,065.33		$39,065.33
	005400-065	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

005400-066	INTAKE SPECIALIST	PC12		$41,788.50				$1,253.65						$43,042.16		$43,042.16
005400-067	INTAKE SPECIALIST	PC12		$40,209.00				$1,206.27						$41,415.27		$41,415.27
005400-068	INTAKE SPECIALIST	PC12		$40,560.00				$1,216.80						$41,776.80		$41,776.80
005400-069	INTAKE SPECIALIST	PC12		$45,649.50				$1,369.49						$47,018.99		$47,018.99
005400-070	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-071	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-072	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-073	CASEWORK SUPERVISOR	PS15	$53,527.50			$1,605.83							$55,133.33		$55,133.33	
005400-074	CASEWORK SUPERVISOR	PS15	$60,235.50			$1,807.07							$62,042.56		$62,042.56	
005400-075	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
005400-076	CASEWORK SUPERVISOR	PS15	$48,494.00										$48,494.00		$48,494.00	
005400-077	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-078	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-079	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-080	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-081	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-082	INTAKE SPECIALIST	PC12		$41,399.00										$41,399.00		$41,399.00
005400-083	SOCIAL SERVICES AIDE I	AC05		$26,481.00										$26,481.00		$26,481.00
005400-084	SOCIAL SERVICES AIDE I	AC05		$26,481.00										$26,481.00		$26,481.00
			$943,161.00	**$2,408,709.00**		**$19,565.91**		**$44,591.04**					**$962,726.91**	**$2,453,300.04**	**$962,726.91**	**$2,453,300.04**

Scenario: 2024 ADMIN PROPOSAL
Department: 005900 - INFORMATIONAL /REFERRAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005900 - INFORMATIONAL /REFERRAL																	
	005900-001	INTAKE SPECIALIST	PC12		$44,323.50				$1,329.71						$45,653.21		$45,653.21
	005900-002	INTAKE SPECIALIST	PC12		$45,649.50				$1,369.49						$47,018.99		$47,018.99
	005900-003	INTAKE SPECIALIST	PC12		$43,056.00				$1,291.68						$44,347.68		$44,347.68
	005900-004	ADVANCED INTAKE SPECIALIST	PC12		$47,034.00				$1,411.02						$48,445.02		$48,445.02
	005900-005	INTAKE SPECIALIST	PC12		$43,056.00				$1,291.68						$44,347.68		$44,347.68
	005900-006	ADVANCED INTAKE SPECIALIST	PC12		$52,923.00				$1,587.69						$54,510.69		$54,510.69
					$276,042.00				**$8,281.26**						**$284,323.26**		**$284,323.26**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE
Scenario: 2024 ADMIN PROPOSAL
Department: 005000 - JUVENILE DETENTION
Fund: 043 - EDMUND THOMAS CENTER

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005000 - JUVENILE DETENTION																	
	005000-001	SUPERINTENDENT	NB18	$91,457.60			$2,743.73							$94,201.33		$94,201.33	
	005000-002	ADMINISTRATIVE ASSISTANT II	NB08	$38,083.50			$1,142.50							$39,226.00		$39,226.00	
	005000-003	CLERK TYPIST II	AC02		$20,963.00										$20,963.00		$20,963.00
	005000-004	JUVENILE COUNSELOR	PC12		$42,889.60				$1,286.69						$44,176.29		$44,176.29
	005000-005	JUVENILE COUNSELOR	PC12		$43,222.40				$1,296.67						$44,519.07		$44,519.07
	005000-006	JUVENILE COUNSELOR	PC12		$59,529.60				$1,785.89						$61,315.49		$61,315.49
	005000-008	JUVENILE COUNSELOR	PC11		$39,059.00				$1,171.77						$40,230.77		$40,230.77
	005000-009	JUVENILE COUNSELOR	PC11		$39,059.00				$1,171.77						$40,230.77		$40,230.77
	005000-010	JUVENILE COUNSELOR	PC11		$44,970.00				$1,349.10						$46,319.10		$46,319.10
	005000-012	JUVENILE COUNSELOR	PC11		$39,059.00				$1,171.77						$40,230.77		$40,230.77
	005000-013	JUVENILE COUNSELOR CLINICIAN	PC13		$69,409.60				$2,082.29						$71,491.89		$71,491.89
	005000-014	JUVENILE COUNSELOR CLINICIAN	PC13		$67,392.00				$2,021.76						$69,413.76		$69,413.76
	005000-015	JUVENILE COUNSELOR	PC12		$61,318.40				$1,839.55						$63,157.95		$63,157.95
	005000-016	PROGRAM DIRECTOR	NB17	$64,502.00			$1,935.06							$66,437.06		$66,437.06	
	005000-018	JUVENILE COUNSELOR	PC12		$54,496.00				$1,634.88						$56,130.88		$56,130.88
	005000-019	ADVANCED JUVENILE COUNSELOR	PC12		$49,878.40				$1,496.35						$51,374.75		$51,374.75
	005000-020	JUVENILE COUNSELOR CLINICIAN	PC13		$59,883.20				$1,796.50						$61,679.70		$61,679.70
	005000-021	JUVENILE COUNSELOR	PC12		$49,878.40				$1,496.35						$51,374.75		$51,374.75
	005000-022	JUVENILE COUNSELOR	PC11		$39,059.00				$1,171.77						$40,230.77		$40,230.77
	005000-023	JUVENILE COUNSELOR	PC12		$44,304.00				$1,329.12						$45,633.12		$45,633.12
				$194,043.10	**$824,370.60**		**$5,821.29**		**$24,102.23**					**$199,864.39**	**$848,472.83**	**$199,864.39**	**$848,472.83**

Scenario: 2024 ADMIN PROPOSAL
Department: 005501 - DEPENDENT CHILD SHELTER
Fund: 044 - DEPENDENT CHILD SHELTER

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 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	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 005501 - DEPENDENT CHILD SHELTER																	
	005501-001	PROGRAM DIRECTOR	NB17	$72,242.00			$2,167.26							$74,409.26		$74,409.26	
	005501-002	ADMINISTRATIVE ASSISTANT I	NB06	$28,060.50			$841.81							$28,902.31		$28,902.31	
	005501-004	JUVENILE COUNSELOR	PC12		$43,222.40				$1,296.67						$44,519.07		$44,519.07
	005501-006	JUVENILE COUNSELOR CLINICIAN	PC13		$75,836.80				$2,275.10						$78,111.90		$78,111.90
	005501-007	ADVANCED JUVENILE COUNSELOR	PC12		$52,915.20				$1,587.46						$54,502.66		$54,502.66
	005501-008	JUVENILE COUNSELOR	PC12		$42,889.60				$1,286.69						$44,176.29		$44,176.29
	005501-009	JUVENILE COUNSELOR CLINICIAN	PC13		$63,523.20				$1,905.70						$65,428.90		$65,428.90
	005501-010	JUVENILE COUNSELOR CLINICIAN	PC13		$56,451.20				$1,693.54						$58,144.74		$58,144.74
	005501-011	JUVENILE COUNSELOR	PC12		$44,304.00				$1,329.12						$45,633.12		$45,633.12
	005501-012	JUVENILE COUNSELOR TRAINEE	PC11		$40,456.00				$1,213.68						$41,669.68		$41,669.68
	005501-013	JUVENILE COUNSELOR	PC12		$56,118.40				$1,683.55						$57,801.95		$57,801.95
	005501-014	JUVENILE COUNSELOR TRAINEE	PC11		$40,456.00				$1,213.68						$41,669.68		$41,669.68
	005501-015	PROGRAM NURSE	AP13		$42,217.50				$1,266.52						$43,484.02		$43,484.02
				$100,302.50	**$558,390.30**		**$3,009.08**		**$16,751.71**					**$103,311.57**	**$575,142.01**	**$103,311.57**	**$575,142.01**
	279															4,264,725	8,779,666

DOMESTIC RELATIONS FUND **Admin Proposal 100**

DOMESTIC RELATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,500)	-	(1,500)	(1,500)	-	-	(375)	(1,398)	(1,376)
042560 - ADMINISTRATIVE FEES	(4,000)	-	(4,000)	(4,200)	200	(5)%	(1,224)	(4,186)	(4,505)
042650 - HLA BLOOD TESTING	(8,000)	-	(8,000)	(8,000)	-	-	(2,755)	(3,775)	(4,640)
043500 - COURT COSTS	(12,000)	-	(12,000)	(18,000)	6,000	(33)%	(4,418)	(10,253)	(26,804)
Total CHARGES FOR SERVICES	**(25,500)**	**-**	**(25,500)**	**(31,700)**	**6,200**	**(20)%**	**(8,772)**	**(19,612)**	**(37,325)**
GRANT REVENUE									
056000 - TITLE IV-D STATE REIM	(3,022,323)	-	(3,022,323)	(2,953,217)	(69,106)	2%	(1,756,822)	(2,895,954)	(2,896,281)
056010 - COLLECTIONS INCENT	(510,000)	-	(510,000)	(510,000)	-	-	(287,431)	(417,621)	(435,583)
Total GRANT REVENUE	**(3,532,323)**	**-**	**(3,532,323)**	**(3,463,217)**	**(69,106)**	**2%**	**(2,044,253)**	**(3,313,575)**	**(3,331,864)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(600)	-	(600)	(600)	-	-	(1,093)	(515)	(244)
Total INTEREST INCOME	**(600)**	**-**	**(600)**	**(600)**	**-**	**-**	**(1,093)**	**(515)**	**(244)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(2,078,696)	53,518	(2,132,214)	(2,125,445)	46,749	(2)%	(514,000)	(1,535,540)	(1,598,200)
Total OPERATING TRANSFERS IN	**(2,078,696)**	**53,518**	**(2,132,214)**	**(2,125,445)**	**46,749**	**(2)%**	**(514,000)**	**(1,535,540)**	**(1,598,200)**
Total REVENUES	**(5,637,119)**	**53,518**	**(5,690,637)**	**(5,620,962)**	**(16,157)**	**0%**	**(2,568,117)**	**(4,869,242)**	**(4,967,633)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,820,516	(25,994)	1,846,509	1,808,856	11,660	1%	858,098	1,711,848	1,770,465
001020 - BARGAINING WAGES	867,512	-	867,512	891,051	(23,539)	(3)%	373,258	774,131	799,825
001040 - TEMPORARY STAFF	500	-	500	500	-	-			
001150 - VACATION EXPENSE	25,000	-	25,000	25,000	-	-	12,887	(8,257)	(37,087)
001200 - FICA	207,585	(1,988)	209,573	208,493	(908)	(0)%	92,513	186,102	192,582
001210 - LIFE INSURANCE	12,630	(88)	12,718	5,535	7,095	128%	4,330	12,351	9,026
001220 - HOSPITALIZATION	855,963	(16,109)	872,071	948,136	(92,173)	(10)%	376,946	724,521	756,771
001221 - PRESCRIPTION DRUGS	213,993	(4,027)	218,020	237,037	(23,044)	(10)%	94,408	181,932	189,930
001230 - WORKER'S COMPENSATION	3,406	(24)	3,429	3,631	(225)	(6)%	1,668	3,500	2,914
001240 - RETIREMENT	480,350	(4,645)	484,996	355,848	124,502	35%	161,465	236,971	297,506
001250 - OTHER HEALTH AND WELF/	46,171	(416)	46,587	46,650	(479)	(1)%	20,505	42,693	44,685
001260 - UNEMPLOYMENT COMPENS	16,313	(228)	16,541	16,489	(176)	(1)%	11,866	16,006	16,708
Total WAGES & FRINGES	**4,549,938**	**(53,518)**	**4,603,456**	**4,547,226**	**2,712**	**0%**	**2,007,945**	**3,881,798**	**4,043,325**
OTHER SERVICES									
002040 - TRAINING	17,000	-	17,000	17,000	-	-	3,264	6,553	(50)
002046 - TUITION REIMBURSEMENT	6,000	-	6,000	12,000	(6,000)	(50)%		7,331	
002050 - ASSOCIATION FEES	1,300	-	1,300	980	320	33%	895	895	895
002070 - RETIREES HOSPITALIZATIO	193,100	-	193,100	193,100	-	-	101,401	174,451	196,779
002200 - DATA PROCESSING SERVIC	9,700	-	9,700	10,000	(300)	(3)%	4,789	9,867	10,096
002250 - LABORATORY FEES	9,000	-	9,000	8,000	1,000	13%	4,347	8,924	8,035
002251 - INELIGIBLE LAB FEES	3,000	-	3,000	3,000	-	-	731	2,181	1,841
002270 - INDIRECT COSTS	367,580	-	367,580	372,465	(4,885)	(1)%	186,233	329,935	297,282
002280 - TELEPHONE	2,100	-	2,100	2,000	100	5%	924	1,297	1,326
002290 - POSTAGE	83,000	-	83,000	83,000	-	-	33,631	66,890	57,868

DOMESTIC RELATIONS FUND **Admin Proposal 100**

DOMESTIC RELATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002310 - DUPLICATING AND PRINTIN	1,000	-	1,000	1,000	-	-	506	859	625
002330 - MAINTENANCE & REPAIR	3,750	-	3,750	3,750	-	-	863	2,192	214
002340 - EQUIPMENT RENTAL	5,250	-	5,250	5,155	95	2%	2,085	5,004	5,004
002510 - AUDIT FEES	5,500	-	5,500	5,500	-	-		9,487	3,876
002520 - PROFESSIONAL FEES	9,500	-	9,500	9,500	-	-	1,716	3,882	2,307
002700 - FEES AND SERVICES	42,230	-	42,230	41,000	1,230	3%	20,445	39,699	38,543
Total OTHER SERVICES	**759,010**	**-**	**759,010**	**767,450**	**(8,440)**	**(1)%**	**361,830**	**669,446**	**624,641**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	4,000	-	4,000	4,000	-	-	3,626	3,468	3,412
003020 - STOCKROOM SUPPLIES	7,500	-	7,500	7,500	-	-	2,952	4,517	5,210
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	15,000	-	-	1,535	11,063	26,733
003090 - COMPUTER SUPPLIES	11,000	-	11,000	11,000	-	-	5,293	11,697	9,623
Total MATERIALS AND SUPPLIES	**37,500**	**-**	**37,500**	**37,500**	**-**	**-**	**13,406**	**30,745**	**44,979**
TRANSFERS OUT									
008010 - GENERAL FUND	136,000	-	136,000	114,115	21,885	19%	63,789	130,083	92,522
008900 - XFER DEPRECIATION REIME	154,671	-	154,671	154,671	-	-	77,336	154,671	151,121
Total TRANSFERS OUT	**290,671**	**-**	**290,671**	**268,786**	**21,885**	**8%**	**141,125**	**284,754**	**243,643**
Total EXPENSES	**5,637,119**	**(53,518)**	**5,690,637**	**5,620,962**	**16,157**	**0%**	**2,524,306**	**4,866,743**	**4,956,588**
NET COUNTY COST	**0**	**0**	**0**	**-**	**0**	**-**	**(43,811)**	**(2,499)**	**(11,045)**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 050-003710 - DOMESTIC RELATIONS

Line: "001010 - NON-BARGAINING WAGES

Notes: We are requesting the creation of a new position for 2024 titled Training Coordinator. We are willing to eliminate two NB04 positions we have been unable to fill in trade for this new NB07 Training Coordinator position. In addition, we are requesting a general wage increase for all employees in Domestic Relations (both bargaining & non-bargaining).The constant turnover and training has been burdensome to management and any remaining experienced staff. This is leading to burnout and not being able to focus/keep up on their own duties. At times we end up having new people training new people which is not working. A dedicated Training Coordinator would help alleviate some of this stress. This person will coordinate the training of new hires and provide an overview of DRS history, terminology, e-PACSES case management system, introduction to department policies and procedures as well as laws and rules related to the Child Support Program. In addition, this person will work with Unit Supervisors to organize additional training for continued development of staff. This position will not only alleviate some of the stress but also provide consistency in training. Additionally, a general wage increase is needed due to the constant turnover being experienced. Since the beginning of 2021 we have lost 36 staff members (over 50% of our total staff), a few to retirement but most to higher paying jobs elsewhere (some with the ability to work remote either full or part time). Several others are actively seeking out new employment. It has been several years since DRS was fully staffed. We are losing knowledge and experience that cannot be replaced. It has been difficult to retain employees because our wages are not competitive. We just cannot compete with the private sector. In addition, there have been times we have had to post jobs more than once in order to fill them. We are not receiving the same quantity or quality of applicants we have in past years. Not only are we receiving fewer applicants but there have been several instances where they do not return calls to set up interviews or do not show once an interview is scheduled. We have also had multiple instances where we have to rescind a job offer after running background checks due to criminal records.If turnover continues at this rate, I fear mistakes will happen more frequently. Mistakes that could be detrimental to not only DRS but the County. In addition, I fear this will begin affecting our performance that in turn will affect our funding. We receive approximately $500,000 each year from the Federal Government through BCSE (Bureau of Child Support Enforcement) for meeting certain performance measures. If we do not meet these goals, we will start to lose our funding. (Please keep in mind, our wages are reimbursed 66% from the state.)

Last Updated : Sep 1 2023 4:16PM by : Ericka Knight

Document Title	User Name	Date
Proposal- Training Coordinator 2.docx	Ericka Knight	Sep 1 2023 4:15PM

Report Template Notes

Scenario 2024 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 as well as decrease over time as we no longer charge these fees.

Last Updated : Aug 2 2023 7:34PM 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 DNA only cases. These cases are unrelated to child support however we are required to facilitate them. These cases have increased over the last few years but are leveling out and continue to vary year to year.

Last Updated : Aug 2 2023 7:34PM 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 increasing from $19.75/person to $22.00/person effective 7/1/2023 per a statewide contract. These amounts vary from year to year depending on how many cases require or request DNA testing. Collection varies as we are required to pay the cost upfront and then recoup from the defendant. Per the distribution hierarchy, we must apply payments to child support before fees. This is why the revenue portion does not always match the expense.

Last Updated : Aug 2 2023 7:37PM 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 : Aug 2 2023 7:37PM 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 : Aug 2 2023 7:38PM 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 BCSE (Bureau of Child Support Enforcement) for meeting performance measures.

Last Updated : Aug 1 2023 3:34PM by : Anna McKinney

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 050-003710-001010 - NON-BARGAINING WAGES

Notes: We are requesting the creation of a new position for 2024 titled Training Coordinator. We are willing to eliminate two NB04 positions we have been unable to fill in trade for this new NB07 Training Coordinator position. In addition, we are requesting a general wage increase for all employees in Domestic Relations (both bargaining & non-bargaining).The constant turnover and training has been burdensome to management and any remaining experienced staff. This is leading to burnout and not being able to focus/keep up on their own duties. At times we end up having new people training new people which is not working. A dedicated Training Coordinator would help alleviate some of this stress. This person will coordinate the training of new hires and provide an overview of DRS history, terminology, e-PACSES case management system, introduction to department policies and procedures as well as laws and rules related to the Child Support Program. In addition, this person will work with Unit Supervisors to organize additional training for continued development of staff. This position will not only alleviate some of the stress but also provide consistency in training. Additionally, a general wage increase is needed due to the constant turnover being experienced. Since the beginning of 2021 we have lost 36 staff members (over 50% of our total staff), a few to retirement but most to higher paying jobs elsewhere (some with the ability to work remote either full or part time). Several others are actively seeking out new employment. It has been several years since DRS was fully staffed. We are losing knowledge and experience that cannot be replaced. It has been difficult to retain employees because our wages are not competitive. We just cannot compete with the private sector. In addition, there have been times we have had to post jobs more than once in order to fill them. We are not receiving the same quantity or quality of applicants we have in past years. Not only are we receiving fewer applicants but there have been several instances where they do not return calls to set up interviews or do not show once an interview is scheduled. We have also had multiple instances where we have to rescind a job offer after running background checks due to criminal records.

If turnover continues at this rate, I fear mistakes will happen more frequently. Mistakes that could be detrimental to not only DRS but the County. In addition, I fear this will begin affecting our performance that in turn will affect our funding. We receive approximately $500,000 each year from the Federal Government through BCSE (Bureau of Child Support Enforcement) for meeting certain performance measures. If we do not meet these goals, we will start to lose our funding. (Please keep in mind, our wages are reimbursed 66% from the state.)

Last Updated : Aug 3 2023 6:42PM by : Anna McKinney

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

Line: 050-003710-002040 - TRAINING

Notes: In 2023 we were able to resume attending all offered training conferences. This includes but not limited to, 3 separate overnight conferences, regional meetings and additional out of town in-person trainings for staff. (Approx $5000+ still not submitted for 2023 annual DRAP (Domestic Relations Association of Pa) Conference scheduled in October. In addition, we have already been informed that the cost for these overnight conferences will be increasing in 2024.

Last Updated : Aug 2 2023 7:39PM by : Anna McKinney

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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. In 2022 we had multiple employees utilize this program costing approximately $12,000. We anticipated the same for 2023 however this did not happen. At least one of the expected users obtained new employment with a different office within the County of Erie. The yearly cost is hard to predict as it varies from year to year.

Last Updated : Aug 2 2023 7:40PM 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 in 2024.

Last Updated : Aug 2 2023 7:40PM 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 : Aug 1 2023 7:37PM 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. $803.30 per month.

Last Updated : Aug 4 2023 12:08PM by : Anna McKinney

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

Line: 050-003710-002250 - LABORATORY FEES

Notes: Lab costs associated with IV-D genetic testing which is subject to 66% reimbursement. The cost is increasing from $19.75/person to $22.00/person effective 7/1/2023 per a statewide contract. We pay the cost of the testing upfront and then collect it back from defendants. These amounts vary from year to year depending on how many cases require or request DNA testing and length of time it takes to collect the fee.

Last Updated : Aug 2 2023 7:41PM 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 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 : Aug 2 2023 7:42PM by : Anna McKinney

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

Line: 050-003710-002290 - POSTAGE

Notes: We experienced a lot of staff turnover in 2022 which continued into 2023. This impacted scheduling of conferences which in turn impacts postage costs. In addition, this remains a variable cost due to possible postage increases.

Last Updated : Aug 1 2023 7:55PM 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 and new staff we have had to order more business cards and stamps.

Last Updated : Aug 2 2023 7:42PM by : Anna McKinney

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

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 it difficult to project.

Last Updated : Aug 2 2023 7:43PM 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. Our last contract with Hagan expired in early 2023 and we had to negotiate a new one. The monthly costs is increasing from $417/month to $430/month.

Last Updated : Aug 2 2023 7:44PM by : Anna McKinney

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

Line: 050-003710-002510 - AUDIT FEES

Notes: Fees accessed by the Finance Dept for yearly audits.

Last Updated : Aug 1 2023 8:03PM by : Anna McKinney

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

Line: 050-003710-002520 - PROFESSIONAL FEES

Notes: This is a contract with TransUnion- TLOXP locate tool. This tool helps us locate defendants. There are additional services available as needed for an additional cost. Once we are fully staffed, we hope to dedicate more time to locating defendant on non-paying cases.

Last Updated : Aug 1 2023 8:12PM 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. Contract includes annual pay increases.

Last Updated : Aug 1 2023 8:14PM 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 the PA Rules of Civil Procedure must pe provided to Union Employees.

Last Updated : Aug 1 2023 8:15PM by : Anna McKinney

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

Line: 050-003710-003020 - STOCKROOM SUPPLIES

Notes: Printer/copier paper. Through 2023 we anticipate a small surplus. We are requesting the same amount for 2024 to cover any possible increases due to inflation..

Last Updated : Aug 3 2023 6:46PM 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 office furniture. We will have additional expenses thought the remainder of 2023, including replacement of an IRS mandated shredder (anticipated cost over $1,000) and new printer (anticipated cost over $500).

Last Updated : Aug 2 2023 7:45PM by : Anna McKinney

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 050-003710-003090 - COMPUTER SUPPLIES

Notes: Toner and other supplies still needed for the remainder of the year. Also, charges per B/W and color copies on rented copies (in turn Hagen provides toner and service).

Last Updated : Aug 3 2023 6:58PM by : Anna McKinney

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

Line: 050-003710-008010 - GENERAL FUND

Notes: Contract with Erie Co Sheriff Department- DRS pays for 2 full time Sheriff Deputies and their benefits.

Last Updated : Aug 1 2023 8:26PM 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/month. Intake offices were completed in early 2021 with a 15 year amortization schedule beginning 07/2021 in the amount of $591.59/month.

Last Updated : Aug 1 2023 8:29PM by : Anna McKinney

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 050 - DOMESTIC RELATIONS FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 003710 - DOMESTIC RELATIONS											
	003710-001	DIRECTOR OF DOMESTIC RELATIONS	NB21	$69,264.00		$2,077.92		$71,341.92		$71,341.92	
	003710-002	DEPUTY DIRECTOR OF DOMESTIC RELATIONS	NB18	$70,180.50		$2,105.42		$72,285.92		$72,285.92	
	003710-003	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$34,846.50		$1,045.39		$35,891.89		$35,891.89	
	003710-006	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-007	SENIOR ENFORCEMENT OFFICER	NB14	$57,096.00		$1,712.88		$58,808.88		$58,808.88	
	003710-008	ACCOUNT SPECIALIST	NB06	$31,005.00		$930.15		$31,935.15		$31,935.15	
	003710-009	ACCOUNT SPECIALIST	NB06	$31,941.00		$958.23		$32,899.23		$32,899.23	
	003710-010	ACCOUNT SPECIALIST	NB06	$28,060.50		$841.81		$28,902.31		$28,902.31	
	003710-011	ACCOUNT SPECIALIST	NB06	$30,088.50		$902.65		$30,991.15		$30,991.15	
	003710-012	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-014	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-016	ADMINISTRATIVE CLERK	NB05	$27,553.50		$826.61		$28,380.11		$28,380.11	
	003710-017	SENIOR FINANCIAL OFFICER	NB14	$54,678.00		$1,640.34		$56,318.34		$56,318.34	
	003710-018	ADMINISTRATIVE ASSISTANT I	NB06	$32,896.50		$986.89		$33,883.40		$33,883.40	
	003710-019	ACCOUNT SPECIALIST	NB06	$30,088.50		$902.65		$30,991.15		$30,991.15	
	003710-020	ACCOUNT SPECIALIST	NB06	$31,005.00		$930.15		$31,935.15		$31,935.15	
	003710-021	ACCOUNT SPECIALIST	NB06	$30,088.50		$902.65		$30,991.15		$30,991.15	
	003710-022	ADMINISTRATIVE ASSISTANT I	NB06	$52,786.50		$1,583.60		$54,370.10		$54,370.10	
	003710-023	ACCOUNT SPECIALIST	NB06	$31,005.00		$930.15		$31,935.15		$31,935.15	
	003710-024	IMAGING SPECIALIST	NB07	$32,838.00		$985.14		$33,823.14		$33,823.14	
	003710-025	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-027	ADMINISTRATIVE CLERK	NB05	$31,960.50		$958.82		$32,919.32		$32,919.32	
	003710-028	ADMINISTRATIVE CLERK	NB05	$29,250.00		$877.50		$30,127.50		$30,127.50	
	003710-029	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-030	CLERICAL ASSISTANT	NB04	$25,993.50		$779.80		$26,773.30		$26,773.30	
	003710-031	CONFERENCE/HEARING OFFICER	EC10		$37,615.50		$1,128.47		$38,743.97		$38,743.97
	003710-032	ACCOUNT SPECIALIST	NB06	$29,230.50		$876.91		$30,107.41		$30,107.41	
	003710-033	ACCOUNT SPECIALIST	NB06	$31,005.00		$930.15		$31,935.15		$31,935.15	
	003710-034	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-035	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-036	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-037	ADMINISTRATIVE ASSISTANT I	NB06	$30,088.50		$902.65		$30,991.15		$30,991.15	
	003710-038	ADMINISTRATIVE ASSISTANT I	NB06	$28,060.50		$841.81		$28,902.31		$28,902.31	
	003710-039	SENIOR ENFORCEMENT OFFICER	NB14	$45,064.50		$1,351.94		$46,416.44		$46,416.44	
	003710-040	ADMINISTRATIVE CLERK	NB05	$30,108.00		$903.24		$31,011.24		$31,011.24	
	003710-042	ADMINISTRATIVE CLERK	NB05	$26,481.00		$794.43		$27,275.43		$27,275.43	
	003710-043	ADMINISTRATIVE ASSISTANT I	NB06	$51,246.00		$1,537.38		$52,783.38		$52,783.38	
	003710-044	ADMINISTRATIVE CLERK	NB05	$26,754.00		$802.62		$27,556.62		$27,556.62	
	003710-045	ADMINISTRATIVE CLERK	NB05	$27,553.50		$826.61		$28,380.11		$28,380.11	
	003710-047	ADMINISTRATIVE CLERK	NB05	$26,754.00		$802.62		$27,556.62		$27,556.62	
	003710-048	ENFORCEMENT OFFICER	EC10		$34,417.50		$1,032.52		$35,450.03		$35,450.03
	003710-049	ENFORCEMENT OFFICER	EC10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
	003710-050	ENFORCEMENT OFFICER	EC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
	003710-051	ENFORCEMENT OFFICER	EC10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
	003710-052	ENFORCEMENT OFFICER	EC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 050 - DOMESTIC RELATIONS FUND

003710-053	ENFORCEMENT OFFICER	EC10		$34,417.50		$1,032.52		$35,450.03		$35,450.03
003710-054	ENFORCEMENT OFFICER	EC10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
003710-055	ENFORCEMENT OFFICER	EC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
003710-056	ENFORCEMENT OFFICER	EC10		$38,746.50		$1,162.39		$39,908.89		$39,908.89
003710-057	CONFERENCE/HEARING OFFICER	EC10		$39,917.00		$1,197.51		$41,114.51		$41,114.51
003710-058	INTAKE OFFICER	EC09		$41,145.00		$1,234.35		$42,379.35		$42,379.35
003710-059	INTAKE OFFICER	EC09		$50,583.00		$1,517.49		$52,100.49		$52,100.49
003710-060	INTAKE OFFICER	EC09		$32,487.00		$974.61		$33,461.61		$33,461.61
003710-061	INTAKE OFFICER	EC09		$33,462.00		$1,003.86		$34,465.86		$34,465.86
003710-062	CONFERENCE/HEARING OFFICER	EC10		$44,908.50		$1,347.25		$46,255.75		$46,255.75
003710-063	CONFERENCE/HEARING OFFICER	EC10		$58,558.50		$1,756.76		$60,315.26		$60,315.26
003710-064	CONFERENCE/HEARING OFFICER	EC10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
003710-065	CONFERENCE/HEARING OFFICER	EC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
003710-066	CONFERENCE/HEARING OFFICER	EC10		$46,254.00		$1,387.62		$47,641.62		$47,641.62
003710-067	SENIOR INTAKE OFFICER	NB14	$46,429.50		$1,392.88		$47,822.39		$47,822.39	
003710-068	CONFERENCE/HEARING OFFICER	EC10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
003710-069	CONFERENCE/HEARING OFFICER	EC10		$33,423.00		$1,002.69		$34,425.69		$34,425.69
003710-070	SUPERVISOR OF ENFORCEMENT	NB16	$53,430.00		$1,602.90		$55,032.90		$55,032.90	
003710-072	SUPERVISOR OF FINANCIALS	NB16	$60,645.00		$1,819.35		$62,464.35		$62,464.35	
003710-073	SUPERVISOR OF INTAKE	NB16	$53,859.00		$1,615.77		$55,474.77		$55,474.77	
003710-074	SUPERVISOR OF CONFERENCE	NB16	$53,859.00		$1,615.77		$55,474.77		$55,474.77	
003710-075	SUPERVISOR OF CUSTOMER SERVICE SUPPORT	NB16	$86,463.00		$2,593.89		$89,056.89		$89,056.89	
003710-076	SENIOR SUPPORT OFFICER	NB14	$57,096.00		$1,712.88		$58,808.88		$58,808.88	
003710-077	TRAINING COORDINATOR	NB07	$29,757.00				$29,757.00		$29,757.00	
			$1,768,357.50	**$842,244.50**	**$52,158.01**	**$25,267.34**	**$1,820,515.51**	**$867,511.84**	**$1,820,515.51**	**$867,511.84**

PLANNING FUND **Admin Proposal 100**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,985,751)	-	(1,985,751)	-	(1,985,751)	-	(512,315)	(1,882,143)	(1,687,735)
042741 - HOST FEES	(164,406)	-	(164,406)	-	(164,406)	-	(26,646)	(113,990)	(110,326)
044710 - OTHER REIMBURSEMENTS	(95,021)	-	(95,021)	-	(95,021)	-	(16,250)	(274,164)	(114,891)
Total CHARGES FOR SERVICES	**(2,245,178)**	**-**	**(2,245,178)**	**-**	**(2,245,178)**	**-**	**(555,211)**	**(2,270,297)**	**(1,912,952)**
GRANT REVENUE									
051300 - GRANT	(3,924,567)	(2,377)	(3,922,190)	-	(3,924,567)	-	(2,767,147)	(1,337,205)	(1,744,151)
Total GRANT REVENUE	**(3,924,567)**	**(2,377)**	**(3,922,190)**	**-**	**(3,924,567)**	**-**	**(2,767,147)**	**(1,337,205)**	**(1,744,151)**
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(111,000)	-	(111,000)	-	(111,000)	-	(101,697)	(114,241)	(1,061)
098020 - CHECKING INTEREST	(71,200)	-	(71,200)	-	(71,200)	-	(2,520)	(595)	(337)
Total INTEREST INCOME	**(182,200)**	**-**	**(182,200)**	**-**	**(182,200)**	**-**	**(104,217)**	**(114,837)**	**(1,399)**
OTHER INCOME									
098580 - DONATIONS		-		-	-	-		(12,065)	-
098640 - POST CLOSURE PROCEEDS	(330,300)	-	(330,300)	-	(330,300)	-			
Total OTHER INCOME	**(330,300)**	**-**	**(330,300)**	**-**	**(330,300)**	**-**	**-**	**(12,065)**	**-**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUND	(1,102,855)	(198,793)	(904,062)	-	(1,102,855)	-	(739,995)	(985,612)	(567,363)
099067 - TRANSFER FROM GAMING FUND	(800,000)	(800,000)		-	(800,000)	-			
099068 - TRANSFER FROM ARP FUND	(18,750)	-	(18,750)	-	(18,750)	-			
Total OPERATING TRANSFERS IN	**(1,921,605)**	**(998,793)**	**(922,812)**	**-**	**(1,921,605)**	**-**	**(739,995)**	**(985,612)**	**(567,363)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED	(4,874,467)	-	(4,874,467)	-	(4,874,467)	-			
Total FUND BALANCE APPROPRIATED	**(4,874,467)**	**-**	**(4,874,467)**	**-**	**(4,874,467)**	**-**	**-**	**-**	**-**
Total REVENUES	**(13,478,318)**	**(1,001,170)**	**(12,477,148)**	**-**	**(13,478,318)**	**-**	**(4,166,569)**	**(4,720,014)**	**(4,225,865)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	414,289	0	414,289	-	414,289	-	173,251	359,076	354,868
001020 - BARGAINING WAGES	273,497	8,878	264,620	-	273,497	-	179,401	326,015	318,541
001040 - TEMPORARY STAFF	25,000	-	25,000	-	25,000	-	4,329	5,759	19,123
001100 - OVERTIME		-		-	-	-		2,117	1,296
001150 - VACATION EXPENSE	6,000	-	6,000	-	6,000	-	5,625	6,933	10,900
001200 - FICA	54,987	679	54,308	-	54,987	-	26,882	52,047	52,484
001210 - LIFE INSURANCE	1,080	0	1,080	-	1,080	-	531	1,038	1,097
001220 - HOSPITALIZATION	168,238	0	168,238	-	168,238	-	56,140	124,005	118,818
001221 - PRESCRIPTION DRUGS	42,060	-	42,060	-	42,060	-	17,461	31,001	30,296
001230 - WORKER'S COMPENSATION	1,298	14	1,284	-	1,298	-	578	1,000	1,056
001240 - RETIREMENT	122,907	1,586	121,321	-	122,907	-	41,245	66,570	76,152
001250 - OTHER HEALTH AND WELFARE	9,234	13	9,221	-	9,234	-	3,545	7,331	7,695
001260 - UNEMPLOYMENT COMPENSATION	3,674	(0)	3,674	-	3,674	-	2,394	3,499	3,429
Total WAGES & FRINGES	**1,122,266**	**11,170**	**1,111,096**	**-**	**1,122,266**	**-**	**511,381**	**986,390**	**995,753**
OTHER SERVICES									

PLANNING FUND **Admin Proposal 100**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002010 - TRAVELWORK REQUIRED	11,000	-	11,000	-	11,000	-	11,922	17,849	3,253
002040 - TRAINING	8,500	-	8,500	-	8,500	-			245
002050 - ASSOCIATION FEES	21,350	-	21,350	-	21,350	-	18,146	19,757	18,712
002200 - DATA PROCESSING SERVICES	28,300	-	28,300	-	28,300	-	41,367	73,094	51,560
002260 - CUSTODIAL SERVICES	54,300	-	54,300	-	54,300	-	17,098	23,769	34,265
002270 - INDIRECT COSTS	99,026	-	99,026	-	99,026	-	36,827	130,023	77,518
002280 - TELEPHONE	1,540	-	1,540	-	1,540	-	555	1,262	539
002290 - POSTAGE	3,000	-	3,000	-	3,000	-	324	884	845
002300 - ADVERTISING	128,836	-	128,836	-	128,836	-	1,398	7,517	4,876
002310 - DUPLICATING AND PRINTING	3,900	-	3,900	-	3,900	-		25	
002320 - RENT		-		-	-	-			8,000
002510 - AUDIT FEES	5,400	-	5,400	-	5,400	-		3,953	9,302
002520 - PROFESSIONAL FEES	602,000	-	602,000	-	602,000	-	299,454	387,424	651,859
002528 - HHW COLLECTION	60,000	-	60,000	-	60,000	-	16,156	45,244	95,339
002531 - SOUTHERN TIER	9,000	-	9,000	-	9,000	-	4,595	7,500	4,800
002890 - SHARED COST	70,844	-	70,844	-	70,844	-			
Total OTHER SERVICES	**1,106,996**	**-**	**1,106,996**	**-**	**1,106,996**	**-**	**447,842**	**718,301**	**961,112**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	700	-	700	-	700	-	212	478	208
003060 - OTHER OFFICE SUPPLIES	6,750	-	6,750	-	6,750	-	2,519	7,480	4,031
003090 - COMPUTER SUPPLIES	10,300	-	10,300	-	10,300	-	143	1,711	8,170
003240 - EDUCATION/RECREATION SUPPLIES	162,100	-	162,100	-	162,100	-	1,500	6,164	518
Total MATERIALS AND SUPPLIES	**179,850**	**-**	**179,850**	**-**	**179,850**	**-**	**4,373**	**15,833**	**12,927**
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	11,049,205	990,000	10,059,205	-	11,049,205	-	422,156	2,175,678	995,490
Total GRANT EXPENSE	**11,049,205**	**990,000**	**10,059,205**	**-**	**11,049,205**	**-**	**422,156**	**2,175,678**	**995,490**
Total EXPENSES	**13,478,318**	**1,001,170**	**12,477,147**	**-**	**13,478,318**	**-**	**1,385,752**	**3,896,202**	**2,965,282**
NET COUNTY COST	**(0)**	**1**	**(1)**	**-**	**(0)**	**-**	**(2,780,818)**	**(823,812)**	**(1,260,583)**

PLANNING FUND **Admin Proposal 100**

PLANNING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
INTEREST INCOME									
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	-	(901)	(544)	(336)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**-**	**(901)**	**(544)**	**(336)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUI	(574,355)	(8,793)	(565,562)	-	(574,355)	-	(532,000)	(569,000)	(256,500)
Total OPERATING TRANSFERS IN	**(574,355)**	**(8,793)**	**(565,562)**	**-**	**(574,355)**	**-**	**(532,000)**	**(569,000)**	**(256,500)**
Total REVENUES	**(575,355)**	**(8,793)**	**(566,562)**	**-**	**(575,355)**	**-**	**(532,901)**	**(569,544)**	**(256,836)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	73,670	(4,607)	78,277	-	73,670	-	39,476	58,306	55,885
001020 - BARGAINING WAGES		(65,919)	65,919	-	-	-	2,278	6,891	5,605
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	-	1,171		15,523
001100 - OVERTIME		-		-	-	-		839	401
001150 - VACATION EXPENSE	6,000	-	6,000	-	6,000	-	5,625	6,933	10,900
001200 - FICA	6,477	(5,395)	11,873	-	6,477	-	3,247	4,883	5,948
001210 - LIFE INSURANCE	121	(82)	203	-	121	-	79	121	120
001220 - HOSPITALIZATION	22,230	(17,719)	39,949	-	22,230	-	(6,033)	10,376	4,792
001221 - PRESCRIPTION DRUGS	5,558	(4,430)	9,987	-	5,558	-	1,917	2,594	1,199
001230 - WORKER'S COMPENSATION	169	(69)	238	-	169	-	42	72	87
001240 - RETIREMENT	13,165	(12,603)	25,768	-	13,165	-	5,441	6,064	7,214
001250 - OTHER HEALTH AND WELFARE	1,158	(927)	2,084	-	1,158	-	408	368	393
001260 - UNEMPLOYMENT COMPENSATION	567	(251)	817	-	567	-	316	447	500
Total WAGES & FRINGES	**134,113**	**(112,003)**	**246,116**	**-**	**134,113**	**-**	**53,968**	**97,894**	**108,568**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	-	1,500	-	631	4,953	148
002040 - TRAINING	2,000	-	2,000	-	2,000	-			
002050 - ASSOCIATION FEES	3,780	-	3,780	-	3,780	-	2,070	4,141	3,597
002200 - DATA PROCESSING SERVICES	4,644	-	4,644	-	4,644	-	2,594	4,381	4,375
002260 - CUSTODIAL SERVICES	22,800	-	22,800	-	22,800	-	1,302	3,981	3,981
002270 - INDIRECT COSTS	17,825	-	17,825	-	17,825	-	3,598	12,352	13,565
002280 - TELEPHONE	420	-	420	-	420	-	138	472	97
002290 - POSTAGE	180	-	180	-	180	-	148	54	133
002300 - ADVERTISING	1,000	-	1,000	-	1,000	-	107	4,044	4,473
002310 - DUPLICATING AND PRINTING	522	-	522	-	522	-			
002510 - AUDIT FEES	900	-	900	-	900	-		604	1,877
002520 - PROFESSIONAL FEES	500	-	500	-	500	-	136	328	373
002890 - SHARED COST	19,844	-	19,844	-	19,844	-			
Total OTHER SERVICES	**75,915**	**-**	**75,915**	**-**	**75,915**	**-**	**10,724**	**35,310**	**32,619**

PLANNING FUND **Admin Proposal 100**

PLANNING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	54	-	54	-	54	-	111	137	41
003060 - OTHER OFFICE SUPPLIES	1,080	-	1,080	-	1,080	-	440	1,253	874
003090 - COMPUTER SUPPLIES	1,260	-	1,260	-	1,260	-		1,111	1,428
Total MATERIALS AND SUPPLIES	**2,394**	**-**	**2,394**	**-**	**2,394**	**-**	**551**	**2,500**	**2,343**
CAPITAL OUTLAY									
004040 - RENOVATIONS	3,600	-	3,600	-	3,600	-			
Total CAPITAL OUTLAY	**3,600**	**-**	**3,600**	**-**	**3,600**	**-**	**-**	**-**	**-**
Total EXPENSES	**216,022**	**(112,003)**	**328,024**	**-**	**216,022**	**-**	**65,243**	**135,704**	**143,530**
NET COUNTY COST	**(359,333)**	**(120,796)**	**(238,537)**	**-**	**(359,333)**	**-**	**(467,658)**	**(433,840)**	**(113,306)**

COASTAL RESOURCE MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(85,359)	-	(85,359)	-	(85,359)	-		(67,681)	(62,568)
Total GRANT REVENUE	**(85,359)**	**-**	**(85,359)**	**-**	**(85,359)**	**-**	**-**	**(67,681)**	**(62,568)**
Total REVENUES	**(85,359)**	**-**	**(85,359)**	**-**	**(85,359)**	**-**	**-**	**(67,681)**	**(62,568)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	11,499	-	11,499	-	11,499	-	4,893	7,176	7,147
001020 - BARGAINING WAGES	39,511	-	39,511	-	39,511	-	18,320	36,731	35,715
001100 - OVERTIME		-		-	-	-		293	
001200 - FICA	3,902	-	3,902	-	3,902	-	1,730	3,351	3,261
001210 - LIFE INSURANCE	76	-	76	-	76	-	38	67	67
001220 - HOSPITALIZATION	7,874	-	7,874	-	7,874	-	3,870	5,892	5,960
001221 - PRESCRIPTION DRUGS	1,968	-	1,968	-	1,968	-	1,269	1,473	1,490
001230 - WORKER'S COMPENSATIOI	103	-	103	-	103	-	47	86	86
001240 - RETIREMENT	9,116	-	9,116	-	9,116	-	3,089	4,311	4,977
001250 - OTHER HEALTH AND WELF/	513	-	513	-	513	-	(10)	420	447
001260 - UNEMPLOYMENT COMPENS	228	-	228	-	228	-	149	190	217
Total WAGES & FRINGES	**74,791**	**-**	**74,791**	**-**	**74,791**	**-**	**33,396**	**59,991**	**59,367**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	-	281	933	478
002040 - TRAINING	500	-	500	-	500	-			
002050 - ASSOCIATION FEES	2,100	-	2,100	-	2,100	-	1,710	1,875	1,795
002200 - DATA PROCESSING SERVIC	2,580	-	2,580	-	2,580	-	2,602	2,409	4,522
002260 - CUSTODIAL SERVICES	3,500	-	3,500	-	3,500	-	1,302	2,275	2,875
002270 - INDIRECT COSTS	9,903	-	9,903	-	9,903	-	3,598	14,303	7,752
002280 - TELEPHONE	340	-	340	-	340	-	125	229	203
002290 - POSTAGE	100	-	100	-	100	-	20	37	26
002300 - ADVERTISING	1,000	-	1,000	-	1,000	-		137	81
002310 - DUPLICATING AND PRINTIN	1,290	-	1,290	-	1,290	-		25	
002510 - AUDIT FEES	500	-	500	-	500	-		345	900

COASTAL RESOURCE MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002890 - SHARED COST	7,650	-	7,650	-	7,650	-			
Total OTHER SERVICES	**30,963**	**-**	**30,963**	**-**	**30,963**	**-**	**9,637**	**22,568**	**18,631**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	30	-	30	-	30	-	11	42	21
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	-	190	939	280
003090 - COMPUTER SUPPLIES	700	-	700	-	700	-		71	1,319
Total MATERIALS AND SUPPLIES	**1,330**	**-**	**1,330**	**-**	**1,330**	**-**	**201**	**1,051**	**1,620**
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	9,000	-	9,000	-	9,000	-	2,183	5,391	15,820
Total GRANT EXPENSE	**9,000**	**-**	**9,000**	**-**	**9,000**	**-**	**2,183**	**5,391**	**15,820**
Total EXPENSES	**118,083**	**-**	**118,083**	**-**	**118,083**	**-**	**45,416**	**89,001**	**95,438**
NET COUNTY COST	**32,725**	**-**	**32,725**	**-**	**32,725**	**-**	**45,416**	**21,321**	**32,870**

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TOTAL PENNDOT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(37,101)	-	(37,101)	-	(37,101)	-			
Total CHARGES FOR SERVICES	**(37,101)**	**-**	**(37,101)**	**-**	**(37,101)**	**-**	**-**	**-**	**-**
GRANT REVENUE									
051300 - GRANT	(573,126)	-	(573,126)	-	(573,126)	-		(299,018)	(489,824)
Total GRANT REVENUE	**(573,126)**	**-**	**(573,126)**	**-**	**(573,126)**	**-**	**-**	**(299,018)**	**(489,824)**
Total REVENUES	**(610,227)**	**-**	**(610,227)**	**-**	**(610,227)**	**-**	**-**	**(299,018)**	**(489,824)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	73,098	-	73,098	-	73,098	-	27,820	56,870	57,747
001020 - BARGAINING WAGES	43,688	-	43,688	-	43,688	-	22,291	54,498	73,105
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	-			
001100 - OVERTIME		-		-	-	-		53	9
001200 - FICA	9,317	-	9,317	-	9,317	-	3,771	8,421	9,867
001210 - LIFE INSURANCE	176	-	176	-	176	-	79	174	209
001220 - HOSPITALIZATION	34,633	-	34,633	-	34,633	-	10,667	19,715	22,296
001221 - PRESCRIPTION DRUGS	8,658	-	8,658	-	8,658	-	2,365	4,929	5,574
001230 - WORKER'S COMPENSATIOI	202	-	202	-	202	-	50	116	160
001240 - RETIREMENT	20,870	-	20,870	-	20,870	-	6,678	10,833	15,164
001250 - OTHER HEALTH AND WELF/	1,791	-	1,791	-	1,791	-	818	1,153	1,529
001260 - UNEMPLOYMENT COMPENS	605	-	605	-	605	-	352	604	625
Total WAGES & FRINGES	**198,038**	**-**	**198,038**	**-**	**198,038**	**-**	**74,891**	**157,364**	**186,285**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	-	1,500	-	497	2,157	109
002040 - TRAINING	1,500	-	1,500	-	1,500	-			
002050 - ASSOCIATION FEES	7,550	-	7,550	-	7,550	-	6,285	6,561	6,283
002200 - DATA PROCESSING SERVIC	9,030	-	9,030	-	9,030	-	6,147	8,482	5,643
002260 - CUSTODIAL SERVICES	12,250	-	12,250	-	12,250	-	6,312	7,963	11,162
002270 - INDIRECT COSTS	34,659	-	34,659	-	34,659	-	12,593	45,508	27,131
002280 - TELEPHONE	350	-	350	-	350	-	69	179	32

TOTAL PENNDOT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002300 - ADVERTISING	2,000	-	2,000	-	2,000	-	435	2,784	237
002310 - DUPLICATING AND PRINTIN	1,015	-	1,015	-	1,015	-			
002510 - AUDIT FEES	1,750	-	1,750	-	1,750	-		1,209	3,150
002520 - PROFESSIONAL FEES	374,500	-	374,500	-	374,500	-	118,471	156,692	259,702
002890 - SHARED COST	17,520	-	17,520	-	17,520	-			
Total OTHER SERVICES	**463,974**	**-**	**463,974**	**-**	**463,974**	**-**	**150,878**	**231,666**	**313,542**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	105	-	105	-	105	-	39	146	67
003060 - OTHER OFFICE SUPPLIES	2,100	-	2,100	-	2,100	-	850	2,141	1,199
003090 - COMPUTER SUPPLIES	3,050	-	3,050	-	3,050	-		247	1,100
Total MATERIALS AND SUPPLIES	**5,255**	**-**	**5,255**	**-**	**5,255**	**-**	**889**	**2,534**	**2,365**
CAPITAL OUTLAY									
004040 - RENOVATIONS	7,000	-	7,000	-	7,000	-			
Total CAPITAL OUTLAY	**7,000**	**-**	**7,000**	**-**	**7,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**674,267**	**-**	**674,267**	**-**	**674,267**	**-**	**226,658**	**391,564**	**502,192**
NET COUNTY COST	**64,040**	**-**	**64,040**	**-**	**64,040**	**-**	**226,658**	**92,546**	**12,368**

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RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES		-		-	-	-			(54,369)
042741 - HOST FEES	(114,706)	-	(114,706)	-	(114,706)	-	(21,816)	(88,172)	(110,326)
Total CHARGES FOR SERVICES	**(114,706)**	**-**	**(114,706)**	**-**	**(114,706)**	**-**	**(21,816)**	**(88,172)**	**(164,695)**
GRANT REVENUE									
051300 - GRANT	(288,099)	-	(288,099)	-	(288,099)	-		(56,100)	(81,376)
Total GRANT REVENUE	**(288,099)**	**-**	**(288,099)**	**-**	**(288,099)**	**-**	**-**	**(56,100)**	**(81,376)**
INTEREST INCOME									
098010 - INVESTMENT INTERES	(10,000)	-	(10,000)	-	(10,000)	-	(5,184)	(4,242)	(51)
Total INTEREST INCOME	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**-**	**(5,184)**	**(4,242)**	**(51)**
Total REVENUES	**(412,806)**	**-**	**(412,806)**	**-**	**(412,806)**	**-**	**(27,001)**	**(148,513)**	**(246,122)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	46,075	-	46,075	-	46,075	-	16,173	43,812	46,966
001100 - OVERTIME		-		-	-	-		647	
001200 - FICA	3,525	-	3,525	-	3,525	-	1,228	3,302	3,557
001210 - LIFE INSURANCE	88	-	88	-	88	-	33	83	82
001220 - HOSPITALIZATION	5,815	-	5,815	-	5,815	-	1,946	5,254	5,288
001221 - PRESCRIPTION DRUGS	1,454	-	1,454	-	1,454	-	487	1,314	1,322
001230 - WORKER'S COMPENSATIOI	100	-	100	-	100	-	37	40	43
001240 - RETIREMENT	8,234	-	8,234	-	8,234	-	2,132	4,316	5,456
001250 - OTHER HEALTH AND WELF/	398	-	398	-	398	-	110	383	386
001260 - UNEMPLOYMENT COMPENS	228	-	228	-	228	-	184	228	229
Total WAGES & FRINGES	**65,916**	**-**	**65,916**	**-**	**65,916**	**-**	**22,330**	**59,380**	**63,329**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	-	1,500	-	2,076	4,379	399
002040 - TRAINING	1,500	-	1,500	-	1,500	-			
002050 - ASSOCIATION FEES	2,250	-	2,250	-	2,250	-	2,200	2,025	2,100
002200 - DATA PROCESSING SERVIC	2,580	-	2,580	-	2,580	-	2,602	2,685	2,476
002260 - CUSTODIAL SERVICES	3,500	-	3,500	-	3,500	-	1,710	2,275	5,275

RECYCLING

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002280 - TELEPHONE	100	-	100	-	100	-	20	51	11
002290 - POSTAGE	600	-	600	-	600	-	20	78	49
002300 - ADVERTISING	91,336	-	91,336	-	91,336	-	776	240	
002310 - DUPLICATING AND PRINTIN	290	-	290	-	290	-			
002320 - RENT		-		-	-	-			8,000
002510 - AUDIT FEES	500	-	500	-	500	-		345	900
002520 - PROFESSIONAL FEES	500	-	500	-	500	-		251	62,445
002528 - HHW COLLECTION	60,000	-	60,000	-	60,000	-	16,156	45,244	95,339
002531 - SOUTHERN TIER	9,000	-	9,000	-	9,000	-	4,595	7,500	4,800
Total OTHER SERVICES	**183,559**	**-**	**183,559**	**-**	**183,559**	**-**	**33,751**	**81,976**	**189,546**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	30	-	30	-	30	-	11	42	21
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	-	375	941	537
003090 - COMPUTER SUPPLIES	700	-	700	-	700	-		71	1,174
003240 - EDUCATION/RECREATION S	160,000	-	160,000	-	160,000	-	1,500	6,104	120
Total MATERIALS AND SUPPLIES	**161,330**	**-**	**161,330**	**-**	**161,330**	**-**	**1,887**	**7,157**	**1,852**
CAPITAL OUTLAY									
004040 - RENOVATIONS	2,000	-	2,000	-	2,000	-			
Total CAPITAL OUTLAY	**2,000**	**-**	**2,000**	**-**	**2,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**412,805**	**-**	**412,805**	**-**	**412,805**	**-**	**57,967**	**148,513**	**254,728**
NET COUNTY COST	**(1)**	**-**	**(1)**	**-**	**(1)**	**-**	**30,966**	**0**	**8,606**

SOLID WASTE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042741 - HOST FEES	(49,700)	-	(49,700)	-	(49,700)	-	(4,830)	(25,818)	
Total CHARGES FOR SERVICES	**(49,700)**	**-**	**(49,700)**	**-**	**(49,700)**	**-**	**(4,830)**	**(25,818)**	**-**
Total REVENUES	**(49,700)**	**-**	**(49,700)**	**-**	**(49,700)**	**-**	**(4,830)**	**(25,818)**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	14,399	-	14,399	-	14,399	-	5,547	8,699	8,881
001020 - BARGAINING WAGES		-		-	-	-	982	4,367	4,289
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	-			
001200 - FICA	1,484	-	1,484	-	1,484	-	483	987	993
001210 - LIFE INSURANCE	24	-	24	-	24	-	12	22	23
001220 - HOSPITALIZATION	4,349	-	4,349	-	4,349	-	1,881	2,440	2,523
001221 - PRESCRIPTION DRUGS	1,087	-	1,087	-	1,087	-	470	610	631
001230 - WORKER'S COMPENSATIOI	30	-	30	-	30	-	8	18	20
001240 - RETIREMENT	2,573	-	2,573	-	2,573	-	868	1,269	1,528
001250 - OTHER HEALTH AND WELF/	226	-	226	-	226	-	87	148	176
001260 - UNEMPLOYMENT COMPENS	176	-	176	-	176	-	51	82	68
Total WAGES & FRINGES	**29,348**	**-**	**29,348**	**-**	**29,348**	**-**	**10,389**	**18,642**	**19,132**
OTHER SERVICES									
002050 - ASSOCIATION FEES	1,050	-	1,050	-	1,050	-	525	469	449
002200 - DATA PROCESSING SERVIC	2,790	-	2,790	-	2,790	-	1,496	1,269	1,057
002260 - CUSTODIAL SERVICES	1,750	-	1,750	-	1,750	-	569	569	569
002270 - INDIRECT COSTS	4,951	-	4,951	-	4,951	-	899	4,551	1,938
002280 - TELEPHONE	50	-	50	-	50	-	10	25	27
002290 - POSTAGE	50	-	50	-	50	-	10	9	11
002310 - DUPLICATING AND PRINTIN	145	-	145	-	145	-			
002510 - AUDIT FEES	250	-	250	-	250	-		86	225
002890 - SHARED COST	7,650	-	7,650	-	7,650	-			
Total OTHER SERVICES	**18,686**	**-**	**18,686**	**-**	**18,686**	**-**	**3,509**	**6,978**	**4,276**
MATERIALS AND SUPPLIES									

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003060 - OTHER OFFICE SUPPLIES	300	-	300	-	300	-	95	187	82
003090 - COMPUTER SUPPLIES	350	-	350	-	350	-			300
Total MATERIALS AND SUPPLIES	**665**	**-**	**665**	**-**	**665**	**-**	**100**	**197**	**387**
CAPITAL OUTLAY									
004040 - RENOVATIONS	1,000	-	1,000	-	1,000	-			
Total CAPITAL OUTLAY	**1,000**	**-**	**1,000**	**-**	**1,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**49,700**	**-**	**49,700**	**-**	**49,700**	**-**	**13,999**	**25,818**	**23,795**
NET COUNTY COST	**0**	**-**	**0**	**-**	**0**	**-**	**9,169**	**0**	**23,795**

PLANNING FUND **Admin Proposal 100**

SUBDIVISION REGULATIONS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(15,000)	-	(15,000)	-	(15,000)	-	(5,430)	(13,630)	(12,440)
Total CHARGES FOR SERVICES	**(15,000)**	**-**	**(15,000)**	**-**	**(15,000)**	**-**	**(5,430)**	**(13,630)**	**(12,440)**
Total REVENUES	**(15,000)**	**-**	**(15,000)**	**-**	**(15,000)**	**-**	**(5,430)**	**(13,630)**	**(12,440)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	(257)	2,945	
001020 - BARGAINING WAGES	69,876	69,876		-	69,876	-	32,492	38,117	52,228
001200 - FICA	5,345	5,345		-	5,345	-	2,426	3,051	3,954
001210 - LIFE INSURANCE	73	73		-	73	-	36	48	58
001220 - HOSPITALIZATION	16,109	16,109		-	16,109	-	8,054	8,632	11,984
001221 - PRESCRIPTION DRUGS	4,027	4,027		-	4,027	-	2,014	2,158	2,996
001230 - WORKER'S COMPENSATIOI	63	63		-	63	-	75	86	116
001240 - RETIREMENT	12,487	12,487		-	12,487	-	4,283	3,998	6,065
001250 - OTHER HEALTH AND WELF/	849	849		-	849	-	413	527	657
001260 - UNEMPLOYMENT COMPEN\	228	228		-	228	-	178	187	195
Total WAGES & FRINGES	**109,057**	**109,057**	**-**	**-**	**109,057**	**-**	**49,713**	**59,751**	**78,252**
OTHER SERVICES									
002280 - TELEPHONE		-		-	-	-			12
002510 - AUDIT FEES	100	-	100	-	100	-		100	
Total OTHER SERVICES	**100**	**-**	**100**	**-**	**100**	**-**	**-**	**100**	**12**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	-			
003090 - COMPUTER SUPPLIES		-		-	-	-			1,174
Total MATERIALS AND SUPPLIES	**100**	**-**	**100**	**-**	**100**	**-**	**-**	**-**	**1,174**
Total EXPENSES	**109,257**	**109,057**	**200**	**-**	**109,257**	**-**	**49,713**	**59,851**	**79,439**
NET COUNTY COST	**94,257**	**109,057**	**(14,800)**	**-**	**94,257**	**-**	**44,283**	**46,221**	**66,999**

PLANNING FUND

Admin Proposal 100

AGRRICULTURE PRESERVATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(50,000)	-	(50,000)	-	(50,000)	-	(6,853)	(12,137)	(34,950)
Total GRANT REVENUE	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**-**	**(6,853)**	**(12,137)**	**(34,950)**
INTEREST INCOME									
098010 - INVESTMENT INTERES	(1,000)	-	(1,000)	-	(1,000)	-	(339)	(277)	(3)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**-**	**(339)**	**(277)**	**(3)**
OTHER INCOME									
098640 - POST CLOSURE PROC	(330,300)	-	(330,300)	-	(330,300)	-			
Total OTHER INCOME	**(330,300)**	**-**	**(330,300)**	**-**	**(330,300)**	**-**	**-**	**-**	**-**
Total REVENUES	**(381,300)**	**-**	**(381,300)**	**-**	**(381,300)**	**-**	**(7,191)**	**(12,414)**	**(34,953)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	11,499	-	11,499	-	11,499	-	4,545	7,176	7,237
001020 - BARGAINING WAGES	21,370	1,213	20,157	-	21,370	-	10,507	37,645	34,224
001100 - OVERTIME		-		-	-	-			18
001200 - FICA	2,515	93	2,422	-	2,515	-	1,133	3,354	3,147
001210 - LIFE INSURANCE	47	-	47	-	47	-	23	57	57
001220 - HOSPITALIZATION	5,548	-	5,548	-	5,548	-	2,774	8,512	7,039
001221 - PRESCRIPTION DRUGS	1,387	-	1,387	-	1,387	-	693	2,128	1,760
001230 - WORKER'S COMPENSATION	63	3	60	-	63	-	29	88	83
001240 - RETIREMENT	5,874	217	5,657	-	5,874	-	2,013	4,368	4,820
001250 - OTHER HEALTH AND WELF/	343	2	341	-	343	-	155	520	462
001260 - UNEMPLOYMENT COMPENS	137	-	137	-	137	-	90	181	157
Total WAGES & FRINGES	**48,783**	**1,527**	**47,256**	**-**	**48,783**	**-**	**21,963**	**64,029**	**59,003**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	500	-	500	-	500	-	255	184	316
002260 - CUSTODIAL SERVICES	700	-	700	-	700	-			
002280 - TELEPHONE		-		-	-	-			12
002290 - POSTAGE	1,000	-	1,000	-	1,000	-		472	344
002300 - ADVERTISING	500	-	500	-	500	-	80	156	85
002510 - AUDIT FEES	200	-	200	-	200	-		100	
002520 - PROFESSIONAL FEES	50,000	-	50,000	-	50,000	-	8,438	15,258	34,951
Total OTHER SERVICES	**52,900**	**-**	**52,900**	**-**	**52,900**	**-**	**8,773**	**16,170**	**35,708**

AGRRICULTURE PRESERVATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	-			
003060 - OTHER OFFICE SUPPLIES	150	-	150	-	150	-			
003090 - COMPUTER SUPPLIES	100	-	100	-	100	-			400
Total MATERIALS AND SUPPLIES	**350**	**-**	**350**	**-**	**350**	**-**	**-**	**-**	**400**
GRANT EXPENSE									
006050 - PASS THRU GRANT	330,300	-	330,300	-	330,300	-			
Total GRANT EXPENSE	**330,300**	**-**	**330,300**	**-**	**330,300**	**-**	**-**	**-**	**-**
Total EXPENSES	**432,333**	**1,527**	**430,806**	**-**	**432,333**	**-**	**30,736**	**80,199**	**95,111**
NET COUNTY COST	**51,033**	**1,527**	**49,506**	**-**	**51,033**	**-**	**23,544**	**67,785**	**60,158**

PLANNING FUND **Admin Proposal 100**

GIS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS		-		-	-	-	(16,250)		
Total CHARGES FOR SERVICES	-	-	-	-	-	-	**(16,250)**	-	-
OTHER INCOME									
098580 - DONATIONS		-		-	-	-		(12,065)	-
Total OTHER INCOME	-	-	-	-	-	-	-	**(12,065)**	-
Total REVENUES	-	-	-	-	-	-	**(16,250)**	**(12,065)**	-
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	34,583	66,441	28,221
001020 - BARGAINING WAGES		-		-	-	-	8,446	4,105	4,016
001040 - TEMPORARY STAFF		-		-	-	-	3,158	5,759	3,600
001200 - FICA		-		-	-	-	3,464	5,843	2,707
001210 - LIFE INSURANCE		-		-	-	-	79	109	85
001220 - HOSPITALIZATION		-		-	-	-	13,053	15,139	7,990
001221 - PRESCRIPTION DRUGS		-		-	-	-	3,263	3,785	1,997
001230 - WORKER'S COMPENSATION		-		-	-	-	56	88	57
001240 - RETIREMENT		-		-	-	-	5,712	6,871	3,580
001250 - OTHER HEALTH AND WELFARE		-		-	-	-	518	843	641
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-	418	539	437
Total WAGES & FRINGES	-	-	-	-	-	-	**72,750**	**109,522**	**53,331**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-	7,164	3,727	593
002050 - ASSOCIATION FEES		-		-	-	-	1,080		
002200 - DATA PROCESSING SERVICES		-		-	-	-	19,469	49,221	28,114
002260 - CUSTODIAL SERVICES		-		-	-	-	569		
002270 - INDIRECT COSTS		-		-	-	-	899	618	
002280 - TELEPHONE		-		-	-	-	130	72	12
002290 - POSTAGE		-		-	-	-	10		
002510 - AUDIT FEES		-		-	-	-		100	

GIS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**29,321**	**53,738**	**28,719**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-	6		
003060 - OTHER OFFICE SUPPLIES		-		-	-	-	95	218	
003090 - COMPUTER SUPPLIES		-		-	-	-	143	35	300
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**243**	**253**	**300**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**102,315**	**163,513**	**82,350**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**86,065**	**151,448**	**82,350**

PLANNING FUND **Admin Proposal 100**

ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUNI	(163,500)	-	(163,500)	-	(163,500)	-	(35,586)	(201,717)	(45,628)
Total OPERATING TRANSFERS IN	**(163,500)**	**-**	**(163,500)**	**-**	**(163,500)**	**-**	**(35,586)**	**(201,717)**	**(45,628)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED	(250,000)	-	(250,000)	-	(250,000)	-			
Total FUND BALANCE APPROPRIATED	**(250,000)**	**-**	**(250,000)**	**-**	**(250,000)**	**-**	**-**	**-**	**-**
Total REVENUES	**(413,500)**	**-**	**(413,500)**	**-**	**(413,500)**	**-**	**(35,586)**	**(201,717)**	**(45,628)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	20,075	2,304	17,771	-	20,075	-	4,597	4,496	8,082
001020 - BARGAINING WAGES		-		-	-	-	2,700	3,841	5,190
001200 - FICA	1,536	176	1,359	-	1,536	-	546	629	999
001210 - LIFE INSURANCE	39	4	34	-	39	-	9	11	19
001220 - HOSPITALIZATION	7,088	805	6,282	-	7,088	-	1,412	1,391	2,426
001221 - PRESCRIPTION DRUGS	1,772	201	1,571	-	1,772	-	353	348	606
001230 - WORKER'S COMPENSATION	39	5	34	-	39	-	11	14	19
001240 - RETIREMENT	3,587	412	3,176	-	3,587	-	689	805	1,541
001250 - OTHER HEALTH AND WELFARE	366	42	325	-	366	-	74	85	169
001260 - UNEMPLOYMENT COMPENSATION	100	11	89	-	100	-	36	40	60
Total WAGES & FRINGES	**34,601**	**3,961**	**30,640**	**-**	**34,601**	**-**	**10,426**	**11,659**	**19,112**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	100	-	100	-	100	-	44		
002050 - ASSOCIATION FEES	420	-	420	-	420	-	855	937	924
002200 - DATA PROCESSING SERVICES	516	-	516	-	516	-	1,496	1,083	1,461
002260 - CUSTODIAL SERVICES	1,400	-	1,400	-	1,400	-	855	1,137	2,788
002270 - INDIRECT COSTS	1,981	-	1,981	-	1,981	-	1,799	7,801	3,876
002280 - TELEPHONE	20	-	20	-	20	-	10	26	22
002290 - POSTAGE	20	-	20	-	20	-	10	19	21
002300 - ADVERTISING	500	-	500	-	500	-			
002310 - DUPLICATING AND PRINTING	58	-	58	-	58	-			
002510 - AUDIT FEES	100	-	100	-	100	-		173	450
Total OTHER SERVICES	**5,115**	**-**	**5,115**	**-**	**5,115**	**-**	**5,068**	**11,175**	**9,542**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	6	-	6	-	6	-	6	21	16
003060 - OTHER OFFICE SUPPLIES	120	-	120	-	120	-	95	340	169
003090 - COMPUTER SUPPLIES	140	-	140	-	140	-		35	

PLANNING FUND **Admin Proposal 100**

ACT 137

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Total MATERIALS AND SUPPLIES	**266**	**-**	**266**	**-**	**266**	**-**	**100**	**396**	**185**
CAPITAL OUTLAY									
004040 - RENOVATIONS	400	-	400	-	400	-			
Total CAPITAL OUTLAY	**400**	**-**	**400**	**-**	**400**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	373,119	-	373,119	-	373,119	-	22,026	178,524	16,789
Total GRANT EXPENSE	**373,119**	**-**	**373,119**	**-**	**373,119**	**-**	**22,026**	**178,524**	**16,789**
Total EXPENSES	**413,500**	**3,961**	**409,539**	**-**	**413,500**	**-**	**37,621**	**201,754**	**45,628**
NET COUNTY COST	**0**	**3,961**	**(3,961)**	**-**	**0**	**-**	**2,035**	**37**	**0**

PLANNING FUND **Admin Proposal 100**

ACT 13 HIGHWAY BRIDGE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(500,000)	-	(500,000)	-	(500,000)	-		(443,550)	(264,024)
Total CHARGES FOR SERVICES	**(500,000)**	**-**	**(500,000)**	**-**	**(500,000)**	**-**	**-**	**(443,550)**	**(264,024)**
INTEREST INCOME									
098010 - INVESTMENT INTERES	(60,000)	-	(60,000)	-	(60,000)	-	(40,740)	(26,894)	(386)
Total INTEREST INCOME	**(60,000)**	**-**	**(60,000)**	**-**	**(60,000)**	**-**	**(40,740)**	**(26,894)**	**(386)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	(657,000)	-	(657,000)	-	(657,000)	-			
Total FUND BALANCE APPROPRIATED	**(657,000)**	**-**	**(657,000)**	**-**	**(657,000)**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,217,000)**	**-**	**(1,217,000)**	**-**	**(1,217,000)**	**-**	**(40,740)**	**(470,444)**	**(264,410)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,217,000	-	1,217,000	-	1,217,000	-	-	433,615	160,833
Total GRANT EXPENSE	**1,217,000**	**-**	**1,217,000**	**-**	**1,217,000**	**-**	**-**	**433,615**	**160,833**
Total EXPENSES	**1,217,000**	**-**	**1,217,000**	**-**	**1,217,000**	**-**	**-**	**433,615**	**160,833**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(40,740)**	**(36,829)**	**(103,576)**

PLANNING FUND **Admin Proposal 100**

ACT 13 GREENWAY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(268,501)	-	(268,501)	-	(268,501)	-		(270,213)	(158,042)
044710 - OTHER REIMBURSEMENTS	(15,720)	-	(15,720)	-	(15,720)	-			
Total CHARGES FOR SERVICES	**(284,221)**	**-**	**(284,221)**	**-**	**(284,221)**	**-**	**-**	**(270,213)**	**(158,042)**
GRANT REVENUE									
051300 - GRANT	(45,700)	-	(45,700)	-	(45,700)	-	(67,069)		
Total GRANT REVENUE	**(45,700)**	**-**	**(45,700)**	**-**	**(45,700)**	**-**	**(67,069)**	**-**	**-**
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(40,000)	-	(40,000)	-	(40,000)	-	(23,737)	(18,824)	(167)
Total INTEREST INCOME	**(40,000)**	**-**	**(40,000)**	**-**	**(40,000)**	**-**	**(23,737)**	**(18,824)**	**(167)**
OPERATING TRANSFERS IN									
099068 - TRANSFER FROM ARP FUND	(18,750)	-	(18,750)	-	(18,750)	-			
Total OPERATING TRANSFERS IN	**(18,750)**	**-**	**(18,750)**	**-**	**(18,750)**	**-**	**-**	**-**	**-**
Total REVENUES	**(388,671)**	**-**	**(388,671)**	**-**	**(388,671)**	**-**	**(90,806)**	**(289,037)**	**(158,209)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	59,625	-	59,625	-	59,625	-	5,262	11,780	10,817
001020 - BARGAINING WAGES	9,878	-	9,878	-	9,878	-	5,682	9,040	6,402
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	-			
001200 - FICA	5,699	-	5,699	-	5,699	-	820	1,575	1,302
001210 - LIFE INSURANCE	124	-	124	-	124	-	18	36	31
001220 - HOSPITALIZATION	21,299	-	21,299	-	21,299	-	2,338	3,403	3,052
001221 - PRESCRIPTION DRUGS	5,325	-	5,325	-	5,325	-	584	851	1,354
001230 - WORKER'S COMPENSATION	151	-	151	-	151	-	18	34	
001240 - RETIREMENT	12,420	-	12,420	-	12,420	-	1,456	2,012	
001250 - OTHER HEALTH AND WELFARE	1,129	-	1,129	-	1,129	-	122	219	
001260 - UNEMPLOYMENT COMPENSATION	445	-	445	-	445	-	83	132	
Total WAGES & FRINGES	**121,095**	**-**	**121,095**	**-**	**121,095**	**-**	**16,386**	**29,084**	**22,958**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	-	172	39	438
002040 - TRAINING	2,000	-	2,000	-	2,000	-			
002260 - CUSTODIAL SERVICES	700	-	700	-	700	-	408	569	1,250
002270 - INDIRECT COSTS		-		-	-	-	850	1,235	
002280 - TELEPHONE	60	-	60	-	60	-	12	35	36

PLANNING FUND **Admin Proposal 100**

ACT 13 GREENWAY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002300 - ADVERTISING	500	-	500	-	500	-		156	
002510 - AUDIT FEES	100	-	100	-	100	-		100	
002520 - PROFESSIONAL FEES	1,000	-	1,000	-	1,000	-			
002890 - SHARED COST	7,650	-	7,650	-	7,650	-			
Total OTHER SERVICES	**13,010**	**-**	**13,010**	**-**	**13,010**	**-**	**1,442**	**2,134**	**1,724**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	-			
003060 - OTHER OFFICE SUPPLIES	500	-	500	-	500	-			
003090 - COMPUTER SUPPLIES	2,500	-	2,500	-	2,500	-			
003240 - EDUCATION/RECREATION SUPPLIES	2,000	-	2,000	-	2,000	-			
Total MATERIALS AND SUPPLIES	**5,100**	**-**	**5,100**	**-**	**5,100**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	249,466	-	249,466	-	249,466	-	69,115	106,265	29,203
Total GRANT EXPENSE	**249,466**	**-**	**249,466**	**-**	**249,466**	**-**	**69,115**	**106,265**	**29,203**
Total EXPENSES	**388,671**	**-**	**388,671**	**-**	**388,671**	**-**	**86,943**	**137,483**	**53,885**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**(3,863)**	**(151,554)**	**(104,324)**

PLANNING FUND **Admin Proposal 100**

CDBG ESCROW

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(24,900)	-	(24,900)	-	(24,900)	-		(24,064)	(19,630)
Total CHARGES FOR SERVICES	**(24,900)**	**-**	**(24,900)**	**-**	**(24,900)**	**-**	**-**	**(24,064)**	**(19,630)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	-	(66)	(51)	(2)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**-**	**(66)**	**(51)**	**(2)**
Total REVENUES	**(25,000)**	**-**	**(25,000)**	**-**	**(25,000)**	**-**	**(66)**	**(24,115)**	**(19,631)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	25,000	-	25,000	-	25,000	-		24,268	7,500
Total GRANT EXPENSE	**25,000**	**-**	**25,000**	**-**	**25,000**	**-**	**-**	**24,268**	**7,500**
Total EXPENSES	**25,000**	**-**	**25,000**	**-**	**25,000**	**-**	**-**	**24,268**	**7,500**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(66)**	**153**	**(12,131)**

PLANNING FUND **Admin Proposal 100**

KEEP AMERICA BEAUTIFUL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(2,250)	-	(2,250)	-	(2,250)	-		(1,955)	(10)
Total CHARGES FOR SERVICES	**(2,250)**	**-**	**(2,250)**	**-**	**(2,250)**	**-**	**-**	**(1,955)**	**(10)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	-			
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,350)**	**-**	**(2,350)**	**-**	**(2,350)**	**-**	**-**	**(1,955)**	**(10)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	2,350	-	2,350	-	2,350	-		1,896	
Total GRANT EXPENSE	**2,350**	**-**	**2,350**	**-**	**2,350**	**-**	**-**	**1,896**	**-**
Total EXPENSES	**2,350**	**-**	**2,350**	**-**	**2,350**	**-**	**-**	**1,896**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(59)**	**(10)**

PLANNING FUND **Admin Proposal 100**

MS4 GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES		-		-	-	-			(255)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(255)**
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(3,024)	(85,617)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,024)**	**(85,617)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(3,024)**	**(85,872)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	10,365	8,420	40,577
001020 - BARGAINING WAGES		-		-	-	-	1,197		2,281
001200 - FICA		-		-	-	-	868	636	3,268
001210 - LIFE INSURANCE		-		-	-	-	23	16	84
001220 - HOSPITALIZATION		-		-	-	-	2,327	1,383	6,404
001221 - PRESCRIPTION DRUGS		-		-	-	-	582	346	1,601
001230 - WORKER'S COMPENSATION		-		-	-	-	20	11	86
001240 - RETIREMENT		-		-	-	-	1,528	804	4,943
001250 - OTHER HEALTH AND WELFARE		-		-	-	-	134	102	466
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-	70	58	274
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**17,115**	**11,776**	**59,984**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-	1	389	236
002040 - TRAINING		-		-	-	-			245
002200 - DATA PROCESSING SERVICES		-		-	-	-	1,000	547	1,513
002260 - CUSTODIAL SERVICES		-		-	-	-	408	569	1,250
002270 - INDIRECT COSTS		-		-	-	-		1,235	
002280 - TELEPHONE		-		-	-	-	3	4	24
002510 - AUDIT FEES		-		-	-	-		100	
002520 - PROFESSIONAL FEES		-		-	-	-			29,155
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**1,412**	**2,844**	**32,423**

MS4 GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003060 - OTHER OFFICE SUPPLIES		-		-	-	-	-	70	107
003240 - EDUCATION/RECREATION SUPPLIES		-		-	-	-		60	398
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**130**	**505**
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		7,500	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,500**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**18,527**	**22,250**	**92,912**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**18,527**	**19,226**	**7,039**

PLANNING FUND

Admin Proposal 100

MUNICIPAL ASST PROG (MAP)

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-	(6,549)		
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(6,549)**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(6,549)**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	9,449	-	9,449	-	9,449	-	4,589	6,146	3,338
001020 - BARGAINING WAGES	32,056	1,820	30,236	-	32,056	-	18,629	46,686	23,755
001100 - OVERTIME		-		-	-	-			591
001200 - FICA	3,175	139	3,036	-	3,175	-	1,748	4,008	2,103
001210 - LIFE INSURANCE	57	-	57	-	57	-	36	77	39
001220 - HOSPITALIZATION	5,905	-	5,905	-	5,905	-	4,564	6,728	4,374
001221 - PRESCRIPTION DRUGS	1,476	-	1,476	-	1,476	-	1,141	1,682	1,093
001230 - WORKER'S COMPENSATIO	84	4	80	-	84	-	47	106	58
001240 - RETIREMENT	7,417	325	7,092	-	7,417	-	3,093	5,156	3,221
001250 - OTHER HEALTH AND WELF	389	3	387	-	389	-	227	480	286
001260 - UNEMPLOYMENT COMPEN	171	-	171	-	171	-	144	208	101
Total WAGES & FRINGES	**60,180**	**2,291**	**57,889**	**-**	**60,180**	**-**	**34,218**	**71,278**	**38,960**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	-	1,500	-	205	491	218
002280 - TELEPHONE		-		-	-	-		12	12
002300 - ADVERTISING	500	-	500	-	500	-			
Total OTHER SERVICES	**2,000**	**-**	**2,000**	**-**	**2,000**	**-**	**205**	**503**	**230**
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	**62,280**	**2,291**	**59,989**	**-**	**62,280**	**-**	**52,233**	**71,781**	**39,190**
NET COUNTY COST	**62,280**	**2,291**	**59,989**	**-**	**62,280**	**-**	**45,684**	**71,781**	**39,190**

PLANNING FUND **Admin Proposal 100**

ACT 152 DEMO FEES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(175,000)	-	(175,000)	-	(175,000)	-	(172,409)	(214,894)	(265,235)
Total OPERATING TRANSFERS IN	**(175,000)**	**-**	**(175,000)**	**-**	**(175,000)**	**-**	**(172,409)**	**(214,894)**	**(265,235)**
Total REVENUES	**(175,000)**	**-**	**(175,000)**	**-**	**(175,000)**	**-**	**(172,409)**	**(214,894)**	**(265,235)**
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	175,000	-	175,000	-	175,000	-	172,409	214,894	265,235
Total OTHER SERVICES	**175,000**	**-**	**175,000**	**-**	**175,000**	**-**	**172,409**	**214,894**	**265,235**
Total EXPENSES	**175,000**	**-**	**175,000**	**-**	**175,000**	**-**	**172,409**	**214,894**	**265,235**

PLANNING FUND **Admin Proposal 100**

ACT 89 REGISTRATION FEE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,200,000)	-	(1,200,000)	-	(1,200,000)	-	(506,885)	(1,152,795)	(1,198,595)
Total CHARGES FOR SERVICES	**(1,200,000)**	**-**	**(1,200,000)**	**-**	**(1,200,000)**	**-**	**(506,885)**	**(1,152,795)**	**(1,198,595)**
INTEREST INCOME									
098010 - INVESTMENT INTEREST		-		-	-	-	(31,696)	(64,005)	(454)
098020 - CHECKING INTEREST	(60,000)	-	(60,000)	-	(60,000)	-			
Total INTEREST INCOME	**(60,000)**	**-**	**(60,000)**	**-**	**(60,000)**	**-**	**(31,696)**	**(64,005)**	**(454)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	(2,007,151)	-	(2,007,151)	-	(2,007,151)	-			
Total FUND BALANCE APPROPRIATED	**(2,007,151)**	**-**	**(2,007,151)**	**-**	**(2,007,151)**	**-**	**-**	**-**	**-**
Total REVENUES	**(3,267,151)**	**-**	**(3,267,151)**	**-**	**(3,267,151)**	**-**	**(538,581)**	**(1,216,800)**	**(1,199,049)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	13,550	-	13,550	-	13,550	-	4,545	7,314	
001020 - BARGAINING WAGES	7,710	-	7,710	-	7,710	-	3,559	9,060	
001200 - FICA	1,626	-	1,626	-	1,626	-	607	1,296	
001210 - LIFE INSURANCE	33	-	33	-	33	-	13	26	
001220 - HOSPITALIZATION	6,443	-	6,443	-	6,443	-	1,644	2,281	
001221 - PRESCRIPTION DRUGS	1,611	-	1,611	-	1,611	-	411	570	
001230 - WORKER'S COMPENSATIOI	35	-	35	-	35	-	8	14	
001240 - RETIREMENT	3,799	-	3,799	-	3,799	-	1,079	1,673	
001250 - OTHER HEALTH AND WELF	333	-	333	-	333	-	93	174	
001260 - UNEMPLOYMENT COMPEN	91	(0)	91	-	91	-	51	83	
Total WAGES & FRINGES	**35,232**	**(0)**	**35,232**	**-**	**35,232**	**-**	**12,009**	**22,492**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	3,231,920	-	3,231,920	-	3,231,920	-	218,133	333,654	
Total GRANT EXPENSE	**3,231,920**	**-**	**3,231,920**	**-**	**3,231,920**	**-**	**218,133**	**333,654**	**-**
Total EXPENSES	**3,267,151**	**(0)**	**3,267,151**	**-**	**3,267,151**	**-**	**230,142**	**356,146**	**-**
NET COUNTY COST	**0**	**(0)**	**0**	**-**	**0**	**-**	**(308,439)**	**(860,654)**	**(1,199,049)**

PLANNING FUND **Admin Proposal 100**

LANDBANK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEMENTS		-		-	-	-		(80,495)	(95,261)
Total CHARGES FOR SERVICES	-	-	-	-	-	-	-	**(80,495)**	**(95,261)**
Total REVENUES	-	-	-	-	-	-	-	**(80,495)**	**(95,261)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	(1,016)	50,942	60,370
001200 - FICA		-		-	-	-	(72)	3,621	4,433
001210 - LIFE INSURANCE		-		-	-	-		90	119
001220 - HOSPITALIZATION		-		-	-	-		15,397	17,267
001221 - PRESCRIPTION DRUGS		-		-	-	-		3,849	4,317
001230 - WORKER'S COMPENSATION		-		-	-	-	(1)	46	64
001240 - RETIREMENT		-		-	-	-	(99)	4,961	7,000
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		866	1,050
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		256	323
Total WAGES & FRINGES	-	-	-	-	-	-	**(1,188)**	**80,028**	**94,943**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-		467	318
002270 - INDIRECT COSTS		-		-	-	-	1,799		
Total OTHER SERVICES	-	-	-	-	-	-	**1,799**	**467**	**318**
Total EXPENSES	-	-	-	-	-	-	**610**	**80,495**	**95,261**
NET COUNTY COST	-	-	-	-	-	-	**610**	-	**(0)**

PLANNING FUND **Admin Proposal 100**

2018 COUNTY CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(34,072)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(34,072)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(34,072)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			34,072
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,072**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,072**

PLANNING FUND **Admin Proposal 100**

2018 MCKEAN CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(2,117)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,117)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,117)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			2,117
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,117**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,117**

PLANNING FUND **Admin Proposal 100**

2018 NORTHEAST CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(24,516)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(24,516)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(24,516)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			24,516
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,516**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,516**

PLANNING FUND **Admin Proposal 100**

2019 COUNTY CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(11,606)	-	(11,606)	-	(11,606)	-		(21,280)	(43,743)
Total GRANT REVENUE	**(11,606)**	**-**	**(11,606)**	**-**	**(11,606)**	**-**	**-**	**(21,280)**	**(43,743)**
Total REVENUES	**(11,606)**	**-**	**(11,606)**	**-**	**(11,606)**	**-**	**-**	**(21,280)**	**(43,743)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	11,606	-	11,606	-	11,606	-	23,372	81,280	43,743
Total GRANT EXPENSE	**11,606**	**-**	**11,606**	**-**	**11,606**	**-**	**23,372**	**81,280**	**43,743**
Total EXPENSES	**11,606**	**-**	**11,606**	**-**	**11,606**	**-**	**23,372**	**81,280**	**43,743**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**23,372**	**60,000**	**-**

PLANNING FUND **Admin Proposal 100**

2019 GIRARD CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-	(9,307)	(15,514)	(65,890)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(9,307)**	**(15,514)**	**(65,890)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(9,307)**	**(15,514)**	**(65,890)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-	9,307	15,514	65,890
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**9,307**	**15,514**	**65,890**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**9,307**	**15,514**	**65,890**

PLANNING FUND **Admin Proposal 100**

2019 MCKEAN CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-	(18,531)	(19,137)	(15,514)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(18,531)**	**(19,137)**	**(15,514)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(18,531)**	**(19,137)**	**(15,514)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-	41,720	19,137	15,514
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**41,720**	**19,137**	**15,514**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**41,720**	**19,137**	**15,514**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**23,190**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2019 NORTHEAST CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(52,458)	-	(52,458)	-	(52,458)	-			(31,625)
Total GRANT REVENUE	**(52,458)**	**-**	**(52,458)**	**-**	**(52,458)**	**-**	**-**	**-**	**(31,625)**
Total REVENUES	**(52,458)**	**-**	**(52,458)**	**-**	**(52,458)**	**-**	**-**	**-**	**(31,625)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	52,458	-	52,458	-	52,458	-			31,625
Total GRANT EXPENSE	**52,458**	**-**	**52,458**	**-**	**52,458**	**-**	**-**	**-**	**31,625**
Total EXPENSES	**52,458**	**-**	**52,458**	**-**	**52,458**	**-**	**-**	**-**	**31,625**

PLANNING FUND **Admin Proposal 100**

2019 EDINBORO CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(17,216)	-	(17,216)	-	(17,216)	-		(6,460)	(39,281)
Total GRANT REVENUE	**(17,216)**	**-**	**(17,216)**	**-**	**(17,216)**	**-**	**-**	**(6,460)**	**(39,281)**
Total REVENUES	**(17,216)**	**-**	**(17,216)**	**-**	**(17,216)**	**-**	**-**	**(6,460)**	**(39,281)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	17,216	-	17,216	-	17,216	-		6,460	39,281
Total GRANT EXPENSE	**17,216**	**-**	**17,216**	**-**	**17,216**	**-**	**-**	**6,460**	**39,281**
Total EXPENSES	**17,216**	**-**	**17,216**	**-**	**17,216**	**-**	**-**	**6,460**	**39,281**

PLANNING FUND **Admin Proposal 100**

2020 MILLCREEK CDBG

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		-	(227,531)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(227,531)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(227,531)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			961
001020 - BARGAINING WAGES		-		-	-	-			1,472
001200 - FICA		-		-	-	-		-	183
001210 - LIFE INSURANCE		-		-	-	-			5
001220 - HOSPITALIZATION		-		-	-	-			461
001221 - PRESCRIPTION DRUGS		-		-	-	-			115
001230 - WORKER'S COMPENSATION		-		-	-	-		-	4
001240 - RETIREMENT		-		-	-	-		-	280
001250 - OTHER HEALTH AND WELFARE		-		-	-	-			38
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-			19
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,539**
OTHER SERVICES									
002050 - ASSOCIATION FEES		-		-	-	-			898
002200 - DATA PROCESSING SERVICES		-		-	-	-			106
002260 - CUSTODIAL SERVICES		-		-	-	-			627
002270 - INDIRECT COSTS		-		-	-	-			3,876
002280 - TELEPHONE		-		-	-	-			2
002290 - POSTAGE		-		-	-	-			7
002510 - AUDIT FEES		-		-	-	-			450
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,965**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-			4
003060 - OTHER OFFICE SUPPLIES		-		-	-	-			22
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26**
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		-	223,434
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**223,434**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**232,964**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,434**

PLANNING FUND **Admin Proposal 100**

2021 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(20,847)	-	(20,847)	-	(20,847)	-		(224,253)	(6,272)
Total GRANT REVENUE	**(20,847)**	**-**	**(20,847)**	**-**	**(20,847)**	**-**	**-**	**(224,253)**	**(6,272)**
Total REVENUES	**(20,847)**	**-**	**(20,847)**	**-**	**(20,847)**	**-**	**-**	**(224,253)**	**(6,272)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	(22)	2,427	1,830
001020 - BARGAINING WAGES		-		-	-	-	(160)	6,060	2,363
001200 - FICA		-		-	-	-	(14)	638	320
001210 - LIFE INSURANCE		-		-	-	-		6	6
001220 - HOSPITALIZATION		-		-	-	-		1,323	650
001221 - PRESCRIPTION DRUGS		-		-	-	-		333	162
001230 - WORKER'S COMPENSATION		-		-	-	-	(0)	12	7
001240 - RETIREMENT		-		-	-	-	(18)	831	488
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		90	50
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		24	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**(215)**	**11,745**	**5,875**
OTHER SERVICES									
002050 - ASSOCIATION FEES		-		-	-	-		937	871
002200 - DATA PROCESSING SERVICES		-		-	-	-	15	782	394
002260 - CUSTODIAL SERVICES		-		-	-	-		668	1,613
002270 - INDIRECT COSTS		-		-	-	-		7,801	3,876
002280 - TELEPHONE		-		-	-	-		28	8
002290 - POSTAGE		-		-	-	-		19	5
002510 - AUDIT FEES		-		-	-	-		173	450
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**15**	**10,408**	**7,216**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		25	12
003060 - OTHER OFFICE SUPPLIES		-		-	-	-	-	261	297
003090 - COMPUTER SUPPLIES		-		-	-	-			300
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**286**	**609**
GRANT EXPENSE									
006050 - PASS THRU GRANT	20,847	-	20,847	-	20,847	-		202,889	962
Total GRANT EXPENSE	**20,847**	**-**	**20,847**	**-**	**20,847**	**-**	**-**	**202,889**	**962**
Total EXPENSES	**20,847**	**-**	**20,847**	**-**	**20,847**	**-**	**(199)**	**225,328**	**14,662**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(199)**	**1,075**	**8,389**

PLANNING FUND **Admin Proposal 100**

2020 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044710 - OTHER REIMBURSEME	(17,300)	-	(17,300)	-	(17,300)	-		(169,605)	
Total CHARGES FOR SERVICES	**(17,300)**	**-**	**(17,300)**	**-**	**(17,300)**	**-**	**-**	**(169,605)**	**-**
GRANT REVENUE									
051300 - GRANT	(188,792)	-	(188,792)	-	(188,792)	-		(173,124)	(196,611)
Total GRANT REVENUE	**(188,792)**	**-**	**(188,792)**	**-**	**(188,792)**	**-**	**-**	**(173,124)**	**(196,611)**
Total REVENUES	**(206,092)**	**-**	**(206,092)**	**-**	**(206,092)**	**-**	**-**	**(342,729)**	**(196,611)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	206,092	-	206,092	-	206,092	-	-	376,896	102,444
Total GRANT EXPENSE	**206,092**	**-**	**206,092**	**-**	**206,092**	**-**	**-**	**376,896**	**102,444**
Total EXPENSES	**206,092**	**-**	**206,092**	**-**	**206,092**	**-**	**-**	**376,896**	**102,444**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,167**	**(94,167)**

PLANNING FUND **Admin Proposal 100**

2020 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(93,900)	-	(93,900)	-	(93,900)	-		(474)	(432)
Total GRANT REVENUE	**(93,900)**	**-**	**(93,900)**	**-**	**(93,900)**	**-**	**-**	**(474)**	**(432)**
Total REVENUES	**(93,900)**	**-**	**(93,900)**	**-**	**(93,900)**	**-**	**-**	**(474)**	**(432)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	93,900	-	93,900	-	93,900	-	1,538	474	432
Total GRANT EXPENSE	**93,900**	**-**	**93,900**	**-**	**93,900**	**-**	**1,538**	**474**	**432**
Total EXPENSES	**93,900**	**-**	**93,900**	**-**	**93,900**	**-**	**1,538**	**474**	**432**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**1,538**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2020 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(87,290)	-	(87,290)	-	(87,290)	-		(474)	(455)
Total GRANT REVENUE	**(87,290)**	**-**	**(87,290)**	**-**	**(87,290)**	**-**	**-**	**(474)**	**(455)**
Total REVENUES	**(87,290)**	**-**	**(87,290)**	**-**	**(87,290)**	**-**	**-**	**(474)**	**(455)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	87,290	-	87,290	-	87,290	-		474	455
Total GRANT EXPENSE	**87,290**	**-**	**87,290**	**-**	**87,290**	**-**	**-**	**474**	**455**
Total EXPENSES	**87,290**	**-**	**87,290**	**-**	**87,290**	**-**	**-**	**474**	**455**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**

PLANNING FUND **Admin Proposal 100**

2020 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(8,667)	-	(8,667)	-	(8,667)	-		(78,828)	(428)
Total GRANT REVENUE	**(8,667)**	**-**	**(8,667)**	**-**	**(8,667)**	**-**	**-**	**(78,828)**	**(428)**
Total REVENUES	**(8,667)**	**-**	**(8,667)**	**-**	**(8,667)**	**-**	**-**	**(78,828)**	**(428)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	8,667	-	8,667	-	8,667	-		78,828	398
Total GRANT EXPENSE	**8,667**	**-**	**8,667**	**-**	**8,667**	**-**	**-**	**78,828**	**398**
Total EXPENSES	**8,667**	**-**	**8,667**	**-**	**8,667**	**-**	**-**	**78,828**	**398**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(31)**

PLANNING FUND **Admin Proposal 100**

2020 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(38,664)	-	(38,664)	-	(38,664)	-			(69,988)
Total GRANT REVENUE	**(38,664)**	**-**	**(38,664)**	**-**	**(38,664)**	**-**	**-**	**-**	**(69,988)**
Total REVENUES	**(38,664)**	**-**	**(38,664)**	**-**	**(38,664)**	**-**	**-**	**-**	**(69,988)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	38,664	-	38,664	-	38,664	-		68,683	69,268
Total GRANT EXPENSE	**38,664**	**-**	**38,664**	**-**	**38,664**	**-**	**-**	**68,683**	**69,268**
Total EXPENSES	**38,664**	**-**	**38,664**	**-**	**38,664**	**-**	**-**	**68,683**	**69,268**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**68,683**	**(720)**

PLANNING FUND **Admin Proposal 100**

2020 CDBG ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(135,908)	(2,139)	(133,769)	-	(135,908)	-		(98,603)	(109,918)
Total GRANT REVENUE	**(135,908)**	**(2,139)**	**(133,769)**	**-**	**(135,908)**	**-**	**-**	**(98,603)**	**(109,918)**
Total REVENUES	**(135,908)**	**(2,139)**	**(133,769)**	**-**	**(135,908)**	**-**	**-**	**(98,603)**	**(109,918)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	20,851	-	20,851	-	20,851	-	4,870	9,874	14,365
001020 - BARGAINING WAGES	44,468	1,699	42,769	-	44,468	-	46,615	58,023	60,278
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	-			
001100 - OVERTIME		-		-	-	-		285	276
001200 - FICA	5,379	130	5,249	-	5,379	-	3,737	5,151	5,673
001210 - LIFE INSURANCE	114	-	114	-	114	-	34	73	77
001220 - HOSPITALIZATION	11,677	-	11,677	-	11,677	-	4,945	13,001	13,474
001221 - PRESCRIPTION DRUGS	2,919	-	2,919	-	2,919	-	1,236	3,250	3,368
001230 - WORKER'S COMPENSATIOI	139	4	135	-	139	-	107	139	146
001240 - RETIREMENT	11,673	304	11,369	-	11,673	-	2,088	6,622	8,695
001250 - OTHER HEALTH AND WELF/	723	2	721	-	723	-	255	747	781
001260 - UNEMPLOYMENT COMPEN\	411	-	411	-	411	-	190	180	196
Total WAGES & FRINGES	**103,354**	**2,139**	**101,215**	**-**	**103,354**	**-**	**64,077**	**97,343**	**107,330**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	-	505	129	
002040 - TRAINING	1,000	-	1,000	-	1,000	-			
002050 - ASSOCIATION FEES	2,100	-	2,100	-	2,100	-	1,710	1,875	1,795
002200 - DATA PROCESSING SERVIC	2,580	-	2,580	-	2,580	-	1,610	1,509	1,901
002260 - CUSTODIAL SERVICES	3,500	-	3,500	-	3,500	-	1,710	2,275	2,875
002270 - INDIRECT COSTS	9,903	-	9,903	-	9,903	-	3,598	14,303	7,752
002280 - TELEPHONE	100	-	100	-	100	-	20	47	29
002290 - POSTAGE	600	-	600	-	600	-	20	47	154
002300 - ADVERTISING	25,000	-	25,000	-	25,000	-			
002310 - DUPLICATING AND PRINTIN	290	-	290	-	290	-			

2020 CDBG ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002890 - SHARED COST	7,650	-	7,650	-	7,650	-			
Total OTHER SERVICES	**54,223**	**-**	**54,223**	**-**	**54,223**	**-**	**9,171**	**20,530**	**15,406**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	30	-	30	-	30	-	11	42	21
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	-	190	886	466
003090 - COMPUTER SUPPLIES	700	-	700	-	700	-		71	674
Total MATERIALS AND SUPPLIES	**1,330**	**-**	**1,330**	**-**	**1,330**	**-**	**201**	**998**	**1,161**
CAPITAL OUTLAY									
004040 - RENOVATIONS	2,000	-	2,000	-	2,000	-			
Total CAPITAL OUTLAY	**2,000**	**-**	**2,000**	**-**	**2,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**160,907**	**2,139**	**158,768**	**-**	**160,907**	**-**	**73,449**	**118,871**	**123,898**
NET COUNTY COST	**24,999**	**(0)**	**24,999**	**-**	**24,999**	**-**	**73,449**	**20,268**	**13,979**

PLANNING FUND **Admin Proposal 100**

CDBG COVID ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(3,496)	(6,326)
Total GRANT REVENUE	-	-	-	-	-	-	-	**(3,496)**	**(6,326)**
Total REVENUES	-	-	-	-	-	-	-	**(3,496)**	**(6,326)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-		908	1,759
001020 - BARGAINING WAGES		-		-	-	-		1,490	3,809
001200 - FICA		-		-	-	-		180	428
001210 - LIFE INSURANCE		-		-	-	-		3	7
001220 - HOSPITALIZATION		-		-	-	-		535	948
001221 - PRESCRIPTION DRUGS		-		-	-	-		134	237
001230 - WORKER'S COMPENSATION		-		-	-	-		4	10
001240 - RETIREMENT		-		-	-	-		233	656
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		31	56
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		7	16
Total WAGES & FRINGES	-	-	-	-	-	-	-	**3,524**	**7,925**
Total EXPENSES	-	-	-	-	-	-	-	**3,524**	**7,925**
NET COUNTY COST	-	-	-	-	-	-	-	**28**	**1,599**

PLANNING FUND **Admin Proposal 100**

CDBG COVID COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(13,391)	(15,325)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(13,391)**	**(15,325)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(13,391)**	**(15,325)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		14,810	13,906
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,810**	**13,906**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,810**	**13,906**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,419**	**(1,419)**

PLANNING FUND **Admin Proposal 100**

CDBG COVID GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(13,888)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(13,888)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(13,888)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			13,888
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,888**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,888**

PLANNING FUND **Admin Proposal 100**

CDBG COVID MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(4,277)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,277)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(4,277)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-			5,282
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,282**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,282**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,005**

PLANNING FUND **Admin Proposal 100**

CDBG COVID NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-		(26,400)	(26,400)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(26,400)**	**(26,400)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(26,400)**	**(26,400)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-		26,400	26,400
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,400**	**26,400**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**26,400**	**26,400**

PLANNING FUND **Admin Proposal 100**

CDBG COVID MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-	(319)	(198,789)	(55,209)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(319)**	**(198,789)**	**(55,209)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(319)**	**(198,789)**	**(55,209)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-		2,821	685
001020 - BARGAINING WAGES		-		-	-	-		6,814	3,809
001200 - FICA		-		-	-	-		737	341
001210 - LIFE INSURANCE		-		-	-	-		12	11
001220 - HOSPITALIZATION		-		-	-	-		1,794	1,890
001221 - PRESCRIPTION DRUGS		-		-	-	-		445	473
001230 - WORKER'S COMPENSATION		-		-	-	-		20	9
001240 - RETIREMENT		-		-	-	-		917	523
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		127	108
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-		49	11
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13,736**	**7,859**
GRANT EXPENSE									
006050 - PASS THRU GRANT		-		-	-	-	319	183,500	51,718
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**319**	**183,500**	**51,718**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**319**	**197,236**	**59,577**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(1,553)**	**4,368**

PLANNING FUND **Admin Proposal 100**

2021 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(285,593)	-	(285,593)	-	(285,593)	-		(3,248)	
Total GRANT REVENUE	**(285,593)**	**-**	**(285,593)**	**-**	**(285,593)**	**-**	**-**	**(3,248)**	**-**
Total REVENUES	**(285,593)**	**-**	**(285,593)**	**-**	**(285,593)**	**-**	**-**	**(3,248)**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	285,593	-	285,593	-	285,593	-		3,248	
Total GRANT EXPENSE	**285,593**	**-**	**285,593**	**-**	**285,593**	**-**	**-**	**3,248**	**-**
Total EXPENSES	**285,593**	**-**	**285,593**	**-**	**285,593**	**-**	**-**	**3,248**	**-**

PLANNING FUND **Admin Proposal 100**

2021 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(93,900)	-	(93,900)	-	(93,900)	-		(922)	
Total GRANT REVENUE	**(93,900)**	**-**	**(93,900)**	**-**	**(93,900)**	**-**	**-**	**(922)**	**-**
Total REVENUES	**(93,900)**	**-**	**(93,900)**	**-**	**(93,900)**	**-**	**-**	**(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**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**390**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2021 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(87,485)	-	(87,485)	-	(87,485)	-		(853)	
Total GRANT REVENUE	**(87,485)**	**-**	**(87,485)**	**-**	**(87,485)**	**-**	**-**	**(853)**	**-**
Total REVENUES	**(87,485)**	**-**	**(87,485)**	**-**	**(87,485)**	**-**	**-**	**(853)**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	87,485	-	87,485	-	87,485	-		853	
Total GRANT EXPENSE	**87,485**	**-**	**87,485**	**-**	**87,485**	**-**	**-**	**853**	**-**
Total EXPENSES	**87,485**	**-**	**87,485**	**-**	**87,485**	**-**	**-**	**853**	**-**

PLANNING FUND **Admin Proposal 100**

2021 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(108,694)	-	(108,694)	-	(108,694)	-		(3,160)	
Total GRANT REVENUE	**(108,694)**	**-**	**(108,694)**	**-**	**(108,694)**	**-**	**-**	**(3,160)**	**-**
Total REVENUES	**(108,694)**	**-**	**(108,694)**	**-**	**(108,694)**	**-**	**-**	**(3,160)**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	108,694	-	108,694	-	108,694	-	888	3,160	
Total GRANT EXPENSE	**108,694**	**-**	**108,694**	**-**	**108,694**	**-**	**888**	**3,160**	**-**
Total EXPENSES	**108,694**	**-**	**108,694**	**-**	**108,694**	**-**	**888**	**3,160**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**888**	**-**	**-**

PLANNING FUND
2022 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(200,000)	(45,326)	(154,674)	-	(200,000)	-			
Total GRANT REVENUE	**(200,000)**	**(45,326)**	**(154,674)**	**-**	**(200,000)**	**-**	**-**	**-**	**-**
Total REVENUES	**(200,000)**	**(45,326)**	**(154,674)**	**-**	**(200,000)**	**-**	**-**	**-**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	200,000	45,326	154,674	-	200,000	-			
Total GRANT EXPENSE	**200,000**	**45,326**	**154,674**	**-**	**200,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**200,000**	**45,326**	**154,674**	**-**	**200,000**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2022 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(193,249)	-	(193,249)	-	(193,249)	-	(10,694)	(10,399)	
Total GRANT REVENUE	**(193,249)**	**-**	**(193,249)**	**-**	**(193,249)**	**-**	**(10,694)**	**(10,399)**	**-**
Total REVENUES	**(193,249)**	**-**	**(193,249)**	**-**	**(193,249)**	**-**	**(10,694)**	**(10,399)**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	7,280	2,521	
001020 - BARGAINING WAGES		-		-	-	-	5,863	2,647	
001200 - FICA		-		-	-	-	1,160	384	
001210 - LIFE INSURANCE		-		-	-	-	18	6	
001220 - HOSPITALIZATION		-		-	-	-	2,698	808	
001221 - PRESCRIPTION DRUGS		-		-	-	-	676	202	
001230 - WORKER'S COMPENSATION		-		-	-	-	26	8	
001240 - RETIREMENT		-		-	-	-	1,213	525	
001250 - OTHER HEALTH AND WELFARE		-		-	-	-	140	48	
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-	81	4	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**19,154**	**7,154**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		-	-	-	88		
002050 - ASSOCIATION FEES		-		-	-	-	1,710	937	
002200 - DATA PROCESSING SERVICES		-		-	-	-	1,344	727	
002260 - CUSTODIAL SERVICES		-		-	-	-	1,138	1,488	
002270 - INDIRECT COSTS		-		-	-	-	3,298	3,413	
002280 - TELEPHONE		-		-	-	-	20	23	
002290 - POSTAGE		-		-	-	-	20	18	
002510 - AUDIT FEES		-		-	-	-		173	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**7,618**	**6,779**	**-**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-	11	13	
003060 - OTHER OFFICE SUPPLIES		-		-	-	-	190	246	

PLANNING FUND **Admin Proposal 100**

2022 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**201**	**330**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	193,249	-	193,249	-	193,249	-	15,355	596	
Total GRANT EXPENSE	**193,249**	**-**	**193,249**	**-**	**193,249**	**-**	**15,355**	**596**	**-**
Total EXPENSES	**193,249**	**-**	**193,249**	**-**	**193,249**	**-**	**42,328**	**14,859**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**31,634**	**4,460**	**-**

PLANNING FUND
2022 CDBG GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(154,674)	(64,288)	(90,386)	-	(154,674)	-			
Total GRANT REVENUE	**(154,674)**	**(64,288)**	**(90,386)**	**-**	**(154,674)**	**-**	**-**	**-**	**-**
Total REVENUES	**(154,674)**	**(64,288)**	**(90,386)**	**-**	**(154,674)**	**-**	**-**	**-**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	154,674	64,288	90,386	-	154,674	-			
Total GRANT EXPENSE	**154,674**	**64,288**	**90,386**	**-**	**154,674**	**-**	**-**	**-**	**-**
Total EXPENSES	**154,674**	**64,288**	**90,386**	**-**	**154,674**	**-**	**-**	**-**	**-**

PLANNING FUND
2022 CDBG MCKEAN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(90,386)	109,614	(200,000)	-	(90,386)	-			
Total GRANT REVENUE	**(90,386)**	**109,614**	**(200,000)**	**-**	**(90,386)**	**-**	**-**	**-**	**-**
Total REVENUES	**(90,386)**	**109,614**	**(200,000)**	**-**	**(90,386)**	**-**	**-**	**-**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	90,386	(109,614)	200,000	-	90,386	-			
Total GRANT EXPENSE	**90,386**	**(109,614)**	**200,000**	**-**	**90,386**	**-**	**-**	**-**	**-**
Total EXPENSES	**90,386**	**(109,614)**	**200,000**	**-**	**90,386**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2022 CDBG NORTHEAST

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(86,702)	-	(86,702)	-	(86,702)	-			
Total GRANT REVENUE	**(86,702)**	**-**	**(86,702)**	**-**	**(86,702)**	**-**	**-**	**-**	**-**
Total REVENUES	**(86,702)**	**-**	**(86,702)**	**-**	**(86,702)**	**-**	**-**	**-**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	86,702	-	86,702	-	86,702	-			
Total GRANT EXPENSE	**86,702**	**-**	**86,702**	**-**	**86,702**	**-**	**-**	**-**	**-**
Total EXPENSES	**86,702**	**-**	**86,702**	**-**	**86,702**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2022 CDBG EDINBORO

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(95,752)	-	(95,752)	-	(95,752)	-			
Total GRANT REVENUE	**(95,752)**	**-**	**(95,752)**	**-**	**(95,752)**	**-**	**-**	**-**	**-**
Total REVENUES	**(95,752)**	**-**	**(95,752)**	**-**	**(95,752)**	**-**	**-**	**-**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	95,752	-	95,752	-	95,752	-			
Total GRANT EXPENSE	**95,752**	**-**	**95,752**	**-**	**95,752**	**-**	**-**	**-**	**-**
Total EXPENSES	**95,752**	**-**	**95,752**	**-**	**95,752**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2023 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(257,669)	(119)	(257,550)	-	(257,669)	-			
Total GRANT REVENUE	**(257,669)**	**(119)**	**(257,550)**	**-**	**(257,669)**	**-**	**-**	**-**	**-**
Total REVENUES	**(257,669)**	**(119)**	**(257,550)**	**-**	**(257,669)**	**-**	**-**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	6,795	-	6,795	-	6,795	-			
001020 - BARGAINING WAGES	2,470	94	2,376	-	2,470	-			
001200 - FICA	709	7	702	-	709	-			
001210 - LIFE INSURANCE	18	-	18	-	18	-			
001220 - HOSPITALIZATION	2,707	-	2,707	-	2,707	-			
001221 - PRESCRIPTION DRUGS	677	-	677	-	677	-			
001230 - WORKER'S COMPENSATIOI	12	0	11	-	12	-			
001240 - RETIREMENT	1,656	17	1,639	-	1,656	-			
001250 - OTHER HEALTH AND WELF/	146	0	146	-	146	-			
001260 - UNEMPLOYMENT COMPENS	46	-	46	-	46	-			
Total WAGES & FRINGES	**15,234**	**119**	**15,116**	**-**	**15,234**	**-**	**-**	**-**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	-			
002050 - ASSOCIATION FEES	1,050	-	1,050	-	1,050	-			
002200 - DATA PROCESSING SERVIC	1,290	-	1,290	-	1,290	-	992		
002260 - CUSTODIAL SERVICES	1,750	-	1,750	-	1,750	-	816		
002270 - INDIRECT COSTS	4,951	-	4,951	-	4,951	-	300		
002280 - TELEPHONE	50	-	50	-	50	-			
002290 - POSTAGE	50	-	50	-	50	-			
002300 - ADVERTISING	3,000	-	3,000	-	3,000	-			
002310 - DUPLICATING AND PRINTIN	145	-	145	-	145	-			
002510 - AUDIT FEES	250	-	250	-	250	-			
Total OTHER SERVICES	**12,736**	**-**	**12,736**	**-**	**12,736**	**-**	**2,108**	**-**	**-**
MATERIALS AND SUPPLIES									

2023 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003060 - OTHER OFFICE SUPPLIES	300	-	300	-	300	-			
003090 - COMPUTER SUPPLIES	350	-	350	-	350	-			
Total MATERIALS AND SUPPLIES	**665**	**-**	**665**	**-**	**665**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY									
004040 - RENOVATIONS	1,000	-	1,000	-	1,000	-			
Total CAPITAL OUTLAY	**1,000**	**-**	**1,000**	**-**	**1,000**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	238,033	-	238,033	-	238,033	-			
Total GRANT EXPENSE	**238,033**	**-**	**238,033**	**-**	**238,033**	**-**	**-**	**-**	**-**
Total EXPENSES	**267,669**	**119**	**267,550**	**-**	**267,669**	**-**	**2,108**	**-**	**-**
NET COUNTY COST	**10,000**	**(0)**	**10,000**	**-**	**10,000**	**-**	**2,108**	**-**	**-**

WHOLE-HOME REPAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-	(2,647,825)		
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(2,647,825)**	**-**	**-**
INTEREST INCOME									
098020 - CHECKING INTEREST	(10,000)	-	(10,000)	-	(10,000)	-	(1,552)		
Total INTEREST INCOME	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**-**	**(1,552)**	**-**	**-**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR	(1,960,316)	-	(1,960,316)	-	(1,960,316)	-			
Total FUND BALANCE APPROPRIATED	**(1,960,316)**	**-**	**(1,960,316)**	**-**	**(1,960,316)**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,970,316)**	**-**	**(1,970,316)**	**-**	**(1,970,316)**	**-**	**(2,649,377)**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	39,852	2,304	37,549	-	39,852	-			
001200 - FICA	3,049	176	2,872	-	3,049	-			
001210 - LIFE INSURANCE	69	4	64	-	69	-			
001220 - HOSPITALIZATION	12,645	805	11,840	-	12,645	-			
001221 - PRESCRIPTION DRUGS	3,161	201	2,960	-	3,161	-			
001230 - WORKER'S COMPENSATIOI	83	5	78	-	83	-			
001240 - RETIREMENT	7,122	412	6,710	-	7,122	-			
001250 - OTHER HEALTH AND WELF/	657	42	615	-	657	-			
001260 - UNEMPLOYMENT COMPENS	179	11	168	-	179	-			
Total WAGES & FRINGES	**66,817**	**3,961**	**62,856**	**-**	**66,817**	**-**	**-**	**-**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	-			
002200 - DATA PROCESSING SERVIC	1,000	-	1,000	-	1,000	-			
002260 - CUSTODIAL SERVICES	700	-	700	-	700	-			
002300 - ADVERTISING	500	-	500	-	500	-			
Total OTHER SERVICES	**3,200**	**-**	**3,200**	**-**	**3,200**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	100	-	100	-	100	-			

PLANNING FUND **Admin Proposal 100**

WHOLE-HOME REPAIRS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003240 - EDUCATION/RECREATION S	100	-	100	-	100	-			
Total MATERIALS AND SUPPLIES	**300**	**-**	**300**	**-**	**300**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,900,000	-	1,900,000	-	1,900,000	-			
Total GRANT EXPENSE	**1,900,000**	**-**	**1,900,000**	**-**	**1,900,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,970,317**	**3,961**	**1,966,356**	**-**	**1,970,317**	**-**	**-**	**-**	**-**
NET COUNTY COST	**0**	**3,961**	**(3,960)**	**-**	**0**	**-**	**(2,649,377)**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

2023 CDBG COUNTY

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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 GIRARD

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 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**

2024 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(234,102)	(119)	(233,983)	-	(234,102)	-			
Total GRANT REVENUE	**(234,102)**	**(119)**	**(233,983)**	**-**	**(234,102)**	**-**	**-**	**-**	**-**
Total REVENUES	**(234,102)**	**(119)**	**(233,983)**	**-**	**(234,102)**	**-**	**-**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	13,852	-	13,852	-	13,852	-			
001020 - BARGAINING WAGES	2,470	94	2,376	-	2,470	-			
001200 - FICA	1,249	7	1,241	-	1,249	-			
001210 - LIFE INSURANCE	24	-	24	-	24	-			
001220 - HOSPITALIZATION	3,915	-	3,915	-	3,915	-			
001221 - PRESCRIPTION DRUGS	979	-	979	-	979	-			
001230 - WORKER'S COMPENSATIOI	27	0	27	-	27	-			
001240 - RETIREMENT	2,917	17	2,900	-	2,917	-			
001250 - OTHER HEALTH AND WELF/	212	0	211	-	212	-			
001260 - UNEMPLOYMENT COMPENS	63	-	63	-	63	-			
Total WAGES & FRINGES	**25,707**	**119**	**25,588**	**-**	**25,707**	**-**	**-**	**-**	**-**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	-			
002050 - ASSOCIATION FEES	1,050	-	1,050	-	1,050	-			
002200 - DATA PROCESSING SERVIC	1,290	-	1,290	-	1,290	-			
002260 - CUSTODIAL SERVICES	1,750	-	1,750	-	1,750	-			
002270 - INDIRECT COSTS	4,951	-	4,951	-	4,951	-			
002280 - TELEPHONE	50	-	50	-	50	-			
002290 - POSTAGE	50	-	50	-	50	-			
002300 - ADVERTISING	3,000	-	3,000	-	3,000	-			
002310 - DUPLICATING AND PRINTIN	145	-	145	-	145	-			
002510 - AUDIT FEES	250	-	250	-	250	-			
002890 - SHARED COST	2,880	-	2,880	-	2,880	-			
Total OTHER SERVICES	**15,616**	**-**	**15,616**	**-**	**15,616**	**-**	**-**	**-**	**-**

2024 CDBG MILLCREEK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
003020 - STOCKROOM SUPPLIES	15	-	15	-	15	-			
003060 - OTHER OFFICE SUPPLIES	300	-	300	-	300	-			
003090 - COMPUTER SUPPLIES	350	-	350	-	350	-			
Total MATERIALS AND SUPPLIES	**665**	**-**	**665**	**-**	**665**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY									
004040 - RENOVATIONS	1,000	-	1,000	-	1,000	-			
Total CAPITAL OUTLAY	**1,000**	**-**	**1,000**	**-**	**1,000**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	211,114	-	211,114	-	211,114	-			
Total GRANT EXPENSE	**211,114**	**-**	**211,114**	**-**	**211,114**	**-**	**-**	**-**	**-**
Total EXPENSES	**254,102**	**119**	**253,983**	**-**	**254,102**	**-**	**-**	**-**	**-**
NET COUNTY COST	**20,000**	**(0)**	**20,000**	**-**	**20,000**	**-**	**-**	**-**	**-**

PLANNING FUND **Admin Proposal 100**

PUBLIC SAFETY GRANTS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(190,000)	(190,000)		-	(190,000)	-			
099067 - TRANSFER FROM GAM	(800,000)	(800,000)		-	(800,000)	-			
Total OPERATING TRANSFERS IN	**(990,000)**	**(990,000)**	**-**	**-**	**(990,000)**	**-**	**-**	**-**	**-**
Total REVENUES	**(990,000)**	**(990,000)**	**-**	**-**	**(990,000)**	**-**	**-**	**-**	**-**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	990,000	990,000		-	990,000	-			
Total GRANT EXPENSE	**990,000**	**990,000**	**-**	**-**	**990,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**990,000**	**990,000**	**-**	**-**	**990,000**	**-**	**-**	**-**	**-**

Report Template Notes

2024 DEPT REQUEST

Scenario

Template **Dept Request 100**

Budget Entity : 053-066010 - PLANNING ADMINISTRATION

Line: 053-066010-002260 - CUSTODIAL SERVICES

Notes: $16,500 (15%) Security Guard for Joint Operating Committee

Last Updated : Aug 9 2023 7:17PM by : Nancy Blimmel

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

Budget Entity : 053-066110 - TOTAL PENNDOT

Line: 053-066110-044710 - OTHER REIMBURSEMENTS

Notes: DCNR Rider 25,000 City of Erie, 7,352 EMTA EV Charging Study, 4,750 NE Township and Boro Match Loomis Street, EMTA 20,500

Last Updated : Aug 8 2023 5:34PM by : Nancy Blimmel

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

Line: 053-066110-003090 - COMPUTER SUPPLIES

Notes: 1 laptop 1 tablet

Last Updated : Aug 9 2023 2:47PM by : Melissa Plyler

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

Budget Entity : 053-066130 - RECYCLING

Line: 053-066130-051300 - GRANT

Notes: 901 - 15,000902 - 210,000903 - 27,000904 - 6,000HHW - 30,000

Last Updated : Aug 8 2023 5:36PM by : Nancy Blimmel

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

Line: 053-066130-003240 - EDUCATION/RECREATION SUPPLIES

Notes: Bins for City of Erie 184K Coloring Books and Magnets 45K

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

Budget Entity : 053-067510 - AGRRICULTURE PRESERVATION

Line: 053-067510-051300 - GRANT

Notes: PA reimbursement for Agriculture Preservation appraisal fees, surveys, and other legal fees

Last Updated : Aug 8 2023 5:42PM by : Nancy Blimmel

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

Line: 053-067510-098640 - POST CLOSURE PROCEEDS

Notes: Post closure proceeds for agriculture easements through Landfill Trust and Clean and Green fees through Assessment

Last Updated : Aug 8 2023 5:44PM by : Nancy Blimmel

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

Line: 053-067510-002290 - POSTAGE

Notes: Certified letters to preservation farms prior to inspections; certified letters to adjacent property owners prior to closing new farm

Last Updated : Aug 8 2023 5:47PM by : Nancy Blimmel

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

Line: 053-067510-002300 - ADVERTISING

Notes: Legal ads

Last Updated : Aug 8 2023 5:48PM by : Nancy Blimmel

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

Line: 053-067510-002520 - PROFESSIONAL FEES

Notes: Farm appraisals and surveys that are paid by the state of Pennsylvania

Last Updated : Aug 8 2023 5:48PM by : Nancy Blimmel

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

Line: 053-067510-006050 - PASS THRU GRANT

Notes: County Share of Agricultural Easements

Last Updated : Aug 8 2023 5:49PM by : Nancy Blimmel

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

Budget Entity : 053-067620 - GIS ADMINISTRATION

Line: 053-067620-044710 - OTHER REIMBURSEMENTS

Notes: 15,000 ERA

Last Updated : Aug 8 2023 5:55PM by : Nancy Blimmel

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

Line: 053-067620-042100 - FEES

Notes: Fees collected for Data Center work completed

Last Updated : Aug 8 2023 5:55PM by : Nancy Blimmel

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

Line: 053-067620-002040 - TRAINING

Notes: Implan Training $2000PA GIS Keys $ 660PEDA $ 750Clarion $ 70

Last Updated : Aug 9 2023 7:21PM by : Nancy Blimmel

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

Line: 053-067620-002010 - TRAVEL - WORK REQUIRED

Notes: PA GIS Keys $2440 GIS Clarion $500 ESRI x 2 $4000 PEDA $1000 Non-Profit PartnershipChamber ConferenceErie PennState ConferenceOther: Mileage rental car, lodging

Last Updated : Aug 9 2023 7:23PM by : Nancy Blimmel

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

Line: 053-067620-002200 - DATA PROCESSING SERVICES

Notes: ESRI $4000 Costar $6290 Epic Web $1330 LocalIntel $7500 Salesforce/Tableau $900 Lightcast $13000
Adobe 1985 Data Proc Fair Share $1307 Go Daddy $21 IMPLAN $6325 3D Analyst $3000

Last Updated : Aug 9 2023 7:27PM by : Nancy Blimmel

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

Budget Entity : 053-068100 - ACT 137

Line: 053-068100-006050 - PASS THRU GRANT

Notes: HANDS Fairview Housing Plan

8

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

Budget Entity : 053-069240 - ACT 13 HIGHWAY BRIDGE

Line: 053-069240-042100 - FEES

Notes: Annual Act 13 Allocation from Pennsylvania

Last Updated : Aug 8 2023 7:16PM by : Nancy Blimmel

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 Pennsylvania

Last Updated : Aug 8 2023 6:24PM by : Nancy Blimmel

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

Line: 053-069250-044710 - OTHER REIMBURSEMENTS

Notes: Act 13 - 15,720

Last Updated : Aug 8 2023 6:25PM by : Nancy Blimmel

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

Line: 053-069250-051300 - GRANT

Notes: DCNR Circuit Rider Grant - 45,700

Last Updated : Aug 8 2023 6:25PM by : Nancy Blimmel

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

Line: 053-069250-099068 - TRANSFER FROM ARP FUND

Notes: ARPA - 18,750

Last Updated : Aug 8 2023 6:26PM by : Nancy Blimmel

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

Budget Entity : 053-069600 - ACT 89 REGISTRATION FEE

Line: 053-069600-042100 - FEES

Notes: $5.00 fee collected by Pennsylvania, allocations sent to county in June and December

Last Updated : Aug 8 2023 7:18PM by : Nancy Blimmel

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

Line: 053-069600-006050 - PASS THRU GRANT

Notes: Bridge work to be completed in 2024

Last Updated : Aug 8 2023 7:19PM by : Nancy Blimmel

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

Budget Entity : 053-070010 - WHOLE-HOME REPAIRS

Line: 053-070010-006050 - PASS THRU GRANT

Notes: 900,000 home repair and 500,000 pass-thru to Community College for Construction Training Program + other

Last Updated : Aug 9 2023 7:37PM by : Nancy Blimmel

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 066010 - PLANNING ADMINISTRATION															
	066010-001	DIRECTOR OF PLANNING	NB20	$18,270.72								$18,818.84		$18,818.84	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$5,356.45								$5,517.15		$5,517.15	
	066010-013	SENIOR GRANTS COORDINATOR	NB14	$40,259.70								$41,467.49		$41,467.49	
	066010-015	FISCAL ANALYST	NB13	$7,637.17								$7,866.29		$7,866.29	
				$71,524.05								**$73,669.77**		**$73,669.77**	
Department: 066100 - COASTAL RESOURCE MANAGEMENT															
	066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$1,990.95								$2,050.68		$2,050.68	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
	066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
	066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		$38,360.40								$39,511.21		$39,511.21
				$11,164.53	**$38,360.40**							**$11,499.47**	**$39,511.21**	**$11,499.47**	**$39,511.21**
Department: 066110 - TOTAL PENNDOT															
	066010-001	DIRECTOR OF PLANNING	NB20	$27,406.08								$28,228.26		$28,228.26	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$15,927.60								$16,405.43		$16,405.43	
	066010-006	PLANNING PROGRAM ADMINISTRATOR	AP14		$42,415.43								$43,687.89		$43,687.89
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$12,361.05								$12,731.88		$12,731.88	
	066010-015	FISCAL ANALYST	NB13	$15,274.35								$15,732.58		$15,732.58	
				$70,969.08	**$42,415.43**							**$73,098.15**	**$43,687.89**	**$73,098.15**	**$43,687.89**
Department: 066130 - RECYCLING															
	066010-003	ENVIRONMENTAL SUSTAINABILITY COORDINATOR	NB14	$44,733.00								$46,074.99		$46,074.99	
				$44,733.00								**$46,074.99**		**$46,074.99**	
Department: 066420 - SOLID WASTE															
	066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$3,981.90								$4,101.36		$4,101.36	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,884.24								$2,970.77		$2,970.77	
	066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
				$13,979.55								**$14,398.94**		**$14,398.94**	
Department: 067370 - SUBDIVISION REGULATIONS															
	066010-004	PLANNER	AP10		$67,840.50								$69,875.72		$69,875.72
					$67,840.50								**$69,875.72**		**$69,875.72**
Department: 067510 - AGRRICULTURE PRESERVATION															
	066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$1,990.95								$2,050.68		$2,050.68	
	066010-008	PLANNING PROGRAM ADMINISTRATOR	AP14		$20,748.00								$21,370.44		$21,370.44
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
	066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
				$11,164.53	**$20,748.00**							**$11,499.47**	**$21,370.44**	**$11,499.47**	**$21,370.44**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 053 - PLANNING FUND

Department: 068100 - ACT 137														
066010-002	PLANNING PROGRAM COORDINATOR	NB12	$1,990.95								$2,050.68		$2,050.68	
066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$824.07								$848.79		$848.79	
066010-013	SENIOR GRANTS COORDINATOR	NB14	$2,236.65								$2,303.75		$2,303.75	
066010-015	FISCAL ANALYST	NB13	$1,018.29								$1,048.84		$1,048.84	
066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	$13,419.90								$13,822.50		$13,822.50	
			$19,489.86								**$20,074.56**		**$20,074.56**	
Department: 069250 - ACT 13 GREENWAY														
066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
066010-002	PLANNING PROGRAM COORDINATOR	NB12	$3,981.90								$4,101.36		$4,101.36	
066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
066010-016	PLANNING PROGRAM ADMINISTRATOR	AP14		$9,590.10								$9,877.80		$9,877.80
066010-018	PLANNING PROGRAM ADMINISTRATOR	NB14	$44,733.00								$46,074.99		$46,074.99	
			$57,888.48	**$9,590.10**							**$59,625.13**	**$9,877.80**	**$59,625.13**	**$9,877.80**
Department: 069520 - MUNICIPAL ASST PROG (MAP)														
066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
066010-008	PLANNING PROGRAM ADMINISTRATOR	AP14		$31,122.00								$32,055.66		$32,055.66
066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
			$9,173.58	**$31,122.00**							**$9,448.79**	**$32,055.66**	**$9,448.79**	**$32,055.66**
Department: 069600 - ACT 89 REGISTRATION FEE														
066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
066010-002	PLANNING PROGRAM COORDINATOR	NB12	$3,981.90								$4,101.36		$4,101.36	
066010-006	PLANNING PROGRAM ADMINISTRATOR	AP14		$7,485.07								$7,709.63		$7,709.63
066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
			$13,155.48	**$7,485.07**							**$13,550.14**	**$7,709.63**	**$13,550.14**	**$7,709.63**
Department: 069800 - 2020 CDBG ADMINISTRATION														
066010-001	DIRECTOR OF PLANNING	NB20	$4,567.68								$4,704.71		$4,704.71	
066010-002	PLANNING PROGRAM COORDINATOR	NB12	$1,990.95								$2,050.68		$2,050.68	
066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		$43,173.00								$44,468.19		$44,468.19
066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$4,120.35								$4,243.96		$4,243.96	
066010-015	FISCAL ANALYST	NB13	$5,091.45								$5,244.19		$5,244.19	
066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	$4,473.30								$4,607.50		$4,607.50	
			$20,243.73	**$43,173.00**							**$20,851.04**	**$44,468.19**	**$20,851.04**	**$44,468.19**
Department: 070000 - 2023 CDBG MILLCREEK														
066010-002	PLANNING PROGRAM COORDINATOR	NB12	$1,990.95								$2,050.68		$2,050.68	
066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		$2,398.50								$2,470.45		$2,470.45
066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 053 - PLANNING FUND

				$6,596.85	**$2,398.50**							**$6,794.76**	**$2,470.45**	**$6,794.76**	**$2,470.45**
Department: 070010 - WHOLE-HOME REPAIRS															
	066010-001	DIRECTOR OF PLANNING	NB20	$6,851.52								$7,057.07		$7,057.07	
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$1,236.11								$1,273.19		$1,273.19	
	066010-013	SENIOR GRANTS COORDINATOR	NB14	$2,236.65								$2,303.75		$2,303.75	
	066010-015	FISCAL ANALYST	NB13	$1,527.44								$1,573.26		$1,573.26	
	066010-019	PLANNING PROGRAM ADMINISTRATOR	NB14	$26,839.80								$27,644.99		$27,644.99	
				$38,691.51								**$39,852.26**		**$39,852.26**	
Department: 070070 - 2024 CDBG MILLCREEK															
	066010-001	DIRECTOR OF PLANNING	NB20	$6,851.52								$7,057.07		$7,057.07	
	066010-002	PLANNING PROGRAM COORDINATOR	NB12	$1,990.95								$2,050.68		$2,050.68	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	AP14		$2,398.50								$2,470.45		$2,470.45
	066010-011	EXECUTIVE SECRETARY/OFFICE MANAGER	NB08	$2,060.18								$2,121.98		$2,121.98	
	066010-015	FISCAL ANALYST	NB13	$2,545.72								$2,622.10		$2,622.10	
				$13,448.37	**$2,398.50**							**$13,851.82**	**$2,470.45**	**$13,851.82**	**$2,470.45**

LIBRARY FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042120 - NON-RESIDENT FEES	(300)	-	(300)	(200)	(100)	50%	(90)	(240)	(180)
042330 - OPIOID REVENUE	(17,000)	-	(17,000)	-	(17,000)	-			
042710 - RENTAL FEES	(2,800)	-	(2,800)	(2,000)	(800)	40%	(1,073)	(2,728)	(540)
042765 - IDEA LAB FEES	(4,000)	-	(4,000)	(3,000)	(1,000)	33%	(1,909)	(3,185)	(2,792)
042770 - RESEARCH FEES	(1,500)	-	(1,500)	(2,000)	500	(25)%	(475)	(1,520)	(1,572)
042800 - XEROX FEES	(22,000)	-	(22,000)	(20,000)	(2,000)	10%	(10,658)	(21,232)	(15,551)
042801 - COLORED COPY FEES	(3,000)	-	(3,000)	(2,400)	(600)	25%	(1,076)	(2,788)	(1,772)
042802 - FAX FEES	(725)	-	(725)	(500)	(225)	45%	(412)	(713)	(545)
042850 - AUDIO VISUAL FEES	(400)	-	(400)	(400)	-	-	(122)	(327)	(199)
043250 - FINES	(48,000)	-	(48,000)	(50,000)	2,000	(4)%	(22,074)	(47,922)	(42,048)
043260 - INDEPENDENT LIBRARY FINES	(2,000)	-	(2,000)	(2,000)	-	-	(1,058)	(1,412)	(1,671)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(4,200)	(3,800)	90%	(2,510)	(4,470)	(4,019)
044655 - COLLECTION AGENCY REIMBURSEMENT	(500)	-	(500)	(1,000)	500	(50)%	(273)	(766)	(929)
Total CHARGES FOR SERVICES	**(110,225)**	**-**	**(110,225)**	**(87,700)**	**(22,525)**	**26%**	**(41,731)**	**(87,303)**	**(71,818)**
GRANT REVENUE									
051300 - GRANT	(4,000)	-	(4,000)	(3,000)	(1,000)	33%	(7,700)	(33,000)	(20,000)
051313 - CARES ACT GRANT		-		-	-	-			(36,330)
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-	-	(102,456)	
051370 - ERIE HOUSING AUTHORITY GRANT	(7,000)	-	(7,000)	(17,732)	10,732	(61)%		(7,302)	(17,216)
058000 - STATE AIDLOCAL	(977,572)	-	(977,572)	(976,852)	(720)	0%	(488,486)	(833,853)	(833,853)
058010 - STATE AIDCOUNTY	(450,471)	-	(450,471)	(449,244)	(1,227)	0%	(224,724)	(384,244)	(384,244)
058020 - STATE AIDDISTRICT	(355,326)	-	(355,326)	(402,343)	-	-	(173,310)	(313,161)	(316,277)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	-	-		(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	-	-		(2,445)	(2,445)
Total GRANT REVENUE	**(1,798,314)**	**-**	**(1,798,314)**	**(1,853,116)**	**7,785**	**(0)%**	**(894,220)**	**(1,677,961)**	**(1,611,865)**
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	(300)	-	-	(176)	(256)	(205)
098530 - MEMORIAL BOOKS	(4,500)	-	(4,500)	(4,400)	(100)	2%		(4,393)	(4,158)
098580 - DONATIONS	(100)	-	(100)	(4,100)	-	-	(4,032)	(113)	(105)
098586 - DONATION - ERIE REG LIB FOUNDATION	(44,000)	-	(44,000)	(62,095)	(41,000)	1,367%	(59,430)	(62,084)	(88,479)
098590 - FRIENDS OF THE LIBRARY	(51,000)	-	(51,000)	(51,000)	(6,000)	13%	(36,000)	(55,500)	(52,450)
Total OTHER INCOME	**(99,900)**	**-**	**(99,900)**	**(121,895)**	**(47,100)**	**89%**	**(99,638)**	**(122,347)**	**(145,396)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUND	(6,409,945)	(2,012,887)	(4,397,058)	(6,318,127)	(80,140)	1%	(579,763)	(5,620,760)	(5,554,699)
Total OPERATING TRANSFERS IN	**(6,409,945)**	**(2,012,887)**	**(4,397,058)**	**(6,318,127)**	**(80,140)**	**1%**	**(579,763)**	**(5,620,760)**	**(5,554,699)**
Total REVENUES	**(8,418,384)**	**(2,012,887)**	**(6,405,497)**	**(8,380,838)**	**(141,980)**	**2%**	**(1,615,352)**	**(7,508,370)**	**(7,383,778)**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	780,582	-	780,582	774,418	(1,634)	(0)%	363,957	687,220	694,824
001020 - BARGAINING WAGES	2,188,984	-	2,188,984	2,254,059	(62,340)	(3)%	1,032,884	2,126,212	2,080,462
001040 - TEMPORARY STAFF	33,500	-	33,500	36,500	(13,000)	(28)%	18,033	29,276	26,383
001100 - OVERTIME	450	-	450	450	-	-	785	177	-
001120 - SUNDAY HOURS	40,000	-	40,000	40,000	-	-	10,510	19,498	
001150 - VACATION EXPENSE	14,000	-	14,000	6,773	7,227	107%	13,052	5,616	(6,946)
001200 - FICA	232,829	(0)	232,829	238,331	(5,889)	(2)%	104,867	210,665	205,774
001210 - LIFE INSURANCE	5,720	-	5,720	5,772	(81)	(1)%	2,687	5,156	4,925
001220 - HOSPITALIZATION	929,101	-	929,101	947,873	(23,011)	(2)%	434,201	790,815	775,354
001221 - PRESCRIPTION DRUGS	232,277	-	232,277	236,970	(5,753)	(2)%	110,504	202,746	195,638
001230 - WORKER'S COMPENSATION	12,008	1	12,007	12,850	(847)	(7)%	5,984	11,151	10,206
001240 - RETIREMENT	535,909	(0)	535,910	410,152	125,090	30%	187,070	274,459	319,586
001250 - OTHER HEALTH AND WELFARE	49,729	-	49,729	50,485	(984)	(2)%	26,679	53,668	50,861
001260 - UNEMPLOYMENT COMPENSATION	21,055	(1)	21,056	20,232	823	4%	15,056	20,643	20,907
Total WAGES & FRINGES	**5,076,145**	**(1)**	**5,076,146**	**5,034,865**	**19,602**	**0%**	**2,326,270**	**4,437,302**	**4,377,974**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	11,650	-	11,650	8,000	3,650	46%	2,703	6,374	2,492
002040 - TRAINING	14,000	-	14,000	10,000	4,000	40%	2,905	11,480	8,348
002050 - ASSOCIATION FEES	41,196	-	41,196	53,491	(3,504)	(8)%	51,321	27,775	22,463
002200 - DATA PROCESSING SERVICES	250,092	-	250,092	224,177	24,581	11%	59,018	238,149	216,479
002240 - BINDERY/COLLECTION MAINTENANCE	1,500	-	1,500	1,500	-	-	719	618	775
002260 - CUSTODIAL SERVICES	487,975	-	487,975	530,870	(42,895)	(8)%	255,012	486,418	455,561
002262 - CUSTODIALS-BAYVIEW COMMONS	227,215	-	227,215	205,936	21,279	10%	69,139	181,723	189,901
002280 - TELEPHONE	26,900	-	26,900	28,400	(1,500)	(5)%	13,113	25,863	27,809
002290 - POSTAGE	8,000	-	8,000	8,000	(5,000)	(38)%	1,475	4,709	3,185
002300 - ADVERTISING	12,500	-	12,500	21,586	(86)	(1)%		6,416	4,509
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	2,000	1,000	50%	1,736	1,511	3,595
002320 - RENT	152,000	-	152,000	150,433	1,567	1%	88,008	151,340	144,344
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	60,000	10,000	17%	8,600	51,363	23,733
002350 - EQUIPMENT MAINTENANCE	182,500	-	182,500	178,946	4,364	2%	132,890	149,429	168,928
002360 - UTILITIES	50,000	-	50,000	50,000	-	-	20,616	43,883	42,195
002370 - GENERAL LIABILITY INSURANCE	41,500	-	41,500	58,500	(17,000)	(29)%	17,926	58,369	51,368
002390 - VEHICLE MAINTENANCE	44,900	-	44,900	28,500	16,400	58%	4,561	18,116	15,142
002510 - AUDIT FEES	2,500	-	2,500	2,500	-	-		2,372	2,325
002520 - PROFESSIONAL FEES	53,000	-	53,000	4,000	49,000	1,225%	424	6,114	3,329
002535 - INDEPENDENT LIBRARY FINES	2,000	-	2,000	2,000	-	-	672	1,410	1,687
002538 - OPIOID SETTLEMENT EXPENSE	17,000	-	17,000	-	17,000	-			
002700 - FEES AND SERVICES	64,184	-	64,184	167,760	(63,226)	(50)%	59,027	100,981	156,605
002890 - SHARED COST	393,911	-	393,911	346,163	47,748	14%	135,044	289,734	299,372
Total OTHER SERVICES	**2,157,523**	**-**	**2,157,523**	**2,142,762**	**67,378**	**3%**	**924,906**	**1,864,144**	**1,844,146**

LIBRARY FUND

Admin Proposal 100

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	74,766	-	74,766	110,154	(31,388)	(30)%	42,476	134,291	109,567
003090 - COMPUTER SUPPLIES	60,400	-	60,400	59,600	800	1%	12,117	75,420	69,144
003180 - BOOKS	363,300	-	363,300	372,765	(465)	(0)%	145,446	372,846	364,942
003190 - AUDIO VISUAL MATERIALS	112,100	-	112,100	116,000	(12,900)	(10)%	40,852	117,410	120,447
003200 - PERIODICALS	24,000	-	24,000	24,000	-	-	20,000	20,586	22,932
003230 - ON LINE SEARCH SERVICE	388,950	-	388,950	399,292	9,153	2%	110,784	387,018	415,830
003260 - MEMORIAL BOOKS	4,500	-	4,500	4,200	300	7%	367	4,300	4,170
003330 - ALL OTHER SUPPLIES	40,500	-	40,500	46,000	(5,500)	(12)%	18,609	34,745	41,948
003332 - MICROFORMS	1,200	-	1,200	1,200	-	-		1,184	1,133
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	-	-		13,962	6,570
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	-	-	1,651	4,668	15,497
Total MATERIALS AND SUPPLIES	**1,089,716**	**-**	**1,089,716**	**1,153,211**	**(40,000)**	**(4)%**	**392,304**	**1,166,430**	**1,172,179**
CAPITAL OUTLAY									
004020 - VEHICLES		-		-	-	-		47,995	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,995**	**-**
GRANT EXPENSE									
006232 - BEEHIVE NETWORK GRANT	44,000	-	44,000	50,000	44,000	-	9,518		
006833 - FRIENDS PROGRAMMING	51,000	-	51,000	-	51,000	-			
Total GRANT EXPENSE	**95,000**	**-**	**95,000**	**50,000**	**95,000**	**-**	**9,518**	**-**	**-**
Total EXPENSES	**8,418,384**	**(1)**	**8,418,385**	**8,380,838**	**141,980**	**2%**	**3,652,998**	**7,515,871**	**7,394,299**
NET COUNTY COST	**0**	**(2,012,888)**	**2,012,888**	**-**	**0**	**-**	**2,037,645**	**7,502**	**10,521**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042120 - NON-RESIDENT FEES	(300)	-	(300)	(200)	(100)	50%	(90)	(240)	(180)
042330 - OPIOID REVENUE	(17,000)	-	(17,000)	-	(17,000)	-			
042710 - RENTAL FEES	(600)	-	(600)	(500)	(100)	20%	127	(578)	(65)
042765 - IDEA LAB FEES	(4,000)	-	(4,000)	(3,000)	(1,000)	33%	(1,909)	(3,185)	(2,792)
042770 - RESEARCH FEES	(1,500)	-	(1,500)	(2,000)	500	(25)%	(475)	(1,520)	(1,572)
042800 - XEROX FEES	(22,000)	-	(22,000)	(20,000)	(2,000)	10%	(10,658)	(21,232)	(15,551)
042801 - COLORED COPY FEES	(3,000)	-	(3,000)	(2,400)	(600)	25%	(1,076)	(2,788)	(1,772)
042802 - FAX FEES	(725)	-	(725)	(500)	(225)	45%	(412)	(713)	(545)
042850 - AUDIO VISUAL FEES	(400)	-	(400)	(400)	-	-	(122)	(327)	(199)
043250 - FINES	(48,000)	-	(48,000)	(50,000)	2,000	(4)%	(22,074)	(47,922)	(42,048)
043260 - INDEPENDENT LIBRARY FINES	(2,000)	-	(2,000)	(2,000)	-	-	(1,058)	(1,412)	(1,671)
044160 - LOST & PAID MATERIALS	(8,000)	-	(8,000)	(4,200)	(3,800)	90%	(2,510)	(4,470)	(4,019)
044655 - COLLECTION AGENCY REIMBURSEMENT	(500)	-	(500)	(1,000)	500	(50)%	(273)	(766)	(929)
Total CHARGES FOR SERVICES	**(108,025)**	**-**	**(108,025)**	**(86,200)**	**(21,825)**	**25%**	**(40,531)**	**(85,153)**	**(71,343)**
GRANT REVENUE									
051300 - GRANT	(4,000)	-	(4,000)	(3,000)	(1,000)	33%	(7,700)	(33,000)	(20,000)
051313 - CARES ACT GRANT		-		-	-	-			(36,330)
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-	-	(70,056)	
051370 - ERIE HOUSING AUTHORITY GRANT	(7,000)	-	(7,000)	(17,732)	10,732	(61)%		(7,302)	(17,216)
058000 - STATE AIDLOCAL	(977,572)	-	(977,572)	(976,852)	(720)	0%	(488,486)	(833,853)	(833,853)
058080 - LAWRENCE PARK	(1,500)	-	(1,500)	(1,500)	-	-		(1,500)	(1,500)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	(2,445)	-	-		(2,445)	(2,445)
Total GRANT REVENUE	**(992,517)**	**-**	**(992,517)**	**(1,001,529)**	**9,012**	**(1)%**	**(496,186)**	**(948,156)**	**(911,344)**
OTHER INCOME									
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	(300)	-	-	(176)	(256)	(205)
098530 - MEMORIAL BOOKS	(4,500)	-	(4,500)	(4,400)	(100)	2%		(4,393)	(4,158)
098580 - DONATIONS	(100)	-	(100)	(4,100)	-	-	(4,032)	(113)	(105)
098586 - DONATION - ERIE REG LIB FOUNDATION	(44,000)	-	(44,000)	(62,095)	(41,000)	1,367%	(59,430)	(62,084)	(88,479)
098590 - FRIENDS OF THE LIBRARY	(51,000)	-	(51,000)	(51,000)	(6,000)	13%	(36,000)	(55,500)	(52,450)
Total OTHER INCOME	**(99,900)**	**-**	**(99,900)**	**(121,895)**	**(47,100)**	**89%**	**(99,638)**	**(122,347)**	**(145,396)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUND	(6,409,945)	(2,012,887)	(4,397,058)	(6,318,127)	(80,140)	1%	(579,763)	(5,620,760)	(5,554,699)
Total OPERATING TRANSFERS IN	**(6,409,945)**	**(2,012,887)**	**(4,397,058)**	**(6,318,127)**	**(80,140)**	**1%**	**(579,763)**	**(5,620,760)**	**(5,554,699)**
Total REVENUES	**(7,610,387)**	**(2,012,887)**	**(5,597,500)**	**(7,527,751)**	**(140,053)**	**2%**	**(1,216,118)**	**(6,776,415)**	**(6,682,781)**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	516,705	-	516,705	522,406	(13,499)	(3)%	236,044	444,410	454,907
001020 - BARGAINING WAGES	1,554,720	-	1,554,720	1,557,637	(182)	(0)%	741,562	1,484,192	1,428,200
001040 - TEMPORARY STAFF	30,000	-	30,000	33,000	(13,000)	(30)%	18,033	29,276	26,383
001100 - OVERTIME	450	-	450	450	-	-	785	177	-
001120 - SUNDAY HOURS	40,000	-	40,000	40,000	-	-	10,510	19,498	
001150 - VACATION EXPENSE	14,000	-	14,000	6,773	7,227	107%	13,052	5,616	(6,946)
001200 - FICA	163,853	(0)	163,853	165,508	(2,042)	(1)%	73,067	144,468	141,286
001210 - LIFE INSURANCE	3,882	-	3,882	3,886	(33)	(1)%	1,838	3,499	3,345
001220 - HOSPITALIZATION	629,338	-	629,338	622,675	2,424	0%	290,367	528,295	512,712
001221 - PRESCRIPTION DRUGS	157,336	-	157,336	155,670	606	0%	74,545	137,115	129,966
001230 - WORKER'S COMPENSATION	7,197	0	7,197	7,693	(501)	(7)%	3,452	6,563	6,915
001240 - RETIREMENT	375,412	(0)	375,412	285,148	89,597	31%	128,308	185,596	217,660
001250 - OTHER HEALTH AND WELFARE	33,402	-	33,402	33,581	(407)	(1)%	17,306	35,230	33,233
001260 - UNEMPLOYMENT COMPENSATION	13,908	-	13,908	13,053	855	7%	9,930	13,227	13,094
Total WAGES & FRINGES	**3,540,202**	**(1)**	**3,540,203**	**3,447,480**	**71,044**	**2%**	**1,618,800**	**3,037,162**	**2,960,755**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	5,000	1,000	20%	1,779	4,050	1,927
002040 - TRAINING	7,000	-	7,000	7,000	-	-	2,659	5,199	6,717
002050 - ASSOCIATION FEES	4,000	-	4,000	4,524	-	-	1,237	3,762	3,536
002200 - DATA PROCESSING SERVICES	131,000	-	131,000	127,476	3,000	2%	49,560	132,999	122,991
002240 - BINDERY/COLLECTION MAINTENANCE	1,500	-	1,500	1,500	-	-	719	618	775
002260 - CUSTODIAL SERVICES	372,975	-	372,975	417,870	(44,895)	(11)%	196,148	370,604	377,322
002262 - CUSTODIALS-BAYVIEW COMMONS	227,215	-	227,215	205,936	21,279	10%	69,139	181,723	189,901
002280 - TELEPHONE	20,000	-	20,000	21,500	(1,500)	(7)%	12,621	18,712	21,102
002290 - POSTAGE	3,000	-	3,000	3,000	-	-	1,375	2,916	2,213
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	2,000	1,000	50%	1,736	1,511	3,595
002350 - EQUIPMENT MAINTENANCE	90,500	-	90,500	90,500	-	-	51,985	65,229	86,501
002370 - GENERAL LIABILITY INSURANCE	40,000	-	40,000	57,000	(17,000)	(30)%	17,926	56,869	49,892
002390 - VEHICLE MAINTENANCE	10,000	-	10,000	20,000	(10,000)	(50)%	1,876	9,248	3,163
002510 - AUDIT FEES	2,500	-	2,500	2,500	-	-		2,372	2,325
002520 - PROFESSIONAL FEES	53,000	-	53,000	4,000	49,000	1,225%	424	6,114	3,329
002535 - INDEPENDENT LIBRARY FINES	2,000	-	2,000	2,000	-	-	672	1,410	1,687
002538 - OPIOID SETTLEMENT EXPENSE	17,000	-	17,000	-	17,000	-			
002700 - FEES AND SERVICES	40,200	-	40,200	69,500	(19,300)	(32)%	18,243	72,980	117,746
002890 - SHARED COST	160,410	-	160,410	146,558	13,852	9%	52,849	101,821	111,433
Total OTHER SERVICES	**1,191,300**	**-**	**1,191,300**	**1,187,864**	**13,436**	**1%**	**480,944**	**1,038,135**	**1,106,156**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	51,500	-	51,500	75,000	(19,500)	(27)%	41,673	130,360	87,049
003090 - COMPUTER SUPPLIES	38,000	-	38,000	37,223	-	-	7,266	44,824	38,356
003180 - BOOKS	188,300	-	188,300	188,300	6,000	3%	79,201	184,222	183,277
003190 - AUDIO VISUAL MATERIALS	50,000	-	50,000	54,000	(13,000)	(21)%	20,297	52,591	53,843
003200 - PERIODICALS	18,000	-	18,000	18,000	-	-	14,177	14,744	18,019
003230 - ON LINE SEARCH SERVICE	366,507	-	366,507	349,036	32,566	10%	108,470	352,236	361,791
003260 - MEMORIAL BOOKS	4,500	-	4,500	4,200	300	7%	367	4,300	4,170
003330 - ALL OTHER SUPPLIES	36,000	-	36,000	32,000	4,000	13%	18,326	30,937	37,863
003332 - MICROFORMS	1,200	-	1,200	1,200	-	-		1,184	1,133
Total MATERIALS AND SUPPLIES	**754,007**	**-**	**754,007**	**758,959**	**10,366**	**1%**	**289,778**	**815,398**	**785,501**
GRANT EXPENSE									
006232 - BEEHIVE NETWORK GRANT	44,000	-	44,000	50,000	44,000	-	9,518		
006833 - FRIENDS PROGRAMMING	51,000	-	51,000	-	51,000	-			
Total GRANT EXPENSE	**95,000**	**-**	**95,000**	**50,000**	**95,000**	**-**	**9,518**	**-**	**-**
Total EXPENSES	**5,580,509**	**(1)**	**5,580,510**	**5,444,303**	**189,846**	**4%**	**2,399,040**	**4,890,695**	**4,852,412**
NET COUNTY COST	**(2,029,878)**	**(2,012,888)**	**(16,990)**	**(2,083,448)**	**49,793**	**(2)%**	**1,182,922**	**(1,885,719)**	**(1,830,369)**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-		(32,400)	
058020 - STATE AIDDISTRICT	(355,326)	-	(355,326)	(402,343)	-	-	(173,310)	(313,161)	(316,277)
Total GRANT REVENUE	**(355,326)**	**-**	**(355,326)**	**(402,343)**	**-**	**-**	**(173,310)**	**(345,561)**	**(316,277)**
Total REVENUES	**(355,326)**	**-**	**(355,326)**	**(402,343)**	**-**	**-**	**(173,310)**	**(345,561)**	**(316,277)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	55,876	-	55,876	53,749	2,127	4%	27,125	52,241	50,721
001020 - BARGAINING WAGES	37,820	-	37,820	37,820	0	0%	18,571	38,115	36,444
001200 - FICA	7,168	-	7,168	7,005	163	2%	3,444	6,813	6,590
001210 - LIFE INSURANCE	161	-	161	160	1	0%	84	153	151
001220 - HOSPITALIZATION	21,924	-	21,924	21,924	(0)	(0)%	10,962	19,769	19,937
001221 - PRESCRIPTION DRUGS	5,481	-	5,481	5,481	-	-	2,741	4,942	4,984
001230 - WORKER'S COMPENSATION	315	-	315	325	(10)	(3)%	163	304	362
001240 - RETIREMENT	16,744	-	16,744	12,069	4,675	39%	6,083	8,805	10,123
001250 - OTHER HEALTH AND WELFARE	1,262	-	1,262	1,196	66	5%	613	1,203	1,182
001260 - UNEMPLOYMENT COMPENSATION	456	-	456	458	(2)	(0)%	329	408	422
Total WAGES & FRINGES	**147,206**	**-**	**147,206**	**140,187**	**7,019**	**5%**	**70,114**	**132,753**	**130,918**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,650	-	5,650	3,000	2,650	88%	924	2,324	564
002040 - TRAINING	7,000	-	7,000	3,000	4,000	133%	246	6,280	1,632
002050 - ASSOCIATION FEES	37,196	-	37,196	48,967	(3,504)	(9)%	50,084	24,013	18,927
002200 - DATA PROCESSING SERVICES	40,000	-	40,000	40,775	(775)	(2)%	3,641	43,759	39,320
002280 - TELEPHONE	600	-	600	600	-	-	253	581	508
002290 - POSTAGE	5,000	-	5,000	5,000	(5,000)	(50)%	100	1,792	973
002300 - ADVERTISING	7,500	-	7,500	18,000	(1,500)	(17)%		6,416	4,509
002390 - VEHICLE MAINTENANCE	25,000	-	25,000	8,500	16,500	194%	2,685	8,868	11,979
002700 - FEES AND SERVICES	9,865	-	9,865	82,260	(42,045)	(81)%	40,386	27,156	38,067
Total OTHER SERVICES	**137,811**	**-**	**137,811**	**210,102**	**(29,674)**	**(18)%**	**98,318**	**121,190**	**116,479**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	18,766	-	18,766	15,154	3,612	24%	350	541	15,657
003180 - BOOKS	12,000	-	12,000	-	12,000	-			
003190 - AUDIO VISUAL MATERIALS	18,100	-	18,100	15,000	3,100	21%	4,311	18,970	20,185
003230 - ON LINE SEARCH SERVICE	21,443	-	21,443	21,900	3,943	23%	2,314	24,111	33,038
Total MATERIALS AND SUPPLIES	**70,309**	**-**	**70,309**	**52,054**	**22,655**	**48%**	**6,975**	**43,623**	**68,880**
CAPITAL OUTLAY									
004020 - VEHICLES		-		-	-	-		47,995	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**47,995**	**-**
Total EXPENSES	**355,326**	**-**	**355,326**	**402,343**	**(0)**	**(0)%**	**175,407**	**345,561**	**316,277**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**-**	**2,097**	**0**	**-**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042710 - RENTAL FEES	(2,200)	-	(2,200)	(1,500)	(700)	47%	(1,200)	(2,150)	(475)
Total CHARGES FOR SERVICES	**(2,200)**	**-**	**(2,200)**	**(1,500)**	**(700)**	**47%**	**(1,200)**	**(2,150)**	**(475)**
Total REVENUES	**(2,200)**	**-**	**(2,200)**	**(1,500)**	**(700)**	**47%**	**(1,200)**	**(2,150)**	**(475)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	208,000	-	208,000	198,263	9,737	5%	100,789	190,569	189,195
001020 - BARGAINING WAGES	596,444	-	596,444	658,602	(62,158)	(9)%	272,751	603,905	615,818
001200 - FICA	61,540	-	61,540	65,550	(4,010)	(6)%	28,356	59,384	57,898
001210 - LIFE INSURANCE	1,678	-	1,678	1,726	(48)	(3)%	765	1,504	1,429
001220 - HOSPITALIZATION	277,839	-	277,839	303,274	(25,435)	(8)%	132,871	242,751	242,704
001221 - PRESCRIPTION DRUGS	69,460	-	69,460	75,819	(6,359)	(8)%	33,218	60,688	60,688
001230 - WORKER'S COMPENSATION	4,484	-	4,484	4,820	(336)	(7)%	2,370	4,284	2,928
001240 - RETIREMENT	143,754	-	143,754	112,935	30,819	27%	52,679	80,058	91,802
001250 - OTHER HEALTH AND WELFARE	15,065	-	15,065	15,708	(643)	(4)%	8,760	17,234	16,446
001260 - UNEMPLOYMENT COMPENSATION	6,612	-	6,612	6,641	(29)	(0)%	4,797	7,008	7,391
Total WAGES & FRINGES	**1,384,878**	**-**	**1,384,878**	**1,443,338**	**(58,460)**	**(4)%**	**637,356**	**1,267,387**	**1,286,301**
OTHER SERVICES									
002260 - CUSTODIAL SERVICES	115,000	-	115,000	113,000	2,000	2%	58,864	115,814	78,239
002280 - TELEPHONE	6,300	-	6,300	6,300	-	-	240	6,570	6,200
002320 - RENT	152,000	-	152,000	150,433	1,567	1%	88,008	151,340	144,344
002330 - MAINTENANCE & REPAIR	70,000	-	70,000	60,000	10,000	17%	8,600	51,363	23,733
002350 - EQUIPMENT MAINTENANCE	24,000	-	24,000	24,000	-	-	16,459	22,590	23,023
002360 - UTILITIES	50,000	-	50,000	50,000	-	-	20,616	43,883	42,195
002370 - GENERAL LIABILITY INSURANCE	1,500	-	1,500	1,500	-	-		1,500	1,476
002700 - FEES AND SERVICES	1,000	-	1,000	1,000	-	-	399	845	791
Total OTHER SERVICES	**419,800**	**-**	**419,800**	**406,233**	**13,567**	**3%**	**193,185**	**393,904**	**320,001**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	4,000	-	4,000	5,000	(1,000)	(20)%	453	3,390	6,862
003090 - COMPUTER SUPPLIES	2,400	-	2,400	2,377	800	50%	2,377	1,399	1,600
003180 - BOOKS	151,000	-	151,000	151,000	3,000	2%	66,245	155,162	149,119
003190 - AUDIO VISUAL MATERIALS	44,000	-	44,000	47,000	(3,000)	(6)%	16,245	45,849	46,419
003200 - PERIODICALS	6,000	-	6,000	6,000	-	-	5,823	5,842	4,912
003330 - ALL OTHER SUPPLIES		-		4,000	(4,000)	(100)%		3,809	4,085
003400 - BRANCH TECHNOLOGY	14,000	-	14,000	14,000	-	-		13,962	6,570
003420 - BRACH TECH - COLLECTIONS	6,000	-	6,000	6,000	-	-	1,651	4,668	15,497
Total MATERIALS AND SUPPLIES	**227,400**	**-**	**227,400**	**235,377**	**(4,200)**	**(2)%**	**92,794**	**234,081**	**235,064**
Total EXPENSES	**2,032,078**	**-**	**2,032,078**	**2,084,948**	**(49,093)**	**(2)%**	**923,335**	**1,895,372**	**1,841,366**
NET COUNTY COST	**2,029,878**	**-**	**2,029,878**	**2,083,448**	**(49,793)**	**(2)%**	**922,135**	**1,893,222**	**1,840,890**

LIBRARY FUND

Admin Proposal 100

COUNTY COORDINATION AID

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
058010 - STATE AIDCOUNTY	(450,471)	-	(450,471)	(449,244)	(1,227)	0%	(224,724)	(384,244)	(384,244)
Total GRANT REVENUE	**(450,471)**	**-**	**(450,471)**	**(449,244)**	**(1,227)**	**0%**	**(224,724)**	**(384,244)**	**(384,244)**
Total REVENUES	**(450,471)**	**-**	**(450,471)**	**(449,244)**	**(1,227)**	**0%**	**(224,724)**	**(384,244)**	**(384,244)**
EXPENSE									
WAGES & FRINGES									
001040 - TEMPORARY STAFF	3,500	-	3,500	3,500	-	-			
001200 - FICA	268	0	268	268	-	-			
001230 - WORKER'S COMPENSATION	12	0	12	12	-	-			
001260 - UNEMPLOYMENT COMPENSATION	79	(1)	80	80	(1)	(1)%			
Total WAGES & FRINGES	**3,859**	**(0)**	**3,859**	**3,860**	**(1)**	**(0)%**	**-**	**-**	**-**
OTHER SERVICES									
002200 - DATA PROCESSING SERVICES	79,092	-	79,092	55,926	22,356	39%	5,818	61,391	54,167
002300 - ADVERTISING	5,000	-	5,000	3,586	1,414	39%			
002350 - EQUIPMENT MAINTENANCE	68,000	-	68,000	64,446	4,364	7%	64,446	61,611	59,404
002390 - VEHICLE MAINTENANCE	9,900	-	9,900	-	9,900	-			
002700 - FEES AND SERVICES	13,119	-	13,119	15,000	(1,881)	(13)%			
002890 - SHARED COST	233,501	-	233,501	199,605	33,896	17%	82,195	187,913	187,939
Total OTHER SERVICES	**408,612**	**-**	**408,612**	**338,563**	**70,049**	**21%**	**152,459**	**310,915**	**301,510**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	500	-	500	15,000	(14,500)	(97)%			
003090 - COMPUTER SUPPLIES	20,000	-	20,000	20,000	-	-	2,475	29,196	29,188
003180 - BOOKS	12,000	-	12,000	33,465	(21,465)	(64)%		33,462	32,546
003230 - ON LINE SEARCH SERVICE	1,000	-	1,000	28,356	(27,356)	(96)%		10,670	21,000
003330 - ALL OTHER SUPPLIES	4,500	-	4,500	10,000	(5,500)	(55)%	283		
Total MATERIALS AND SUPPLIES	**38,000**	**-**	**38,000**	**106,821**	**(68,821)**	**(64)%**	**2,758**	**73,328**	**82,734**
Total EXPENSES	**450,471**	**(0)**	**450,471**	**449,244**	**1,227**	**0%**	**155,216**	**384,243**	**384,244**
NET COUNTY COST	**-**	**(0)**	**0**	**-**	**-**	**-**	**(69,508)**	**(1)**	**(0)**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 054-017300 - LIBRARY BRANCHES

Line: 054-017300-042710 - RENTAL FEES

Notes: Anticipated revenue for rental of branch community rooms

Last Updated : Jul 17 2023 7:52PM by : Deanna Cooper

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

Line: 054-017300-002320 - RENT

Notes: Monthly lease payment for Millcreek Branch. Additional 75K added to line to due to anticipated breaking of lease early. 6 month penalty.

Last Updated : Jul 21 2023 7:45PM by : Deanna Cooper

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

Budget Entity : 054-017100 - MAIN LIBRARY

Line: 054-017100-042765 - IDEA LAB FEES

Notes: Revenue from the purchase of Idea Lab material and services. Revenue offset for Idea Lab expenses in 006232 Beehive expense line.

Last Updated : Jul 17 2023 3:58PM by : Deanna Cooper

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

Line: 054-017100-042770 - RESEARCH FEES

Notes: Anticipated revenue for genealogy requests received via email or US mail. Includes $5.00 fee per obiturary and postage costs plus .10 per page for photocopy of birth notice, obit. etc. when applicable.

Last Updated : Jul 17 2023 4:02PM by : Deanna Cooper

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

Line: 054-017100-042800 - XEROX FEES

Notes: Anticipated revenue for black/white copies from photocopy machines, microfilm machines along with all black and white prints from the public computer lab at Blasco and branch locations.

Last Updated : Jul 17 2023 4:06PM 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 printed from the Blasco and Branch public printers.

Last Updated : Jul 17 2023 4:07PM 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 17 2023 4:08PM 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 17 2023 4:09PM by : Deanna Cooper

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 054-017100-043250 - FINES

Notes: Anticipated revenue from overdue and damaged materials across all ECPL outlets

Last Updated : Jul 17 2023 4:10PM 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 for all independent libraries.

Last Updated : Jul 17 2023 4:11PM 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. Increased revenue from previous years due to more accurate reporting. The increase offsets revenue reduction in fines.

Last Updated : Jul 17 2023 4:14PM by : Deanna Cooper

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

Line: 054-017100-044655 - COLLECTION AGENCY REIMBURSEMENT

Notes: Anticipated revenue from fees collected from patrons who were send to collection agency. This process is being phased out. Library no longer uses collection agency services. Revenue line will eventually phase out and be removed.

Last Updated : Jul 17 2023 4:17PM by : Deanna Cooper

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

Line: 054-017100-051300 - GRANT

Notes: Anticipated TRL grant and possible NNLM grant

Last Updated : Aug 14 2023 5:21PM by : Deanna Cooper

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

Line: 054-017100-051370 - ERIE HOUSING AUTHORITY

Notes: HACE Youth Outreach specialist eliminated in 2023. Position to be removed in budget. New agreement with HACE provides funds for collection development (1-318), reimbursement for lost materials as needed and summer reading programming (1-270)

Last Updated : Jul 17 2023 4:23PM by : Deanna Cooper

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

Line: 054-017100-058000 - STATE AIDLOCAL

Notes: Anticipated mandated revenue from the State.

Last Updated : Jul 17 2023 4:24PM by : Deanna Cooper

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

Line: 054-017100-098510 - MISCELLANEOUS INCOME

Notes: Anticipated income for quarterly commission received for 3rd party fax service

Last Updated : Jul 31 2023 7:57PM by : Deanna Cooper

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 054-017100-098586 - DONATION - ERIE REG LIB FOUNDATION

Notes: Anticipated revenue for the Beehive grant. Foundation works as pass through. All funds to be expended out of Beehive line 054-017100-006232

Last Updated : Jul 17 2023 4:28PM 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. All funds are used for Library programming, staff development and the beehive grant. All funds expended in new dedicated Friends programming expense line, training line and beehive grant.

Last Updated : Jul 31 2023 7:55PM by : Deanna Cooper

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

Line: 054-017100-002040 - TRAINING

Notes: Staff training and development. 3K subsidized by Friends of the Library

Last Updated : Jul 17 2023 4:33PM by : Deanna Cooper

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

Line: 054-017100-002260 - CUSTODIAL SERVICES

Notes: Line includes maintenance staff wage and fringes, contracted custodial, landscaping, snow removal and maintenance expenses for Blasco. 24K removed line for Allied Security Guard. Guard is replaced with Armed Guard that falls under Custodial JOC line 02262

Last Updated : Jul 21 2023 2:15PM by : Deanna Cooper

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

Line: 054-017100-002262 - CUSTODIALS-BAYVIEW COMMONS

Notes: Includes Library portion (56%) off all Joint Operating expenses for the Bayview Commons (lobby). Added library portion for anticipated armed guard.

Last Updated : Jul 21 2023 2:16PM by : Deanna Cooper

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

Line: 054-017100-002520 - PROFESSIONAL FEES

Notes: Library no longer uses a professional service for collection fees. Expense removed from budget.

Last Updated : Jul 17 2023 4:37PM by : Deanna Cooper

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

Line: 054-017100-002700 - FEES AND SERVICES

Notes: Removed all Friends prg from line. Line includes library operations (clearance reimb, safety first, merchant service fees, architect fees,carpet cleaning etc) and funding for 3 interns for Fall, Spring and Summer. Positions were originally in last years budget under Temp. Labor.

Last Updated : Jul 17 2023 4:42PM by : Deanna Cooper

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

Line: 054-017100-003060 - OTHER OFFICE SUPPLIES

Notes: Anticipated office supply expenses. Friends programming removed from line. Line includes all office supplies, furniture, displays, shelving and anticipated copier purchase. Includes supply funds from TRL grant. Plan to update peninsula room tables and seating in 2024.

Last Updated : Aug 14 2023 5:24PM by : Deanna Cooper

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 054-017100-003180 - BOOKS

Notes: All books purchased for public use. This line item is counted towards the 12% collection development expenditure mandated by the State. Line increased 6K offset from AV line.

Last Updated : Jul 17 2023 4:56PM by : Deanna Cooper

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

Line: 054-017100-003190 - AUDIO VISUAL MATERIALS

Notes: All CDs and DVDs that are purchased for public use. This line is counted toward the 12% collection development expenditure mandated by the state. Line reduced 9K. Transferred to 318 (book) line.

Last Updated : Jul 17 2023 4:58PM by : Deanna Cooper

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

Line: 054-017100-003200 - PERIODICALS

Notes: All magazines and newspapers that are purchased for public use. This line counts toward the 12% collection development expenditure mandated by the state.

Last Updated : Jul 17 2023 5:00PM 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. Include purchase of digital content (e books, music, video) for library users. This line item counts toward the 12% collection development mandate. Line includes year 4 of 6 of the Newsbank payment contract agreement.

Last Updated : Jul 21 2023 2:00PM 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. This line item is counted toward the 12% collection development expenditure mandated by the state. All funds for this line come from the Erie Community Foundation. Anticipated revenue is $4500.

Last Updated : Jul 17 2023 5:06PM by : Deanna Cooper

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

Line: 054-017100-003330 - ALL OTHER SUPPLIES

Notes: Expenses in this line are for supplies used to physically process books and other library materials used by public. This line is increasing by 4,000 to consolidate from the Branches. Branch Line item for 4K was removed. Line item counts toward 12 % collection development mandated by state.

Last Updated : Jul 21 2023 1:59PM by : Deanna Cooper

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

Line: 054-017100-003332 - MICROFORMS

Notes: Annual cost of microfilm replacement reels as needed.

Last Updated : Jul 17 2023 5:09PM by : Deanna Cooper

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

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 17 2023 7:51PM by : Deanna Cooper

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 054-017100-006833 - FRIENDS PROGRAMMING

Notes: Expense Line for Library programming. Entire expense line funded by Friends of the Library revenue line 054-017100-098590

Last Updated : Jul 20 2023 2:55PM by : Deanna Cooper

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 054 - LIBRARY FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 017100 - MAIN LIBRARY											
	017100-001	DIRECTOR OF ERIE COUNTY LIBRARY	NB20	$67,683.20		$2,030.50		$69,713.70		$69,713.70	
	017100-002	SOCIAL MEDIA COORDINATOR	NB08	$31,531.50		$945.95		$32,477.45		$32,477.45	
	017100-004	ASSISTANT DIRECTOR OF ERIE COUNTY LIBRARY	NB17	$60,762.00		$1,822.86		$62,584.86		$62,584.86	
	017100-005	LIBRARIAN I	AP13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
	017100-007	LIBRARIAN II	NB15	$54,307.50		$1,629.22		$55,936.73		$55,936.73	
	017100-008	LIBRARIAN II	NB15	$54,307.50		$1,629.22		$55,936.73		$55,936.73	
	017100-009	LIBRARIAN II	NB15	$52,357.50		$1,570.72		$53,928.22		$53,928.22	
	017100-011	LIBRARIAN II	NB15	$47,424.00		$1,422.72		$48,846.72		$48,846.72	
	017100-012	LIBRARIAN I	AP13		$40,989.00		$1,229.67		$42,218.67		$42,218.67
	017100-013	LIBRARIAN I	AP13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
	017100-014	LIBRARIAN I	AP13		$42,217.50		$1,266.52		$43,484.02		$43,484.02
	017100-015	LIBRARIAN I	AP13		$47,521.50		$1,425.64		$48,947.14		$48,947.14
	017100-016	LIBRARIAN I	AP13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
	017100-017	LIBRARIAN I	AP13		$60,196.50		$1,805.90		$62,002.40		$62,002.40
	017100-018	LIBRARIAN I	AP13		$39,799.50		$1,193.99		$40,993.49		$40,993.49
	017100-019	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
	017100-020	LIBRARY ASSISTANT	AP09		$32,487.00		$974.61		$33,461.61		$33,461.61
	017100-021	LIBRARIAN II	NB15	$54,307.50		$1,629.22		$55,936.73		$55,936.73	
	017100-022	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
	017100-023	CUSTODIAN	AC02		$12,948.00		$388.44		$13,336.44		$13,336.44
	017100-024	LIBRARY ASSISTANT	AP09		$33,462.00		$1,003.86		$34,465.86		$34,465.86
	017100-025	LIBRARIAN I	AP13		$39,799.50		$1,193.99		$40,993.49		$40,993.49
	017100-026	VAN DRIVER	AC04		$13,332.40				$13,332.40		$13,332.40
	017100-028	FISCAL TECHNICIAN	AC07		$28,899.00		$866.97		$29,765.97		$29,765.97
	017100-029	FISCAL TECHNICIAN	AC07		$46,371.00		$1,391.13		$47,762.13		$47,762.13
	017100-030	ADMINISTRATIVE OFFICER II	NB10	$37,986.00		$1,139.58		$39,125.58		$39,125.58	
	017100-031	FISCAL TECHNICIAN	AC07		$45,025.50		$1,350.76		$46,376.26		$46,376.26
	017100-033	TECHNICAL SERVICES CLERK	AC05		$38,922.00		$1,167.66		$40,089.66		$40,089.66
	017100-034	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
	017100-035	LIBRARY ACQUISITIONS CLERK	AC05		$27,300.00		$819.00		$28,119.00		$28,119.00
	017100-037	TECHNICAL SERVICES CLERK	AC05		$42,549.00		$1,276.47		$43,825.47		$43,825.47
	017100-038	LIBRARY CLERK	AC04		$46,468.50		$1,394.06		$47,862.56		$47,862.56
	017100-039	TECHNICAL SERVICES CLERK	AC05		$29,835.00		$895.05		$30,730.05		$30,730.05
	017100-040	LIBRARY CLERK	AC04		$24,258.00		$727.74		$24,985.74		$24,985.74
	017100-041	LIBRARY CLERK	AC04		$13,717.60		$411.53		$14,129.13		$14,129.13
	017100-042	LIBRARY CLERK	AC04		$12,937.60		$388.13		$13,325.73		$13,325.73
	017100-043	LIBRARY CLERK	AC04		$23,556.00		$706.68		$24,262.68		$24,262.68

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **054 - LIBRARY FUND**

017100-044	LIBRARY CLERK	AC04		$27,300.00		$819.00		$28,119.00		$28,119.00
017100-045	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
017100-046	LIBRARY ACQUISITIONS CLERK	AC05		$42,549.00		$1,276.47		$43,825.47		$43,825.47
017100-047	LIBRARY CLERK	AC04		$24,258.00		$727.74		$24,985.74		$24,985.74
017100-048	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
017100-049	LIBRARY CLERK	AC04		$20,758.40		$622.75		$21,381.15		$21,381.15
017100-050	LIBRARY CLERK	AC04		$24,258.00		$727.74		$24,985.74		$24,985.74
017100-052	LIBRARY CLERK	AC04		$37,791.00		$1,133.73		$38,924.73		$38,924.73
017100-053	LIBRARY CLERK	AC04		$33,579.00		$1,007.37		$34,586.37		$34,586.37
017100-054	LIBRARY CLERK	AC04		$26,500.50		$795.02		$27,295.52		$27,295.52
017100-055	LIBRARY CLERK	AC04		$36,699.00		$1,100.97		$37,799.97		$37,799.97
017100-056	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
017100-060	LIBRARY CLERK	AC04		$26,500.50		$795.02		$27,295.52		$27,295.52
017100-061	LIBRARY CLERK	AC04		$20,155.20		$604.66		$20,759.86		$20,759.86
017100-062	LIBRARY CLERK	AC04		$12,937.60		$388.13		$13,325.73		$13,325.73
017100-064	LIBRARY CLERK	AC04		$17,908.80		$537.26		$18,446.06		$18,446.06
017100-066	LIBRARY CLERK	AC04		$12,563.20		$376.90		$12,940.10		$12,940.10
017100-067	IDEA LAB MAKERSPACE TECHNICIAN	NB08	$40,989.00		$1,229.67		$42,218.67		$42,218.67	
017100-068	LIBRARIAN I	AP13		$42,217.50		$1,266.52		$43,484.02		$43,484.02
017100-069	LIBRARY ASSISTANT	AP09		$44,947.50		$1,348.43		$46,295.93		$46,295.93
017100-070	LIBRARY ASSISTANT	AP09		$31,532.00		$945.96		$32,477.96		$32,477.96
			$501,655.70	**$1,509,825.30**	**$15,049.67**	**$44,894.79**	**$516,705.37**	**$1,554,720.09**	**$516,705.37**	**$1,554,720.09**
Department: 017200 - LIBRARY-DISTRICT SERVICES										
017200-001	LIBRARIAN III	NB16	$54,249.00		$1,627.47		$55,876.47		$55,876.47	
017200-002	VAN DRIVER	AC03		$36,718.50		$1,101.56		$37,820.06		$37,820.06
			$54,249.00	**$36,718.50**	**$1,627.47**	**$1,101.56**	**$55,876.47**	**$37,820.06**	**$55,876.47**	**$37,820.06**
Department: 017300 - LIBRARY BRANCHES										
017300-001	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
017300-002	LIBRARY CLERK	AC04		$26,500.50		$795.02		$27,295.52		$27,295.52
017300-003	LIBRARY CLERK	AC04		$13,717.60		$411.53		$14,129.13		$14,129.13
017300-004	LIBRARY CLERK	AC04		$23,556.00		$706.68		$24,262.68		$24,262.68
017300-005	LIBRARY CLERK	AC04		$33,579.00		$1,007.37		$34,586.37		$34,586.37
017300-006	LIBRARY CLERK	AC04		$12,937.60		$388.13		$13,325.73		$13,325.73
017300-007	LIBRARY CLERK	AC04		$14,133.60		$424.01		$14,557.61		$14,557.61
017300-008	LIBRARY CLERK	AC04		$41,301.00		$1,239.03		$42,540.03		$42,540.03
017300-009	LIBRARY CLERK	AC04		$35,626.50		$1,068.79		$36,695.29		$36,695.29
017300-010	LIBRARY CLERK	AC04		$19,572.80		$587.18		$20,159.98		$20,159.98
017300-011	LIBRARY CLERK	AC04		$29,835.00		$895.05		$30,730.05		$30,730.05
017300-012	LIBRARY CLERK	AC04		$23,556.00		$706.68		$24,262.68		$24,262.68
017300-013	LIBRARY CLERK	AC04		$23,556.00		$706.68		$24,262.68		$24,262.68

HR Report without Employee Name

Scenario: **2024 ADMIN PROPOSAL**

Department: **Department Main**

Fund: **054 - LIBRARY FUND**

017300-014	LIBRARY CLERK	AC04		$30,732.00		$921.96		$31,653.96		$31,653.96
017300-015	LIBRARY CLERK	AC04		$36,699.00		$1,100.97		$37,799.97		$37,799.97
017300-016	LIBRARY CLERK	AC04		$14,133.60		$424.01		$14,557.61		$14,557.61
017300-017	LIBRARY CLERK	AC04		$25,720.50		$771.62		$26,492.12		$26,492.12
017300-018	LIBRARY CLERK	AC04		$23,556.00		$706.68		$24,262.68		$24,262.68
017300-019	LIBRARY CLERK	AC04		$24,258.00		$727.74		$24,985.74		$24,985.74
017300-020	LIBRARY CLERK	AC04		$32,604.00		$978.12		$33,582.12		$33,582.12
017300-021	LIBRARY CLERK	AC04		$12,937.60		$388.13		$13,325.73		$13,325.73
017300-022	LIBRARY CLERK	AC04		$13,322.40		$399.67		$13,722.07		$13,722.07
017300-023	LIBRARY CLERK	AC04		$12,563.20		$376.90		$12,940.10		$12,940.10
017300-026	LIBRARY CLERK	AC04		$16,390.40		$491.71		$16,882.11		$16,882.11
017300-028	LIBRARIAN II - BRANCH MANAGER	NB15	$47,424.00		$1,422.72		$48,846.72		$48,846.72	
017300-029	LIBRARIAN II - BRANCH MANAGER	NB15	$54,307.50		$1,629.22		$55,936.73		$55,936.73	
017300-030	LIBRARIAN II - BRANCH MANAGER	NB15	$50,836.50		$1,525.10		$52,361.59		$52,361.59	
017300-031	LIBRARIAN II - BRANCH MANAGER	NB15	$49,374.00		$1,481.22		$50,855.22		$50,855.22	
017300-032	LIBRARY CLERK	AC04		$12,563.20		$376.90		$12,940.10		$12,940.10
			$201,942.00	**$579,072.00**	**$6,058.26**	**$17,372.16**	**$208,000.26**	**$596,444.16**	**$208,000.26**	**$596,444.16**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(40,100)	-	(40,100)	(40,100)	-	-	(23,945)	(34,295)	(27,215)
042700 - SEPTIC APPLICATION FEES	(175,000)	-	(175,000)	(175,000)	-	-	(68,004)	(140,916)	(173,550)
042750 - SERVICE FEES	(410,000)	-	(410,000)	(410,000)	-	-	(202,611)	(436,574)	(412,555)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	-	-	(834)	(799)	(1,144)
044180 - MED ASSIST REIMBURSEMENT	(60,000)	-	(60,000)	(40,000)	(20,000)	50%	(31,724)	(31,647)	(26,916)
Total CHARGES FOR SERVICES	**(688,100)**	**-**	**(688,100)**	**(668,100)**	**(20,000)**	**3%**	**(327,117)**	**(644,231)**	**(641,380)**
GRANT REVENUE									
051300 - GRANT	(6,950,100)	0	(6,950,100)	(13,238,648)	5,483,594	(44)%	(1,033,912)	(6,646,808)	(5,998,117)
051391 - GRANTDPW	(429,358)	-	(429,358)	(429,358)	-	-	(211,934)	(257,170)	(298,385)
057000 - ACT 315	(1,746,297)	(0)	(1,746,297)	(1,643,935)	(102,362)	6%		(1,276,133)	(1,462,991)
057010 - ACT 12	(124,966)	-	(124,966)	(124,966)	-	-	-	(117,705)	(124,946)
057035 - GLRI GRANT	(50,000)	-	(50,000)	-	(50,000)	-		(58,952)	(83,773)
057052 - WEST NILE VIRUS GRANT	(41,560)	-	(41,560)	(95,773)	(310)	1%	(2,056)	(41,813)	(37,565)
Total GRANT REVENUE	**(9,342,281)**	**(0)**	**(9,342,281)**	**(15,532,680)**	**5,330,922**	**(36)%**	**(1,247,902)**	**(8,398,581)**	**(8,005,776)**
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(3,000)	-	(3,000)	(2,100)	(900)	43%	(2,106)	(1,865)	(33)
Total INTEREST INCOME	**(3,000)**	**-**	**(3,000)**	**(2,100)**	**(900)**	**43%**	**(2,106)**	**(1,865)**	**(33)**
OTHER INCOME									
098580 - DONATIONS	(1)	(1)		(1,000)	999	(100)%	(999)	(50,166)	(418,333)
Total OTHER INCOME	**(1)**	**(1)**	**-**	**(1,000)**	**999**	**(100)%**	**(999)**	**(50,166)**	**(418,333)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUND	(1,941,085)	-	(1,941,085)	(1,815,810)	(125,275)	7%	(3,581,791)	(2,351,162)	(2,032,753)
Total OPERATING TRANSFERS IN	**(1,941,085)**	**-**	**(1,941,085)**	**(1,815,810)**	**(125,275)**	**7%**	**(3,581,791)**	**(2,351,162)**	**(2,032,753)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED		-		(1,332)	1,332	(100)%			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(1,332)**	**1,332**	**(100)%**	**-**	**-**	**-**
Total REVENUES	**(11,974,467)**	**(1)**	**(11,974,466)**	**(18,021,022)**	**5,187,078**	**(30)%**	**(5,159,916)**	**(11,446,005)**	**(11,098,274)**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,077,191	-	1,077,191	1,276,518	(199,327)	(16)%	546,728	1,145,618	1,262,172
001020 - BARGAINING WAGES	2,378,457	-	2,378,457	3,779,571	(1,403,805)	(37)%	1,206,979	2,778,045	3,118,590
001040 - TEMPORARY STAFF	13,050	-	13,050	166,327	(153,277)	(92)%	8,805	52,521	158,333
001100 - OVERTIME	17,890	-	17,890	30,720	(12,830)	(42)%	41,241	45,119	20,739
001150 - VACATION EXPENSE	10,000	-	10,000	25,000	(15,000)	(60)%	14,004	4,597	(8,053)
001200 - FICA	267,490	1	267,489	407,328	(136,368)	(34)%	133,658	297,659	340,002
001210 - LIFE INSURANCE	5,838	-	5,838	9,644	(3,806)	(39)%	3,075	6,332	6,588
001220 - HOSPITALIZATION	887,714	-	887,714	1,477,916	(590,202)	(40)%	445,136	917,234	923,441
001221 - PRESCRIPTION DRUGS	221,930	-	221,930	369,483	(147,553)	(40)%	112,935	232,409	231,879
001230 - WORKER'S COMPENSATION	6,555	(2)	6,557	4,600	1,998	44%	3,413	7,483	8,574
001240 - RETIREMENT	597,275	1	597,274	673,535	(70,281)	(11)%	232,128	405,198	530,697
001250 - OTHER HEALTH AND WELFARE	49,780	303	49,477	71,648	(21,868)	(31)%	24,493	55,855	55,644
001260 - UNEMPLOYMENT COMPENSATION	18,187	(302)	18,489	30,000	(11,813)	(39)%	14,656	23,425	29,627
Total WAGES & FRINGES	**5,551,357**	**1**	**5,551,356**	**8,322,290**	**(2,764,132)**	**(33)%**	**2,787,252**	**5,971,494**	**6,678,232**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	143,942	-	143,942	175,818	(31,230)	(18)%	58,498	131,576	67,469
002030 - INSURANCE	3,375	-	3,375	2,293	832	33%	232	612	1,017
002040 - TRAINING	71,595	-	71,595	66,426	13,080	22%	25,057	31,798	30,268
002044 - TRAININGMANAGEMENT		-		3,090	(3,090)	(100)%			
002050 - ASSOCIATION FEES	6,750	-	6,750	8,140	(2,690)	(28)%	515	4,316	6,910
002060 - AUTO INSURANCE SUPPLEMENT	1,920	-	1,920	1,848	(292)	(13)%	683	932	680
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	25,000	-	-			14,340
002200 - DATA PROCESSING SERVICES	320,630	(0)	320,630	262,340	242,299	309%	234,440	67,740	54,105
002250 - LABORATORY FEES	23,438	-	23,438	2,785	20,653	742%	75	11,057	10,537
002260 - CUSTODIAL SERVICES	210,200	-	210,200	245,200	(35,000)	(14)%	124,930	274,434	247,532
002270 - INDIRECT COSTS	69,174	-	69,174	82,652	(18,877)	(21)%	47,386	93,724	60,341
002280 - TELEPHONE	64,660	-	64,660	86,265	(22,055)	(25)%	23,840	60,507	68,737
002290 - POSTAGE	11,540	-	11,540	14,577	(3,583)	(24)%	7,766	8,414	15,012
002300 - ADVERTISING	52,290	-	52,290	126,044	(75,030)	(59)%	50,010	126,590	58,294
002310 - DUPLICATING AND PRINTING	14,053	-	14,053	23,200	(12,319)	(47)%	5,943	10,789	14,361
002320 - RENT	8,666	-	8,666	183,250	(174,584)	(95)%	7,096	123,011	191,027
002330 - MAINTENANCE & REPAIR	26,670	-	26,670	63,508	(41,663)	(61)%	16,171	4,418	47,154
002340 - EQUIPMENT RENTAL	1,800	-	1,800	26,800	(25,000)	(93)%	898	2,354	2,098
002390 - VEHICLE MAINTENANCE	13,200	-	13,200	14,000	(700)	(5)%	1,211	1,217	408
002510 - AUDIT FEES	2,467	-	2,467	4,467	(2,000)	(45)%		3,932	3,855
002520 - PROFESSIONAL FEES	4,547,339	0	4,547,339	5,923,363	(780,568)	(15)%	1,463,424	4,075,462	2,877,330
002700 - FEES AND SERVICES		-		1,486,225	(1,486,225)	(100)%	5,370	3,301	357,989
002890 - SHARED COST	170,000	-	170,000	175,468	(5,468)	(3)%	28,889	166,385	176,606
Total OTHER SERVICES	**5,788,709**	**(0)**	**5,788,709**	**9,002,759**	**(2,443,510)**	**(30)%**	**2,102,434**	**5,202,569**	**4,306,068**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	1,400	-	1,400	3,085	(1,785)	(56)%	903	1,999	2,360
003020 - STOCKROOM SUPPLIES	2,525	-	2,525	3,928	(1,403)	(36)%	1,230	1,852	1,097
003060 - OTHER OFFICE SUPPLIES	34,258	0	34,258	56,218	(23,085)	(40)%	1,159	13,682	80,202
003090 - COMPUTER SUPPLIES	39,925	-	39,925	53,735	(16,691)	(29)%	10,372	49,278	88,228
003150 - MEDICAL SUPPLIES	153,000	-	153,000	161,293	(9,143)	(6)%	14,070	91,620	63,136
003162 - PERSONAL PROTECTIVE EQUIPMENT	5,000	-	5,000	7,000	(2,000)	(29)%		1,092	746
003330 - ALL OTHER SUPPLIES	148,293	-	148,293	257,671	(76,709)	(34)%	57,417	180,758	199,837
Total MATERIALS AND SUPPLIES	**384,401**	**0**	**384,401**	**542,930**	**(130,816)**	**(25)%**	**85,151**	**340,280**	**435,606**
CAPITAL OUTLAY									
004020 - VEHICLES		-		54,423	-	-	40,153		
004040 - RENOVATIONS	150,000	-	150,000	-	150,000	-			
004060 - CAPITAL OUTLAY		-		10	(10)	(100)%			
004070 - OTHER EQUIPMENT		-		10	(10)	(100)%		4,200	6,109
Total CAPITAL OUTLAY	**150,000**	**-**	**150,000**	**54,443**	**149,980**	**749,900%**	**40,153**	**4,200**	**6,109**
GRANT EXPENSE									
006050 - PASS THRU GRANT	100,000	-	100,000	98,600	1,400	1%		96,013	96,600
Total GRANT EXPENSE	**100,000**	**-**	**100,000**	**98,600**	**1,400**	**1%**	**-**	**96,013**	**96,600**
Total EXPENSES	**11,974,467**	**1**	**11,974,466**	**18,021,022**	**(5,187,078)**	**(30)%**	**5,014,990**	**11,614,556**	**11,522,616**
NET COUNTY COST	**0**	**(0)**	**0**	**-**	**0**	**-**	**(144,925)**	**168,551**	**424,341**

PUBLIC HEALTH FUND

Admin Proposal 100

PUBLIC HEALTH REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
INTEREST INCOME									
098010 - INVESTMENT INTEREST	(3,000)	-	(3,000)	(2,100)	(900)	43%	(2,106)	(1,865)	(33)
Total INTEREST INCOME	**(3,000)**	**-**	**(3,000)**	**(2,100)**	**(900)**	**43%**	**(2,106)**	**(1,865)**	**(33)**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GENERAL FUND	(2,031,516)	-	(2,031,516)	(1,815,810)	(215,706)	12%	(3,581,791)	(2,351,162)	(2,032,753)
Total OPERATING TRANSFERS IN	**(2,031,516)**	**-**	**(2,031,516)**	**(1,815,810)**	**(215,706)**	**12%**	**(3,581,791)**	**(2,351,162)**	**(2,032,753)**
Total REVENUES	**(2,034,516)**	**-**	**(2,034,516)**	**(1,817,910)**	**(216,606)**	**12%**	**(3,583,897)**	**(2,353,027)**	**(2,032,786)**
EXPENSE									
NET COUNTY COST	**(2,034,516)**	**-**	**(2,034,516)**	**(1,817,910)**	**(216,606)**	**12%**	**(3,583,897)**	**(2,353,027)**	**(2,032,786)**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
057000 - ACT 315	(527,494)	(0)	(527,494)	(496,574)	(30,920)	6%		(449,287)	(210,931)
Total GRANT REVENUE	**(527,494)**	**(0)**	**(527,494)**	**(496,574)**	**(30,920)**	**6%**	**-**	**(449,287)**	**(210,931)**
OTHER INCOME									
098580 - DONATIONS	(1)	(1)		(1,000)	999	(100)%	(999)	(32)	(5,000)
Total OTHER INCOME	**(1)**	**(1)**	**-**	**(1,000)**	**999**	**(100)%**	**(999)**	**(32)**	**(5,000)**
Total REVENUES	**(527,495)**	**(1)**	**(527,494)**	**(497,574)**	**(29,921)**	**6%**	**(999)**	**(449,319)**	**(215,931)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAG	252,090	-	252,090	177,377	74,713	42%	79,300	137,920	185,329
001020 - BARGAINING WAGES	54,551	-	54,551	77,449	(22,898)	(30)%	26,698	50,225	72,605
001040 - TEMPORARY STAFF	10	-	10	3,000	(2,990)	(100)%		(26)	(3,563)
001100 - OVERTIME	500	-	500	500	-	-	8,179	297	346
001150 - VACATION EXPENSE	10,000	-	10,000	25,000	(15,000)	(60)%	14,004	4,597	(8,053)
001200 - FICA	24,262	(0)	24,262	21,674	2,588	12%	8,482	14,017	19,082
001210 - LIFE INSURANCE	468	-	468	478	(10)	(2)%	175	315	426
001220 - HOSPITALIZATION	86,446	-	86,446	96,651	(10,205)	(11)%	29,090	46,344	53,643
001221 - PRESCRIPTION DRUGS	21,612	-	21,612	24,163	(2,551)	(11)%	7,105	13,494	13,496
001230 - WORKER'S COMPENSA	451	(0)	452	553	(102)	(18)%	194	305	233
001240 - RETIREMENT	54,886	(0)	54,886	33,651	21,235	63%	14,291	17,693	29,866
001250 - OTHER HEALTH AND W	4,251	-	4,251	4,656	(405)	(9)%	1,461	4,307	3,439
001260 - UNEMPLOYMENT COMF	1,382	2	1,380	1,374	8	1%	736	1,066	1,394
Total WAGES & FRINGES	**510,908**	**2**	**510,907**	**466,526**	**44,382**	**10%**	**189,714**	**290,555**	**368,243**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRI	3,000	-	3,000	4,635	(1,635)	(35)%	52	582	757
002040 - TRAINING	8,000	-	8,000	6,438	1,562	24%	40		2,220
002044 - TRAININGMANAGEMENT		-		3,090	(3,090)	(100)%			
002050 - ASSOCIATION FEES	5,000	-	5,000	5,150	(150)	(3)%	290	3,435	3,045
002090 - PRISON HEALTH SERVI	25,000	-	25,000	25,000	-	-			14,340
002200 - DATA PROCESSING SEI	68,000	-	68,000	30,900	37,100	120%	17,639	30,101	22,776
002260 - CUSTODIAL SERVICES	210,200	-	210,200	210,200	-	-	118,150	243,939	218,653
002270 - INDIRECT COSTS	62,000	-	62,000	62,080	(80)	(0)%	31,040	64,000	25,000
002280 - TELEPHONE	40,000	-	40,000	43,260	(3,260)	(8)%	11,741	29,723	37,569
002290 - POSTAGE	600	-	600	670	(70)	(10)%	79	78	239
002300 - ADVERTISING	5,000	-	5,000	5,150	(150)	(3)%	600	3,169	1,843
002310 - DUPLICATING AND PRI	150	-	150	150	-	-	18	18	18
002330 - MAINTENANCE & REPAI	1,550	-	1,550	1,545	5	0%	343	355	1,092
002510 - AUDIT FEES	2,467	-	2,467	2,467	-	-		2,372	2,325
002520 - PROFESSIONAL FEES	210,293	-	210,293	206,000	4,293	2%	24,463	152,460	40,571
002890 - SHARED COST	170,000	-	170,000	175,468	(5,468)	(3)%	28,889	166,385	176,606
Total OTHER SERVICES	**811,260**	**-**	**811,260**	**782,203**	**29,057**	**4%**	**233,343**	**696,618**	**547,054**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIP	1,000	-	1,000	1,050	(50)	(5)%	394	977	611
003020 - STOCKROOM SUPPLIES	400	-	400	400	-	-	90	211	241
003060 - OTHER OFFICE SUPPLI	3,200	-	3,200	3,200	-	-	215	366	2,418
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,300	(300)	(3)%	1,190	5,709	3,398
003330 - ALL OTHER SUPPLIES	6,000	-	6,000	6,180	(180)	(3)%	676	2,319	5,210
Total MATERIALS AND SUPPLIES	**20,600**	**-**	**20,600**	**21,130**	**(530)**	**(3)%**	**2,566**	**9,582**	**11,878**
Total EXPENSES	**1,342,768**	**2**	**1,342,767**	**1,269,859**	**72,909**	**6%**	**425,624**	**996,755**	**927,174**
NET COUNTY COST	**815,273**	**0**	**815,273**	**772,285**	**42,988**	**6%**	**424,625**	**547,436**	**711,243**

PUBLIC HEALTH FUND

Admin Proposal 100

PUBLIC HEALTH PREPAREDNESS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(364,799)	-	(364,799)	(1,026,436)	(74,962)	26%		(379,139)	(238,814)
Total GRANT REVENUE	**(364,799)**	**-**	**(364,799)**	**(1,026,436)**	**(74,962)**	**26%**	**-**	**(379,139)**	**(238,814)**
Total REVENUES	**(364,799)**	**-**	**(364,799)**	**(1,026,436)**	**(74,962)**	**26%**	**-**	**(379,139)**	**(238,814)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	120,555	-	120,555	116,215	4,340	4%	56,107	118,508	117,076
001020 - BARGAINING WAGES	27,733	-	27,733	37,620	(9,887)	(26)%	27,391	22,352	38,811
001100 - OVERTIME	1,000	-	1,000	2,000	(1,000)	(50)%	11	14	35
001200 - FICA	11,421	1	11,420	11,921	(500)	(4)%	6,280	10,607	11,797
001210 - LIFE INSURANCE	244	-	244	246	(2)	(1)%	114	219	233
001220 - HOSPITALIZATION	35,921	-	35,921	38,032	(2,111)	(6)%	20,168	34,550	34,586
001221 - PRESCRIPTION DRUGS	8,980	-	8,980	9,508	(528)	(6)%	5,042	8,637	8,647
001230 - WORKER'S COMPENSATION	272	(0)	273	288	(16)	(5)%	135	220	225
001240 - RETIREMENT	26,678	0	26,678	20,539	6,139	30%	10,933	13,723	18,112
001250 - OTHER HEALTH AND WELFARE	1,765	-	1,765	2,010	(245)	(12)%	935	1,930	2,010
001260 - UNEMPLOYMENT COMPENSATION	536	0	536	687	(151)	(22)%	561	640	687
Total WAGES & FRINGES	**235,105**	**1**	**235,105**	**239,066**	**(3,961)**	**(2)%**	**127,677**	**211,401**	**232,218**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	15,842	-	15,842	11,649	8,792	125%	6,540	3,209	139
002040 - TRAINING	5,500	-	5,500	17,400	100	2%	6,955	3,465	2,140
002050 - ASSOCIATION FEES	500	-	500	240	260	108%		60	
002200 - DATA PROCESSING SERVICES	550	-	550	550	-	-	240	2,095	480
002280 - TELEPHONE	1,500	-	1,500	2,500	(1,000)	(40)%	236	857	809
002290 - POSTAGE	40	-	40	150	(110)	(73)%			3
002310 - DUPLICATING AND PRINTING	1,353	-	1,353	1,153	200	17%		311	
002320 - RENT	3,656	-	3,656	3,240	416	13%	891	3,345	3,180
002330 - MAINTENANCE & REPAIR	500	-	500	500	-	-	122	57	187
002520 - PROFESSIONAL FEES	108,028	-	108,028	725,000	103,028	2,061%	231,682	279,779	
Total OTHER SERVICES	**137,469**	**-**	**137,469**	**762,382**	**111,686**	**433%**	**246,666**	**293,179**	**6,939**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	50	-	50	250	(200)	(80)%	20	61	98
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	2,500	(1,000)	(40)%		523	2,886
003090 - COMPUTER SUPPLIES	1,225	-	1,225	3,645	(2,420)	(66)%	125	1,619	4,242
003330 - ALL OTHER SUPPLIES	5,588	-	5,588	18,593	(13,005)	(70)%	108	10,291	3,811
Total MATERIALS AND SUPPLIES	**8,363**	**-**	**8,363**	**24,988**	**(16,625)**	**(67)%**	**253**	**12,494**	**11,037**
Total EXPENSES	**380,937**	**1**	**380,937**	**1,026,436**	**91,100**	**31%**	**374,596**	**517,074**	**250,194**
NET COUNTY COST	**16,138**	**1**	**16,138**	**-**	**16,138**	**-**	**374,596**	**137,935**	**11,380**

PUBLIC HEALTH FUND

Admin Proposal 100

BLUE ZONES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OTHER INCOME									
098580 - DONATIONS		-		-	-	-		(50,000)	(413,333)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(413,333)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(50,000)**	**(413,333)**
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES		-		-	-	-		174,850	833,333
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**174,850**	**833,333**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**174,850**	**833,333**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**124,850**	**420,000**

DATA ANALYSIS AND DISSEMINATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(152,107)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(152,107)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(152,107)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-			67,878
001020 - BARGAINING WAGES		-		-	-	-		-	62,013
001100 - OVERTIME		-		-	-	-			7
001200 - FICA		-		-	-	-		-	9,643
001210 - LIFE INSURANCE		-		-	-	-		-	213
001220 - HOSPITALIZATION		-		-	-	-		-	23,570
001221 - PRESCRIPTION DRUGS		-		-	-	-			5,943
001230 - WORKER'S COMPENSATION		-		-	-	-		-	118
001240 - RETIREMENT		-		-	-	-		-	11,989
001250 - OTHER HEALTH AND WELFARE		-		-	-	-		-	1,887
001260 - UNEMPLOYMENT COMPENSATION		-		-	-	-			687
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**183,949**
OTHER SERVICES									
002040 - TRAINING		-		-	-	-			2,150
002280 - TELEPHONE		-		-	-	-			420
002290 - POSTAGE		-		-	-	-			75
002330 - MAINTENANCE & REPAIR		-		-	-	-			37
002520 - PROFESSIONAL FEES		-		-	-	-			32,188
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**34,870**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		(7)	25
003060 - OTHER OFFICE SUPPLIES		-		-	-	-		-	2,054
003090 - COMPUTER SUPPLIES		-		-	-	-			3,500
003330 - ALL OTHER SUPPLIES		-		-	-	-			328
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(7)**	**5,906**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(7)**	**224,726**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(7)**	**72,618**

PUBLIC HEALTH FUND

Admin Proposal 100

ELC ENHANCING DETECTION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(4,440,557)	-	(4,440,557)	(8,666,304)	4,225,747	(49)%		(3,121,705)	(2,809,127)
Total GRANT REVENUE	**(4,440,557)**	**-**	**(4,440,557)**	**(8,666,304)**	**4,225,747**	**(49)%**	**-**	**(3,121,705)**	**(2,809,127)**
Total REVENUES	**(4,440,557)**	**-**	**(4,440,557)**	**(8,666,304)**	**4,225,747**	**(49)%**	**-**	**(3,121,705)**	**(2,809,127)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAG	222,375	-	222,375	582,919	(360,544)	(62)%	226,718	419,934	448,883
001020 - BARGAINING WAGES	450,073	-	450,073	1,175,451	(725,378)	(62)%	192,616	546,702	771,693
001040 - TEMPORARY STAFF	10	-	10	150,000	(149,990)	(100)%	4,366	27,058	143,687
001100 - OVERTIME	500	-	500	1,000	(500)	(50)%	1,213	933	449
001200 - FICA	51,481	(0)	51,481	146,065	(94,584)	(65)%	31,276	73,999	102,658
001210 - LIFE INSURANCE	1,131	-	1,131	3,143	(2,012)	(64)%	790	1,733	1,802
001220 - HOSPITALIZATION	195,639	-	195,639	541,944	(346,305)	(64)%	105,820	210,205	194,286
001221 - PRESCRIPTION DRUGS	48,910	-	48,910	135,488	(86,578)	(64)%	26,456	52,588	48,572
001230 - WORKER'S COMPENSA	1,160	(0)	1,160	3,499	(2,339)	(67)%	636	1,501	2,281
001240 - RETIREMENT	111,258	(0)	111,259	230,205	(118,947)	(52)%	56,000	94,355	142,476
001250 - OTHER HEALTH AND W	9,873	-	9,873	23,999	(14,126)	(59)%	5,641	12,626	11,756
001260 - UNEMPLOYMENT COMF	5,142	0	5,142	12,855	(7,713)	(60)%	3,672	7,510	12,121
Total WAGES & FRINGES	**1,097,553**	**(0)**	**1,097,553**	**3,006,568**	**(1,909,015)**	**(63)%**	**655,205**	**1,449,143**	**1,880,664**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRI	10,000	-	10,000	22,500	(12,500)	(56)%	6,552	20,532	6,585
002030 - INSURANCE	15	-	15	15	-	-			
002040 - TRAINING	5,000	-	5,000	12,000	(7,000)	(58)%	3,870	11,659	1,384
002050 - ASSOCIATION FEES	750	-	750	1,500	(750)	(50)%	100		1,880
002060 - AUTO INSURANCE SUPPLEMENT		-		10	(10)	(100)%			
002200 - DATA PROCESSING SEI	207,100	-	207,100	214,200	177,900	609%	209,629	27,650	18,398
002250 - LABORATORY FEES		-		165	(165)	(100)%		105	
002260 - CUSTODIAL SERVICES		-		35,000	(35,000)	(100)%	6,780	30,495	28,879
002280 - TELEPHONE	15,000	-	15,000	30,000	(15,000)	(50)%	6,782	21,372	20,651
002290 - POSTAGE	1,900	-	1,900	2,850	(950)	(33)%	2,001	561	4,870
002300 - ADVERTISING	1,250	-	1,250	2,500	(1,250)	(50)%		(384)	1,751
002310 - DUPLICATING AND PRI	1,000	-	1,000	5,000	(4,000)	(80)%	501	2,004	1,943
002320 - RENT		-		175,000	(175,000)	(100)%	3,705	114,666	183,065
002330 - MAINTENANCE & REPAI	4,000	-	4,000	22,000	(18,000)	(82)%	328	1,636	9,865
002340 - EQUIPMENT RENTAL		-		25,000	(25,000)	(100)%		559	559
002390 - VEHICLE MAINTENANCE	1,700	-	1,700	3,400	(1,700)	(50)%	113	71	311
002520 - PROFESSIONAL FEES	3,005,000	-	3,005,000	3,438,917	(618,917)	(17)%	648,657	1,821,454	569,156
002700 - FEES AND SERVICES		-		1,486,225	(1,486,225)	(100)%	5,370	3,301	357,989
Total OTHER SERVICES	**3,252,715**	**-**	**3,252,715**	**5,476,282**	**(2,223,567)**	**(41)%**	**894,388**	**2,055,680**	**1,207,284**

ELC ENHANCING DETECTION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		10	(10)	(100)%			
003020 - STOCKROOM SUPPLIES	300	-	300	330	(30)	(9)%	171	157	(362)
003060 - OTHER OFFICE SUPPLII	20,000	-	20,000	43,500	(23,500)	(54)%	60	10,052	65,489
003090 - COMPUTER SUPPLIES	10,000	-	10,000	10,000	-	-	1,997	12,275	45,732
003150 - MEDICAL SUPPLIES	100,000	-	100,000	95,593	4,407	5%	-	67,055	53,179
003162 - PERSONAL PROTECTIV	5,000	-	5,000	7,000	(2,000)	(29)%		1,092	746
003330 - ALL OTHER SUPPLIES	12,000	-	12,000	27,000	(15,000)	(56)%	1,715	36,997	30,187
Total MATERIALS AND SUPPLIES	**147,300**	**-**	**147,300**	**183,433**	**(36,133)**	**(20)%**	**3,943**	**127,628**	**194,971**
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY		-		10	(10)	(100)%			
004070 - OTHER EQUIPMENT		-		10	(10)	(100)%		4,200	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**20**	**(20)**	**(100)%**	**-**	**4,200**	**-**
Total EXPENSES	**4,497,568**	**(0)**	**4,497,568**	**8,666,303**	**(4,168,735)**	**(48)%**	**1,553,535**	**3,636,651**	**3,282,919**
NET COUNTY COST	**57,011**	**(0)**	**57,011**	**(1)**	**57,012**	**(5,701,157)%**	**1,553,535**	**514,946**	**473,792**

ELC CARES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(45,159)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(45,159)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(45,159)**
EXPENSE									
OTHER SERVICES									
002040 - TRAINING		-		-	-	-		159	159
002520 - PROFESSIONAL FEES		-		-	-	-		30,000	45,000
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,159**	**45,159**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,159**	**45,159**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,159**	**-**

PUBLIC HEALTH FUND

Admin Proposal 100

COMMUNITY HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(50)	-	(50)	(100)	50	(50)%			
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**(100)**	**50**	**(50)%**	**-**	**-**	**-**
GRANT REVENUE									
057000 - ACT 315	(650,189)	-	(650,189)	(612,077)	(38,112)	6%		(467,590)	(655,804)
Total GRANT REVENUE	**(650,189)**	**-**	**(650,189)**	**(612,077)**	**(38,112)**	**6%**	**-**	**(467,590)**	**(655,804)**
Total REVENUES	**(650,239)**	**-**	**(650,239)**	**(612,177)**	**(38,062)**	**6%**	**-**	**(467,590)**	**(655,804)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	167,285	-	167,285	135,394	31,891	24%	57,953	191,453	181,143
001020 - BARGAINING WAGES	438,203	-	438,203	513,079	(74,876)	(15)%	125,634	394,580	429,232
001040 - TEMPORARY STAFF	10	-	10	10	-	-	(46)	4,267	
001100 - OVERTIME	1,000	-	1,000	4,500	(3,500)	(78)%	4,966	7,877	4,207
001200 - FICA	46,397	(0)	46,397	49,953	(3,556)	(7)%	14,023	43,785	45,067
001210 - LIFE INSURANCE	1,176	-	1,176	1,098	78	7%	304	850	880
001220 - HOSPITALIZATION	166,119	-	166,119	178,532	(12,413)	(7)%	37,137	134,242	143,447
001221 - PRESCRIPTION DRUGS	41,530	-	41,530	44,633	(3,103)	(7)%	9,700	33,568	36,195
001230 - WORKER'S COMPENSATION	1,074	(0)	1,074	(4,685)	5,759	(123)%	360	1,225	1,299
001240 - RETIREMENT	100,971	0	100,971	86,062	14,909	17%	21,742	77,449	95,454
001250 - OTHER HEALTH AND WELFARE	10,348	-	10,348	8,828	1,520	17%	2,263	7,564	8,150
001260 - UNEMPLOYMENT COMPENSATION	3,101	(0)	3,101	3,380	(279)	(8)%	1,457	3,109	2,957
Total WAGES & FRINGES	**977,214**	**(0)**	**977,214**	**1,020,784**	**(43,570)**	**(4)%**	**275,493**	**899,969**	**948,030**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	6,000	-	-	485	987	413
002030 - INSURANCE	2,000	-	2,000	1,300	700	54%		111	523
002040 - TRAINING	20,000	-	20,000	2,000	18,000	900%	718	95	521
002050 - ASSOCIATION FEES	500	-	500	250	250	100%		96	205
002060 - AUTO INSURANCE SUPPLEMENT	400	-	400	400	-	-		97	97
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	5	1,495	29,900%			
002250 - LABORATORY FEES	3,000	-	3,000	2,600	400	15%	75	1,000	2,231
002290 - POSTAGE	2,800	-	2,800	2,800	-	-	638	2,501	2,640
002300 - ADVERTISING	1,000	-	1,000	5,000	(4,000)	(80)%	774	4,176	6,219
002310 - DUPLICATING AND PRINTING	1,500	-	1,500	1,500	-	-	580	841	1,069
002320 - RENT	10	-	10	10	-	-			
002330 - MAINTENANCE & REPAIR	7,500	-	7,500	15,500	(8,000)	(52)%	6,778	250	13,287
002340 - EQUIPMENT RENTAL	1,800	-	1,800	1,800	-	-	898	1,795	1,539
002520 - PROFESSIONAL FEES	200,000	-	200,000	82,000	118,000	144%	34,379	113,844	67,526
Total OTHER SERVICES	**248,010**	**-**	**248,010**	**121,165**	**126,845**	**105%**	**45,324**	**125,793**	**96,270**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS	400	-	400	275	125	45%	509	261	225
003020 - STOCKROOM SUPPLIES	700	-	700	700	-	-	33	366	325
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-	41	33	3,882
003090 - COMPUTER SUPPLIES	4,000	-	4,000	4,000	-	-		860	6,751
003150 - MEDICAL SUPPLIES	25,000	-	25,000	25,000	-	-	5,991	4,691	7,456
003330 - ALL OTHER SUPPLIES	3,000	-	3,000	2,500	500	20%	554	1,979	2,796
Total MATERIALS AND SUPPLIES	**34,100**	**-**	**34,100**	**33,475**	**625**	**2%**	**7,128**	**8,190**	**21,435**
Total EXPENSES	**1,259,324**	**(0)**	**1,259,324**	**1,175,424**	**83,900**	**7%**	**327,945**	**1,033,953**	**1,065,736**
NET COUNTY COST	**609,085**	**(0)**	**609,085**	**563,247**	**45,838**	**8%**	**327,945**	**566,362**	**409,931**

TUBERCULOSIS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(30,764)	-	(30,764)	(32,264)	(12,000)	64%	(12,600)	(27,807)	(15,244)
Total GRANT REVENUE	**(30,764)**	**-**	**(30,764)**	**(32,264)**	**(12,000)**	**64%**	**(12,600)**	**(27,807)**	**(15,244)**
Total REVENUES	**(30,764)**	**-**	**(30,764)**	**(32,264)**	**(12,000)**	**64%**	**(12,600)**	**(27,807)**	**(15,244)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	9,713	-	9,713	12,141	(2,428)	(20)%	5,894	11,804	11,656
001100 - OVERTIME	10	-	10	200	(190)	(95)%	12	300	94
001200 - FICA	744	0	744	944	(200)	(21)%	406	856	846
001210 - LIFE INSURANCE	29	-	29	36	(7)	(19)%	18	35	34
001220 - HOSPITALIZATION	2,326	-	2,326	2,908	(582)	(20)%	1,454	2,622	2,644
001221 - PRESCRIPTION DRUGS	582	-	582	727	(145)	(20)%	363	656	661
001230 - WORKER'S COMPENSATION	21	(0)	21	28	(7)	(24)%	14	27	27
001240 - RETIREMENT	1,738	0	1,737	1,627	111	7%	786	1,180	1,365
001250 - OTHER HEALTH AND WELFARE	158	-	158	186	(28)	(15)%	96	188	190
001260 - UNEMPLOYMENT COMPENSATIC	91	(0)	91	115	(24)	(21)%	92	114	115
Total WAGES & FRINGES	**15,412**	**0**	**15,412**	**18,912**	**(3,500)**	**(19)%**	**9,136**	**17,780**	**17,632**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	3,724	3,980	390%	211	5,567	863
002040 - TRAINING	1,000	-	1,000	1,191	809	424%	466	340	
002520 - PROFESSIONAL FEES	5,930	-	5,930	4,700	4,230	249%	5,482	5,084	1,791
Total OTHER SERVICES	**11,930**	**-**	**11,930**	**9,615**	**9,019**	**310%**	**6,159**	**10,991**	**2,654**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	40	-	40	15	25	167%			
003090 - COMPUTER SUPPLIES	500	-	500	646	400	400%	646	2,330	
003150 - MEDICAL SUPPLIES	2,000	-	2,000	200	1,950	3,900%	200		
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	6,236	864	635%	2,606	2,527	57
Total MATERIALS AND SUPPLIES	**3,540**	**-**	**3,540**	**7,097**	**3,239**	**1,076%**	**3,452**	**4,857**	**57**
Total EXPENSES	**30,882**	**0**	**30,882**	**35,624**	**8,758**	**40%**	**18,747**	**33,628**	**20,343**
NET COUNTY COST	**118**	**0**	**118**	**3,360**	**(3,242)**	**(96)%**	**6,147**	**5,821**	**5,099**

PUBLIC HEALTH FUND

Admin Proposal 100

NURSE FAMILY PARTNERSHIP

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044180 - MED ASSIST REIMBURSEMENT	(60,000)	-	(60,000)	(40,000)	(20,000)	50%	(31,724)	(31,647)	(26,916)
Total CHARGES FOR SERVICES	**(60,000)**	**-**	**(60,000)**	**(40,000)**	**(20,000)**	**50%**	**(31,724)**	**(31,647)**	**(26,916)**
GRANT REVENUE									
051391 - GRANTDPW	(429,358)	-	(429,358)	(429,358)	-	-	(211,934)	(257,170)	(298,385)
Total GRANT REVENUE	**(429,358)**	**-**	**(429,358)**	**(429,358)**	**-**	**-**	**(211,934)**	**(257,170)**	**(298,385)**
Total REVENUES	**(489,358)**	**-**	**(489,358)**	**(469,358)**	**(20,000)**	**4%**	**(243,658)**	**(288,817)**	**(325,301)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	41,660	-	41,660	38,895	2,765	7%	20,591	38,101	38,786
001020 - BARGAINING WAGES	236,983	-	236,983	238,933	(1,950)	(1)%	104,502	212,630	200,793
001100 - OVERTIME	50	-	50	1,500	(1,450)	(97)%	1,062	581	2,523
001200 - FICA	21,320	0	21,320	21,368	(48)	(0)%	9,488	18,997	18,342
001210 - LIFE INSURANCE	431	-	431	448	(18)	(4)%	217	410	348
001220 - HOSPITALIZATION	54,025	-	54,025	54,025	(0)	(0)%	26,443	48,677	43,057
001221 - PRESCRIPTION DRUGS	13,506	-	13,506	13,506	0	0%	6,640	12,216	10,764
001230 - WORKER'S COMPENSATION	571	(0)	572	604	(33)	(5)%	285	541	506
001240 - RETIREMENT	47,141	0	47,141	36,816	10,325	28%	16,331	24,486	28,155
001250 - OTHER HEALTH AND WELFARE	3,227	-	3,227	3,059	168	6%	1,518	3,071	2,636
001260 - UNEMPLOYMENT COMPENSATION	1,312	(0)	1,312	1,317	(5)	(0)%	947	1,264	1,412
Total WAGES & FRINGES	**420,226**	**(0)**	**420,226**	**410,471**	**9,755**	**2%**	**188,025**	**360,974**	**347,321**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	12,000	-	12,000	15,000	(3,000)	(20)%	7,107	7,735	3,144
002030 - INSURANCE	460	-	460	348	112	32%	87	113	
002040 - TRAINING	16,320	-	16,320	5,000	11,320	226%	2,148	2,319	8,544
002060 - AUTO INSURANCE SUPPLEMENT	10	-	10	250	(240)	(96)%			
002280 - TELEPHONE	3,500	-	3,500	3,500	-	-	1,419	2,695	2,943
002290 - POSTAGE	100	-	100	225	(125)	(56)%	41	151	122
002300 - ADVERTISING	10	-	10	1,000	(990)	(99)%			
002310 - DUPLICATING AND PRINTING	300	-	300	400	(100)	(25)%	87	250	220
002330 - MAINTENANCE & REPAIR	10	-	10	250	(240)	(96)%			
002520 - PROFESSIONAL FEES	33,000	-	33,000	35,000	(2,000)	(6)%	26,821	30,867	19,469
Total OTHER SERVICES	**65,710**	**-**	**65,710**	**60,973**	**4,737**	**8%**	**37,710**	**44,129**	**34,442**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	200	-	200	200	-	-	33	102	66
003060 - OTHER OFFICE SUPPLIES	386	0	386	2,300	(1,914)	(83)%	166	273	2,226
003090 - COMPUTER SUPPLIES	1,200	-	1,200	2,200	(1,000)	(45)%	1,285	5,223	1,685
003330 - ALL OTHER SUPPLIES	3,000	-	3,000	10,000	(7,000)	(70)%	4,363	5,060	15,611
Total MATERIALS AND SUPPLIES	**4,786**	**0**	**4,786**	**14,700**	**(9,914)**	**(67)%**	**5,847**	**10,658**	**19,587**
Total EXPENSES	**490,722**	**0**	**490,722**	**486,144**	**4,578**	**1%**	**231,582**	**415,761**	**401,350**
NET COUNTY COST	**1,364**	**0**	**1,364**	**16,786**	**(15,422)**	**(92)%**	**(12,076)**	**126,944**	**76,049**

PUBLIC HEALTH FUND

Admin Proposal 100

ENVIRONMENTAL HEALTH SERVICES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(40,000)	-	(40,000)	(40,000)	-	-	(23,945)	(34,295)	(27,215)
042700 - SEPTIC APPLICATION FEES	(175,000)	-	(175,000)	(175,000)	-	-	(68,004)	(140,916)	(173,550)
042750 - SERVICE FEES	(410,000)	-	(410,000)	(410,000)	-	-	(202,611)	(436,574)	(412,555)
043250 - FINES	(3,000)	-	(3,000)	(3,000)	-	-	(834)	(799)	(1,144)
Total CHARGES FOR SERVICES	**(628,000)**	**-**	**(628,000)**	**(628,000)**	**-**	**-**	**(295,393)**	**(612,584)**	**(614,464)**
GRANT REVENUE									
051300 - GRANT	(14,851)	-	(14,851)	(14,851)	-	-	(7,087)	(2,500)	
057000 - ACT 315	(437,427)	0	(437,427)	(411,787)	(25,640)	6%		(259,678)	(477,514)
057010 - ACT 12	(124,966)	-	(124,966)	(124,966)	-	-	-	(117,705)	(124,946)
057035 - GLRI GRANT	(50,000)	-	(50,000)	-	(50,000)	-		(58,952)	(83,773)
Total GRANT REVENUE	**(627,244)**	**0**	**(627,244)**	**(551,604)**	**(75,640)**	**14%**	**(7,087)**	**(438,835)**	**(686,232)**
Total REVENUES	**(1,255,244)**	**0**	**(1,255,244)**	**(1,179,604)**	**(75,640)**	**6%**	**(302,480)**	**(1,051,419)**	**(1,300,696)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	105,732	-	105,732	75,098	30,634	41%	37,910	72,642	71,555
001020 - BARGAINING WAGES	712,816	-	712,816	828,712	(115,896)	(14)%	362,799	760,691	712,214
001040 - TEMPORARY STAFF	10	-	10	10	-	-			
001100 - OVERTIME	12,500	-	12,500	12,500	-	-	5,578	10,185	9,949
001200 - FICA	63,576	(0)	63,576	69,141	(5,565)	(8)%	30,269	62,673	59,336
001210 - LIFE INSURANCE	1,287	-	1,287	2,337	(1,050)	(45)%	673	1,215	1,132
001220 - HOSPITALIZATION	194,395	-	194,395	232,041	(37,646)	(16)%	102,181	195,357	195,135
001221 - PRESCRIPTION DRUGS	48,599	-	48,599	58,011	(9,412)	(16)%	25,804	48,839	48,815
001230 - WORKER'S COMPENSATION	1,764	(0)	1,765	2,058	(294)	(14)%	881	1,769	1,635
001240 - RETIREMENT	146,788	0	146,788	120,770	26,018	22%	53,209	81,992	91,980
001250 - OTHER HEALTH AND WELFARE	10,858	-	10,858	12,025	(1,167)	(10)%	5,647	11,319	11,262
001260 - UNEMPLOYMENT COMPENSATION	4,047	(0)	4,047	4,294	(247)	(6)%	3,225	3,840	3,859
Total WAGES & FRINGES	**1,302,374**	**(0)**	**1,302,374**	**1,416,997**	**(114,623)**	**(8)%**	**628,177**	**1,250,522**	**1,206,872**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	60,000	-	60,000	60,000	-	-	24,066	56,298	47,475
002040 - TRAINING	8,000	-	8,000	7,891	109	1%	3,814	4,004	1,963
002060 - AUTO INSURANCE SUPPLEMENT	1,000	-	1,000	683	403	68%	683	674	429
002200 - DATA PROCESSING SERVICES	37,000	-	37,000	8,000	29,000	363%	4,055	4,811	7,211
002250 - LABORATORY FEES	10	-	10	10	-	-	-	9,952	8,306
002290 - POSTAGE	5,000	-	5,000	5,000	-	-	4,374	3,696	4,981
002300 - ADVERTISING	10	-	10	10	-	-		961	373
002310 - DUPLICATING AND PRINTING	6,000	-	6,000	6,000	-	-	1,531	4,069	6,440
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	-	1,000	-		35	35
002520 - PROFESSIONAL FEES	10,000	-	10,000	14,654	(4,740)	(32)%	3,831	7,251	8,980
Total OTHER SERVICES	**128,020**	**-**	**128,020**	**102,248**	**25,772**	**25%**	**42,355**	**91,752**	**86,193**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	350	-	350	350	-	-	249	172	326
003090 - COMPUTER SUPPLIES	5,000	-	5,000	2,510	2,500	100%	256	7,757	3,374
003330 - ALL OTHER SUPPLIES	25,000	-	25,000	24,990	-	-	5,998	21,989	27,005
Total MATERIALS AND SUPPLIES	**30,350**	**-**	**30,350**	**27,850**	**2,500**	**9%**	**6,503**	**29,918**	**30,704**
Total EXPENSES	**1,460,744**	**(0)**	**1,460,744**	**1,547,095**	**(86,351)**	**(6)%**	**677,035**	**1,372,192**	**1,323,769**
NET COUNTY COST	**205,500**	**0**	**205,500**	**367,491**	**(161,991)**	**(44)%**	**374,555**	**320,773**	**23,073**

PUBLIC HEALTH FUND

Admin Proposal 100

BEACH GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(235,000)	-	(235,000)	(223,000)	(12,000)	5%		(215,488)	(217,792)
Total GRANT REVENUE	**(235,000)**	**-**	**(235,000)**	**(223,000)**	**(12,000)**	**5%**	**-**	**(215,488)**	**(217,792)**
Total REVENUES	**(235,000)**	**-**	**(235,000)**	**(223,000)**	**(12,000)**	**5%**	**-**	**(215,488)**	**(217,792)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	31,197	-	31,197	29,123	2,074	7%	14,703	28,275	27,712
001020 - BARGAINING WAGES	16,652	-	16,652	28,674	(12,022)	(42)%	10,890	26,216	26,505
001040 - TEMPORARY STAFF		-		10	(10)	(100)%			
001100 - OVERTIME	10	-	10	10	-	-	151	159	
001200 - FICA	3,661	0	3,661	4,423	(762)	(17)%	1,894	4,108	4,098
001210 - LIFE INSURANCE	77	-	77	94	(17)	(18)%	42	85	79
001220 - HOSPITALIZATION	13,244	-	13,244	17,272	(4,028)	(23)%	8,063	15,448	15,450
001221 - PRESCRIPTION DRUGS	3,311	-	3,311	4,318	(1,007)	(23)%	2,016	3,862	3,862
001230 - WORKER'S COMPENSATION	104	(0)	104	133	(29)	(22)%	59	119	115
001240 - RETIREMENT	8,553	0	8,552	7,620	933	12%	3,359	5,299	6,290
001250 - OTHER HEALTH AND WELFARE	711	-	711	865	(154)	(18)%	410	857	875
001260 - UNEMPLOYMENT COMPENSATION	217	(0)	217	275	(58)	(21)%	184	247	312
Total WAGES & FRINGES	**77,738**	**0**	**77,738**	**92,817**	**(15,079)**	**(16)%**	**41,770**	**84,673**	**85,297**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,600	-	2,600	3,400	(800)	(24)%	16	2,245	415
002040 - TRAINING	1,000	-	1,000	1,000	-	-		535	
002250 - LABORATORY FEES	20,428	-	20,428	10	20,418	204,180%			
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,500	(500)	(33)%			2,418
Total OTHER SERVICES	**25,028**	**-**	**25,028**	**5,910**	**19,118**	**323%**	**16**	**2,780**	**2,833**
MATERIALS AND SUPPLIES									
003330 - ALL OTHER SUPPLIES	32,234	-	32,234	25,673	6,561	26%	13,281	34,598	25,813
Total MATERIALS AND SUPPLIES	**32,234**	**-**	**32,234**	**25,673**	**6,561**	**26%**	**13,281**	**34,598**	**25,813**
GRANT EXPENSE									
006050 - PASS THRU GRANT	100,000	-	100,000	98,600	1,400	1%		96,013	96,600
Total GRANT EXPENSE	**100,000**	**-**	**100,000**	**98,600**	**1,400**	**1%**	**-**	**96,013**	**96,600**
Total EXPENSES	**235,000**	**0**	**235,000**	**223,000**	**12,000**	**5%**	**55,067**	**218,065**	**210,543**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**-**	**55,067**	**2,577**	**(7,249)**

PUBLIC HEALTH FUND

Admin Proposal 100

HEALTH EDUCATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(50)	-	(50)	-	(50)	-			
Total CHARGES FOR SERVICES	**(50)**	**-**	**(50)**	**-**	**(50)**	**-**	**-**	**-**	**-**
GRANT REVENUE									
051300 - GRANT		-		(21,000)	(37,694)	(100)%	(7,392)	(53,729)	(18,053)
057000 - ACT 315	(131,187)	(0)	(131,187)	(123,497)	(7,690)	6%		(99,579)	(118,742)
Total GRANT REVENUE	**(131,187)**	**(0)**	**(131,187)**	**(144,497)**	**(45,384)**	**53%**	**(7,392)**	**(153,307)**	**(136,795)**
Total REVENUES	**(131,237)**	**(0)**	**(131,237)**	**(144,497)**	**(45,434)**	**53%**	**(7,392)**	**(153,307)**	**(136,795)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	56,881	-	56,881	45,506	11,375	25%	14,761	61,343	59,013
001020 - BARGAINING WAGES	42,219	-	42,219	81,570	9,187	28%	27,510	58,315	77,242
001040 - TEMPORARY STAFF	10	-	10	-	10	-			
001100 - OVERTIME	1,000	-	1,000	1,000	-	-	3,985	8,427	425
001200 - FICA	7,658	(0)	7,658	9,798	1,573	26%	3,444	9,381	9,115
001210 - LIFE INSURANCE	146	-	146	222	(76)	(34)%	69	178	215
001220 - HOSPITALIZATION	32,217	-	32,217	46,715	(14,498)	(31)%	11,340	35,798	43,540
001221 - PRESCRIPTION DRUGS	8,054	-	8,054	11,678	(3,624)	(31)%	2,835	8,949	10,904
001230 - WORKER'S COMPENSATION	218	(0)	218	195	69	46%	80	155	182
001240 - RETIREMENT	17,888	0	17,888	16,881	7,404	71%	6,199	12,495	14,719
001250 - OTHER HEALTH AND WELFARE	1,658	-	1,658	2,272	(614)	(27)%	653	2,078	2,186
001260 - UNEMPLOYMENT COMPENSATION	479	(0)	479	664	(185)	(28)%	421	708	693
Total WAGES & FRINGES	**168,428**	**(0)**	**168,428**	**216,501**	**10,621**	**7%**	**71,297**	**197,828**	**218,235**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	1,000	-	-	49	1,589	527
002040 - TRAINING	250	-	250	250	-	-		539	
002200 - DATA PROCESSING SERVICES	1,200	-	1,200	1,200	-	-			
002280 - TELEPHONE	770	-	770	10	760	7,600%	784	72	752
002290 - POSTAGE	10	-	10	10	-	-	-	44	1
002300 - ADVERTISING	10	-	10	50	(40)	(80)%			
002310 - DUPLICATING AND PRINTING	250	-	250	250	-	-			
002330 - MAINTENANCE & REPAIR	600	-	600	600	-	-	35	73	609
002520 - PROFESSIONAL FEES	6,050	-	6,050	6,000	50	1%		51,994	7,429
Total OTHER SERVICES	**10,140**	**-**	**10,140**	**9,370**	**770**	**8%**	**868**	**54,312**	**9,317**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	100	-	-	66	66	38
003060 - OTHER OFFICE SUPPLIES	450	-	450	450	-	-			85
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	-	-			
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	1,760	(760)	(43)%	634	680	864
Total MATERIALS AND SUPPLIES	**3,050**	**-**	**3,050**	**3,810**	**(760)**	**(20)%**	**700**	**747**	**987**
Total EXPENSES	**181,618**	**(0)**	**181,618**	**229,681**	**10,631**	**6%**	**72,866**	**252,886**	**228,539**
NET COUNTY COST	**50,381**	**(1)**	**50,381**	**85,184**	**(34,803)**	**(41)%**	**65,474**	**99,579**	**91,743**

PUBLIC HEALTH FUND

Admin Proposal 100

SAFE & HEALTHY COMMUNITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(289,546)	289,546	(100)%	(129,832)	(264,052)	(261,080)
Total GRANT REVENUE	**-**	**-**	**-**	**(289,546)**	**289,546**	**(100)%**	**(129,832)**	**(264,052)**	**(261,080)**
Total REVENUES	**-**	**-**	**-**	**(289,546)**	**289,546**	**(100)%**	**(129,832)**	**(264,052)**	**(261,080)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		-	-	-	-	3,551	3,551
001020 - BARGAINING WAGES		-		86,705	(121,705)	(100)%	39,494	115,117	97,920
001100 - OVERTIME		-		1,500	(1,500)	(100)%	6,444	3,550	473
001200 - FICA		-		9,425	(9,425)	(100)%	3,353	8,608	8,273
001210 - LIFE INSURANCE		-		210	(210)	(100)%	94	201	141
001220 - HOSPITALIZATION		-		46,715	(46,715)	(100)%	20,869	41,786	25,898
001221 - PRESCRIPTION DRUGS		-		11,680	(11,680)	(100)%	5,248	10,456	6,475
001230 - WORKER'S COMPENSATION		-		260	(260)	(100)%	103	240	213
001240 - RETIREMENT		-		16,238	(16,238)	(100)%	6,141	11,570	12,768
001250 - OTHER HEALTH AND WELFARE		-		2,233	(2,233)	(100)%	1,041	2,231	1,494
001260 - UNEMPLOYMENT COMPENSATION		-		664	(664)	(100)%	499	644	856
Total WAGES & FRINGES	**-**	**-**	**-**	**175,630**	**(210,630)**	**(100)%**	**83,285**	**197,954**	**158,061**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		2,514	(4,000)	(100)%	2,562	4,104	675
002040 - TRAINING		-		900	(2,500)	(100)%	889	1,665	4,720
002050 - ASSOCIATION FEES		-		500	(1,800)	(100)%		235	1,395
002280 - TELEPHONE		-		350	(800)	(100)%	327	748	696
002290 - POSTAGE		-		25	(25)	(100)%	-	4	2
002310 - DUPLICATING AND PRINTING		-		-	(1,854)	(100)%		326	1,384
002330 - MAINTENANCE & REPAIR		-		45	(750)	(100)%	45	183	331
002520 - PROFESSIONAL FEES		-		73,754	(51,212)	(100)%	52,623	70,611	60,128
Total OTHER SERVICES	**-**	**-**	**-**	**78,088**	**(62,941)**	**(100)%**	**56,446**	**77,876**	**69,331**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		-	(100)	(100)%			
003020 - STOCKROOM SUPPLIES		-		50	(100)	(100)%	50	68	35
003060 - OTHER OFFICE SUPPLIES		-		-	(275)	(100)%		295	233
003090 - COMPUTER SUPPLIES		-		2,278	(2,000)	(100)%	2,278	2,746	2,640
003330 - ALL OTHER SUPPLIES		-		35,000	(15,000)	(100)%	4,375	17,229	42,541
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**37,328**	**(17,475)**	**(100)%**	**6,702**	**20,338**	**45,449**
Total EXPENSES	**-**	**-**	**-**	**291,046**	**(291,046)**	**(100)%**	**146,434**	**296,168**	**272,841**
NET COUNTY COST	**-**	**-**	**-**	**1,500**	**(1,500)**	**(100)%**	**16,602**	**32,116**	**11,761**

DENTAL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
OTHER INCOME									
098580 - DONATIONS		-		-	-	-		(134)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(134)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(134)**	**-**
EXPENSE									
OTHER SERVICES									
002290 - POSTAGE		-		-	-	-		7	10
002330 - MAINTENANCE & REPAIR		-		-	-	-		591	591
002520 - PROFESSIONAL FEES		-		-	-	-		9,448	9,598
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,046**	**10,199**
MATERIALS AND SUPPLIES									
003090 - COMPUTER SUPPLIES		-		-	-	-		4,856	5,635
003330 - ALL OTHER SUPPLIES		-		-	-	-			2,206
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,856**	**7,841**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,902**	**18,040**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,768**	**18,040**

PUBLIC HEALTH FUND

Admin Proposal 100

MATERNAL & CHILD HEALTH SVCS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(261,700)	-	(261,700)	(257,301)	(4,399)	2%	(53,280)	(118,404)	(182,003)
Total GRANT REVENUE	**(261,700)**	**-**	**(261,700)**	**(257,301)**	**(4,399)**	**2%**	**(53,280)**	**(118,404)**	**(182,003)**
Total REVENUES	**(261,700)**	**-**	**(261,700)**	**(257,301)**	**(4,399)**	**2%**	**(53,280)**	**(118,404)**	**(182,003)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	67,842	-	67,842	115,880	(50,742)	(43)%	36,557	64,455	98,680
001040 - TEMPORARY STAFF		-		10	(10)	(100)%		5,106	
001100 - OVERTIME	10	-	10	500	(490)	(98)%	332	493	261
001200 - FICA	5,191	0	5,191	9,454	(4,263)	(45)%	2,692	5,118	7,323
001210 - LIFE INSURANCE	128	-	128	181	(53)	(29)%	54	100	141
001220 - HOSPITALIZATION	28,190	-	28,190	40,271	(12,081)	(30)%	9,508	15,183	18,865
001221 - PRESCRIPTION DRUGS	7,048	-	7,048	10,068	(3,020)	(30)%	2,377	3,796	4,716
001230 - WORKER'S COMPENSATION	148	(0)	148	254	(106)	(42)%	76	132	206
001240 - RETIREMENT	12,124	(1)	12,125	15,636	(3,512)	(22)%	4,906	6,331	11,490
001250 - OTHER HEALTH AND WELFARE	1,407	-	1,407	1,944	(537)	(28)%	507	982	1,239
001260 - UNEMPLOYMENT COMPENSATION	399	(0)	399	573	(174)	(30)%	276	486	809
Total WAGES & FRINGES	**122,487**	**(1)**	**122,487**	**194,771**	**(74,988)**	**(38)%**	**57,285**	**102,182**	**143,730**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	829	(1,000)	(17)%	730	1,371	359
002030 - INSURANCE		-		-	(250)	(100)%		141	136
002040 - TRAINING	1,500	-	1,500	40	(2,100)	(58)%	40	220	1,699
002060 - AUTO INSURANCE SUPPLEMENT		-		-	(450)	(100)%	-	161	154
002200 - DATA PROCESSING SERVICES	1,760	-	1,760	2,885	(2,116)	(55)%	2,284	2,065	4,280
002270 - INDIRECT COSTS	1,200	-	1,200	2,464	(6,663)	(85)%	2,524	3,516	5,437
002280 - TELEPHONE	240	-	240	450	(210)	(47)%	326	574	609
002290 - POSTAGE	40	-	40	79	(585)	(94)%	52	115	132
002300 - ADVERTISING	10	-	10	-	(684)	(99)%		656	
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	(900)	(47)%		29	96
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	6,640	(9,760)	(91)%	3,321	-	6,380
002520 - PROFESSIONAL FEES	120,741	0	120,741	46,695	114,046	1,703%	21,700	8,908	4,897
Total OTHER SERVICES	**132,491**	**0**	**132,491**	**60,082**	**89,328**	**207%**	**30,978**	**17,757**	**24,178**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		225	(175)	(100)%	224	241	123
003060 - OTHER OFFICE SUPPLIES	6,722	-	6,722	150	5,722	572%		322	182
003090 - COMPUTER SUPPLIES		-		785	(4,500)	(100)%	325	1,156	1,585
003150 - MEDICAL SUPPLIES		-		500	(1,500)	(100)%	172	463	249
003330 - ALL OTHER SUPPLIES		-		788	(9,488)	(100)%	658	1,672	4,327
Total MATERIALS AND SUPPLIES	**6,722**	**-**	**6,722**	**2,448**	**(9,941)**	**(60)%**	**1,379**	**3,854**	**6,467**
Total EXPENSES	**261,700**	**(1)**	**261,700**	**257,301**	**4,399**	**2%**	**89,642**	**123,794**	**174,375**
NET COUNTY COST	**(0)**	**(1)**	**0**	**-**	**(0)**	**-**	**36,362**	**5,390**	**(7,629)**

PUBLIC HEALTH FUND

Admin Proposal 100

BABY AND ME

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPROPRIATED		-		(1,332)	1,332	(100)%			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**(1,332)**	**1,332**	**(100)%**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**(1,332)**	**1,332**	**(100)%**	**-**	**-**	**-**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES		-		5,895	(5,895)	(100)%	2,884	4,512	
001200 - FICA		-		450	(450)	(100)%	208	326	
001210 - LIFE INSURANCE		-		18	(18)	(100)%	9	16	
001220 - HOSPITALIZATION		-		-	-	-		637	
001221 - PRESCRIPTION DRUGS		-		-	-	-		159	
001230 - WORKER'S COMPENSATION		-		6	(6)	(100)%	3	4	
001240 - RETIREMENT		-		777	(777)	(100)%	384	441	
001250 - OTHER HEALTH AND WELFARE		-		187	(187)	(100)%	97	172	
001260 - UNEMPLOYMENT COMPENSATION		-		57	(57)	(100)%	46	27	
Total WAGES & FRINGES	**-**	**-**	**-**	**7,390**	**(7,390)**	**(100)%**	**3,631**	**6,295**	**-**
Total EXPENSES	**-**	**-**	**-**	**7,390**	**(7,390)**	**(100)%**	**3,631**	**6,295**	**-**
NET COUNTY COST	**-**	**-**	**-**	**6,058**	**(6,058)**	**(100)%**	**3,631**	**6,295**	**-**

PUBLIC HEALTH FUND

Admin Proposal 100

MOSQUITO BORNE DISEASE CONTROL

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
057052 - WEST NILE VIRUS GRANT	(41,560)	-	(41,560)	(95,773)	(310)	1%	(2,056)	(41,813)	(37,565)
Total GRANT REVENUE	**(41,560)**	**-**	**(41,560)**	**(95,773)**	**(310)**	**1%**	**(2,056)**	**(41,813)**	**(37,565)**
Total REVENUES	**(41,560)**	**-**	**(41,560)**	**(95,773)**	**(310)**	**1%**	**(2,056)**	**(41,813)**	**(37,565)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	3,120	-	3,120	2,912	208	7%	1,470	2,827	2,756
001020 - BARGAINING WAGES		-		3,540	(3,540)	(100)%		3,636	
001040 - TEMPORARY STAFF	13,000	-	13,000	13,267	(267)	(2)%	4,485	11,583	13,680
001100 - OVERTIME	300	-	300	10	290	2,900%			
001200 - FICA	1,256	(0)	1,256	2,003	(747)	(37)%	452	1,386	1,255
001210 - LIFE INSURANCE	4	-	4	10	(6)	(56)%	2	10	3
001220 - HOSPITALIZATION	805	-	805	2,156	(1,351)	(63)%	403	1,937	732
001221 - PRESCRIPTION DRUGS	201	-	201	540	(339)	(63)%	101	484	183
001230 - WORKER'S COMPENSATION	36	0	36	61	(25)	(41)%	14	135	403
001240 - RETIREMENT	611	0	611	850	(239)	(28)%	196	643	320
001250 - OTHER HEALTH AND WELFARE	346	303	43	74	272	367%	21	75	40
001260 - UNEMPLOYMENT COMPENSATION	11	(303)	315	252	(241)	(95)%	92	239	325
Total WAGES & FRINGES	**19,691**	**(0)**	**19,691**	**25,675**	**(5,984)**	**(23)%**	**7,235**	**22,955**	**19,699**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	2,500	-	-	256	1,729	1,789
002040 - TRAINING	25	-	25	96	-	-	96	143	379
002320 - RENT	5,000	-	5,000	5,000	-	-	2,500	5,000	4,782
002330 - MAINTENANCE & REPAIR	10	-	10	10	-	-			
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	1,100	-	-	1,099	222	62
002520 - PROFESSIONAL FEES	300	-	300	300	-	-		57	82
Total OTHER SERVICES	**8,835**	**-**	**8,835**	**9,006**	**-**	**-**	**3,950**	**7,151**	**7,094**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	10	-	10	-	10	-			
003090 - COMPUTER SUPPLIES	1,000	-	1,000	1,000	-	-		527	643
003330 - ALL OTHER SUPPLIES	12,024	-	12,024	5,669	6,284	109%	2,022	5,375	8,913
Total MATERIALS AND SUPPLIES	**13,034**	**-**	**13,034**	**6,669**	**6,294**	**93%**	**2,022**	**5,902**	**9,555**
CAPITAL OUTLAY									
004020 - VEHICLES		-		54,423	-	-	40,153		
Total CAPITAL OUTLAY	**-**	**-**	**-**	**54,423**	**-**	**-**	**40,153**	**-**	**-**
Total EXPENSES	**41,560**	**(0)**	**41,560**	**95,773**	**310**	**1%**	**53,360**	**36,009**	**36,348**
NET COUNTY COST	**0**	**(0)**	**0**	**-**	**0**	**-**	**51,304**	**(5,804)**	**(1,217)**

PUBLIC HEALTH FUND

Admin Proposal 100

TOBACCO USE PREVENTION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(1,396,000)	1,396,000	(100)%	(397,076)	(1,467,253)	(877,594)
Total GRANT REVENUE	-	-	-	**(1,396,000)**	**1,396,000**	**(100)%**	**(397,076)**	**(1,467,253)**	**(877,594)**
Total REVENUES	-	-	-	**(1,396,000)**	**1,396,000**	**(100)%**	**(397,076)**	**(1,467,253)**	**(877,594)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES		-		60,114	(60,114)	(100)%	30,352	58,364	45,560
001020 - BARGAINING WAGES		-		244,515	(244,515)	(100)%	112,566	226,067	206,306
001100 - OVERTIME		-		2,000	(2,000)	(100)%	681	1,372	429
001200 - FICA		-		23,457	(23,457)	(100)%	10,474	20,870	18,191
001210 - LIFE INSURANCE		-		485	(485)	(100)%	247	445	414
001220 - HOSPITALIZATION		-		88,597	(88,597)	(100)%	40,255	73,900	71,370
001221 - PRESCRIPTION DRUGS		-		22,150	(22,150)	(100)%	10,084	18,475	17,865
001230 - WORKER'S COMPENSATION		-		560	(560)	(100)%	258	491	442
001240 - RETIREMENT		-		40,414	(40,414)	(100)%	19,121	27,871	29,283
001250 - OTHER HEALTH AND WELFARE		-		4,362	(4,362)	(100)%	2,129	4,016	3,815
001260 - UNEMPLOYMENT COMPENSATION		-		1,489	(1,489)	(100)%	1,176	1,456	1,487
Total WAGES & FRINGES	-	-	-	**488,143**	**(488,143)**	**(100)%**	**227,343**	**433,326**	**395,161**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		15,000	(15,000)	(100)%	8,194	14,902	2,374
002040 - TRAINING		-		5,500	(5,500)	(100)%	5,159	4,623	1,609
002050 - ASSOCIATION FEES		-		500	(500)	(100)%	125	490	385
002200 - DATA PROCESSING SERVICES		-		1,000	(1,000)	(100)%	241	537	480
002270 - INDIRECT COSTS		-		12,241	(12,241)	(100)%	10,828	22,002	24,037
002280 - TELEPHONE		-		1,500	(1,500)	(100)%	837	1,512	1,102
002290 - POSTAGE		-		1,750	(1,750)	(100)%	402	882	1,728
002300 - ADVERTISING		-		67,416	(67,416)	(100)%	23,886	53,650	2,450
002310 - DUPLICATING AND PRINTING		-		5,500	(5,500)	(100)%	1,120	1,899	2,405
002330 - MAINTENANCE & REPAIR		-		750	(750)	(100)%	265	402	581
002510 - AUDIT FEES		-		2,000	(2,000)	(100)%		1,560	1,530
002520 - PROFESSIONAL FEES		-		741,410	(756,410)	(100)%	262,154	752,509	576,344
Total OTHER SERVICES	-	-	-	**854,567**	**(869,567)**	**(100)%**	**313,212**	**854,969**	**615,025**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTIONS		-		1,750	(1,750)	(100)%		761	1,524
003020 - STOCKROOM SUPPLIES		-		100	(100)	(100)%	50	68	46
003060 - OTHER OFFICE SUPPLIES		-		1,500	(1,500)	(100)%	253	1,346	485
003090 - COMPUTER SUPPLIES		-		5,000	(5,000)	(100)%	-	1,261	1,921
003330 - ALL OTHER SUPPLIES		-		46,940	(31,940)	(100)%	9,773	27,348	22,440
Total MATERIALS AND SUPPLIES	-	-	-	**55,290**	**(40,290)**	**(100)%**	**10,075**	**30,784**	**26,416**
Total EXPENSES	-	-	-	**1,398,000**	**(1,398,000)**	**(100)%**	**550,630**	**1,319,078**	**1,036,602**
NET COUNTY COST	-	-	-	**2,000**	**(2,000)**	**(100)%**	**153,554**	**(148,175)**	**159,007**

PUBLIC HEALTH FUND

Admin Proposal 100

AIDS GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(240,000)	-	(240,000)	(236,161)	-	-	(55,546)	(180,717)	(172,554)
Total GRANT REVENUE	**(240,000)**	**-**	**(240,000)**	**(236,161)**	**-**	**-**	**(55,546)**	**(180,717)**	**(172,554)**
Total REVENUES	**(240,000)**	**-**	**(240,000)**	**(236,161)**	**-**	**-**	**(55,546)**	**(180,717)**	**(172,554)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES	79,838	-	79,838	78,613	(1,950)	(2)%	40,504	49,054	59,779
001040 - TEMPORARY STAFF		-		10	(10)	(100)%			
001100 - OVERTIME	10	-	10	2,000	(1,990)	(100)%	1,852	2,239	307
001200 - FICA	6,109	0	6,108	6,167	(301)	(5)%	3,156	3,795	4,488
001210 - LIFE INSURANCE	146	-	146	145	1	1%	72	110	137
001220 - HOSPITALIZATION	11,631	-	11,631	21,924	(10,293)	(47)%	4,379	7,421	10,561
001221 - PRESCRIPTION DRUGS	2,908	-	2,908	5,480	(2,572)	(47)%	2,158	2,814	2,673
001230 - WORKER'S COMPENSATION	174	(0)	174	190	(19)	(10)%	98	112	135
001240 - RETIREMENT	14,269	0	14,269	9,124	4,727	50%	5,635	5,004	6,976
001250 - OTHER HEALTH AND WELFARE	835	-	835	1,163	(328)	(28)%	534	777	809
001260 - UNEMPLOYMENT COMPENSATION	456	(0)	456	458	(2)	(0)%	350	502	458
Total WAGES & FRINGES	**116,375**	**0**	**116,375**	**125,274**	**(12,738)**	**(10)%**	**58,738**	**71,829**	**86,322**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	15,000	-	15,000	13,445	1,555	12%	150	6,887	343
002030 - INSURANCE	400	-	400	270	130	48%			111
002040 - TRAINING	2,000	-	2,000	1,600	400	25%	160	1,675	2,620
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	500	-	-			
002200 - DATA PROCESSING SERVICES	3,000	-	3,000	3,100	(100)	(3)%	111		
002270 - INDIRECT COSTS	5,974	-	5,974	5,867	107	2%	2,994	4,206	5,867
002280 - TELEPHONE	2,000	-	2,000	2,350	(350)	(15)%	684	1,233	1,075
002290 - POSTAGE	750	-	750	640	110	17%	139	270	129
002300 - ADVERTISING	20,000	-	20,000	44,418	(25,000)	(56)%	24,750	63,706	45,658
002310 - DUPLICATING AND PRINTING	1,500	-	1,500	2,132	(50)	(3)%	1,392	345	417
002330 - MAINTENANCE & REPAIR	4,500	-	4,500	6,562	(2,062)	(31)%	1,539		2,961
002520 - PROFESSIONAL FEES	22,269	-	22,269	2,400	19,869	828%	900	3,562	3,562
Total OTHER SERVICES	**77,893**	**-**	**77,893**	**83,284**	**(5,391)**	**(6)%**	**32,819**	**81,884**	**62,743**

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	125	-	125	100	25	25%		102	
003090 - COMPUTER SUPPLIES	2,500	-	2,500	2,000	500	25%	1,745	669	1,080
003150 - MEDICAL SUPPLIES	16,000	-	16,000	5,000	11,000	220%	4,522	623	24
003330 - ALL OTHER SUPPLIES	27,107	-	27,107	20,503	6,604	32%	9,817	11,639	5,630
Total MATERIALS AND SUPPLIES	**45,732**	**-**	**45,732**	**27,603**	**18,129**	**66%**	**16,084**	**13,034**	**6,734**
CAPITAL OUTLAY									
004070 - OTHER EQUIPMENT		-		-	-	-			6,109
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,109**
Total EXPENSES	**240,000**	**0**	**240,000**	**236,161**	**(0)**	**(0)%**	**107,641**	**166,746**	**161,907**
NET COUNTY COST	**(0)**	**0**	**(0)**	**-**	**(0)**	**-**	**52,094**	**(13,971)**	**(10,647)**

PUBLIC HEALTH FUND

Admin Proposal 100

HIGHWAY SAFETY GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(130,532)	-	(130,532)	(132,220)	1,688	(1)%	(16,103)	(105,749)	(98,303)
Total GRANT REVENUE	**(130,532)**	**-**	**(130,532)**	**(132,220)**	**1,688**	**(1)%**	**(16,103)**	**(105,749)**	**(98,303)**
Total REVENUES	**(130,532)**	**-**	**(130,532)**	**(132,220)**	**1,688**	**(1)%**	**(16,103)**	**(105,749)**	**(98,303)**
EXPENSE									
WAGES & FRINGES									
001020 - BARGAINING WAGES		-		53,068	(63,418)	(100)%	24,057	61,288	60,435
001100 - OVERTIME		-		500	(500)	(100)%	5,558	7,621	222
001200 - FICA		-		4,890	(4,890)	(100)%	2,229	5,117	4,567
001210 - LIFE INSURANCE		-		109	(109)	(100)%	48	104	91
001220 - HOSPITALIZATION		-		24,163	(24,163)	(100)%	8,071	21,405	17,997
001221 - PRESCRIPTION DRUGS		-		6,040	(6,040)	(100)%	2,018	5,351	4,731
001230 - WORKER'S COMPENSATION		-		127	(127)	(100)%	52	129	117
001240 - RETIREMENT		-		8,424	(8,424)	(100)%	3,027	6,723	6,879
001250 - OTHER HEALTH AND WELFARE		-		1,158	(1,158)	(100)%	405	1,160	996
001260 - UNEMPLOYMENT COMPENSATION		-		344	(344)	(100)%	276	342	289
Total WAGES & FRINGES	**-**	**-**	**-**	**98,823**	**(109,173)**	**(100)%**	**45,740**	**109,241**	**96,325**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED		-		7,622	(7,622)	(100)%	1,046	1,825	783
002040 - TRAINING		-		4,120	(4,120)	(100)%	35		
002280 - TELEPHONE		-		695	(695)	(100)%	141	532	509
002290 - POSTAGE		-		78	(78)	(100)%			2
002310 - DUPLICATING AND PRINTING		-		515	(515)	(100)%	405		
002330 - MAINTENANCE & REPAIR		-		1,106	(1,106)	(100)%	36	80	200
002520 - PROFESSIONAL FEES	130,532	-	130,532	10,000	130,532	-			
Total OTHER SERVICES	**130,532**	**-**	**130,532**	**24,136**	**116,396**	**823%**	**1,663**	**2,437**	**1,494**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		933	(933)	(100)%	20	75	61
003060 - OTHER OFFICE SUPPLIES		-		618	(618)	(100)%			15
003090 - COMPUTER SUPPLIES		-		1,871	(1,871)	(100)%		1,688	412
003330 - ALL OTHER SUPPLIES		-		5,839	(5,489)	(100)%	631	166	127
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**9,261**	**(8,911)**	**(100)%**	**651**	**1,929**	**615**
Total EXPENSES	**130,532**	**-**	**130,532**	**132,220**	**(1,688)**	**(1)%**	**48,054**	**113,607**	**98,434**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**31,952**	**7,858**	**130**

PUBLIC HEALTH FUND

Admin Proposal 100

IMMUNIZATION ACTION PLAN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(1,231,897)	0	(1,231,897)	(943,565)	(288,332)	31%	(354,997)	(710,265)	(820,870)
Total GRANT REVENUE	**(1,231,897)**	**0**	**(1,231,897)**	**(943,565)**	**(288,332)**	**31%**	**(354,997)**	**(710,265)**	**(820,870)**
Total REVENUES	**(1,231,897)**	**0**	**(1,231,897)**	**(943,565)**	**(288,332)**	**31%**	**(354,997)**	**(710,265)**	**(820,870)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	13,887	-	13,887	12,965	922	7%	6,864	12,700	12,929
001020 - BARGAINING WAGES	178,141	-	178,141	197,726	(19,585)	(10)%	66,985	170,399	192,705
001040 - TEMPORARY STAFF		-		10	(10)	(100)%		4,534	4,528
001100 - OVERTIME	1,000	-	1,000	1,000	-	-	1,218	1,071	1,012
001200 - FICA	14,767	1	14,767	16,195	(1,428)	(9)%	5,533	14,016	15,922
001210 - LIFE INSURANCE	358	-	358	384	(26)	(7)%	145	306	298
001220 - HOSPITALIZATION	43,688	-	43,688	45,970	(2,282)	(5)%	19,955	31,722	28,659
001221 - PRESCRIPTION DRUGS	10,922	-	10,922	11,493	(571)	(5)%	4,989	8,064	7,375
001230 - WORKER'S COMPENSATION	421	(0)	421	469	(48)	(10)%	165	379	440
001240 - RETIREMENT	31,833	0	31,833	27,901	3,932	14%	9,869	17,943	22,578
001250 - OTHER HEALTH AND WELFARE	2,600	-	2,600	2,627	(27)	(1)%	1,133	2,502	2,861
001260 - UNEMPLOYMENT COMPENSATION	1,014	(1)	1,015	1,202	(188)	(16)%	647	1,229	1,168
Total WAGES & FRINGES	**298,631**	**(0)**	**298,631**	**317,942**	**(19,311)**	**(6)%**	**117,502**	**264,866**	**290,475**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	6,000	-	-	482	2,012	828
002030 - INSURANCE	500	-	500	360	140	39%	145	247	247
002040 - TRAINING	3,000	-	3,000	1,000	2,000	200%	667	357	160
002060 - AUTO INSURANCE SUPPLEMENT	10	-	10	5	5	100%			
002200 - DATA PROCESSING SERVICES	520	(0)	520	500	20	4%	240	480	480
002280 - TELEPHONE	1,650	-	1,650	1,650	-	-	563	1,190	1,601
002290 - POSTAGE	300	-	300	300	-	-	40	104	78
002300 - ADVERTISING	25,000	-	25,000	500	24,500	4,900%		656	
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	600	400	67%	309	695	370
002330 - MAINTENANCE & REPAIR	6,000	-	6,000	6,500	(500)	(8)%	3,359	791	8,617
002390 - VEHICLE MAINTENANCE	9,500	-	9,500	9,500	-	-		890	
002520 - PROFESSIONAL FEES	695,196	(0)	695,196	536,533	158,663	30%	150,732	562,784	507,861
Total OTHER SERVICES	**748,676**	**(0)**	**748,676**	**563,448**	**185,228**	**33%**	**156,537**	**570,206**	**520,242**

PUBLIC HEALTH FUND

Admin Proposal 100

IMMUNIZATION ACTION PLAN

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	250	-	250	175	75	43%	224	135	75
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-	424	472	247
003090 - COMPUTER SUPPLIES	3,000	-	3,000	6,000	(3,000)	(50)%	525	604	5,631
003150 - MEDICAL SUPPLIES	10,000	-	10,000	35,000	(25,000)	(71)%	3,186	18,788	2,228
003330 - ALL OTHER SUPPLIES	20,340	-	20,340	20,000	340	2%	206	887	1,973
Total MATERIALS AND SUPPLIES	**34,590**	**-**	**34,590**	**62,175**	**(27,585)**	**(44)%**	**4,564**	**20,887**	**10,153**
CAPITAL OUTLAY									
004040 - RENOVATIONS	150,000	-	150,000	-	150,000	-			
Total CAPITAL OUTLAY	**150,000**	**-**	**150,000**	**-**	**150,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**1,231,897**	**(0)**	**1,231,897**	**943,565**	**288,332**	**31%**	**278,603**	**855,959**	**820,870**
NET COUNTY COST	**(0)**	**(0)**	**0**	**-**	**(0)**	**-**	**(76,394)**	**145,694**	**-**

WORKFORCE DEVELOPMENT GRANT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		-	-	-			(89,416)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(89,416)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(89,416)**
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES		-		-	-	-			89,416
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**89,416**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**89,416**

PUBLIC HEALTH FUND

Admin Proposal 100

PH INFASTRUCTURE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	62,411	-	62,411	-	62,411	-			
001020 - BARGAINING WAGES	63,694	-	63,694	-	63,694	-			
001200 - FICA	9,647	-	9,647	-	9,647	-			
001210 - LIFE INSURANCE	214	-	214	-	214	-			
001220 - HOSPITALIZATION	23,067	-	23,067	-	23,067	-			
001221 - PRESCRIPTION DRUGS	5,767	-	5,767	-	5,767	-			
001230 - WORKER'S COMPENSATION	140	-	140	-	140	-			
001240 - RETIREMENT	22,535	-	22,535	-	22,535	-			
001250 - OTHER HEALTH AND WELFARE	1,742	-	1,742	-	1,742	-			
Total WAGES & FRINGES	**189,216**	**-**	**189,216**	**-**	**189,216**	**-**	**-**	**-**	**-**
Total EXPENSES	**189,216**	**-**	**189,216**	**-**	**189,216**	**-**	**-**	**-**	**-**
NET COUNTY COST	**189,216**	**-**	**189,216**	**-**	**189,216**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018031 - BEACH GRANT

Line: -Revenue -

Notes:

Last Updated : Aug 3 2023 6:46PM by : Carol Schuler

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

Line: 056-018031-051300 - GRANT

Notes: $223,000 of grant funding will be awarded from US EPA.

Last Updated : Aug 3 2023 6:30PM by : Carol Schuler

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

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED

Notes: Travel costs for two representatives to attend the Annual Great Lakes Beach Conference and for one representative to attend the IAGLRState of the Great Lakes Series.

Last Updated : Aug 3 2023 6:34PM by : Carol Schuler

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

Line: 056-018031-002040 - TRAINING

Notes: Training costs for two representatives to attend the Annual Great Lakes Beach Conference and for one representative to attend theIAGLR State of the Great Lakes Series; and virtual workshops related to Beach Grant activities.

Last Updated : Aug 3 2023 6:33PM by : Carol Schuler

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 : Aug 3 2023 6:33PM by : Carol Schuler

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

Line: 056-018031-002250 - LABORATORY FEES

Notes: Laboratory fees as needed.

Last Updated : Aug 3 2023 6:33PM by : Carol Schuler

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

Line: 056-018031-003330 - ALL OTHER SUPPLIES

Notes: Purchase of supplies for the analyses of beach samples at the ECDH laboratory.

Last Updated : Aug 3 2023 6:31PM by : Carol Schuler

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

Line: 056-018031-006050 - PASS THRU GRANT

Notes: Cost of implementation of grant deliverables by the Regional Science Consortium (interns, lab, buoy, predictive modeling, samplecollection). 100% funded by the EPA Beach Grant.

Last Updated : Aug 3 2023 6:31PM by : Carol Schuler

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 056-018022 - NURSE FAMILY PARTNERSHIP

Line: 056-018022-044180 - MED ASSIST REIMBURSEMENT

Notes: 2023 Based on full nursing
staffing and additional vendors offering reimbursement for services following the pandemic; referrals have remained below normal, thus our income has been slightly lower than anticipated in 2023.

Last Updated : Aug 7 2023 4:24PM 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 : Aug 7 2023 4:25PM 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 visitor. Grant mandated travel to client's home for Nurse Home Visitor visits; Grant mandated travel for conferences and symposiums.

Last Updated : Aug 7 2023 4:25PM 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 : Aug 7 2023 4:25PM 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 Visitor and other mandated training throughout the course of the year.

Last Updated : Aug 7 2023 4:25PM 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 : Aug 7 2023 4:26PM by : Kira Ebert

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

Line: 056-018022-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Auto Insurance Supplement-
reimbursement for vehicular insurance per union contract.

Last Updated : Aug 7 2023 4:26PM by : Kira Ebert

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018022-002290 - POSTAGE

Notes: Grant mandated outreach to
cooperative agencies and clients. Waitlist letters when appropriate.

Last Updated : Aug 7 2023 4:26PM 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 : Aug 7 2023 4:27PM 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 : Aug 7 2023 4:27PM 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 : Aug 7 2023 4:30PM 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 : Aug 7 2023 4:30PM by : Kira Ebert

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

Line: 056-018022-003020 - STOCKROOM SUPPLIES

Notes: Copy paper.

Last Updated : Aug 7 2023 4:31PM 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 : Aug 7 2023 4:31PM 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 : Aug 7 2023 4:32PM by : Kira Ebert

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018022-003330 - ALL OTHER SUPPLIES

Notes: Grant mandated program
client education and support materials.

Last Updated : Aug 7 2023 4:32PM by : Kira Ebert

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

Budget Entity : 056-018021 - TUBERCULOSIS

Line: 056-018021-051300 - GRANT

Notes: : Current Grant expires
6/30/2024.

Last Updated : Aug 7 2023 2:06PM by : Toni 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 : Aug 2 2023 1:35PM by : Toni 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 : Aug 2 2023 1:35PM by : Toni 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 : Aug 2 2023 1:36PM by : Toni Cline

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

Line: 056-018021-003090 - COMPUTER SUPPLIES

Notes: Cartridges and computer
equipment .

Last Updated : Aug 7 2023 2:07PM by : Toni 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 : Aug 2 2023 1:29PM by : Toni Cline

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018021-003330 - ALL OTHER SUPPLIES

Notes: Office and other supplies
to support TB clinic,

Last Updated : Aug 7 2023 2:08PM by : Toni Cline

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

Line: 056-018021-003150 - MEDICAL SUPPLIES

Notes: Purchase medications or other medical supplies.

Last Updated : Aug 7 2023 2:08PM by : Toni Cline

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

Budget Entity : 056-018030 - ENVIRONMENTAL HEALTH SERVICES

Line: 056-018030-042100 - FEES

Notes: Anticipated revenue based on previous year's actual revenue from Food Certification Course fees.

Last Updated : Aug 3 2023 7:01PM by : Carol Schuler

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

Line: 056-018030-042700 - SEPTIC APPLICATION FEES

Notes: Revenue based on the fee schedule and small flow treatment facility inspection fees.

Last Updated : Aug 3 2023 7:01PM 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 2023.

Last Updated : Aug 7 2023 2:15PM 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 : Aug 3 2023 7:02PM by : Carol Schuler

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

Line: 056-018030-051300 - GRANT

Notes: Includes multiple grants from the National Environmental Health Association awarded for training staff in regards to standards set by theFood and Drug Administration and the Centers for Disease Control and Prevention.

Last Updated : Aug 3 2023 7:03PM by : Carol Schuler

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

Line: 056-018030-057000 - ACT 315

Notes: Anticipated funding from Pennsylvania Budget.

Last Updated : Aug 3 2023 7:03PM by : Carol Schuler

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

Line: 056-018030-057010 - ACT 12

Notes: Anticipated funding from Pennsylvania Budget.

Last Updated : Aug 3 2023 7:03PM by : Carol Schuler

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

Line: 056-018030-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursement for all staff using personal vehicles and fuel for the County car, meal reimbursements for out of county work asper the collective bargaining agreement. Hotel rooms, air/ground transportation, parking and tolls for travel to meetings, conferences, and trainings out of county/state.

Last Updated : Aug 7 2023 2:15PM by : Carol Schuler

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

Line: 056-018030-002040 - TRAINING

Notes: Costs associated with training, conferences, and workshops for Environmental Health staff.

Last Updated : Aug 3 2023 7:05PM 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 : Aug 3 2023 7:05PM by : Carol Schuler

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

Line: 056-018030-002200 - DATA PROCESSING SERVICES

Notes: Monthly data charges, shared costs of Symantec licenses and VMSG dashboard, GIS liscense and OpenGov Citizen Services platform.

Last Updated : Aug 7 2023 2:19PM by : Carol Schuler

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

Line: 056-018030-002250 - LABORATORY FEES

Notes: Costs for lab analyses ofenvironmental samples associated with complaint investigations.

Last Updated : Aug 3 2023 7:06PM by : Carol Schuler

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

Line: 056-018030-002290 - POSTAGE

Notes: Costs for mailing of invoices, food class exams, licenses, permits and registration, sampling results, educational materials, and generalcorrespondence. Certified mail costs for legal documents and notices of violation.

Last Updated : Aug 3 2023 7:06PM by : Carol Schuler

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

Line: 056-018030-002300 - ADVERTISING

Notes: Advertising costs as needed.

Last Updated : Aug 3 2023 7:07PM by : Carol Schuler

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018030-002310 - DUPLICATING AND PRINTING

Notes: Printing of licenses,invoices, overdue letters, narratives, blank inspection forms, food programstickers, brochures and handouts

Last Updated : Aug 3 2023 7:07PM by : Carol Schuler

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

Line: 056-018030-002390 - VEHICLE MAINTENANCE

Notes: Costs associated with maintenance of Environmental vehicle.

Last Updated : Aug 7 2023 2:20PM by : Carol Schuler

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

Line: 056-018030-002520 - PROFESSIONAL FEES

Notes: Professional membership dues/fees, certifications, PHAB reaccreditation fees, staff clearance costs, design/update of printed materials. Costs associated with interpreter/translation services related to any environmental program.

Last Updated : Aug 7 2023 2:17PM by : Carol Schuler

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

Line: 056-018030-003020 - STOCKROOM SUPPLIES

Notes: Cost of white copy paper.

Last Updated : Aug 3 2023 7:08PM by : Carol Schuler

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

Line: 056-018030-003090 - COMPUTER SUPPLIES

Notes: Repair or replacement of division computers, printers, monitors and accessories.

Last Updated : Aug 3 2023 7:08PM by : Carol Schuler

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

Line: 056-018030-003330 - ALL OTHER SUPPLIES

Notes: Inspection equipment, equipment supplies, test kits, parts, office supplies, food class books.

Last Updated : Aug 3 2023 7:08PM by : Carol Schuler

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.

Last Updated : Aug 2 2023 4:13PM by : Carol Schuler

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

Line: 056-018100-002010 - TRAVEL - WORK REQUIRED

Notes: Cost of fuel for truck and ATV. Mileage and meal allowances for field technicians as per the collective bargaining agreement.

Last Updated : Aug 3 2023 4:16PM by : Carol Schuler

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018100-002040 - TRAINING

Notes: Training credits to maintain certification, pesticide applicator licenses.

Last Updated : Aug 2 2023 4:11PM by : Carol Schuler

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

Line: 056-018100-002320 - RENT

Notes: Portion of cost of shared warehouse space.

Last Updated : Aug 2 2023 4:11PM by : Carol Schuler

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

Line: 056-018100-002390 - VEHICLE MAINTENANCE

Notes: Repair and maintenance of the truck and ATV.

Last Updated : Aug 2 2023 4:11PM by : Carol Schuler

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

Line: 056-018100-002330 - MAINTENANCE & REPAIR

Notes: Repair parts for surveillance equipment and maintenance of pesticide sprayers.

Last Updated : Aug 2 2023 4:12PM by : Carol Schuler

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

Line: 056-018100-002520 - PROFESSIONAL FEES

Notes: Licensing and certification costs, clearances, and tire pile cleanup costs.

Last Updated : Aug 2 2023 4:12PM by : Carol Schuler

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

Line: 056-018100-003090 - COMPUTER SUPPLIES

Notes: Annual Mesa MOS-WULVO Maintenance, repair/replace computers, printers, monitors.

Last Updated : Aug 2 2023 4:12PM by : Carol Schuler

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

Line: 056-018100-003330 - ALL OTHER SUPPLIES

Notes: Mosquito control chemicals, equipment, surveillance and monitoring supplies, educational materials, field tech cell phone stipend.

Last Updated : Aug 2 2023 4:13PM by : Carol Schuler

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
6/30/2024.

Last Updated : Aug 2 2023 2:54PM by : Toni Cline

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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 : Aug 2 2023 2:55PM by : Toni 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 : Aug 7 2023 5:00PM by : Toni Cline

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

Line: 056-018350-002040 - TRAINING

Notes: Registration Fees to attend training.
100% grant funded

Last Updated : Aug 2 2023 3:00PM by : Toni 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 : Aug 2 2023 3:00PM by : Toni 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 : Aug 2 2023 3:01PM by : Toni Cline

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

Line: 056-018350-002200 - DATA PROCESSING SERVICES

Notes: Data Processing fees as
charged by courthouse.

Last Updated : Aug 2 2023 3:02PM by : Toni 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 : Aug 2 2023 3:02PM by : Toni 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 : Aug 2 2023 3:07PM by : Toni Cline

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

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 required program related advertising. 100% grant funded.

Last Updated : Aug 7 2023 8:27PM by : Nicole Bolash

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 : Aug 2 2023 3:14PM by : Toni Cline

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

Line: 056-018350-002330 - MAINTENANCE & REPAIR

Notes: Fee for Electronic Medical
Records and Mobile Clinic.

Last Updated : Aug 7 2023 5:01PM by : Toni 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 : Aug 2 2023 3:29PM by : Toni 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 : Aug 2 2023 3:30PM by : Toni Cline

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

Line: 056-018350-003090 - COMPUTER SUPPLIES

Notes: Purchase of printer
cartridges, computer supplies, and software updates and scheduled replacement
of Printers and Hardware. 100% grant funded.

Last Updated : Aug 2 2023 3:30PM by : Toni 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 : Aug 2 2023 3:31PM by : Toni Cline

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018350-003330 - ALL OTHER SUPPLIES

Notes: Educational materials , Office Supplies, and grant required client incentives. 100% grant funded.

Last Updated : Aug 7 2023 5:02PM by : Toni Cline

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 : Aug 3 2023 4:09PM by : Kelly Sharie

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 : Aug 3 2023 12:50PM by : Kelly Sharie

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

Line: 056-018010-002040 - TRAINING

Notes: Department management, personnel management, accreditation, cultural competency, health equity, and health literacy for staff.

Last Updated : Aug 3 2023 12:51PM by : Kelly Sharie

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 : Aug 3 2023 1:36PM by : Kelly Sharie

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 : Aug 8 2023 2:13PM by : Kelly Sharie

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

Line: 056-018010-002260 - CUSTODIAL SERVICES

Notes: Maintenance Costs

Last Updated : Aug 3 2023 1:42PM by : Kelly Sharie

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

Line: 056-018010-002270 - INDIRECT COSTS

Notes: Administration indirect costs.

Last Updated : Aug 3 2023 1:43PM by : Kelly Sharie

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018010-002280 - TELEPHONE

Notes: Long distance call expenses, Cell phone stipends, maintenance and contract agreement costs.

Last Updated : Aug 3 2023 3:59PM by : Kelly Sharie

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 : Aug 3 2023 3:59PM by : Kelly Sharie

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 : Aug 3 2023 4:00PM by : Kelly Sharie

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 : Aug 3 2023 4:01PM by : Kelly Sharie

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 : Aug 3 2023 4:02PM by : Kelly Sharie

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

Line: 056-018010-002510 - AUDIT FEES

Notes: County set audit fees.

Last Updated : Aug 3 2023 4:02PM by : Kelly Sharie

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

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, Secure document shredding, and Iron Mountain.

Last Updated : Aug 8 2023 2:14PM by : Kelly Sharie

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

Line: 056-018010-002890 - SHARED COST

Notes: County IT staff costs.

Last Updated : Aug 3 2023 4:06PM by : Kelly Sharie

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Public Health newsletters,
Erie Times newspaper, webinars.

Last Updated : Aug 3 2023 4:06PM by : Kelly Sharie

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 : Aug 3 2023 4:07PM by : Kelly Sharie

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 : Aug 3 2023 4:07PM by : Kelly Sharie

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 : Aug 3 2023 4:07PM by : Kelly Sharie

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 : Aug 3 2023 4:08PM by : Kelly Sharie

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

Budget Entity : 056-018070 - MATERNAL & CHILD HEALTH SVCS

Line: 056-018070-002010 - TRAVEL - WORK REQUIRED

Notes: 100% Grant Funded-routine travel throughout the county plus quarterly technical assistance meetings in Harrisburg.

Last Updated : Aug 7 2023 7:25PM by : Shelica Easterling

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

Line: 056-018070-002030 - INSURANCE

Notes: None.

Last Updated : Aug 7 2023 7:58PM by : Shelica Easterling

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

Line: 056-018070-002040 - TRAINING

Notes: 100% Grant Funded- Training as mandated by grant program.

Last Updated : Aug 7 2023 7:26PM by : Shelica Easterling

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018070-002060 - AUTO INSURANCE SUPPLEMENT

Notes: None.

Last Updated : Aug 7 2023 7:51PM by : Shelica Easterling

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

Line: 056-018070-002200 - DATA PROCESSING SERVICES

Notes: 100% Grant Funded - Shared software costs.

Last Updated : Aug 7 2023 7:51PM by : Shelica Easterling

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

Line: 056-018070-002280 - TELEPHONE

Notes: 100% Grant Funded - Employee phone stipend.

Last Updated : Aug 7 2023 7:54PM by : Shelica Easterling

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

Line: 056-018070-002290 - POSTAGE

Notes: 100% Grant Funded - Mailing of program materials.

Last Updated : Aug 7 2023 7:54PM by : Shelica Easterling

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

Line: 056-018070-002300 - ADVERTISING

Notes: None.

Last Updated : Aug 7 2023 7:56PM by : Shelica Easterling

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

Line: 056-018070-002310 - DUPLICATING AND PRINTING

Notes: 100% Grant Funded - Educational materials and program information.

Last Updated : Aug 7 2023 7:55PM by : Shelica Easterling

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

Line: 056-018070-002330 - MAINTENANCE & REPAIR

Notes: 100% Grant Funded - Computers, printers, copiers - repairs and annual maintenance agreements (copy machine).

Last Updated : Aug 7 2023 7:58PM by : Shelica Easterling

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

Line: 056-018070-002520 - PROFESSIONAL FEES

Notes: 100% Grant Funded - Includes interpreter services, subcontractor services, employee clearances, sponsorship for local conference.

Last Updated : Aug 7 2023 7:56PM by : Shelica Easterling

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

Line: 056-018070-003020 - STOCKROOM SUPPLIES

Notes: None.

Last Updated : Aug 7 2023 7:57PM by : Shelica Easterling

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018070-003060 - OTHER OFFICE SUPPLIES

Notes: None.

Last Updated : Aug 7 2023 7:58PM by : Shelica Easterling

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

Line: 056-018070-003090 - COMPUTER SUPPLIES

Notes: None.

Last Updated : Aug 7 2023 7:57PM by : Shelica Easterling

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

Line: 056-018070-003150 - MEDICAL SUPPLIES

Notes: None.

Last Updated : Aug 7 2023 7:58PM by : Shelica Easterling

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

Line: 056-018070-003330 - ALL OTHER SUPPLIES

Notes: 100% Grant Funded - Educational materials and program supplies.

Last Updated : Aug 7 2023 7:59PM by : Shelica Easterling

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

Budget Entity : 056-018011 - PUBLIC HEALTH PREPAREDNESS

Line: 056-018011-002010 - TRAVEL - WORK REQUIRED

Notes: Local travel to required County
Preparedness meetings. Travel to conferences and statewide meetings as mandated by the grant.

Last Updated : Aug 7 2023 5:51PM by : Kelly Sharie

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 : Aug 7 2023 5:52PM by : Kelly Sharie

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

Line: 056-018011-002050 - ASSOCIATION FEES

Notes: Grant required memberships.

Last Updated : Aug 7 2023 5:53PM by : Kelly Sharie

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.

Last Updated : Aug 7 2023 4:39PM by : Kelly Sharie

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

Line: 056-018011-002280 - TELEPHONE

Notes: Long distance phone charges
by PHP staff, monthly cell phone stipends, and teleconferencing services. iPad
data plan.

Last Updated : Aug 7 2023 5:54PM by : Kelly Sharie

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

Line: 056-018011-002290 - POSTAGE

Notes: Mailing fees for
correspondence and public health information as needed.

Last Updated : Aug 7 2023 4:39PM by : Kelly Sharie

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

Line: 056-018011-002310 - DUPLICATING AND PRINTING

Notes: In house copier fees and
external printing of brochures and pamphlets.

Last Updated : Aug 7 2023 5:55PM by : Kelly Sharie

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 : Aug 7 2023 5:55PM by : Kelly Sharie

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

Line: 056-018011-002330 - MAINTENANCE & REPAIR

Notes: Annual maintenance fee and
repairs on copiers, printers, and postage machine.

Last Updated : Aug 7 2023 4:40PM by : Kelly Sharie

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

Line: 056-018011-002520 - PROFESSIONAL FEES

Notes: Subcontractor fees with local school districts.

Last Updated : Aug 7 2023 5:56PM by : Kelly Sharie

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 : Aug 7 2023 4:40PM by : Kelly Sharie

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

Line: 056-018011-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies.

Last Updated : Aug 7 2023 5:57PM by : Kelly Sharie

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

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 : Aug 7 2023 5:57PM by : Kelly Sharie

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 : Aug 7 2023 5:59PM by : Kelly Sharie

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

Budget Entity : 056-018015 - ELC ENHANCING DETECTION

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 : Aug 4 2023 7:03PM by : Kelly Sharie

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

Line: 056-018015-002040 - TRAINING

Notes: Department program management, personnel management, accreditation, cultural competency, health equity, health literacy, and workforce development for staff.

Last Updated : Aug 4 2023 7:02PM by : Kelly Sharie

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

Line: 056-018015-002050 - ASSOCIATION FEES

Notes: Professional memberships for ECDH staff.

Last Updated : Aug 3 2023 6:52PM by : Kelly Sharie

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

Line: 056-018015-002200 - DATA PROCESSING SERVICES

Notes: County computer services, Data plans for staff working mobile events, VMSG dashboard, accreditation, performance management system, GIS and upgrades.

Last Updated : Aug 8 2023 2:10PM by : Kelly Sharie

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 : Aug 3 2023 6:55PM by : Kelly Sharie

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 : Aug 3 2023 6:56PM by : Kelly Sharie

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018015-002300 - ADVERTISING

Notes: Shared costs of department media campaigns and to promote COVID 19 safety protocols and testing.

Last Updated : Aug 4 2023 7:03PM by : Kelly Sharie

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.

Last Updated : Aug 3 2023 7:18PM by : Kelly Sharie

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 : Aug 3 2023 7:02PM by : Kelly Sharie

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 : Aug 3 2023 7:07PM by : Kelly Sharie

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

Line: 056-018015-002520 - PROFESSIONAL FEES

Notes: Subcontracts for Community Health Care Workers, COVID 19 test administration, and tracking of COVID 19 and variants.

Last Updated : Aug 3 2023 7:11PM by : Kelly Sharie

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

Line: 056-018015-003020 - STOCKROOM SUPPLIES

Notes: Paper supplied by the courthouse stockroom.

Last Updated : Aug 3 2023 7:14PM by : Kelly Sharie

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

Line: 056-018015-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies.

Last Updated : Aug 4 2023 7:05PM by : Kelly Sharie

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.

Last Updated : Aug 3 2023 7:15PM by : Kelly Sharie

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

Line: 056-018015-003150 - MEDICAL SUPPLIES

Notes: COVID 19 testing supplies.

Last Updated : Aug 3 2023 7:15PM by : Kelly Sharie

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018015-003162 - PERSONAL PROTECTIVE EQUIPMENT

Notes: Personal Protective Equipment for COVID 19 staff, clinics, and events.

Last Updated : Aug 4 2023 7:05PM by : Kelly Sharie

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 health equity and COVID 19 awareness & education.

Last Updated : Aug 3 2023 7:17PM by : Kelly Sharie

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: LLocal travel mileage for 3 Public Health Nurses, one Outreach worker. Includes hotel, meals, parking, car rental and gas for 2 Nurses to attend grant mandated programs, National Conference Attendance.

Last Updated : Aug 4 2023 6:58PM by : Carol Schuler

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

Line: 056-018860-002030 - INSURANCE

Notes: Nurse's (3) liability insurance as per Union Contract

Last Updated : Aug 4 2023 7:17PM 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 : Aug 4 2023 7:16PM by : Carol Schuler

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

Line: 056-018860-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Auto Insurance per Union Contract

Last Updated : Aug 4 2023 7:16PM 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) which is mandated by CDC for nurses to perform duties.

Last Updated : Aug 4 2023 7:00PM by : Carol Schuler

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

Line: 056-018860-002280 - TELEPHONE

Notes: Landline and cell phone as needed for program demands.

Last Updated : Aug 4 2023 7:17PM by : Carol Schuler

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

Line: 056-018860-002290 - POSTAGE

Notes: Mailing of client letters and program materials..

Last Updated : Aug 4 2023 7:18PM 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 ad campaign for a stronger public health educational focus to reach at risk residents of Erie County.

Last Updated : Aug 4 2023 7:00PM 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 : Aug 4 2023 7:01PM 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 : Aug 4 2023 7:01PM by : Carol Schuler

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

Line: 056-018860-004040 - RENOVATIONS

Notes: Renovations to the existing Clinical lab and Med room to meet State Standards.

Last Updated : Aug 4 2023 7:02PM 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, insurance, cleaning and sanitization of unit.

Last Updated : Aug 4 2023 7:03PM by : Carol Schuler

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

Line: 056-018860-002520 - PROFESSIONAL FEES

Notes: Grant mandated to support the Immunization Coalition of Erie County (ICEC) activities, and interpreter services for immunization clinics. Subcontracts with community partners. Also, includes Security Services overtime, and clearances for 4 employees. Outreach and immunization education.

Last Updated : Aug 4 2023 7:06PM by : Carol Schuler

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

Line: 056-018860-003020 - STOCKROOM SUPPLIES

Notes: Copy machine paper.

Last Updated : Aug 2 2023 8:22PM by : Carol Schuler

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018860-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office/desk supplies.

Last Updated : Aug 4 2023 7:18PM 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 & clinic needs.

Last Updated : Aug 4 2023 7:07PM 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 & staff.

Last Updated : Aug 4 2023 7:08PM 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 : Aug 4 2023 7:09PM by : Carol Schuler

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

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 : Aug 3 2023 6:10PM by : Toni Cline

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

Line: 056-018020-002030 - INSURANCE

Notes: Reimbursement for Professional Liability Insurance.

Last Updated : Aug 4 2023 8:08PM by : Toni Cline

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

Line: 056-018020-002040 - TRAINING

Notes: Mandatory staff training.

Last Updated : Aug 3 2023 6:06PM by : Toni Cline

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 : Aug 3 2023 6:11PM by : Toni Cline

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018020-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursement for Business
use of auto insurance.

Last Updated : Aug 3 2023 6:12PM by : Toni Cline

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 : Aug 3 2023 6:13PM by : Toni Cline

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 : Aug 3 2023 6:13PM by : Toni Cline

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

Line: 056-018020-002300 - ADVERTISING

Notes:

Last Updated : Aug 4 2023 8:09PM by : Toni Cline

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

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 : Aug 3 2023 6:15PM by : Toni Cline

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

Line: 056-018020-002330 - MAINTENANCE & REPAIR

Notes: Computer and printer
maintenance and other equipment repairs. Client EMR software
maintenance fees.

Last Updated : Aug 4 2023 8:10PM by : Toni Cline

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 : Aug 3 2023 6:16PM by : Toni Cline

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

Report **Template Notes**

Scenario **2024 ADMIN PROPOSAL**

Template **Dept Request 100**

Line: 056-018020-002520 - PROFESSIONAL FEES

Notes: Physician coverage for
Medical Director, TB, and STD clinic physician, and back-up Medical Director. Translation services, Record Storage, and Translation fees. Clearances for Staff and PA
Peri-natal Partnership.

Last Updated : Aug 4 2023 8:13PM by : Toni Cline

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

Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Medical and reference
books.

Last Updated : Aug 3 2023 6:23PM by : Toni Cline

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 : Aug 3 2023 6:24PM by : Toni Cline

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 : Aug 3 2023 6:24PM by : Toni Cline

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

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 : Aug 3 2023 6:25PM by : Toni Cline

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 : Aug 3 2023 6:26PM by : Toni Cline

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

Line: 056-018020-003330 - ALL OTHER SUPPLIES

Notes: Program supplies other than
office, computer, medical, and clinic supplies.

Last Updated : Aug 3 2023 6:26PM by : Toni Cline

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

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 056-018020-002200 - DATA PROCESSING SERVICES

Notes: Shared Data Cost.

Last Updated : Aug 4 2023 8:13PM by : Toni Cline

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

Budget Entity : 056-018060 - HEALTH EDUCATION

Line: 056-018060-002010 - 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 : Aug 8 2023 1:48PM by : Kelly Sharie

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

Line: 056-018060-002040 - TRAINING

Notes: Department program management, personnel management, accreditation, cultural competency, health equity, and health literacy for staff.

Last Updated : Aug 8 2023 1:46PM by : Kelly Sharie

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

Line: 056-018060-002280 - TELEPHONE

Notes: Long distance phone call expenses and cell phone stipends.

Last Updated : Aug 3 2023 7:22PM by : Kelly Sharie

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

Line: 056-018060-002290 - POSTAGE

Notes: Use to send public health requests for materials and brochures and for correspondence.

Last Updated : Aug 3 2023 7:23PM by : Kelly Sharie

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.

Last Updated : Aug 8 2023 1:49PM by : Kelly Sharie

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 : Aug 3 2023 7:23PM by : Kelly Sharie

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

Line: 056-018060-002520 - PROFESSIONAL FEES

Notes: Re-accreditation fees, employee clearance fees, and Health Equity and Performance Management, Quality Improvement efforts, Lead Screening and Community Advisory Board Efforts including Interpretative Services.

Last Updated : Aug 4 2023 7:11PM by : Kelly Sharie

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 056-018060-003020 - STOCKROOM SUPPLIES

Notes: Copier paper supplied by the courthouse stockroom.

Last Updated : Aug 3 2023 7:23PM by : Kelly Sharie

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

Line: 056-018060-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies.

Last Updated : Aug 4 2023 7:11PM by : Kelly Sharie

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.

Last Updated : Aug 3 2023 7:24PM by : Kelly Sharie

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

Line: 056-018060-003330 - ALL OTHER SUPPLIES

Notes: Educational materials, e.g. brochures, videos, etc. for public health topics, and to support health equity and chronic disease and lead screening initiatives.

Last Updated : Aug 4 2023 7:11PM by : Kelly Sharie

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

Budget Entity : 056-018650 - HIGHWAY SAFETY GRANT

Line: 056-018650-002520 - PROFESSIONAL FEES

Notes: Per Ordinances #56-2023 and #58-2023, these grant funds are to be subcontracted to the Highway Safety Network to provide programming and services for the regional grant.

Last Updated : Aug 2 2023 7:30PM by : Nicole Bolash

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

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 056 - PUBLIC HEALTH FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 018005 - PH INFASTRUCTURE											
	018015-001	ADMINISTRATIVE OFFICE COORDINATOR	NB10	$9,269.00		$278.07		$9,547.07		$9,547.07	
	018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	$8,092.61		$242.78		$8,335.38		$8,335.38	
	018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	$11,312.98		$339.39		$11,652.37		$11,652.37	
	018015-016	PUBLIC HEALTH COMMUNICATIONS SPECIALIST	NB14	$23,704.33		$711.13		$24,415.46		$24,415.46	
	018015-017	PUBLIC HEALTH EDUCATOR	AP13		$20,606.49		$618.19		$21,224.69		$21,224.69
	018015-057	WORKFORCE DEVELOPMENT COORDINATOR	AP13		$21,224.10		$636.72		$21,860.82		$21,860.82
	018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$8,214.17		$246.43		$8,460.59		$8,460.59	
	018030-009	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$20,008.49		$600.25		$20,608.75		$20,608.75
				$60,593.09	**$61,839.08**	**$1,817.79**	**$1,855.17**	**$62,410.88**	**$63,694.25**	**$62,410.88**	**$63,694.25**
Department: 018010 - PUBLIC HEALTH ADMINISTRATION											
	018010-001	DIRECTOR OF PUBLIC HEALTH	NB20	$99,632.00		$2,988.96		$102,620.96		$102,620.96	
	018010-002	PUBLIC HEALTH OFFICE ADMINISTRATOR	NB10	$35,431.50		$1,062.95		$36,494.45		$36,494.45	
	018010-010	FISCAL ANALYST	NB13	$42,198.00		$1,265.94		$43,463.94		$43,463.94	
	018010-011	SPECIAL PROJECT SECRETARY II	AC06		$26,481.00		$794.43		$27,275.43		$27,275.43
	018010-012	SPECIAL PROJECT SECRETARY II	AC06		$26,481.00		$794.43		$27,275.43		$27,275.43
	018015-001	ADMINISTRATIVE OFFICE COORDINATOR	NB10	$9,269.00		$278.07		$9,547.07		$9,547.07	
	018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	$24,277.82		$728.33		$25,006.15		$25,006.15	
	018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	$33,938.95		$1,018.17		$34,957.12		$34,957.12	
				$244,747.27	**$52,962.00**	**$7,342.42**	**$1,588.86**	**$252,089.69**	**$54,550.86**	**$252,089.69**	**$54,550.86**
Department: 018011 - PUBLIC HEALTH PREPAREDNESS											
	018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	NB15	$32,233.50		$967.01		$33,200.51		$33,200.51	
	018011-002	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
	018015-004	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	$24,821.90		$744.66		$25,566.56		$25,566.56	
	018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$15,254.88		$457.65		$15,712.53		$15,712.53	
	018030-007	Environmental Protection Specialist	AP13		$19,900.00		$597.00		$20,497.00		$20,497.00
	018070-006	SPECIAL PROJECT SECRETARY II	AC06		$7,024.88		$210.75		$7,235.62		$7,235.62
				$117,043.28	**$26,924.87**	**$3,511.30**	**$807.75**	**$120,554.58**	**$27,732.62**	**$120,554.58**	**$27,732.62**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 056 - PUBLIC HEALTH FUND

Department: 018015 - ELC ENHANCING DETECTION

018015-001	ADMINISTRATIVE OFFICE COORDINATOR	NB10	$18,336.50		$550.10		$18,886.60		$18,886.60	
018015-004	EPIDEMIOLOGICAL RESEARCH ASSOCIATE	NB15	$24,552.10		$736.56		$25,288.66		$25,288.66	
018015-010	SUPERVISOR OF NURSING	NB15	$25,278.68		$758.36		$26,037.04		$26,037.04	
018015-012	ENVIRONMENTAL SUPERVISOR	NB15	$24,291.44		$728.74		$25,020.18		$25,020.18	
018015-013	PUBLIC HEALTH STRATEGY & POLICY SUPERVISOR	NB15	$32,018.57		$960.56		$32,979.13		$32,979.13	
018015-015	DEPUTY DIRECTOR OF PUBLIC HEALTH	NB18	$44,760.07		$1,342.80		$46,102.87		$46,102.87	
018015-016	PUBLIC HEALTH COMMUNICATIONS SPECIALIST	NB14	$23,446.67		$703.40		$24,150.07		$24,150.07	
018015-017	PUBLIC HEALTH EDUCATOR	AP13		$20,382.51		$611.48		$20,993.98		$20,993.98
018015-019	MEDICAL RESERVE CORPS EDUCATOR	AP13		$48,945.00		$1,468.35		$50,413.35		$50,413.35
018015-030	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$66,846.00		$2,005.38		$68,851.38		$68,851.38
018015-032	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$66,846.00		$2,005.38		$68,851.38		$68,851.38
018015-053	COVID RESPONSE TEAM INSPECTOR	AP13		$79,599.00		$2,387.97		$81,986.97		$81,986.97
018015-054	COVID RESPONSE TEAM INSPECTOR	AP13		$79,601.00		$2,388.03		$81,989.03		$81,989.03
018015-055	COVID RESPONSE TEAM INSPECTOR	AP13		$79,599.00		$2,387.97		$81,986.97		$81,986.97
018015-057	WORKFORCE DEVELOPMENT COORDINATOR	AP13		$20,993.40		$629.80		$21,623.20		$21,623.20
018015-059	PUBLIC HEALTH PREPAREDNESS COORDINATOR	NB14	$23,213.95		$696.42		$23,910.37		$23,910.37	
018020-007	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,628.64		$528.86		$18,157.50		$18,157.50
018020-009	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,628.64		$528.86		$18,157.50		$18,157.50
018020-011	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,628.64		$528.86		$18,157.50		$18,157.50
018030-007	Environmental Protection Specialist	AP13		$9,895.63		$296.87		$10,192.50		$10,192.50
018030-009	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$19,791.01		$593.73		$20,384.74		$20,384.74
018070-003	PUBLIC HEALTH NURSE	AP13		$60,196.50		$1,805.90		$62,002.40		$62,002.40
018860-005	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,628.64		$528.86		$18,157.50		$18,157.50
			$215,897.97	**$623,209.60**	**$6,476.94**	**$18,696.29**	**$222,374.91**	**$641,905.89**	**$222,374.91**	**$641,905.89**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 056 - PUBLIC HEALTH FUND

Department: 018020 - COMMUNITY HEALTH SERVICES											
	018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	NB15	$32,233.50		$967.01		$33,200.51		$33,200.51	
	018015-010	SUPERVISOR OF NURSING	NB15	$25,556.46		$766.69		$26,323.16		$26,323.16	
	018020-001	DIRECTOR OF NURSING	NB17	$103,558.26		$3,106.75		$106,665.01		$106,665.01	
	018020-004	SUPERVISOR OF NURSING	NB15	$52,843.64		$1,585.31		$54,428.95		$54,428.95	
	018020-006	DISEASE INTERVENTION SPECIALIST	AP10		$68,835.00		$2,065.05		$70,900.05		$70,900.05
	018020-007	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,822.36		$534.67		$18,357.03		$18,357.03
	018020-009	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,822.36		$534.67		$18,357.03		$18,357.03
	018020-011	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,822.36		$534.67		$18,357.03		$18,357.03
	018020-012	PUBLIC HEALTH NURSE PT	AP13		$19,900.00				$19,900.00		$19,900.00
	018020-013	PUBLIC HEALTH NURSE	AP13		$39,799.50		$1,193.99		$40,993.49		$40,993.49
	018020-014	PUBLIC HEALTH NURSE	AP13		$39,799.50		$1,193.99		$40,993.49		$40,993.49
	018020-016	PUBLIC HEALTH NURSE	AP13		$89,583.00		$2,687.49		$92,270.49		$92,270.49
	018020-018	LEAD PUBLIC HEALTH NURSE	AP14		$47,482.50		$1,424.48		$48,906.97		$48,906.97
	018020-019	PUBLIC HEALTH RECORDS CLERK	AC03		$22,893.00		$686.79		$23,579.79		$23,579.79
	018020-020	PUBLIC HEALTH RECORDS CLERK	AC03		$44,399.10		$1,331.97		$45,731.07		$45,731.07
	018020-024	EXECUTIVE SECRETARY/DATA ADMINISTRATOR	AC09		$37,654.50		$1,129.63		$38,784.14		$38,784.14
	018020-025	REFUGEE HEALTH CASE COORDINATOR	AP10		$35,451.00		$1,063.53		$36,514.53		$36,514.53
				$214,191.86	**$499,264.18**	**$6,425.76**	**$14,380.93**	**$220,617.62**	**$513,645.10**	**$220,617.62**	**$513,645.10**
Department: 018021 - TUBERCULOSIS											
	018021-001	OUTREACH WORKER	AC03		$9,430.20		$282.91		$9,713.11		$9,713.11
					$9,430.20		**$282.91**		**$9,713.11**		**$9,713.11**
Department: 018022 - NURSE FAMILY PARTNERSHIP											
	018022-001	PUBLIC HEALTH NURSE	AP13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
	018022-002	PUBLIC HEALTH NURSE	AP13		$62,010.00		$1,860.30		$63,870.30		$63,870.30
	018022-003	PUBLIC HEALTH NURSE	AP13		$110,175.00		$3,305.25		$113,480.25		$113,480.25
	018022-004	PUBLIC HEALTH NURSE	AP13		$42,217.50		$1,266.52		$43,484.02		$43,484.02
	018022-005	SPECIAL PROJECT SECRETARY II	AC06		$27,280.50		$818.41		$28,098.92		$28,098.92
	018022-006	SUPERVISOR OF NURSING	NB15	$40,446.17		$1,213.39		$41,659.56		$41,659.56	
				$40,446.17	**$285,168.00**	**$1,213.39**	**$8,555.04**	**$41,659.56**	**$293,723.04**	**$41,659.56**	**$293,723.04**

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: Department Main
Fund: 056 - PUBLIC HEALTH FUND

Department: 018030 - ENVIRONMENTAL HEALTH SERVICES											
	018015-012	ENVIRONMENTAL SUPERVISOR	NB15	$24,558.37		$736.75		$25,295.13		$25,295.13	
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	$27,259.36		$817.78		$28,077.14		$28,077.14	
	018030-002	ENVIRONMENTAL SUPERVISOR	NB15	$50,835.14		$1,525.05		$52,360.19		$52,360.19	
	018030-003	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$42,217.50		$1,266.52		$43,484.02		$43,484.02
	018030-007	Environmental Protection Specialist	AP13		$10,004.37		$300.13		$10,304.50		$10,304.50
	018030-008	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$44,791.50		$1,343.74		$46,135.25		$46,135.25
	018030-010	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$43,485.00		$1,304.55		$44,789.55		$44,789.55
	018030-011	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$53,488.50		$1,604.66		$55,093.16		$55,093.16
	018030-012	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$44,791.50		$1,343.74		$46,135.25		$46,135.25
	018030-013	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$50,407.50		$1,512.23		$51,919.73		$51,919.73
	018030-014	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$44,791.50		$1,343.74		$46,135.25		$46,135.25
	018030-015	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$40,989.00		$1,229.67		$42,218.67		$42,218.67
	018030-017	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$55,087.50		$1,652.62		$56,740.13		$56,740.13
	018030-018	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$51,928.50		$1,557.85		$53,486.36		$53,486.36
	018030-021	SPECIAL PROJECT SECRETARY II	AC06		$71,214.00		$2,136.42		$73,350.42		$73,350.42
	018030-022	SPECIAL PROJECT SECRETARY II	AC06		$7,944.30		$238.33		$8,182.63		$8,182.63
	018030-024	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$32,613.75		$978.41		$33,592.16		$33,592.16
	018030-025	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$51,928.50		$1,557.85		$53,486.36		$53,486.36
	018030-026	ENVIRONMENTAL PROTECTION SPECIALIST/SEO	AP13		$40,989.00		$1,229.67		$42,218.67		$42,218.67
	018030-027	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$40,989.00		$1,229.67		$42,218.67		$42,218.67
				$102,652.88	**$727,660.92**	**$3,079.59**	**$21,829.83**	**$105,732.46**	**$749,490.75**	**$105,732.46**	**$749,490.75**
Department: 018031 - BEACH GRANT											
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	$30,288.18		$908.65		$31,196.83		$31,196.83	
	018030-022	SPECIAL PROJECT SECRETARY II	AC06		$5,296.20		$158.89		$5,455.09		$5,455.09
	018030-024	ENVIRONMENTAL PROTECTION SPECIALIST	AP13		$10,871.25		$326.14		$11,197.39		$11,197.39
				$30,288.18	**$16,167.45**	**$908.65**	**$485.02**	**$31,196.83**	**$16,652.47**	**$31,196.83**	**$16,652.47**
Department: 018060 - HEALTH EDUCATION											
	018060-001	HEALTH PROMOTION & QUALITY IMPROVEMENT DIRECTOR	NB17	$55,224.00		$1,656.72		$56,880.72		$56,880.72	
	018060-004	PUBLIC HEALTH EDUCATOR	AP13		$40,989.00		$1,229.67		$42,218.67		$42,218.67
				$55,224.00	**$40,989.00**	**$1,656.72**	**$1,229.67**	**$56,880.72**	**$42,218.67**	**$56,880.72**	**$42,218.67**
Department: 018070 - MATERNAL & CHILD HEALTH SVCS											
	018070-002	PUBLIC HEALTH EDUCATOR	AP13		$44,791.50		$1,343.74		$46,135.25		$46,135.25
	018070-006	SPECIAL PROJECT SECRETARY II	AC06		$21,074.62		$632.24		$21,706.86		$21,706.86
					$65,866.13		**$1,975.98**		**$67,842.11**		**$67,842.11**
Department: 018100 - MOSQUITO BORNE DISEASE CONTROL											
	018030-001	DIRECTOR OF ENVIRONMENTAL HEALTH	NB17	$3,028.82		$90.86		$3,119.68		$3,119.68	
				$3,028.82		**$90.86**		**$3,119.68**		**$3,119.68**	
Department: 018350 - AIDS GRANT											
	018350-008	PUBLIC HEALTH NURSE	AP13		$40,989.00		$1,229.67		$42,218.67		$42,218.67
	018350-009	DISEASE INTERVENTION SPECIALIST	AP10		$36,523.50		$1,095.71		$37,619.21		$37,619.21
					$77,512.50		**$2,325.38**		**$79,837.88**		**$79,837.88**
Department: 018860 - IMMUNIZATION ACTION PLAN											
	018021-001	OUTREACH WORKER	AC03		$14,145.30		$424.36		$14,569.66		$14,569.66
	018022-006	SUPERVISOR OF NURSING	NB15	$13,482.06		$404.46		$13,886.52		$13,886.52	
	018030-022	SPECIAL PROJECT SECRETARY II	AC06		$13,240.50		$397.21		$13,637.71		$13,637.71
	018860-001	PUBLIC HEALTH NURSE	AP13		$110,175.00		$3,305.25		$113,480.25		$113,480.25
	018860-002	PUBLIC HEALTH RECORDS CLERK	AC03		$26,520.00		$795.60		$27,315.60		$27,315.60
	018860-004	PUBLIC HEALTH NURSE	AP13		$46,137.00		$1,384.11		$47,521.11		$47,521.11
	018860-005	DISEASE INVESTIGATOR/CONTACT TRACER	AP10		$17,822.36		$534.67		$18,357.03		$18,357.03
				$13,482.06	**$228,040.16**	**$404.46**	**$6,841.20**	**$13,886.52**	**$234,881.37**	**$13,886.52**	**$234,881.37**

LIQUID FUELS FUND **Admin Proposal 100**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(660,000)	-	(660,000)	-	(660,000)	-	(325,112)	(648,951)	(633,563)
Total GRANT REVENUE	**(660,000)**	**-**	**(660,000)**	**-**	**(660,000)**	**-**	**(325,112)**	**(648,951)**	**(633,563)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	-	(399)	(758)	(288)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**-**	**(399)**	**(758)**	**(288)**
Total REVENUES	**(661,000)**	**-**	**(661,000)**	**-**	**(661,000)**	**-**	**(325,510)**	**(649,709)**	**(633,851)**
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	20,000	-	20,000	-	20,000	-			
Total OTHER SERVICES	**20,000**	**-**	**20,000**	**-**	**20,000**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
009510 - CITY OF ERIE	113,103	-	113,103	-	113,103	-	109,709	108,211	154,528
009520 - CITY OF CORRY	23,077	-	23,077	-	23,077	-	22,914	22,620	32,585
009530 - ALBION BOROUGH	10,539	-	10,539	-	10,539	-		9,739	13,572
009540 - CRANESVILLE BOROUGH	5,451	-	5,451	-	5,451	-		3,374	4,373
009550 - EDINBORO BOROUGH	11,647	-	11,647	-	11,647	-		11,848	17,033
009560 - ELGIN BOROUGH	1,116	-	1,116	-	1,116	-		1,101	1,637
009580 - GIRARD BOROUGH	6,697	-	6,697	-	6,697	-		6,424	9,217
009590 - LAKE CITY BOROUGH	8,097	-	8,097	-	8,097	-		7,599	10,935
009600 - MCKEAN BOROUGH	1,830	-	1,830	-	1,830	-	1,826	1,757	2,535
009610 - MILL VILLAGE BOROUGH	2,052	-	2,052	-	2,052	-		2,025	2,922
009620 - NORTH EAST BOROUGH	10,901	-	10,901	-	10,901	-		10,663	15,360
009630 - PLATEA BOROUGH	2,541	-	2,541	-	2,541	-		2,465	3,548
009640 - UNION CITY BOROUGH	15,625	-	15,625	-	15,625	-		15,558	20,962
009650 - WATERFORD BOROUGH	6,438	-	6,438	-	6,438	-		6,164	8,672
009660 - WATTSBURG BOROUGH	6,125	-	6,125	-	6,125	-		6,039	8,746
009670 - WESLEYVILLE BOROUGH	16,998	-	16,998	-	16,998	-		14,083	20,343
009680 - AMITY TOWNSHIP	7,982	-	7,982	-	7,982	-		6,953	9,953
009690 - CONCORD TOWNSHIP	4,316	-	4,316	-	4,316	-	4,161	4,040	5,720

LIQUID FUELS FUND **Admin Proposal 100**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
009700 - CONNEAUT TOWNSHIP	9,857	-	9,857	-	9,857	-	9,538	9,238	13,189
009710 - ELK CREEK TOWNSHIP	13,231	-	13,231	-	13,231	-		11,753	16,841
009720 - FAIRVIEW TOWNSHIP	19,307	-	19,307	-	19,307	-		17,402	24,805
009730 - FRANKLIN TOWNSHIP	10,304	-	10,304	-	10,304	-		9,503	13,628
009740 - GIRARD TOWNSHIP	13,419	-	13,419	-	13,419	-		12,612	18,000
009750 - GREENE TOWNSHIP	14,777	-	14,777	-	14,777	-		13,962	19,950
009760 - GREENFIELD TOWNSHIP	10,954	-	10,954	-	10,954	-	10,687	10,449	14,962
009770 - HARBORCREEK TOWNSHIP	24,456	-	24,456	-	24,456	-	23,552	22,812	32,515
009780 - LAWRENCE PARK TOWNSH	11,610	-	11,610	-	11,610	-	9,888	8,353	12,024
009790 - LEBOEUF TOWNSHIP	9,071	-	9,071	-	9,071	-		8,575	11,253
009800 - MCKEAN TOWNSHIP	14,281	-	14,281	-	14,281	-	13,782	13,282	18,943
009810 - MILLCREEK TOWNSHIP	67,038	-	67,038	-	67,038	-		61,192	87,260
009820 - NORTH EAST TOWNSHIP	15,389	-	15,389	-	15,389	-	14,857	14,219	20,643
009830 - SPRINGFIELD TOWNSHIP	13,416	-	13,416	-	13,416	-	12,255	11,967	17,055
009840 - SUMMIT TOWNSHIP	12,817	-	12,817	-	12,817	-		11,509	16,407
009850 - UNION TOWNSHIP	8,357	-	8,357	-	8,357	-		7,657	10,975
009860 - VENANGO TOWNSHIP	15,443	-	15,443	-	15,443	-		14,556	20,803
009870 - WASHINGTON TOWNSHIP	15,320	-	15,320	-	15,320	-		14,280	20,366
009880 - WATERFORD TOWNSHIP	15,786	-	15,786	-	15,786	-	15,302	14,813	21,161
009890 - WAYNE TOWNSHIP	7,532	-	7,532	-	7,532	-	7,323	7,153	10,229
009900 - EMERGENCY ACCOUNT	64,100	-	64,100	-	64,100	-		42,688	
Total GRANT EXPENSE	**641,000**	**-**	**641,000**	**-**	**641,000**	**-**	**255,794**	**578,638**	**763,650**
Total EXPENSES	**661,000**	**-**	**661,000**	**-**	**661,000**	**-**	**255,794**	**578,638**	**763,650**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(69,716)**	**(71,071)**	**129,799**

LIQUID FUELS FUND

Admin Proposal 100

LIQUID FUELS REVENUE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT	(660,000)	-	(660,000)	-	(660,000)	-	(325,112)	(648,951)	(633,563)
Total GRANT REVENUE	**(660,000)**	**-**	**(660,000)**	**-**	**(660,000)**	**-**	**(325,112)**	**(648,951)**	**(633,563)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	-	(399)	(758)	(288)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**-**	**(399)**	**(758)**	**(288)**
Total REVENUES	**(661,000)**	**-**	**(661,000)**	**-**	**(661,000)**	**-**	**(325,510)**	**(649,709)**	**(633,851)**
EXPENSE									
NET COUNTY COST	**(661,000)**	**-**	**(661,000)**	**-**	**(661,000)**	**-**	**(325,510)**	**(649,709)**	**(633,851)**

LIQUID FUELS FUND **Admin Proposal 100**

LIQUID FUELSCITIES

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
GRANT EXPENSE									
009510 - CITY OF ERIE	113,103	-	113,103	-	113,103	-	109,709	108,211	154,528
009520 - CITY OF CORRY	23,077	-	23,077	-	23,077	-	22,914	22,620	32,585
Total GRANT EXPENSE	**136,180**	**-**	**136,180**	**-**	**136,180**	**-**	**132,623**	**130,831**	**187,113**
Total EXPENSES	**136,180**	**-**	**136,180**	**-**	**136,180**	**-**	**132,623**	**130,831**	**187,113**
NET COUNTY COST	**136,180**	**-**	**136,180**	**-**	**136,180**	**-**	**132,623**	**130,831**	**187,113**

LIQUID FUELS FUND **Admin Proposal 100**

LIQUID FUELSBOROUGHS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
GRANT EXPENSE									
009530 - ALBION BOROUGH	10,539	-	10,539	-	10,539	-		9,739	13,572
009540 - CRANESVILLE BOROUGH	5,451	-	5,451	-	5,451	-		3,374	4,373
009550 - EDINBORO BOROUGH	11,647	-	11,647	-	11,647	-		11,848	17,033
009560 - ELGIN BOROUGH	1,116	-	1,116	-	1,116	-		1,101	1,637
009580 - GIRARD BOROUGH	6,697	-	6,697	-	6,697	-		6,424	9,217
009590 - LAKE CITY BOROUGH	8,097	-	8,097	-	8,097	-		7,599	10,935
009600 - MCKEAN BOROUGH	1,830	-	1,830	-	1,830	-	1,826	1,757	2,535
009610 - MILL VILLAGE BOROUGH	2,052	-	2,052	-	2,052	-		2,025	2,922
009620 - NORTH EAST BOROUGH	10,901	-	10,901	-	10,901	-		10,663	15,360
009630 - PLATEA BOROUGH	2,541	-	2,541	-	2,541	-		2,465	3,548
009640 - UNION CITY BOROUGH	15,625	-	15,625	-	15,625	-		15,558	20,962
009650 - WATERFORD BOROUGH	6,438	-	6,438	-	6,438	-		6,164	8,672
009660 - WATTSBURG BOROUGH	6,125	-	6,125	-	6,125	-		6,039	8,746
009670 - WESLEYVILLE BOROUGH	16,998	-	16,998	-	16,998	-		14,083	20,343
Total GRANT EXPENSE	**106,057**	**-**	**106,057**	**-**	**106,057**	**-**	**1,826**	**98,839**	**139,855**
Total EXPENSES	**106,057**	**-**	**106,057**	**-**	**106,057**	**-**	**1,826**	**98,839**	**139,855**
NET COUNTY COST	**106,057**	**-**	**106,057**	**-**	**106,057**	**-**	**1,826**	**98,839**	**139,855**

LIQUID FUELS FUND **Admin Proposal 100**

LIQUID FUELS TOWNSHIPS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
GRANT EXPENSE									
009680 - AMITY TOWNSHIP	7,982	-	7,982	-	7,982	-		6,953	9,953
009690 - CONCORD TOWNSHIP	4,316	-	4,316	-	4,316	-	4,161	4,040	5,720
009700 - CONNEAUT TOWNSHIP	9,857	-	9,857	-	9,857	-	9,538	9,238	13,189
009710 - ELK CREEK TOWNSHIP	13,231	-	13,231	-	13,231	-		11,753	16,841
009720 - FAIRVIEW TOWNSHIP	19,307	-	19,307	-	19,307	-		17,402	24,805
009730 - FRANKLIN TOWNSHIP	10,304	-	10,304	-	10,304	-		9,503	13,628
009740 - GIRARD TOWNSHIP	13,419	-	13,419	-	13,419	-		12,612	18,000
009750 - GREENE TOWNSHIP	14,777	-	14,777	-	14,777	-		13,962	19,950
009760 - GREENFIELD TOWNSHIP	10,954	-	10,954	-	10,954	-	10,687	10,449	14,962
009770 - HARBORCREEK TOWNSHIP	24,456	-	24,456	-	24,456	-	23,552	22,812	32,515
009780 - LAWRENCE PARK TOWNSH	11,610	-	11,610	-	11,610	-	9,888	8,353	12,024
009790 - LEBOEUF TOWNSHIP	9,071	-	9,071	-	9,071	-		8,575	11,253
009800 - MCKEAN TOWNSHIP	14,281	-	14,281	-	14,281	-	13,782	13,282	18,943
009810 - MILLCREEK TOWNSHIP	67,038	-	67,038	-	67,038	-		61,192	87,260
009820 - NORTH EAST TOWNSHIP	15,389	-	15,389	-	15,389	-	14,857	14,219	20,643
009830 - SPRINGFIELD TOWNSHIP	13,416	-	13,416	-	13,416	-	12,255	11,967	17,055
009840 - SUMMIT TOWNSHIP	12,817	-	12,817	-	12,817	-		11,509	16,407
009850 - UNION TOWNSHIP	8,357	-	8,357	-	8,357	-		7,657	10,975
009860 - VENANGO TOWNSHIP	15,443	-	15,443	-	15,443	-		14,556	20,803
009870 - WASHINGTON TOWNSHIP	15,320	-	15,320	-	15,320	-		14,280	20,366
009880 - WATERFORD TOWNSHIP	15,786	-	15,786	-	15,786	-	15,302	14,813	21,161
009890 - WAYNE TOWNSHIP	7,532	-	7,532	-	7,532	-	7,323	7,153	10,229
Total GRANT EXPENSE	**334,663**	**-**	**334,663**	**-**	**334,663**	**-**	**121,345**	**306,280**	**436,682**
Total EXPENSES	**334,663**	**-**	**334,663**	**-**	**334,663**	**-**	**121,345**	**306,280**	**436,682**
NET COUNTY COST	**334,663**	**-**	**334,663**	**-**	**334,663**	**-**	**121,345**	**306,280**	**436,682**

LIQUID FUELS FUND **Admin Proposal 100**

LIQUID FUELS ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	20,000	-	20,000	-	20,000	-			
Total OTHER SERVICES	**20,000**	**-**	**20,000**	**-**	**20,000**	**-**	**-**	**-**	**-**
GRANT EXPENSE									
009900 - EMERGENCY ACCOUNT	64,100	-	64,100	-	64,100	-		42,688	
Total GRANT EXPENSE	**64,100**	**-**	**64,100**	**-**	**64,100**	**-**	**-**	**42,688**	**-**
Total EXPENSES	**84,100**	**-**	**84,100**	**-**	**84,100**	**-**	**-**	**42,688**	**-**
NET COUNTY COST	**84,100**	**-**	**84,100**	**-**	**84,100**	**-**	**-**	**42,688**	**-**

PUBLIC SAFETY FUND **Admin Proposal 100**

PUBLIC SAFETY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(42,000)	-	(42,000)	(41,000)	(1,000)	2%	(31,775)	(42,450)	(48,675)
042750 - SERVICE FEES		-		(10,000)	10,000	(100)%	(10,000)		
042751 - EMERGENCY SVC FEE	(10,600)	-	(10,600)	(400)	(10,200)	2,550%	(300)	(300)	
042980 - 911 CONTRIBUTION RA	(5,418,001)	-	(5,418,001)	(5,418,001)	-	-	(2,818,063)	(5,545,424)	(5,677,895)
044170 - REIMBURSEMENTS	(2,000)	-	(2,000)	(26,943)	24,943	(93)%		(20,581)	
Total CHARGES FOR SERVICES	**(5,472,601)**	**-**	**(5,472,601)**	**(5,496,344)**	**23,743**	**(0)%**	**(2,860,138)**	**(5,608,754)**	**(5,726,570)**
GRANT REVENUE									
051300 - GRANT	(19,000)	-	(19,000)	(25,000)	6,000	(24)%		(23,892)	(60,013)
057060 - PEMA	(154,000)	(45,000)	(109,000)	(109,000)	(45,000)	41%	(54,008)	(100,494)	(77,313)
Total GRANT REVENUE	**(173,000)**	**(45,000)**	**(128,000)**	**(134,000)**	**(39,000)**	**29%**	**(54,008)**	**(124,386)**	**(137,326)**
OTHER INCOME									
098580 - DONATIONS	(7,000)	-	(7,000)	(3,100)	(3,900)	126%			
Total OTHER INCOME	**(7,000)**	**-**	**(7,000)**	**(3,100)**	**(3,900)**	**126%**	-	-	-
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(3,592,203)	(186,788)	(3,405,415)	(3,143,971)	(448,232)	14%	(1,888,968)	(1,399,660)	(2,862,393)
099068 - TRANSFER FROM ARP	(52,179)	-	(52,179)	(55,518)	3,339	(6)%			
Total OPERATING TRANSFERS IN	**(3,644,382)**	**(186,788)**	**(3,457,594)**	**(3,199,489)**	**(444,893)**	**14%**	**(1,888,968)**	**(1,399,660)**	**(2,862,393)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRC	(767,055)	(251,589)	(515,466)	(1,049,411)	282,356	(27)%			
Total FUND BALANCE APPROPRIATED	**(767,055)**	**(251,589)**	**(515,466)**	**(1,049,411)**	**282,356**	**(27)%**	-	-	-
Total REVENUES	**(10,064,038)**	**(483,377)**	**(9,580,661)**	**(9,882,344)**	**(181,694)**	**2%**	**(4,803,113)**	**(7,132,800)**	**(8,726,289)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	1,221,866	55,884	1,165,983	959,821	262,045	27%	420,982	806,938	709,497
001020 - BARGAINING WAGES	2,005,717	-	2,005,717	1,978,147	27,570	1%	684,123	1,538,376	1,602,334
001040 - TEMPORARY STAFF	7,000	-	7,000	7,000	-	-	(804)	19,479	316
001100 - OVERTIME	575,923	-	575,923	275,350	300,573	109%	206,341	315,482	287,153
001150 - VACATION EXPENSE	29,950	-	29,950	22,995	6,955	30%	26,953	13,022	25,343
001200 - FICA	291,634	4,275	287,359	246,486	45,148	18%	98,029	200,821	194,695
001210 - LIFE INSURANCE	5,634	175	5,458	5,074	560	11%	1,927	3,792	3,999
001220 - HOSPITALIZATION	861,778	32,217	829,561	891,321	(29,543)	(3)%	271,555	539,929	568,619
001221 - PRESCRIPTION DRUGS	215,447	8,054	207,392	222,832	(7,385)	(3)%	67,890	135,023	142,227
001230 - WORKER'S COMPENSATION	3,565	50	3,515	3,101	464	15%	1,183	2,393	2,367
001240 - RETIREMENT	679,686	9,986	669,700	423,516	256,170	60%	174,337	259,035	299,354
001250 - OTHER HEALTH AND WELF/	47,330	1,538	45,793	43,205	4,125	10%	14,671	30,746	33,197
001260 - UNEMPLOYMENT COMPENS	17,048	359	16,688	15,801	1,247	8%	8,891	14,315	17,613
Total WAGES & FRINGES	**5,962,578**	**112,539**	**5,850,039**	**5,094,649**	**867,929**	**17%**	**1,976,078**	**3,879,350**	**3,886,715**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	6,700	-	6,700	6,900	(200)	(3)%	2,117	6,178	3,613
002020 - TRAVELOTHER	9,000	-	9,000	9,000	-	-	1,157	8,437	2,655
002030 - INSURANCE	20,500	-	20,500	24,000	(3,500)	(15)%	4,662	12,410	18,567
002040 - TRAINING	69,924	-	69,924	75,067	(5,143)	(7)%	9,823	32,433	64,616

PUBLIC SAFETY FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	-	-	1,186	796	1,486
002200 - DATA PROCESSING SERVIC	978,348	-	978,348	910,523	67,825	7%	865,154	490,052	456,368
002260 - CUSTODIAL SERVICES	405,296	-	405,296	320,682	84,614	26%	200,545	335,292	274,026
002270 - INDIRECT COSTS	87,544	-	87,544	85,333	2,211	3%	42,667	82,848	103,286
002280 - TELEPHONE	34,900	-	34,900	37,756	(2,856)	(8)%	14,785	32,978	32,900
002290 - POSTAGE	1,050	-	1,050	1,050	-	-	259	107	1,739
002300 - ADVERTISING	3,300	-	3,300	2,900	400	14%	144	1,022	391
002310 - DUPLICATING AND PRINTIN	1,250	-	1,250	1,400	(150)	(11)%	423	1,449	2,059
002330 - MAINTENANCE & REPAIR	43,000	-	43,000	23,000	20,000	87%	8,154	18,669	14,944
002334 - TOWER MAINTENANCE	50,000	-	50,000	50,000	-	-	6,761	21,637	40,361
002340 - EQUIPMENT RENTAL	5,000	-	5,000	6,000	(1,000)	(17)%	1,304	3,954	4,397
002360 - UTILITIES	49,278	-	49,278	54,963	(5,685)	(10)%	22,723	48,007	33,897
002390 - VEHICLE MAINTENANCE	12,500	-	12,500	12,000	500	4%	2,957	8,181	9,112
002410 - TELEPHONE NETWORK	170,347	-	170,347	204,412	(34,065)	(17)%	87,869	193,151	198,814
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	-	-	445	1,499	1,244
002430 - EMERGENCY MANAGEMEN	6,000	-	6,000	6,000	-	-	522	4,048	15,013
002510 - AUDIT FEES	2,700	-	2,700	2,800	(100)	(4)%		2,372	2,325
002520 - PROFESSIONAL FEES	55,400	-	55,400	43,600	11,800	27%	2,902	29,015	31,386
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	-	-	10,541	11,952	8,771
002890 - SHARED COST	388,298	370,839	17,459	606,757	(218,459)	(36)%	215,657	477,411	557,432
Total OTHER SERVICES	**2,415,535**	**370,839**	**2,044,696**	**2,499,343**	**(83,808)**	**(3)%**	**1,502,757**	**1,823,898**	**1,879,403**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	500	-	500	200	300	150%	-	187	
003020 - STOCKROOM SUPPLIES	800	-	800	800	-	-	597	597	88
003060 - OTHER OFFICE SUPPLIES	9,550	-	9,550	4,000	5,550	139%	167	2,443	15,650
003090 - COMPUTER SUPPLIES	21,300	-	21,300	21,329	(29)	(0)%	8,009	29,369	21,449
003140 - CLOTHING & SAFETY SUPPI	11,000	-	11,000	11,000	-	-	-	13,367	8,857
003310 - MAINTENANCE	250	-	250	250	-	-			84
003330 - ALL OTHER SUPPLIES	15,495	-	15,495	17,000	(1,505)	(9)%	2,729	4,411	21,888
Total MATERIALS AND SUPPLIES	**58,895**	**-**	**58,895**	**54,579**	**4,316**	**8%**	**11,502**	**50,374**	**68,016**
CAPITAL OUTLAY									
004020 - VEHICLES		-		40,000	(40,000)	(100)%	41,900		244,731
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	18,000	(8,000)	(44)%	21,759	11,186	
004070 - OTHER EQUIPMENT	5,000	-	5,000	5,000	-	-			25,800
Total CAPITAL OUTLAY	**15,000**	**-**	**15,000**	**63,000**	**(48,000)**	**(76)%**	**63,659**	**11,186**	**270,531**
TRANSFERS OUT									
008040 - DEBT SERVICE FUND	1,612,031	-	1,612,031	2,170,773	(558,742)	(26)%	1,085,387	2,169,524	2,170,774
Total TRANSFERS OUT	**1,612,031**	**-**	**1,612,031**	**2,170,773**	**(558,742)**	**(26)%**	**1,085,387**	**2,169,524**	**2,170,774**
Total EXPENSES	**10,064,039**	**483,378**	**9,580,661**	**9,882,344**	**181,695**	**2%**	**4,639,382**	**7,934,332**	**8,275,440**
NET COUNTY COST	**1**	**1**	**0**	**-**	**1**	**-**	**(163,732)**	**801,532**	**(450,849)**

PUBLIC SAFETY FUND **Admin Proposal 100**

PUBLIC SAFETY ELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042980 - 911 CONTRIBUTION RA	(5,418,001)	-	(5,418,001)	(5,418,001)	-	-	(2,818,063)	(5,545,424)	(5,677,895)
044170 - REIMBURSEMENTS		-		(24,943)	24,943	(100)%			
Total CHARGES FOR SERVICES	**(5,418,001)**	**-**	**(5,418,001)**	**(5,442,944)**	**24,943**	**(0)%**	**(2,818,063)**	**(5,545,424)**	**(5,677,895)**
GRANT REVENUE									
057060 - PEMA	(45,000)	(45,000)		-	(45,000)	-			
Total GRANT REVENUE	**(45,000)**	**(45,000)**	**-**	**-**	**(45,000)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(2,298,600)	226,730	(2,525,330)	22,432	(2,321,032)	(10,347)%	(112,000)	(7,163)	
099068 - TRANSFER FROM ARP	(52,179)	-	(52,179)	(55,518)	3,339	(6)%			
Total OPERATING TRANSFERS IN	**(2,350,779)**	**226,730**	**(2,577,509)**	**(33,086)**	**(2,317,693)**	**7,005%**	**(112,000)**	**(7,163)**	**-**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRC	(750,000)	(250,000)	(500,000)	(1,066,192)	316,192	(30)%			
Total FUND BALANCE APPROPRIATED	**(750,000)**	**(250,000)**	**(500,000)**	**(1,066,192)**	**316,192**	**(30)%**	**-**	**-**	**-**
Total REVENUES	**(8,563,780)**	**(68,270)**	**(8,495,510)**	**(6,542,222)**	**(2,021,558)**	**31%**	**(2,930,063)**	**(5,552,587)**	**(5,677,895)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	990,561	42,707	947,853	756,699	233,862	31%	316,826	613,038	518,487
001020 - BARGAINING WAGES	2,005,717	-	2,005,717	1,978,147	27,570	1%	684,123	1,538,376	1,601,767
001040 - TEMPORARY STAFF	6,000	-	6,000	6,000	-	-	(804)	19,479	316
001100 - OVERTIME	574,573	-	574,573	274,000	300,573	110%	205,904	313,191	286,547
001150 - VACATION EXPENSE	25,000	-	25,000	18,000	7,000	39%	23,328	7,177	27,751
001200 - FICA	273,629	3,267	270,362	230,635	42,994	19%	90,388	185,901	180,138
001210 - LIFE INSURANCE	5,261	88	5,174	4,791	470	10%	1,771	3,521	3,731
001220 - HOSPITALIZATION	793,317	16,109	777,208	838,968	(45,651)	(5)%	245,379	492,722	521,011
001221 - PRESCRIPTION DRUGS	198,331	4,027	194,304	209,744	(11,413)	(5)%	61,346	123,221	130,325
001230 - WORKER'S COMPENSATION	3,353	38	3,315	2,904	449	15%	1,085	2,214	2,187
001240 - RETIREMENT	638,111	7,632	630,479	396,566	241,545	61%	160,758	239,661	276,863
001250 - OTHER HEALTH AND WELF/	44,260	828	43,432	40,567	3,693	9%	13,459	28,095	30,572
001260 - UNEMPLOYMENT COMPENS	16,040	359	15,680	15,057	983	7%	8,359	13,608	16,869
Total WAGES & FRINGES	**5,574,153**	**75,056**	**5,499,097**	**4,772,078**	**802,075**	**17%**	**1,811,923**	**3,580,205**	**3,596,563**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	4,500	(500)	(11)%	732	3,259	2,430
002020 - TRAVELOTHER	4,000	-	4,000	4,500	(500)	(11)%	763	3,148	898
002040 - TRAINING	49,924	-	49,924	50,067	(143)	(0)%	8,780	26,304	57,979
002050 - ASSOCIATION FEES	1,200	-	1,200	1,200	-	-	1,186	796	1,486
002200 - DATA PROCESSING SERVIC	836,908	-	836,908	777,059	59,849	8%	743,718	363,740	429,535
002270 - INDIRECT COSTS	87,544	-	87,544	85,333	2,211	3%	42,667	82,848	103,286
002290 - POSTAGE	500	-	500	500	-	-	246	98	78
002300 - ADVERTISING	3,000	-	3,000	2,500	500	20%	53	1,022	286
002330 - MAINTENANCE & REPAIR	18,000	-	18,000	18,000	-	-	6,082	14,991	7,899
002334 - TOWER MAINTENANCE	50,000	-	50,000	50,000	-	-	6,761	21,637	40,361
002340 - EQUIPMENT RENTAL	5,000	-	5,000	6,000	(1,000)	(17)%	1,304	3,954	4,397

PUBLIC SAFETY FUND **Admin Proposal 100**

PUBLIC SAFETY ELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002360 - UTILITIES	49,278	-	49,278	54,963	(5,685)	(10)%	22,723	48,007	33,897
002410 - TELEPHONE NETWORK	170,347	-	170,347	204,412	(34,065)	(17)%	87,869	193,151	198,814
002420 - BILINGUAL SUPPORT	2,000	-	2,000	2,000	-	-	445	1,499	1,244
002510 - AUDIT FEES	1,500	-	1,500	1,504	(4)	(0)%		1,139	1,209
002520 - PROFESSIONAL FEES	41,000	-	41,000	41,000	-	-	504	26,625	29,386
Total OTHER SERVICES	**1,324,201**	**-**	**1,324,201**	**1,303,538**	**20,663**	**2%**	**923,832**	**792,218**	**913,185**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	600	-	600	600	-	-	597		
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	2,500	5,500	220%	(291)	1,028	14,304
003090 - COMPUTER SUPPLIES	16,800	-	16,800	16,829	(29)	(0)%	8,009	25,086	18,928
003140 - CLOTHING & SAFETY SUPPI	5,000	-	5,000	5,000	-	-	-	4,974	6,816
003330 - ALL OTHER SUPPLIES	7,995	-	7,995	8,000	(5)	(0)%	2,799	2,568	12,041
Total MATERIALS AND SUPPLIES	**38,395**	**-**	**38,395**	**32,929**	**5,466**	**17%**	**11,114**	**33,657**	**52,087**
CAPITAL OUTLAY									
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	18,000	(8,000)	(44)%	21,759	11,186	
004070 - OTHER EQUIPMENT	5,000	-	5,000	5,000	-	-			25,800
Total CAPITAL OUTLAY	**15,000**	**-**	**15,000**	**23,000**	**(8,000)**	**(35)%**	**21,759**	**11,186**	**25,800**
TRANSFERS OUT									
008040 - DEBT SERVICE FUND	1,612,031	-	1,612,031	410,677	1,201,354	293%	205,339	767,644	444,340
Total TRANSFERS OUT	**1,612,031**	**-**	**1,612,031**	**410,677**	**1,201,354**	**293%**	**205,339**	**767,644**	**444,340**
Total EXPENSES	**8,563,780**	**75,056**	**8,488,724**	**6,542,222**	**2,021,558**	**31%**	**2,973,967**	**5,184,909**	**5,031,976**
NET COUNTY COST	**(0)**	**6,786**	**(6,786)**	**-**	**(0)**	**-**	**43,904**	**(367,678)**	**(645,920)**

PUBLIC SAFETY FUND **Admin Proposal 100**

PUBLIC SAFETY INELIGIBLE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
044170 - REIMBURSEMENTS		-		-	-	-		(20,581)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(20,581)**	**-**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(944,918)	(376,819)	(568,099)	(2,542,202)	1,597,284	(63)%	(1,457,768)	(813,955)	(2,272,998)
Total OPERATING TRANSFERS IN	**(944,918)**	**(376,819)**	**(568,099)**	**(2,542,202)**	**1,597,284**	**(63)%**	**(1,457,768)**	**(813,955)**	**(2,272,998)**
Total REVENUES	**(944,918)**	**(376,819)**	**(568,099)**	**(2,542,202)**	**1,597,284**	**(63)%**	**(1,457,768)**	**(834,535)**	**(2,272,998)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	25,045	-	25,045	24,081	964	4%	11,195	23,694	22,717
001020 - BARGAINING WAGES		-		-	-	-			567
001150 - VACATION EXPENSE	1,700	-	1,700	1,745	(45)	(3)%	1,597	3,637	1,438
001200 - FICA	2,046	-	2,046	1,975	71	4%	847	1,752	1,879
001210 - LIFE INSURANCE	22	-	22	22	(0)	(0)%	12	20	21
001220 - HOSPITALIZATION	4,027	-	4,027	4,027	0	0%	2,014	3,631	3,662
001221 - PRESCRIPTION DRUGS	1,007	-	1,007	1,007	(0)	(0)%	503	908	916
001230 - WORKER'S COMPENSATION	24	-	24	25	(1)	(4)%	11	21	26
001240 - RETIREMENT	4,475	-	4,475	3,174	1,301	41%	1,492	2,254	2,873
001250 - OTHER HEALTH AND WELF/	218	-	218	208	10	5%	107	201	209
001260 - UNEMPLOYMENT COMPENS	96	-	96	57	39	68%	17	22	86
Total WAGES & FRINGES	**38,659**	**-**	**38,659**	**36,321**	**2,338**	**6%**	**17,797**	**36,140**	**34,394**
OTHER SERVICES									
002040 - TRAINING	1,000	-	1,000	1,000	-	-	1,044	806	856
002200 - DATA PROCESSING SERVIC	128,400	-	128,400	122,464	5,936	5%	115,727	118,245	16,028
002260 - CUSTODIAL SERVICES	367,710	-	367,710	293,096	74,614	25%	186,507	311,818	254,844
002280 - TELEPHONE	25,000	-	25,000	26,772	(1,772)	(7)%	10,734	23,675	23,504
002390 - VEHICLE MAINTENANCE	4,500	-	4,500	4,500	-	-	838	4,427	3,141
002520 - PROFESSIONAL FEES	2,000	-	2,000	2,000	-	-	2,000	2,000	2,000
002890 - SHARED COST	376,649	376,649		589,298	(212,649)	(36)%	211,242	467,705	545,506
Total OTHER SERVICES	**905,259**	**376,649**	**528,610**	**1,039,130**	**(133,871)**	**(13)%**	**528,091**	**928,677**	**845,879**
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES		-		-	-	-		597	
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	-	-	435	757	635
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**1,000**	**-**	**-**	**435**	**1,354**	**635**
CAPITAL OUTLAY									
004020 - VEHICLES		-		40,000	(40,000)	(100)%	41,900		
Total CAPITAL OUTLAY	**-**	**-**	**-**	**40,000**	**(40,000)**	**(100)%**	**41,900**	**-**	**-**
TRANSFERS OUT									
008040 - DEBT SERVICE FUND		-		1,425,751	(1,425,751)	(100)%	712,876	1,067,535	1,392,089
Total TRANSFERS OUT	**-**	**-**	**-**	**1,425,751**	**(1,425,751)**	**(100)%**	**712,876**	**1,067,535**	**1,392,089**
Total EXPENSES	**944,918**	**376,649**	**568,269**	**2,542,202**	**(1,597,284)**	**(63)%**	**1,301,098**	**2,033,706**	**2,272,998**
NET COUNTY COST	**0**	**(170)**	**170**	**-**	**0**	**-**	**(156,670)**	**1,199,170**	**0**

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EMERGENCY MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042751 - EMERGENCY SVC FEE	(600)	-	(600)	(400)	(200)	50%	(300)	(300)	
Total CHARGES FOR SERVICES	**(600)**	**-**	**(600)**	**(400)**	**(200)**	**50%**	**(300)**	**(300)**	**-**
GRANT REVENUE									
057060 - PEMA	(109,000)	-	(109,000)	(109,000)	-	-	(54,008)	(100,494)	(77,313)
Total GRANT REVENUE	**(109,000)**	**-**	**(109,000)**	**(109,000)**	**-**	**-**	**(54,008)**	**(100,494)**	**(77,313)**
OTHER INCOME									
098580 - DONATIONS	(3,000)	-	(3,000)	(100)	(2,900)	2,900%			
Total OTHER INCOME	**(3,000)**	**-**	**(3,000)**	**(100)**	**(2,900)**	**2,900%**	**-**	**-**	**-**
OPERATING TRANSFERS IN									
099010 - TRANSFERS FROM GE	(348,685)	(36,699)	(311,986)	(289,856)	(58,829)	20%	(319,200)	(244,197)	(255,050)
Total OPERATING TRANSFERS IN	**(348,685)**	**(36,699)**	**(311,986)**	**(289,856)**	**(58,829)**	**20%**	**(319,200)**	**(244,197)**	**(255,050)**
Total REVENUES	**(461,285)**	**(36,699)**	**(424,586)**	**(399,356)**	**(61,929)**	**16%**	**(373,508)**	**(344,991)**	**(332,362)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	202,014	8,929	193,085	175,827	26,187	15%	90,147	164,425	162,759
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000	-	-			
001100 - OVERTIME	1,350	-	1,350	1,350	-	-	437	2,292	606
001150 - VACATION EXPENSE	3,250	-	3,250	3,250	-	-	2,028	2,207	(3,846)
001200 - FICA	15,634	683	14,951	13,631	2,003	15%	6,580	12,709	12,255
001210 - LIFE INSURANCE	342	79	263	254	88	35%	136	238	235
001220 - HOSPITALIZATION	62,823	14,498	48,326	47,037	15,786	34%	22,955	41,397	41,749
001221 - PRESCRIPTION DRUGS	15,706	3,624	12,082	11,759	3,947	34%	5,739	10,349	10,438
001230 - WORKER'S COMPENSATION	184	8	176	169	15	9%	84	153	149
001240 - RETIREMENT	36,341	1,595	34,745	23,352	12,989	56%	11,703	16,523	18,965
001250 - OTHER HEALTH AND WELF/	2,778	634	2,143	2,367	411	17%	1,065	2,331	2,299
001260 - UNEMPLOYMENT COMPENS	889	(23)	912	669	220	33%	497	651	628
Total WAGES & FRINGES	**342,310**	**30,028**	**312,282**	**280,665**	**61,645**	**22%**	**141,369**	**253,273**	**246,237**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	1,200	300	25%	723	1,892	800
002020 - TRAVELOTHER	3,000	-	3,000	2,500	500	20%	330	4,367	840
002030 - INSURANCE	8,500	-	8,500	8,500	-	-		4,932	6,716
002040 - TRAINING	15,000	-	15,000	20,000	(5,000)	(25)%		830	2,930
002200 - DATA PROCESSING SERVIC	9,240	-	9,240	8,000	1,240	16%	4,062	5,168	7,922
002260 - CUSTODIAL SERVICES	37,586	-	37,586	27,586	10,000	36%	14,038	23,474	19,182
002280 - TELEPHONE	6,400	-	6,400	6,400	-	-	2,548	6,017	6,348
002290 - POSTAGE	50	-	50	50	-	-	8	4	5
002300 - ADVERTISING	100	-	100	200	(100)	(50)%			
002310 - DUPLICATING AND PRINTIN	700	-	700	700	-	-	211	912	1,030
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	1,000	-	-			740
002390 - VEHICLE MAINTENANCE	4,500	-	4,500	4,000	500	13%	1,903	2,626	1,384
002430 - EMERGENCY MANAGEMEN	6,000	-	6,000	6,000	-	-	522	4,048	15,013
002510 - AUDIT FEES	1,200	-	1,200	1,296	(96)	(7)%		1,233	1,116

PUBLIC SAFETY FUND **Admin Proposal 100**

EMERGENCY MANAGEMENT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
002520 - PROFESSIONAL FEES	400	-	400	500	(100)	(20)%	398	390	
002890 - SHARED COST	11,649	(5,810)	17,459	17,459	(5,810)	(33)%	4,415	9,705	11,925
Total OTHER SERVICES	**106,825**	**(5,810)**	**112,635**	**105,391**	**1,434**	**1%**	**29,159**	**65,598**	**75,950**
MATERIALS AND SUPPLIES									
003010 - BOOKS AND SUBSCRIPTION	500	-	500	200	300	150%	-	187	
003020 - STOCKROOM SUPPLIES	100	-	100	100	-	-			88
003060 - OTHER OFFICE SUPPLIES	300	-	300	250	50	20%	22	341	599
003090 - COMPUTER SUPPLIES	3,000	-	3,000	3,000	-	-			1,504
003140 - CLOTHING & SAFETY SUPPI	3,000	-	3,000	3,000	-	-		8,393	2,041
003310 - MAINTENANCE	250	-	250	250	-	-			84
003330 - ALL OTHER SUPPLIES	5,000	-	5,000	6,500	(1,500)	(23)%	-	1,842	5,859
Total MATERIALS AND SUPPLIES	**12,150**	**-**	**12,150**	**13,300**	**(1,150)**	**(9)%**	**22**	**10,764**	**10,175**
Total EXPENSES	**461,285**	**24,218**	**437,067**	**399,356**	**61,929**	**16%**	**170,551**	**329,635**	**332,362**
NET COUNTY COST	**0**	**(12,481)**	**12,481**	**-**	**0**	**-**	**(202,957)**	**(15,356)**	**-**

PUBLIC SAFETY FUND **Admin Proposal 100**

HAZARDOUS MATERIAL RESPONSE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(42,000)	-	(42,000)	(41,000)	(1,000)	2%	(31,775)	(42,450)	(48,675)
042750 - SERVICE FEES		-		(10,000)	10,000	(100)%	(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)**	**(53,000)**	**(1,000)**	**2%**	**(41,775)**	**(42,450)**	**(48,675)**
GRANT REVENUE									
051300 - GRANT	(19,000)	-	(19,000)	(25,000)	6,000	(24)%		(23,892)	(60,013)
Total GRANT REVENUE	**(19,000)**	**-**	**(19,000)**	**(25,000)**	**6,000**	**(24)%**	**-**	**(23,892)**	**(60,013)**
OTHER INCOME									
098580 - DONATIONS	(4,000)	-	(4,000)	(3,000)	(1,000)	33%			
Total OTHER INCOME	**(4,000)**	**-**	**(4,000)**	**(3,000)**	**(1,000)**	**33%**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	(17,055)	(1,589)	(15,466)	16,781	(33,836)	(202)%			
Total FUND BALANCE APPROPRIATED	**(17,055)**	**(1,589)**	**(15,466)**	**16,781**	**(33,836)**	**(202)%**	**-**	**-**	**-**
Total REVENUES	**(94,055)**	**(1,589)**	**(92,466)**	**(64,219)**	**(29,836)**	**46%**	**(41,775)**	**(66,342)**	**(108,688)**
EXPENSE									
WAGES & FRINGES									
001010 - NON-BARGAINING WAGES	4,247	4,247		3,214	1,033	32%	2,813	5,781	5,534
001200 - FICA	325	325		245	80	33%	215	460	422
001210 - LIFE INSURANCE	9	9		7	2	25%	7	13	12
001220 - HOSPITALIZATION	1,611	1,611		1,289	322	25%	1,208	2,179	2,197
001221 - PRESCRIPTION DRUGS	403	403		322	81	25%	302	545	549
001230 - WORKER'S COMPENSATION	4	4		3	1	27%	3	6	5
001240 - RETIREMENT	759	759		424	335	79%	383	597	653
001250 - OTHER HEALTH AND WELF/	75	75		63	12	19%	39	119	117
001260 - UNEMPLOYMENT COMPENS	23	23		18	5	27%	18	34	30
Total WAGES & FRINGES	**7,455**	**7,455**	**-**	**5,585**	**1,870**	**33%**	**4,988**	**9,732**	**9,521**
OTHER SERVICES									
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	1,200	-	-	662	1,027	383
002020 - TRAVELOTHER	2,000	-	2,000	2,000	-	-	64	921	918
002030 - INSURANCE	12,000	-	12,000	15,500	(3,500)	(23)%	4,662	7,478	11,851
002040 - TRAINING	4,000	-	4,000	4,000	-	-	-	4,493	2,851
002200 - DATA PROCESSING SERVIC	3,800	-	3,800	3,000	800	27%	1,647	2,899	2,883
002280 - TELEPHONE	3,500	-	3,500	4,584	(1,084)	(24)%	1,503	3,286	3,048
002290 - POSTAGE	500	-	500	500	-	-	5	5	1,657
002300 - ADVERTISING	200	-	200	200	-	-	91		105
002310 - DUPLICATING AND PRINTIN(	550	-	550	700	(150)	(21)%	211	537	1,029
002330 - MAINTENANCE & REPAIR	24,000	-	24,000	4,000	20,000	500%	2,073	3,678	6,304
002390 - VEHICLE MAINTENANCE	3,500	-	3,500	3,500	-	-	216	1,128	4,588
002520 - PROFESSIONAL FEES	12,000	-	12,000	100	11,900	11,900%			
002710 - MEDICAL SERVICES	12,000	-	12,000	12,000	-	-	10,541	11,952	8,771
Total OTHER SERVICES	**79,250**	**-**	**79,250**	**51,284**	**27,966**	**55%**	**21,675**	**37,405**	**44,389**

PUBLIC SAFETY FUND **Admin Proposal 100**

HAZARDOUS MATERIAL RESPONSE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
MATERIALS AND SUPPLIES									
003020 - STOCKROOM SUPPLIES	100	-	100	100	-	-			
003060 - OTHER OFFICE SUPPLIES	250	-	250	250	-	-		316	112
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,500	-	-		4,284	1,018
003140 - CLOTHING & SAFETY SUPPI	3,000	-	3,000	3,000	-	-			
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	2,500	-	-	(70)	-	3,989
Total MATERIALS AND SUPPLIES	**7,350**	**-**	**7,350**	**7,350**	**-**	**-**	**(70)**	**4,600**	**5,118**
CAPITAL OUTLAY									
004020 - VEHICLES		-		-	-	-			244,731
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**244,731**
Total EXPENSES	**94,055**	**7,455**	**86,600**	**64,219**	**29,836**	**46%**	**26,593**	**51,737**	**303,759**
NET COUNTY COST	**0**	**5,866**	**(5,866)**	**-**	**0**	**-**	**(15,182)**	**(14,605)**	**195,071**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
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 : Aug 8 2023 2:58PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 Training Expenses.xlsx	Jennifer Nicolia	Aug 8 2023 2:57PM

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. ($128,400)

Last Updated : Aug 8 2023 2:59PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 Data Processing.xlsx	Jennifer Nicolia	Aug 8 2023 2:58PM

Line: 063-012020-002260 - CUSTODIAL SERVICES

Notes: Custodial Services line is used for charge backs by the Finance Department for custodial services. ($367,710)

Last Updated : Aug 2 2023 6:41PM by : Jennifer Nicolia

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 27 2023 6:27PM by : Jennifer Nicolia

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 27 2023 6:28PM by : Jennifer Nicolia

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 27 2023 6:28PM by : Jennifer Nicolia

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

Line: 063-012020-002890 - SHARED COST

Notes: Shared Costs line is used for charges for 80% of GIS positions in the county GIS department and 100% charge for 3 positions in County IT.

Last Updated : Sep 27 2023 7:47PM by : Ericka Knight

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

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 27 2023 6:30PM by : Jennifer Nicolia

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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. ($1,500)

Last Updated : Jul 31 2023 1:27PM by : Jennifer Nicolia

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. ($3,000)

Last Updated : Jul 31 2023 1:28PM by : Jennifer Nicolia

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 2023. ($8,500)

Last Updated : Aug 2 2023 6:42PM by : Jennifer Nicolia

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. ($15,000)

Last Updated : Jul 31 2023 2:46PM by : Brian Mesaros

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 - 3% increase from 2023.Added the user license for Outlook, 4 @ $140 each, appx $560Added the Symantec License, 1 @ $40 eachAdded the Office License, 1 @ $400The symantec and the office, EMA has 3 licenses currently, these are being budgeted for the possible 4th position. ($9,240)

Last Updated : Aug 1 2023 1:13PM by : Brian Mesaros

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 31 2023 1:47PM by : Jennifer Nicolia

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

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. ($6,400)

Last Updated : Jul 31 2023 1:48PM by : Jennifer Nicolia

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. ($50)

Last Updated : Jul 31 2023 1:48PM by : Jennifer Nicolia

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 063-018040-002310 - DUPLICATING AND PRINTING

Notes: Duplicating and Printing line is used to pay copy expenses and maintenance of the copier. ($700)

Last Updated : Jul 31 2023 1:49PM by : Jennifer Nicolia

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. ($1,000)

Last Updated : Jul 31 2023 1:52PM by : Jennifer Nicolia

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. - Additional funds to allow the inspection of the trailers and the incurred additional costs due to age. ($4,500)

Last Updated : Aug 2 2023 6:43PM by : Jennifer Nicolia

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. ($6,000)

Last Updated : Jul 31 2023 1:54PM by : Jennifer Nicolia

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. ($1,200)

Last Updated : Aug 2 2023 6:43PM by : Jennifer Nicolia

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

Line: 063-018040-002520 - PROFESSIONAL FEES

Notes: Professional Fees line is used to pay memebership 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. ($400)

Last Updated : Aug 2 2023 6:43PM by : Jennifer Nicolia

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

Line: 063-018040-002890 - SHARED COST

Notes: 3% charged for 3 County IT positions.

Last Updated : Sep 27 2023 7:49PM by : Ericka Knight

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. ($500)

Last Updated : Jul 31 2023 1:58PM by : Jennifer Nicolia

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

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

Line: 063-018040-003020 - STOCKROOM SUPPLIES

Notes: Stockroom Supplies line is used to purchase paper. ($100)

Last Updated : Jul 31 2023 1:59PM by : Jennifer Nicolia

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. ($300)

Last Updated : Jul 31 2023 2:00PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003090 - COMPUTER SUPPLIES

Notes: Computer Supplies lin eis used to replace aging computer equipment on the EMA response vehicles as needed - Logistics position for new computer, software, etc. ($3,000)

Last Updated : Jul 31 2023 2:00PM by : Jennifer Nicolia

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. ($3,000)

Last Updated : Jul 31 2023 2:01PM by : Jennifer Nicolia

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. ($250)

Last Updated : Aug 2 2023 6:45PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

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. ($5,000)

Last Updated : Jul 31 2023 2:02PM by : Jennifer Nicolia

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. ($100)

Last Updated : Jul 31 2023 1:50PM by : Jennifer Nicolia

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 27 2023 5:52PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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 : Aug 8 2023 2:06PM by : Jennifer Nicolia

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. ($49,924)

Last Updated : Aug 8 2023 2:07PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 Training Expenses.xlsx	Jennifer Nicolia	Aug 8 2023 2:07PM

Line: 063-012010-002050 - ASSOCIATION FEES

Notes: Association Fees line is used for APCO International ($200) and NENA (5-Members)($1,200).

Last Updated : Aug 2 2023 6:35PM by : Jennifer Nicolia

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. ($836,908)

Last Updated : Aug 8 2023 2:08PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 Data Processing.xlsx	Jennifer Nicolia	Aug 8 2023 2:07PM

Line: 063-012010-002270 - INDIRECT COSTS

Notes: Indirect Costs line is determined by the Finance Department. ($87,544)

Last Updated : Aug 25 2023 7:10PM by : Ericka Knight

Document Title	User Name	Date
		Jan 1 1900 12:00AM

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 27 2023 6:00PM by : Jennifer Nicolia

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. ($3,000)

Last Updated : Jul 27 2023 6:01PM by : Jennifer Nicolia

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. ($18,000)

Last Updated : Jul 27 2023 6:02PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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 27 2023 6:05PM by : Jennifer Nicolia

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 27 2023 6:06PM by : Jennifer Nicolia

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. ($49,278)

Last Updated : Aug 8 2023 2:13PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 Utilities.xlsx	Jennifer Nicolia	Aug 8 2023 2:12PM

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. ($170,347)

Last Updated : Aug 8 2023 2:13PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 Telephone Network.xlsx	Jennifer Nicolia	Aug 8 2023 2:13PM

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 27 2023 6:09PM by : Jennifer Nicolia

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. ($1,500)

Last Updated : Aug 2 2023 6:38PM by : Jennifer Nicolia

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 : Aug 2 2023 6:39PM by : Jennifer Nicolia

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. ($8,000)

Last Updated : Jul 27 2023 6:14PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-012010-003020 - STOCKROOM SUPPLIES

Notes: Stockroom Supplies line is used for the purchase of copy paper. ($600)

Last Updated : Jul 27 2023 6:12PM by : Jennifer Nicolia

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 : Aug 8 2023 2:57PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 IT Expenses.xlsx	Jennifer Nicolia	Aug 8 2023 2:56PM

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 27 2023 6:16PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

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. ($7,995)

Last Updated : Aug 8 2023 2:56PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 IT Expenses.xlsx	Jennifer Nicolia	Aug 8 2023 2:56PM

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 : Aug 8 2023 2:56PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 IT Expenses.xlsx	Jennifer Nicolia	Aug 8 2023 2:56PM

Line: 063-012010-004070 - OTHER EQUIPMENT

Notes: Other Equipment line is used to replace aging computer equipment as necessary. ($5,000)

Last Updated : Aug 8 2023 2:56PM by : Jennifer Nicolia

Document Title	User Name	Date
2024 IT Expenses.xlsx	Jennifer Nicolia	Aug 8 2023 2:55PM

Line: 063-012010-008040 - DEBT SERVICE FUND

Notes: Debt Service for 2015 GO Bond. Principal $1,185,000 Interest $426,206.26 Management fee $825. This debt will be retired in 2030.

Last Updated : Aug 29 2023 6:57PM by : Ericka Knight

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 ($1,200)

Last Updated : Jul 31 2023 2:07PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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. ($2,000)

Last Updated : Aug 2 2023 6:46PM by : Jennifer Nicolia

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. ($12,000)

Last Updated : Aug 2 2023 6:46PM by : Jennifer Nicolia

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.

- Also looking to become member with Hazard3 Hazmat training. ($4,000)

Last Updated : Aug 2 2023 6:46PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

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. ($3,800)

Last Updated : Aug 2 2023 6:46PM by : Jennifer Nicolia

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. ($3,500)

Last Updated : Aug 2 2023 6:46PM by : Jennifer Nicolia

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.

- Need to send out rad meters in October ($500)

Last Updated : Aug 2 2023 6:47PM by : Jennifer Nicolia

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.

- Advertise for the Commodity Flow Study ($200)

Last Updated : Aug 2 2023 6:47PM by : Jennifer Nicolia

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. ($550)

Last Updated : Aug 2 2023 6:47PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report Template Notes

Scenario 2024 ADMIN PROPOSAL

Template Dept Request 100

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.

- Purchase of SCBA Cylinders to replace those that are end of life. ($24,000)

Last Updated : Aug 2 2023 6:47PM by : Jennifer Nicolia

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. ($3,500)

Last Updated : Aug 2 2023 6:47PM by : Jennifer Nicolia

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. ($12,000)

Last Updated : Aug 2 2023 6:48PM by : Jennifer Nicolia

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.). ($250)

Last Updated : Aug 2 2023 6:48PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

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.

-Peac/WMD renewal ($1,500)

Last Updated : Aug 2 2023 6:48PM by : Jennifer Nicolia

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. ($2,500)

Last Updated : Aug 2 2023 6:48PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Clothing and Safety line is used for Safety Equipment and PPE. ($3,000)

Last Updated : Aug 2 2023 6:48PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003020 - STOCKROOM SUPPLIES

Notes: Stockroom Supplies is used to purchase paper. ($100)

Last Updated : Aug 2 2023 6:49PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Line: 063-018800-002520 - PROFESSIONAL FEES

Notes: Professional Fees lin eis used for Cost for the commodity flow study. ($12,000)

Last Updated : Aug 2 2023 6:49PM by : Jennifer Nicolia

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL
Department: Department Main
Fund: 063 - PUBLIC SAFETY FUND

Department	Position #	Title	Grade	2023 Salary NON-Barg	2023 Salary Barg	NON-Barg Increase (%)	Barg Increase (%)	2024 Salary NON-Barg	2024 Salary Barg	2024 Wages NON-Barg	2024 Wages Barg
Department: 012010 - PUBLIC SAFETY ELIGIBLE											
	012010-003	TELECOMMUNICATOR IV	AC09		$45,198.40		$1,355.95		$46,554.35		$46,554.35
	012010-004	TELECOMMUNICATOR I	AC08		$37,918.40		$1,137.55		$39,055.95		$39,055.95
	012010-005	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-005	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-006	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-007	TELECOMMUNICATOR IV	AC09		$45,198.40		$1,355.95		$46,554.35		$46,554.35
	012010-008	TELECOMMUNICATOR IV	AC09		$39,000.00		$1,170.00		$40,170.00		$40,170.00
	012010-010	TELECOMMUNICATOR IV	AC09		$42,619.20		$1,278.58		$43,897.78		$43,897.78
	012010-011	TELECOMMUNICATOR IV	AC09		$45,198.40		$1,355.95		$46,554.35		$46,554.35
	012010-012	TELECOMMUNICATOR IV	AC09		$42,619.20		$1,278.58		$43,897.78		$43,897.78
	012010-013	TELECOMMUNICATOR IV	AC09		$41,371.20		$1,241.14		$42,612.34		$42,612.34
	012010-014	TELECOMMUNICATOR II	AC07		$34,694.40		$1,040.83		$35,735.23		$35,735.23
	012010-015	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-016	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-017	QUALITY ASSURANCE COORDINATOR	NB13	$57,616.00		$1,728.48		$59,344.48		$59,344.48	
	012010-018	TELECOMMUNICATOR IV	AC09		$42,619.20		$1,278.58		$43,897.78		$43,897.78
	012010-019	ADMINISTRATIVE ASSISTANT/SECRETARY	NB08	$61,422.00		$1,842.66		$63,264.66		$63,264.66	
	012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	$72,945.60		$2,188.37		$75,133.97		$75,133.97	
	012010-024	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-025	911 COORDINATOR	NB17	$70,616.00		$2,118.48		$72,734.48		$72,734.48	
	012010-026	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-028	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-029	TELECOMMUNICATOR IV	AC09		$40,164.80		$1,204.94		$41,369.74		$41,369.74
	012010-030	TRAINING ADMINISTRATOR	NB13	$49,233.60		$1,477.01		$50,710.61		$50,710.61	
	012010-031	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-032	TELECOMMUNICATOR IV	AC09		$47,944.00		$1,438.32		$49,382.32		$49,382.32
	012010-036	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-038	SHIFT COMMANDER	NB12	$48,297.60		$1,448.93		$49,746.53		$49,746.53	
	012010-039	SHIFT COMMANDER	NB12	$48,297.60		$1,448.93		$49,746.53		$49,746.53	
	012010-040	ASSISTANT 911 COORDINATOR	NB15	$62,857.60		$1,885.73		$64,743.33		$64,743.33	
	012010-041	TELECOMMUNICATOR IV	AC09		$50,856.00		$1,525.68		$52,381.68		$52,381.68
	012010-042	TELECOMMUNICATOR IV	AC09		$42,619.20		$1,278.58		$43,897.78		$43,897.78
	012010-043	TELECOMMUNICATOR I	AC07		$36,694.00		$1,100.82		$37,794.82		$37,794.82
	012010-044	TELECOMMUNICATOR II	AC07		$34,694.00		$1,040.82		$35,734.82		$35,734.82
	012010-045	TELECOMMUNICATOR IV	AC09		$45,198.40		$1,355.95		$46,554.35		$46,554.35
	012010-046	TELECOMMUNICATOR III	AC08		$37,918.40		$1,137.55		$39,055.95		$39,055.95
	012010-047	TELECOMMUNICATOR III	AC09		$39,000.00		$1,170.00		$40,170.00		$40,170.00
	012010-048	TELECOMMUNICATOR IV	AC09		$42,619.20		$1,278.58		$43,897.78		$43,897.78
	012010-049	TELECOMMUNICATOR III	AC08		$43,971.20		$1,319.14		$45,290.34		$45,290.34
	012010-050	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-051	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
	012010-052	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-053	TELECOMMUNICATOR II	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-054	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
	012010-055	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80

HR Report without Employee Name

Scenario: 2024 ADMIN PROPOSAL

Department: Department Main

Fund: 063 - PUBLIC SAFETY FUND

012010-056	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
012010-057	FISCAL ANALYST	NB13	$47,715.00		$1,431.45		$49,146.45		$49,146.45	
012010-058	SHIFT COMMANDER	NB12	$49,275.20		$1,478.26		$50,753.46		$50,753.46	
012010-059	TELECOMMUNICATOR I	AC06		$28,246.40		$847.39		$29,093.79		$29,093.79
012010-060	TELECOMMUNICATOR IV	AC09		$40,164.80		$1,204.94		$41,369.74		$41,369.74
012010-063	TELECOMMUNICATOR I	AC06		$28,246.40		$847.39		$29,093.79		$29,093.79
012010-064	TELECOMMUNICATOR I	AC06		$28,246.40		$847.39		$29,093.79		$29,093.79
012010-065	TELECOMMUNICATOR II	AC07		$34,694.40		$1,040.83		$35,735.23		$35,735.23
012010-066	TELECOMMUNICATOR IV	AC09		$40,164.80		$1,204.94		$41,369.74		$41,369.74
012010-067	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
012010-068	TELECOMMUNICATOR I	AC06		$32,760.00		$982.80		$33,742.80		$33,742.80
012010-069	TELECOMMUNICATOR II	AC06		$29,931.00		$897.93		$30,828.93		$30,828.93
012010-070	TELECOMMUNICATOR IV	AC09		$42,619.20		$1,278.58		$43,897.78		$43,897.78
012010-071	TELECOMMUNICATOR III	AC08		$36,816.00		$1,104.48		$37,920.48		$37,920.48
012010-072	TELECOMMUNICATOR I	AC06		$28,246.40		$847.39		$29,093.79		$29,093.79
012010-073	TELECOMMUNICATOR III	AC08		$37,918.40		$1,137.55		$39,055.95		$39,055.95
012010-074	TELECOMMUNICATOR IV	AC06		$39,000.00		$1,170.00		$40,170.00		$40,170.00
012010-075	SHIFT COMMANDER	NB12	$46,446.40		$1,393.39		$47,839.79		$47,839.79	
012010-076	SHIFT COMMANDER	NB12	$46,446.00		$1,393.38		$47,839.38		$47,839.38	
012010-077	SHIFT COMMANDER	NB12	$48,297.60		$1,448.93		$49,746.53		$49,746.53	
012010-078	EMS PLAN ADMINISTRATOR	NB15	$50,585.60		$1,517.57		$52,103.17		$52,103.17	
012010-079	DATABASE ADMINISTRATOR	NB14	$44,733.00		$1,341.99		$46,074.99		$46,074.99	
012010-080	LAND MOBILE RADIO COMMUNICATIONS ADMINISTRATOR	NB14	$50,585.60		$1,517.57		$52,103.17		$52,103.17	
012010-081	COMMUNICATIONS ADMINISTRATOR	NB14	$51,168.00		$1,535.04		$52,703.04		$52,703.04	
012010-082	TECHNICAL SERVICES COORDINATOR	NB17	$56,825.60				$56,825.60		$56,825.60	
			$963,364.00	**$1,947,298.20**	**$27,196.15**	**$58,418.95**	**$990,560.15**	**$2,005,717.15**	**$990,560.15**	**$2,005,717.15**
Department: 012020 - PUBLIC SAFETY INELIGIBLE										
012010-020	DIRECTOR OF PUBLIC SAFETY	NB23	$24,315.20		$729.46		$25,044.66		$25,044.66	
			$24,315.20		**$729.46**		**$25,044.66**		**$25,044.66**	
Department: 018040 - EMERGENCY MANAGEMENT										
018040-001	EMA COORDINATOR	NB17	$65,956.80		$1,978.70		$67,935.50		$67,935.50	
018040-002	EMA ASSISTANT COORDINATOR	NB15	$50,586.00		$1,517.58		$52,103.58		$52,103.58	
018040-003	EMERGENCY MANAGEMENT SPECIALIST	NB12	$42,474.00		$1,274.22		$43,748.22		$43,748.22	
018040-004	EMERGENCY MANAGEMENT LOGISTICS OFFICER	NB12	$38,226.24				$38,226.24		$38,226.24	
			$197,243.04		**$4,770.50**		**$202,013.54**		**$202,013.54**	
Department: 018800 - HAZARDOUS MATERIAL RESPONSE										
018040-004	EMERGENCY MANAGEMENT LOGISTICS OFFICER	NB12	$4,247.36				$4,247.36		$4,247.36	
			$4,247.36				**$4,247.36**		**$4,247.36**	

GAMING FUND

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(15,207,733)	-	(15,207,733)	-	(15,207,733)	-	(1,334,423)	(14,371,956)	(14,950,971)
Total CHARGES FOR SERVICES	**(15,207,733)**	**-**	**(15,207,733)**	**-**	**(15,207,733)**	**-**	**(1,334,423)**	**(14,371,956)**	**(14,950,971)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(4,300)	-	(4,300)	-	(4,300)	-	(2,586)	(6,372)	(4,266)
Total INTEREST INCOME	**(4,300)**	**-**	**(4,300)**	**-**	**(4,300)**	**-**	**(2,586)**	**(6,372)**	**(4,266)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	(2,796,841)	(129,000)	(2,667,841)	-	(2,796,841)	-			
Total FUND BALANCE APPROPRIATED	**(2,796,841)**	**(129,000)**	**(2,667,841)**	**-**	**(2,796,841)**	**-**	**-**	**-**	**-**
Total REVENUES	**(18,008,874)**	**(129,000)**	**(17,879,874)**	**-**	**(18,008,874)**	**-**	**(1,337,009)**	**(14,378,328)**	**(14,955,237)**
EXPENSE									
OTHER SERVICES									
002270 - INDIRECT COSTS	9,519	-	9,519	-	9,519	-		12,813	12,891
002510 - AUDIT FEES	2,514	-	2,514	-	2,514	-		2,372	2,325
Total OTHER SERVICES	**12,033**	**-**	**12,033**	**-**	**12,033**	**-**	**-**	**15,185**	**15,216**
CAPITAL OUTLAY									
004509 - COMMUNITY COLLEGE	4,000,000	-	4,000,000	-	4,000,000	-	1,000,000	3,750,000	3,463,500
004510 - EMS PROGRAM	2,000,000	(1,000,000)	3,000,000	-	2,000,000	-			
Total CAPITAL OUTLAY	**6,000,000**	**(1,000,000)**	**7,000,000**	**-**	**6,000,000**	**-**	**1,000,000**	**3,750,000**	**3,463,500**
GRANT EXPENSE									
006050 - PASS THRU GRANT	8,200,000	-	8,200,000	-	8,200,000	-	2,293,115	7,017,380	7,277,937
006830 - ENTERPRISE		-		-	-	-			100,000
006829 - ECRDA GRANT		-		-	-	-			395,677
006828 - HAGEN GRANT		-		-	-	-			250,000
Total GRANT EXPENSE	**8,200,000**	**-**	**8,200,000**	**-**	**8,200,000**	**-**	**2,293,115**	**7,017,380**	**8,023,614**
TRANSFERS OUT									
008010 - GENERAL FUND	2,996,841	329,000	2,667,841	-	2,996,841	-	4,359,639	2,416,610	2,164,181
008040 - DEBT SERVICE FUND		-		-	-	-			2,456,907
008530 - PLANNING FUND	800,000	800,000		-	800,000	-			
Total TRANSFERS OUT	**3,796,841**	**1,129,000**	**2,667,841**	**-**	**3,796,841**	**-**	**4,359,639**	**2,416,610**	**4,621,088**
Total EXPENSES	**18,008,874**	**129,000**	**17,879,874**	**-**	**18,008,874**	**-**	**7,652,754**	**13,199,175**	**16,123,418**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**6,315,744**	**(1,179,153)**	**1,168,181**

GAMING FUND **Admin Proposal 100**

UNRESTRICTED GAMING ADMINISTRAT

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(7,007,733)	-	(7,007,733)	-	(7,007,733)	-	(366,966)	(7,354,576)	(7,673,034)
Total CHARGES FOR SERVICES	**(7,007,733)**	**-**	**(7,007,733)**	**-**	**(7,007,733)**	**-**	**(366,966)**	**(7,354,576)**	**(7,673,034)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(4,300)	-	(4,300)	-	(4,300)	-	(2,586)	(6,372)	(4,266)
Total INTEREST INCOME	**(4,300)**	**-**	**(4,300)**	**-**	**(4,300)**	**-**	**(2,586)**	**(6,372)**	**(4,266)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	(2,796,841)	(129,000)	(2,667,841)	-	(2,796,841)	-			
Total FUND BALANCE APPROPRIATED	**(2,796,841)**	**(129,000)**	**(2,667,841)**	**-**	**(2,796,841)**	**-**	**-**	**-**	**-**
Total REVENUES	**(9,808,874)**	**(129,000)**	**(9,679,874)**	**-**	**(9,808,874)**	**-**	**(369,553)**	**(7,360,948)**	**(7,677,300)**
EXPENSE									
OTHER SERVICES									
002270 - INDIRECT COSTS	9,519	-	9,519	-	9,519	-		12,813	12,891
002510 - AUDIT FEES	2,514	-	2,514	-	2,514	-		2,372	2,325
Total OTHER SERVICES	**12,033**	**-**	**12,033**	**-**	**12,033**	**-**	**-**	**15,185**	**15,216**
TRANSFERS OUT									
008010 - GENERAL FUND	2,996,841	329,000	2,667,841	-	2,996,841	-	4,359,639	2,416,610	2,164,181
008040 - DEBT SERVICE FUND		-		-	-	-			2,456,907
008530 - PLANNING FUND	800,000	800,000		-	800,000	-			
Total TRANSFERS OUT	**3,796,841**	**1,129,000**	**2,667,841**	**-**	**3,796,841**	**-**	**4,359,639**	**2,416,610**	**4,621,088**
Total EXPENSES	**3,808,874**	**1,129,000**	**2,679,874**	**-**	**3,808,874**	**-**	**4,359,639**	**2,431,795**	**4,636,304**
NET COUNTY COST	**(6,000,000)**	**1,000,000**	**(7,000,000)**	**-**	**(6,000,000)**	**-**	**3,990,086**	**(4,929,153)**	**(3,040,996)**

GAMING FUND **Admin Proposal 100**

ERIE COUNTY COMMUNITY COLLEGE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
CAPITAL OUTLAY									
004509 - COMMUNITY COLLEGE	4,000,000	-	4,000,000	-	4,000,000	-	1,000,000	3,750,000	3,463,500
Total CAPITAL OUTLAY	**4,000,000**	**-**	**4,000,000**	**-**	**4,000,000**	**-**	**1,000,000**	**3,750,000**	**3,463,500**
Total EXPENSES	**4,000,000**	**-**	**4,000,000**	**-**	**4,000,000**	**-**	**1,000,000**	**3,750,000**	**3,463,500**
NET COUNTY COST	**4,000,000**	**-**	**4,000,000**	**-**	**4,000,000**	**-**	**1,000,000**	**3,750,000**	**3,463,500**

GAMING FUND **Admin Proposal 100**

LAND BANK

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(1,000,000)	-	(1,000,000)	-	(1,000,000)	-	(667,211)	(1,000,000)	(1,000,000)
Total CHARGES FOR SERVICES	**(1,000,000)**	**-**	**(1,000,000)**	**-**	**(1,000,000)**	**-**	**(667,211)**	**(1,000,000)**	**(1,000,000)**
Total REVENUES	**(1,000,000)**	**-**	**(1,000,000)**	**-**	**(1,000,000)**	**-**	**(667,211)**	**(1,000,000)**	**(1,000,000)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	1,000,000	-	1,000,000	-	1,000,000	-	667,211	1,000,000	1,000,000
Total GRANT EXPENSE	**1,000,000**	**-**	**1,000,000**	**-**	**1,000,000**	**-**	**667,211**	**1,000,000**	**1,000,000**
Total EXPENSES	**1,000,000**	**-**	**1,000,000**	**-**	**1,000,000**	**-**	**667,211**	**1,000,000**	**1,000,000**

RESTRICTED GAMING ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
CHARGES FOR SERVICES									
042100 - FEES	(7,200,000)	-	(7,200,000)	-	(7,200,000)	-	(300,245)	(6,017,380)	(6,277,937)
Total CHARGES FOR SERVICES	**(7,200,000)**	**-**	**(7,200,000)**	**-**	**(7,200,000)**	**-**	**(300,245)**	**(6,017,380)**	**(6,277,937)**
Total REVENUES	**(7,200,000)**	**-**	**(7,200,000)**	**-**	**(7,200,000)**	**-**	**(300,245)**	**(6,017,380)**	**(6,277,937)**
EXPENSE									
GRANT EXPENSE									
006050 - PASS THRU GRANT	7,200,000	-	7,200,000	-	7,200,000	-	1,625,903	6,017,380	6,277,937
Total GRANT EXPENSE	**7,200,000**	**-**	**7,200,000**	**-**	**7,200,000**	**-**	**1,625,903**	**6,017,380**	**6,277,937**
Total EXPENSES	**7,200,000**	**-**	**7,200,000**	**-**	**7,200,000**	**-**	**1,625,903**	**6,017,380**	**6,277,937**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**1,325,658**	**-**	**-**

GAMING FUND **Admin Proposal 100**

EMERGENCY MANAGEMENT INITIATIVE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
CAPITAL OUTLAY									
004510 - EMS PROGRAM	2,000,000	(1,000,000)	3,000,000	-	2,000,000	-			
Total CAPITAL OUTLAY	**2,000,000**	**(1,000,000)**	**3,000,000**	**-**	**2,000,000**	**-**	**-**	**-**	**-**
Total EXPENSES	**2,000,000**	**(1,000,000)**	**3,000,000**	**-**	**2,000,000**	**-**	**-**	**-**	**-**
NET COUNTY COST	**2,000,000**	**(1,000,000)**	**3,000,000**	**-**	**2,000,000**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2024 ADMIN PROPOSAL**
Template	**Dept Request 100**

Budget Entity : 067-021010 - UNRESTRICTED GAMING ADMIN

Line: 067-021010-099500 - FUND BALANCE APPROPRIATED

Notes: Restricting $1,000,000 of Fund Balance to be categorized as Restricted for Special Projects for Erie County Community College. Account 029040 will be utilized for ACFR purposes.

Last Updated : Jul 26 2023 3:15PM by : Ericka Knight

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 067-021010-008630 - PUBLIC SAFETY FUND

Notes: Transfer to Public Safety for the continuation of the Fire Transformational grant program. Ordinance 2023-#31

Last Updated : Sep 25 2023 4:05PM by : Ericka Knight

Document Title	User Name	Date
		Jan 1 1900 12:00AM

AMERICAN RESCUE PLAN ACT **Admin Proposal 100**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(50,000)	50,000	(100)%		(100,000)	
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-		(5,167,587)	(21,791,117)
Total GRANT REVENUE	**-**	**-**	**-**	**(50,000)**	**50,000**	**(100)%**	**-**	**(5,267,587)**	**(21,791,117)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(75,000)	-	(75,000)	(45,000)	(30,000)	67%	(77,895)	(78,103)	(10,753)
Total INTEREST INCOME	**(75,000)**	**-**	**(75,000)**	**(45,000)**	**(30,000)**	**67%**	**(77,895)**	**(78,103)**	**(10,753)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPRO	(5,487,498)	(148,700)	(5,338,798)	(20,425,271)	6,635,977	(55)%			
Total FUND BALANCE APPROPRIATED	**(5,487,498)**	**(148,700)**	**(5,338,798)**	**(20,425,271)**	**6,635,977**	**(55)%**	**-**	**-**	**-**
Total REVENUES	**(5,562,498)**	**(148,700)**	**(5,413,798)**	**(20,520,271)**	**6,655,977**	**(54)%**	**(77,895)**	**(5,345,690)**	**(21,801,870)**
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	6,560	-	6,560	34,270	6,560	-	-	12,035	
001200 - FICA	2,295	-	2,295	2,609	2,295	-	-	921	
001230 - WORKER'S COMPENSATION	229	-	229	946	229	-	-	395	
001240 - RETIREMENT	5,361	-	5,361	4,184	5,361	-	-	1,177	
Total WAGES & FRINGES	**14,445**	**-**	**14,445**	**42,009**	**14,445**	**-**	**-**	**14,528**	**-**
OTHER SERVICES									
002330 - MAINTENANCE & REPAIR	53,564	-	53,564	53,564	53,564	-		620	5,816
002520 - PROFESSIONAL FEES	12,500	(1,300)	13,800	28,039	12,500	-	5,880	83,125	4,874
Total OTHER SERVICES	**66,064**	**(1,300)**	**67,364**	**81,603**	**66,064**	**-**	**5,880**	**83,745**	**10,690**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,035	-	10,035	10,035	10,035	-			24,725
003086 - EMPLOYEE VACCINE INCENTIVE		-		-	-	-		(366)	337,773
003090 - COMPUTER SUPPLIES	8,415	-	8,415	172,993	8,415	-	15,022	16,394	51,058
Total MATERIALS AND SUPPLIES	**18,450**	**-**	**18,450**	**183,028**	**18,450**	**-**	**15,022**	**16,028**	**413,556**
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY	11,540	-	11,540	11,540	11,540	-		30,460	
Total CAPITAL OUTLAY	**11,540**	**-**	**11,540**	**11,540**	**11,540**	**-**	**-**	**30,460**	**-**
GRANT EXPENSE									
006050 - PASS THRU GRANT	2,000	-	2,000	27,881	2,000	-	-	32,626	
006207 - ENTREPENEUR DEVELOPMENT		-		250,000	(250,000)	(100)%		(120,000)	737,500
006223 - PUBLIC SAFETY ASSET GRA	150,000	150,000		606,715	-	-	376,878	178,900	100,000
006232 - BEEHIVE NETWORK GRANT		-		737,500	-	-	737,500		
006254 - CONSERVATION DISTRICT		-		-	-	-	1,000,000		
006255 - NEIGHBORHOOD RESOURC	10,000	-	10,000	10,000	10,000	-			
006258 - TRI-COUNTY COG		-		1,000,000	(1,000,000)	(100)%			
006288 - POLICE ATHLETIC LEAGUE	10,000	-	10,000	10,000	10,000	-			
006815 - DIVERSITY,EQUITY,INCLUSION FUND		-		-	-	-			3,500,000
006816 - MUNICIPAL INFRASTRUCTU	5,227,820	-	5,227,820	7,241,520	3,227,820	161%		2,245,600	12,880
006817 - BLUE ZONES		-		-	-	-		375,000	370,000
006818 - URBAN RENEWAL & COMMUNITY DEV		-		3,000,000	(3,000,000)	(100)%			2,779,500

AMERICAN RESCUE PLAN ACT **Admin Proposal 100**

Department Main

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
006819 - SHUTTERED VENUES GRANTS		-		-	-	-			1,474,991
006820 - TRANSFORMATIVE GRANTS		-		-	-	-			4,000,000
006821 - NEW SMALL BUSINESS GRANTS		-		-	-	-			150,000
006822 - LEAD ASSETS GRANTS		-		-	-	-			999,999
006824 - WORKFORCE DEVELOPMENT		-		-	-	-			150,000
006826 - HOMELESS PROJECT GRANT		-		2,000,000	(2,000,000)	(100)%			
006829 - ECRDA GRANT		-		-	-	-	5,000,000		
Total GRANT EXPENSE	**5,399,820**	**150,000**	**5,249,820**	**14,883,616**	**(3,000,180)**	**(36)%**	**7,114,378**	**2,712,126**	**14,274,870**
TRANSFERS OUT									
008010 - GENERAL FUND		-		3,744,207	(3,744,207)	(100)%	3,744,207		7,092,000
008530 - PLANNING FUND		-		18,750	(18,750)	(100)%			
008630 - PUBLIC SAFETY FUND	52,179	-	52,179	55,518	(3,339)	(6)%			
Total TRANSFERS OUT	**52,179**	**-**	**52,179**	**3,818,475**	**(3,766,296)**	**(99)%**	**3,744,207**	**-**	**7,092,000**
Total EXPENSES	**5,562,498**	**148,700**	**5,413,798**	**19,020,271**	**(6,655,977)**	**(54)%**	**10,879,487**	**2,856,887**	**21,791,116**
NET COUNTY COST	**-**	**-**	**-**	**(1,500,000)**	**-**	**-**	**10,801,592**	**(2,488,803)**	**(10,753)**

AMERICAN RESCUE PLAN ACT **Admin Proposal 100**

ARPA ADMINISTRATION

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
REVENUES									
GRANT REVENUE									
051300 - GRANT		-		(50,000)	50,000	(100)%		(50,000)	
051321 - AMERICAN RESCUE PLAN GRANT		-		-	-	-		(5,167,587)	(21,791,117)
Total GRANT REVENUE	-	-	-	**(50,000)**	**50,000**	**(100)%**	-	**(5,217,587)**	**(21,791,117)**
INTEREST INCOME									
098020 - CHECKING INTEREST	(75,000)	-	(75,000)	(45,000)	(30,000)	67%	(77,895)	(78,103)	(10,753)
Total INTEREST INCOME	**(75,000)**	-	**(75,000)**	**(45,000)**	**(30,000)**	**67%**	**(77,895)**	**(78,103)**	**(10,753)**
FUND BALANCE APPROPRIATED									
099500 - FUND BALANCE APPR(	(5,487,498)	(148,700)	(5,338,798)	(20,425,271)	6,635,977	(55)%			
Total FUND BALANCE APPROPRIATED	**(5,487,498)**	**(148,700)**	**(5,338,798)**	**(20,425,271)**	**6,635,977**	**(55)%**	-	-	-
Total REVENUES	**(5,562,498)**	**(148,700)**	**(5,413,798)**	**(20,520,271)**	**6,655,977**	**(54)%**	**(77,895)**	**(5,295,690)**	**(21,801,870)**
EXPENSE									
OTHER SERVICES									
002520 - PROFESSIONAL FEES	2,500	(1,300)	3,800	18,039	2,500	-	5,880	33,125	4,874
Total OTHER SERVICES	**2,500**	**(1,300)**	**3,800**	**18,039**	**2,500**	**-**	**5,880**	**33,125**	**4,874**
TRANSFERS OUT									
008530 - PLANNING FUND		-		18,750	(18,750)	(100)%			
008630 - PUBLIC SAFETY FUND	52,179	-	52,179	55,518	(3,339)	(6)%			
Total TRANSFERS OUT	**52,179**	**-**	**52,179**	**74,268**	**(22,089)**	**(30)%**	-	-	-
Total EXPENSES	**54,679**	**(1,300)**	**55,979**	**92,307**	**(19,589)**	**(26)%**	**5,880**	**33,125**	**4,874**
NET COUNTY COST	**(5,507,819)**	**(150,000)**	**(5,357,819)**	**(20,427,964)**	**6,636,388**	**(55)%**	**(72,015)**	**(5,262,565)**	**(21,796,996)**

AMERICAN RESCUE PLAN ACT **Admin Proposal 100**

COUNTY ASSESSED NEEDS

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
OTHER SERVICES									
002330 - MAINTENANCE & REPAIR	53,564	-	53,564	53,564	53,564	-		620	5,816
002520 - PROFESSIONAL FEES	10,000	-	10,000	10,000	10,000	-			
Total OTHER SERVICES	**63,564**	**-**	**63,564**	**63,564**	**63,564**	**-**	**-**	**620**	**5,816**
MATERIALS AND SUPPLIES									
003060 - OTHER OFFICE SUPPLIES	10,035	-	10,035	10,035	10,035	-			24,725
003090 - COMPUTER SUPPLIES	8,415	-	8,415	172,993	8,415	-	15,022	16,394	51,058
Total MATERIALS AND SUPPLIES	**18,450**	**-**	**18,450**	**183,028**	**18,450**	**-**	**15,022**	**16,394**	**75,783**
CAPITAL OUTLAY									
004060 - CAPITAL OUTLAY	11,540	-	11,540	11,540	11,540	-		30,460	
Total CAPITAL OUTLAY	**11,540**	**-**	**11,540**	**11,540**	**11,540**	**-**	**-**	**30,460**	**-**
Total EXPENSES	**93,554**	**-**	**93,554**	**258,132**	**93,554**	**-**	**15,022**	**47,474**	**81,599**
NET COUNTY COST	**93,554**	**-**	**93,554**	**258,132**	**93,554**	**-**	**15,022**	**47,474**	**81,599**

AMERICAN RESCUE PLAN ACT **Admin Proposal 100**

MUNICIPAL ASSISSTANCE

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
GRANT EXPENSE									
006816 - MUNICIPAL INFRASTRUCTU	5,227,820	-	5,227,820	7,241,520	3,227,820	161%		2,245,600	12,880
006829 - ECRDA GRANT		-		-	-	-	2,000,000		
Total GRANT EXPENSE	**5,227,820**	**-**	**5,227,820**	**7,241,520**	**3,227,820**	**161%**	**2,000,000**	**2,245,600**	**12,880**
Total EXPENSES	**5,227,820**	**-**	**5,227,820**	**7,241,520**	**3,227,820**	**161%**	**2,000,000**	**2,245,600**	**12,880**
NET COUNTY COST	**5,227,820**	**-**	**5,227,820**	**7,241,520**	**3,227,820**	**161%**	**2,000,000**	**2,245,600**	**12,880**

AMERICAN RESCUE PLAN ACT **Admin Proposal 100**

PUBLIC HEALTH

	ADMIN PROPOSAL	ADMIN CHANGE	2024 DEPT REQUEST	ADJUSTED 2023 BUDGET	DOLLAR INCREASE	% INCREASE	8/31/2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
EXPENSE									
WAGES & FRINGES									
001100 - OVERTIME	6,560	-	6,560	34,270	6,560	-	-	12,035	
001200 - FICA	2,295	-	2,295	2,609	2,295	-	-	921	
001230 - WORKER'S COMPENSATION	229	-	229	946	229	-	-	395	
001240 - RETIREMENT	5,361	-	5,361	4,184	5,361	-	-	1,177	
Total WAGES & FRINGES	**14,445**	**-**	**14,445**	**42,009**	**14,445**	**-**	**-**	**14,528**	**-**
MATERIALS AND SUPPLIES									
003086 - EMPLOYEE VACCINE INCENTIVE		-		-	-	-		(366)	337,773
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(366)**	**337,773**
GRANT EXPENSE									
006050 - PASS THRU GRANT	2,000	-	2,000	27,881	2,000	-	-	32,626	
006255 - NEIGHBORHOOD RESOURC	10,000	-	10,000	10,000	10,000	-			
006288 - POLICE ATHLETIC LEAGUE	10,000	-	10,000	10,000	10,000	-			
006817 - BLUE ZONES		-		-	-	-		375,000	370,000
Total GRANT EXPENSE	**22,000**	**-**	**22,000**	**47,881**	**22,000**	**-**	**-**	**407,626**	**370,000**
Total EXPENSES	**36,445**	**-**	**36,445**	**89,890**	**36,445**	**-**	**-**	**421,788**	**707,773**
NET COUNTY COST	**36,445**	**-**	**36,445**	**89,890**	**36,445**	**-**	**-**	**421,788**	**707,773**

PLEASANT RIDGE MANOR's

2024 Operating & Capital Budgets

Submitted by: Brad Donor
Executive Director

Mike Anderson
Chief Financial Officer

Date: August 16, 2023

PLEASANT RIDGE MANOR

2024 BUDGET INDEX

Section

I. 2024 Operating Budget Assumptions

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Section I

PLEASANT RIDGE MANOR
2024 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.

	Payer Class %	2024 Projected Days
Private/Other Payers	18.2	14,640
Medicare	1.8	1,464
Medical Assistance/CHC.	80.0	64,416
Total	100%	80,520

D) **Room & Board Charges** – Private Room & Board charges are projected at $332/day as of 1/01/2024 and $335/day as of 7/01/2024. The current charge per day is $330. 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 2023/2024 in which there was approximately a 2.0% increase in MA rates, but not effective until 1/01/24. As such, PRM's budget has been prepared using a 2.0% increase in MA rates effective 1/01/2024 and a 0% increase as of 7/01/2024. It is noted that, prior to last year, 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 2024 is expected to be consistent with the previous year actual 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, 2024. A three percent (3.0%) increase is included for Non-Bargaining employees at January 1, 2024.

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 59.1% of the total budget. Fringe benefits account for approximately 20.3% of the total budget and are approximately 52.4% of salary expense.

- Health Insurance & Prescriptions – HUB, PRM's healthcare consultant, was contacted for budget information. Per their projection, $3,187,406 and $1,398,893 was budgeted for health insurance and prescriptions, respectively, for 2024.

- Pension & 457B Plan – Definiti (formerly Boetger), PRM's Pension actuary, was contacted for budget information. Per their projection, $315,000 was budgeted for 2024.

  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, 2024 is being projected using government plan guidelines. It is noted that PRM is saving approx. $1.6M 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 2024, Pleasant Ridge Manor is requesting a general fund transfer of $999,996.

A history of funding for the past 23 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 - 2024

REVENUES			
Room & Board - Private / Other	$	5,017,334	
Room & Board - Medicare		688,256	
Room & Board - Medical Assistance		21,348,696	
Net Room & Board Revenue			$ 27,054,286
Ancillary Services	$	2,113,767	
Non-Resident Revenues		268,500	
Non-Operating & Interest Revenues		70,600	2,452,867
TOTAL REVENUES			$ 29,507,153
EXPENSES			
Wages	$	12,220,989	
Fringes		6,409,716	
Other Operating Expenses		10,110,704	
Therapy Services		662,350	
Insurance, Depreciation & Interest		1,103,390	
TOTAL EXPENSES			$ 30,507,149
OPERATING INCOME <LOSS>			(999,996)
GENERAL FUND TRANSFER REQUEST			$ 999,996

SECTION III

PRM -SUPPLEMENTAL REVENUE SCHEDULE - 2024

Ancillary Revenues		
Pharmacy & IV Therapy	$ 3,397,400	
Dentistry, Psychiatric, Lab & Xray Services	14,200	
Physical, Occupational & Speech Therapies	1,241,900	
Gross Ancillary Revenues		$ 4,653,500
Contractual Rate Adjustments		(2,539,733)
Net Ancillary Revenues		2,113,767
Non-Resident Operating Revenue		
Cafeteria	$ 50,000	
Miscellaneous Revenue	218,500	
Total Non-Resident Revenue		$ 268,500
Non-Operating & Interest Revenue		
Current Assets	$ 60,000	
Donations, Grants & Millcreek Manor	0	
Depreciation Reserve Fund	10,600	
Total Non-Operating Revenues		$ 70,600
TOTAL - OTHER REVENUES		$ 2,452,867

SECTION IV

PLEASANT RIDGE MANOR
BUDGET EXPENSE COMPARISONS

Period	2022 ACTUAL	2023 BUDGET	2023 PROJECTED	2024 PROPOSED	(A) % CHANGE	
Wages	$ 11,627,572	$ 13,588,975	$ 10,783,000	$ 12,220,989	-10.1%	- B -
Fringe Benefits	6,534,151	7,761,146	6,004,000	6,409,716	-17.4%	- C -
Other Expenses	8,204,162	6,961,244	11,062,000	10,108,556	45.2%	- D -
Therapy Services	635,060	670,164	689,000	664,498	-0.9%	
Insurance, Depreciation & Debt Service	1,068,327	1,071,005	967,000	1,103,390	3.0%	- E -
TOTAL EXPENSES	**$ 28,069,272**	**$ 30,052,534**	**$ 29,505,000**	**$ 30,507,149**	**1.5%**	

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 increase is a result of increased insurances.

Pleasant Ridge Manor - 2024

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 @ 12/31/2022	Original 2023 Budget	Transfers	Net Appropriation 5/31/2023	Actual @ 5/31/2023	12-months Projected	2024 Submitted
	ROOM & BOARD							
301	Private & Other	2,752,727	3,032,591		3,032,591	1,724,472	4,139,000	5,017,334
302	Medicare	310,563	504,926		504,926	278,904	669,000	688,256
303	MA - State	18,296,063	22,541,221		22,541,221	8,378,353	20,108,000	21,348,696
303.1	MA - County Share	0	0		0	0	0	0
	Subtotal - Room & Board	**21,359,353**	**26,078,738**	**0**	**26,078,738**	**10,381,729**	**24,916,000**	**27,054,286**
	OTHER OPERATING							
	Ancillary Services	2,021,506	2,677,000		2,677,000	930,484	2,233,000	2,113,767
	Misc. Revenue	320,404	276,200		276,200	98,206	236,000	268,500
401	**All Sources**	**2,341,910**	**2,953,200**	**0**	**2,953,200**	**1,028,690**	**2,469,000**	**2,382,267**
	INTEREST & OTHER							
501	Operating Funds	(4,416)	15,000		15,000	45,532	109,000	60,000
502	Debt Service / Interest	0	0		0	0	0	0
503	Capital Reserve Funds	10,191	5,600		5,600	4,509	11,000	10,600
504	Donations, Grants / Millcreek Manor	876,304	0		0	0	0	0
	Net Capital Funding	0	0		0	0	0	0
	Subtotal	**882,079**	**20,600**	**0**	**20,600**	**50,041**	**120,000**	**70,600**
	TOTAL OPERATING REVENUES	**24,583,342**	**29,052,538**	**0**	**29,052,538**	**11,460,460**	**27,505,000**	**29,507,153**
	TOTAL OPERATING EXPENSES	**28,069,272**	**30,052,534**	**0**	**30,052,534**	**12,464,303**	**29,505,000**	**30,507,149**
	OPERATING INCOME (LOSS)	**(3,485,930)**	**(999,996)**	**0**	**(999,996)**	**(1,003,843)**	**(2,000,000)**	**(999,996)**
801	**GENERAL FUND TRANSFER**	**986,283**	**999,996**		**999,996**	**416,665**	**999,996**	**999,996**
	Increase <Decrease> Fund Balance	**(2,499,647)**	**0**	**0**	**0**	**(587,178)**	**(1,000,004)**	**0**

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

	Description	Actual @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	WAGES AND SALARIES							
101.1	Nursing Administration	691,331	740,585		740,585	280,414	673,000	837,755
101.2	Med-Records, UR,RT,Inservice	269,799	338,897		338,897	119,035	286,000	351,952
101.3	Resident Transportation	42,382	33,345		33,345	21,357	51,000	35,910
101.4	Restorative Aides	85,519	92,692		92,692	40,094	96,000	90,734
101.5	Unit Staff	4,612,026	6,311,129		6,311,129	1,516,121	3,638,000	4,764,459
	Subtotal	**5,701,057**	**7,516,648**	**0**	**7,516,648**	**1,977,021**	**4,744,000**	**6,080,810**
	OTHER EXPENSES							
230.2	Prescription Drugs	967,396	1,061,000		1,061,000	321,566	772,000	870,000
230.3	Oxygen Services	6,055	5,000		5,000	2,661	6,000	12,000
230.6	Agency Nursing Services	4,205,776	3,000,000		3,000,000	3,096,153	7,025,000	6,201,196
	Subtotal	**5,179,227**	**4,066,000**	**0**	**4,066,000**	**3,420,380**	**7,803,000**	**7,083,196**
315	Medical Supplies	247,764	221,000		221,000	109,016	261,000	231,600
315.1	Supplies - Other	94,395	76,500		76,500	37,811	91,000	82,430
	Subtotal	**342,159**	**297,500**	**0**	**297,500**	**146,827**	**352,000**	**314,030**
	TOTAL NURSING	**11,222,443**	**11,880,148**	**0**	**11,880,148**	**5,544,228**	**12,899,000**	**13,478,036**

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

	Description	Actual @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	WAGES AND SALARIES							
101.6	Medical Director	60,494	62,139		62,139	25,777	62,000	64,003
	Subtotal	**60,494**	**62,139**	**0**	**62,139**	**25,777**	**62,000**	**64,003**
	OTHER EXPENSES							
230.7	Professional Supplies	166	0		0	110	0	0
230.8	Employee Physicals	8,754	8,000		8,000	8,050	19,000	12,000
230.9	Dentist Services	0	0		0	0	0	0
	Subtotal	**8,920**	**8,000**	**0**	**8,000**	**8,160**	**19,000**	**12,000**
	TOTAL PROFESSIONAL	**69,414**	**70,139**	**0**	**70,139**	**33,937**	**81,000**	**76,003**

61-00-10-12: PROFESSIONAL SERVICES

101.6 **Medical Director**
Wages reflect the 3% wage increase.

230.9 **Dentist Services**
Reflects an arrangement with a provider that is able to bill MA directly and therby result in no expense to the facility.

61-10 PLEASANT RIDGE MANOR
13 ANCILLARY SERVICES

	Description	Actual @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	WAGES AND SALARIES							
101.7	Pharmacy	280,313	277,604		277,604	116,652	280,000	286,729
101.8	Clinic	92,622	92,691		92,691	39,306	94,000	96,080
101.9	Activities & Volunteers	532,387	569,412		569,412	226,160	543,000	566,162
	Subtotal	905,322	939,707	0	939,707	382,118	917,000	948,971
	OTHER EXPENSES							
230.10	Clinic Supplies	408	870		870	1,428	3,000	1,470
230.11	Activities / Volunteer Services	21,051	23,266		23,266	8,669	21,000	25,610
230.12	Religious Services	8,367	15,730		15,730	2,546	6,000	12,120
230.13	Speech, PT, OT & Other Ancillary	632,717	668,340		668,340	287,233	689,000	662,350
230.14	Hair Care Services	43,662	43,635		43,635	16,838	40,000	43,635
230.15	Pharmacy Supplies	37,108	40,050		40,050	9,284	22,000	40,000
	Subtotal	743,313	791,891	0	791,891	325,998	781,000	785,185
	TOTAL ANCILLARY	1,648,635	1,731,598	0	1,731,598	708,116	1,698,000	1,734,156

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

	Description	Actual @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	WAGES AND SALARIES							
101.14	Dietary	1,518,872	1,559,762		1,559,762	652,861	1,567,000	1,591,224
	Subtotal	**1,518,872**	**1,559,762**	**0**	**1,559,762**	**652,861**	**1,567,000**	**1,591,224**
	OTHER EXPENSES							
230.18	Other	91,040	89,510		89,510	43,345	104,000	93,020
	Subtotal	**91,040**	**89,510**	**0**	**89,510**	**43,345**	**104,000**	**93,020**
313	Food	888,399	805,000		805,000	397,654	954,000	878,000
	Subtotal	**888,399**	**805,000**	**0**	**805,000**	**397,654**	**954,000**	**878,000**
	TOTAL DIETARY	**2,498,311**	**2,454,272**	**0**	**2,454,272**	**1,093,860**	**2,625,000**	**2,562,244**

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

	Description	Actual @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	WAGES AND SALARIES							
101.15	Laundry	559,106	541,973		541,973	237,303	570,000	551,510
101.16	Housekeeping	832,068	896,314		896,314	361,512	868,000	905,887
101.17	Maintenance	479,838	510,080		510,080	211,516	507,000	524,988
	Subtotal	1,871,012	1,948,367	0	1,948,367	810,331	1,945,000	1,982,385
	OTHER EXPENSES							
230.19	Housekeeping	65,385	55,400		55,400	27,121	65,000	59,500
230.20.1	Maintenance	106,599	81,520		81,520	49,655	119,000	102,860
230.20.2	Equipment Rental	5,361	5,500		5,500	3,288	8,000	4,600
230.20.3	Service Contracts	364,619	356,408		356,408	128,135	308,000	356,192
230.20.4	Utilities	526,946	562,000		562,000	311,161	747,000	600,000
230.20.5	Building Repairs	81,295	107,766		107,766	34,516	83,000	85,016
230.21	Security fees	107,390	107,878		107,878	45,263	108,000	108,900
	Subtotal	1,257,595	1,276,472	0	1,276,472	599,139	1,438,000	1,317,068
332	Laundry Supplies & Linen	36,358	33,920		33,920	18,851	45,000	44,560
	Subtotal	36,358	33,920	0	33,920	18,851	45,000	44,560
	TOTAL GENERAL	3,164,965	3,258,759	0	3,258,759	1,428,321	3,428,000	3,344,013

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 @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	WAGES AND SALARIES							
101.19	Administration	338,953	326,771		326,771	143,667	345,000	338,108
101.20	Finance	461,432	481,531		481,531	185,960	446,000	455,627
101.21	Personnel	303,989	307,041		307,041	129,659	311,000	304,880
101.22	Purchasing	253,245	234,528		234,528	96,060	231,000	236,116
101.23	Social Service	213,196	212,481		212,481	89,822	215,000	218,865
	Subtotal	**1,570,815**	**1,562,352**	**0**	**1,562,352**	**645,168**	**1,548,000**	**1,553,596**
	OTHER EXPENSES							
202	Local Mileage	1,913	1,800		1,800	1,087	2,000	1,800
203	Licenses & Permits	40,444	12,645		12,645	13,616	33,000	18,865
211	Legal Fees	44,839	40,000		40,000	24,303	58,000	41,000
211.1	Legal Fees - Litigation	0	2,000		2,000	0	0	0
212	Professional, Auditing & Consulting	26,881	22,300		22,300	1,975	5,000	22,600
230.23	Continuing Education	6,535	9,400		9,400	849	2,000	7,800
230.24	Sponsored Functions	6,271	15,400		15,400	2,719	7,000	12,500
241	Telephone	31,376	33,000		33,000	12,949	31,000	33,000
242	Postage	7,524	8,000		8,000	4,033	10,000	8,000
243	Advertising / Recruitment	52,607	57,000		57,000	23,963	57,000	57,000
	Subtotal	**218,390**	**201,545**	**0**	**201,545**	**85,494**	**205,000**	**202,565**
301	Dues & Subscriptions	13,451	10,120		10,120	3,764	9,000	11,330
306	Office & Other Supplies	60,370	51,450		51,450	16,938	41,000	32,100
	Subtotal	**73,821**	**61,570**	**0**	**61,570**	**20,702**	**50,000**	**43,430**
	TOTAL ADMINISTRATION	**1,863,026**	**1,825,467**	**0**	**1,825,467**	**751,364**	**1,803,000**	**1,799,591**

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 @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
	SALARY RELATED							
120	Social Security	881,103	1,039,557		1,039,557	328,925	789,000	934,906
122	Hospitalization	3,335,189	3,947,923		3,947,923	1,262,771	3,031,000	3,187,406
123	Unemployment	93,890	80,000		80,000	31,101	75,000	80,000
124	Pension	439,838	471,878		471,878	204,274	490,000	382,504
125	Workers Compensation	235,189	220,000		220,000	82,408	198,000	220,000
127	Other Employee Benefits	1,548,942	2,001,788		2,001,788	592,155	1,421,000	1,604,900
	Subtotal	6,534,151	7,761,146	0	7,761,146	2,501,634	6,004,000	6,409,716
	OTHER EXPENSES							
410	Depreciation Expense	882,068	880,592		880,592	316,920	761,000	870,000
420	Insurance	184,599	188,417		188,417	84,740	203,000	231,290
	Subtotal	1,066,667	1,069,009	0	1,069,009	401,660	964,000	1,101,290
500	Debt Service & Other Interest	1,660	1,996		1,996	1,183	3,000	2,100
	Subtotal	1,660	1,996	0	1,996	1,183	3,000	2,100
	TOTAL FIXED & BENEFIT COSTS	7,602,478	8,832,151	0	8,832,151	2,904,477	6,971,000	7,513,106

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 designatation 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 @ 12/31/22	Original 2023 Budget	Transfers	Net Appropriation 05/31/23	Actual @ 05/31/23	12-months Projected	2024 Submitted
Wages & Salaries	11,627,572	13,588,975	0	13,588,975	4,493,276	10,783,000	12,220,989
Salary Related Expense	6,534,151	7,761,146	0	7,761,146	2,501,634	6,004,000	6,409,716
Other Expenses	8,206,505	6,963,068	0	6,963,068	4,779,317	11,062,000	10,110,704
Speech, PT, OT & Other Ancillary	632,717	668,340	0	668,340	287,233	689,000	662,350
Insurance, Depreciation & Interest	1,068,327	1,071,005	0	1,071,005	402,843	967,000	1,103,390
TOTAL	28,069,272	30,052,534	0	30,052,534	12,464,303	29,505,000	30,507,149

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
711	NB	Executive Director	122,551	118,988	3,563
711	NB	Chief Financial Officer	86,916	84,390	2,526
711	NB	Director of Nursing	86,720	84,194	2,526
711	NB	Adminstrative Asst.	41,921	40,707	1,214
712	NB	Resident Acct./Billing Sup	46,385	45,034	1,351
712	NB	Asst. Controller	65,945	64,027	1,918
712	NB	Payroll/Systems Mgr.	53,512	51,946	1,566
712	NB	Payroll/AP Clerk	34,676	33,658	1,018
712	NB	Billing Specialist	33,227	32,268	959
712	NB	Resident Intake Coord.	30,251	29,370	881
712	NB	Financial Assistant	31,857	30,936	921
712	B	Res. Accounting Clerk	45,563	44,388	1,175
713	NB	Director of Purchasing	55,392	53,786	1,606
713	NB	Purchasing Supervisor	44,799	43,487	1,312
713	B	Supply Clerk	45,034	43,859	1,175
713	B	Supply Clerk	45,230	44,055	1,175
713	B	Supply Clerk	45,661	44,486	1,175
714	NB	Dir. Of Human Resources	72,701	70,586	2,115
714	NB	Risk Manager	56,841	55,176	1,665
714	NB	Secretary	27,432	26,629	803
714	NB	Secretary	29,820	28,959	861
714	B	Switchboard Operator	28,783	27,843	940
714	B	Switchboard Operator	49,655	48,480	1,175
714	B	Switchboard Operator	27,166	26,461	705
714	T	Switchboard Operator	12,482	12,482	0
715	NB	Dir. Of Social Service	56,077	54,452	1,625
715	NB	Social Worker	39,473	38,318	1,155
715	NB	Social Worker	40,805	39,610	1,195
715	NB	Social Worker	40,805	39,610	1,195
715	NB	Admissions Coordinator	41,705	40,491	1,214
718	NB	Dir of Info Tech	67,062	65,104	1,958
718	NB	Manager of Computers	47,149	45,778	1,371

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
719	NB	Medical Records Supr	43,644	42,371	1,273
719	NB	Medical Record Clerk	30,545	29,664	881
811	NB	Medical Director	64,003	62,139	1,864
821	B	Restorative Aide	45,367	44,192	1,175
821	B	Restorative Aide	45,367	44,192	1,175
829	NB	Clinic Manager	50,419	48,950	1,469
829	B	Clinic Aide	45,661	44,486	1,175
829	B	Clinic Aide	35,910	34,578	1,332
831	NB	Dir. of Pharmacy	114,249	110,921	3,328
831	NB	Pharmacist	83,390	80,962	2,428
831	NB	Pharmacy Billing Coord.	26,688	25,904	784
831	NB	Pharmacy Technician	36,693	35,616	1,077
831	NB	Pharmacy Technician	25,709	24,965	744
841	NB	Dir. Of Utilization Review	71,134	69,059	2,075
841	NB	Case Mix Coordinator	27,001	26,218	783
841	NB	Utilization Review RN	54,176	52,598	1,578
841	NB	Utilization Review RN	63,811	61,951	1,860
841	NB	Utilization Review RN	61,641	59,840	1,801
842	NB	Dir. Resident Activities	60,757	58,995	1,762
842	NB	Supervisor Res. Activities	53,023	51,476	1,547
842	B	Transportation	18,043	17,367	676
842	B	Activities Aide	45,524	44,349	1,175
842	B	Activities Aide	46,013	44,838	1,175
842	B	Activities Aide	44,838	43,663	1,175
842	B	Activities Aide	39,003	37,829	1,174
842	B	Activities Aide	45,524	44,349	1,175
842	B	Activities Aide	38,318	37,143	1,175
842	B	Activities Aide	38,651	37,476	1,175
842	B	Activities Aide	46,013	44,838	1,175
842	B	Activities Aide	45,524	44,349	1,175
842	T	Replacement Staff	44,931	44,931	0
851	NB	ADON	78,653	76,362	2,291

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
851	NB	Nurse Educator	62,519	60,698	1,821
851	NB	Infection Preventionist	54,452	52,866	1,586
851	NB	Secretary/Scheduler	27,001	26,218	783
851	NB	Lead Secretary/Scheduler	26,218	25,454	764
851	NB	Nursing Office Coordinato	51,672	50,164	1,508
851	NB	Nurse Manager	79,160	76,854	2,306
851	NB	Nurse Manager	72,929	70,805	2,124
851	NB	Nurse Manager	75,114	72,929	2,185
851	NB	Nursing Supervisor	84,137	81,689	2,448
851	NB	Nursing Supervisor	31,066	31,033	33
851	NB	Nursing Supervisor	28,097	28,218	(121)
851	NB	Nursing Supervisor	72,686	70,562	2,124
851	NB	Nursing Supervisor	67,831	65,849	1,982
851	NB	Nursing Supervisor	26,220	26,333	(113)
853	B	Ward Clerk	47,579	46,405	1,174
853	B	Ward Clerk	38,279	37,104	1,175
853	NB	Registered Nurse	60,427	58,667	1,760
853	NA	RN OVERTIME Adjustmer	3,691	3,691	0
853	B	Licensed Practical Nurse	53,347	52,133	1,214
853	B	Licensed Practical Nurse	51,789	50,575	1,214
853	B	Licensed Practical Nurse	55,976	54,763	1,213
853	B	Licensed Practical Nurse	53,347	52,133	1,214
853	B	Licensed Practical Nurse	53,812	52,598	1,214
853	NA	LPN OVERTIME Adjustme	24,300	24,300	0
853	B	Nursing Assistant	45,171	43,996	1,175
853	B	Nursing Assistant	45,954	44,779	1,175
853	B	Nursing Assistant	41,196	40,022	1,174
853	B	Nursing Assistant	47,129	45,954	1,175
853	B	Nursing Assistant	40,863	39,689	1,174
853	B	Nursing Assistant	39,924	38,749	1,175
853	B	Nursing Assistant	39,434	38,259	1,175
853	B	Nursing Assistant	39,924	38,749	1,175

SECTION VI

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
853	B	Nursing Assistant	40,335	39,160	1,175
853	B	Nursing Assistant	38,377	37,202	1,175
853	B	Nursing Assistant	39,062	37,887	1,175
853	NA	CNA OVERTIME Adjustm	37,245	37,245	0
857	B	Ward Clerk	45,954	44,779	1,175
857	NB	Registered Nurse	72,909	70,785	2,124
857	NB	Registered Nurse	67,973	66,010	1,963
857	NB	Registered Nurse	40,790	39,613	1,177
857	NA	RN OVERTIME Adjustmer	10,697	10,697	0
857	B	Licensed Practical Nurse	53,630	52,416	1,214
857	B	Licensed Practical Nurse	53,812	52,598	1,214
857	B	Licensed Practical Nurse	54,055	52,841	1,214
857	NA	LPN OVERTIME Adjustme	14,547	14,547	0
857	B	Nursing Assistant	40,178	39,003	1,175
857	B	Nursing Assistant	40,335	39,160	1,175
857	B	Nursing Assistant	47,521	46,346	1,175
857	B	Nursing Assistant	45,954	44,779	1,175
857	B	Nursing Assistant	38,749	37,574	1,175
857	B	Nursing Assistant	38,749	37,574	1,175
857	B	Nursing Assistant	38,749	37,574	1,175
857	B	Nursing Assistant	39,493	38,318	1,175
857	B	Nursing Assistant	45,954	44,779	1,175
857	B	Nursing Assistant	38,377	37,202	1,175
857	B	Nursing Assistant	39,062	37,887	1,175
857	B	Nursing Assistant	38,377	37,202	1,175
857	B	Nursing Assistant	40,335	39,160	1,175
857	B	Nursing Assistant	40,335	39,160	1,175
857	NA	CNA OVERTIME Adjustm	46,900	46,900	0
858	B	Licensed Practical Nurse	54,763	53,549	1,214
858	B	Licensed Practical Nurse	54,459	53,245	1,214
858	B	Licensed Practical Nurse	51,789	50,575	1,214
858	B	Licensed Practical Nurse	52,497	51,283	1,214

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
858	B	Licensed Practical Nurse	53,812	52,598	1,214
858	NA	LPN OVERTIME Adjustme	24,282	24,282	0
858	B	Nursing Assistant	45,171	43,996	1,175
858	B	Nursing Assistant	45,367	44,192	1,175
858	B	Nursing Assistant	39,924	38,749	1,175
858	B	Nursing Assistant	47,619	46,444	1,175
858	B	Nursing Assistant	41,196	40,022	1,174
858	B	Nursing Assistant	39,082	37,907	1,175
858	B	Nursing Assistant	41,196	40,022	1,174
858	B	Nursing Assistant	39,062	37,887	1,175
858	B	Nursing Assistant	38,377	37,202	1,175
858	B	Nursing Assistant	40,335	39,160	1,175
858	B	Nursing Assistant	39,062	37,887	1,175
858	NA	CNA OVERTIME Adjustm	37,353	37,353	0
859	B	Ward Clerk	37,202	36,027	1,175
859	B	Ward Clerk	46,424	45,249	1,175
859	NB	Registered Nurse	45,343	44,020	1,323
859	NB	Registered Nurse	38,065	36,960	1,105
859	NA	RN OVERTIME Adjustmer	4,779	4,779	0
859	B	Licensed Practical Nurse	52,821	51,607	1,214
859	B	Licensed Practical Nurse	53,347	52,133	1,214
859	B	Licensed Practical Nurse	52,638	51,425	1,213
859	B	Licensed Practical Nurse	53,953	52,740	1,213
859	NA	LPN OVERTIME Adjustme	19,050	19,050	0
859	B	Nursing Assistant	39,062	37,887	1,175
859	B	Nursing Assistant	38,377	37,202	1,175
859	B	Nursing Assistant	39,238	38,064	1,174
859	B	Nursing Assistant	39,062	37,887	1,175
859	B	Nursing Assistant	40,335	39,160	1,175
859	B	Nursing Assistant	40,335	39,160	1,175
859	NA	CNA OVERTIME Adjustm	19,943	19,943	0
859	B	Nursing Assistant	44,029	42,906	1,123

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
859	B	Nursing Assistant	37,515	36,392	1,123
859	B	Nursing Assistant	43,187	42,064	1,123
859	B	Nursing Assistant	37,515	36,392	1,123
859	B	Nursing Assistant	43,281	42,157	1,124
859	B	Nursing Assistant	44,029	42,906	1,123
859	B	Nursing Assistant	36,691	35,568	1,123
859	B	Nursing Assistant	36,691	35,568	1,123
859	B	Nursing Assistant	37,346	36,223	1,123
859	B	Nursing Assistant	37,346	36,223	1,123
859	B	Nursing Assistant	37,346	36,223	1,123
859	B	Nursing Assistant	37,346	36,223	1,123
859	NA	CNA OVERTIME Adjustm	39,447	39,447	0
861	B	Ward Clerk	46,424	45,249	1,175
861	NB	Registered Nurse	77,198	74,952	2,246
861	NB	Registered Nurse	38,071	36,966	1,105
861	NA	RN OVERTIME Adjustmer	6,309	6,309	0
861	B	Licensed Practical Nurse	54,763	53,549	1,214
861	B	Licensed Practical Nurse	54,459	53,245	1,214
861	B	Licensed Practical Nurse	56,078	54,864	1,214
861	NA	LPN OVERTIME Adjustm	14,718	14,718	0
861	B	Nursing Assistant	39,238	38,064	1,174
861	B	Nursing Assistant	39,591	38,416	1,175
861	B	Nursing Assistant	39,238	38,064	1,174
861	B	Nursing Assistant	45,661	44,486	1,175
861	B	Nursing Assistant	40,178	39,003	1,175
861	B	Nursing Assistant	41,196	40,022	1,174
861	B	Nursing Assistant	45,856	44,682	1,174
861	B	Nursing Assistant	41,196	40,022	1,174
861	B	Nursing Assistant	40,335	39,160	1,175
861	B	Nursing Assistant	40,335	39,160	1,175
861	B	Nursing Assistant	39,062	37,887	1,175
861	NA	CNA OVERTIME Adjustm	36,868	36,868	0

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
911	NB	Director of Dietary	60,502	58,740	1,762
911	NB	Asst. Director	37,398	36,301	1,097
911	NB	Supervisor of Dietary	49,342	47,912	1,430
911	NB	Supervisor of Dietary	45,700	44,368	1,332
911	NB	Supervisor of Dietary	38,064	36,947	1,117
911	NB	Supervisor of Dietary	18,151	17,622	529
911	NB	Dietician	45,175	43,859	1,316
911	NB	Dietician	29,646	28,783	863
911	B	Cook II	45,171	43,996	1,175
911	B	Cook II	44,936	43,761	1,175
911	B	Cook II	35,988	34,813	1,175
911	B	Cook II	45,269	44,094	1,175
911	B	Cook II	36,360	35,185	1,175
911	B	Cook II	36,517	35,342	1,175
911	B	Cook II	45,563	44,388	1,175
911	B	Cook II	45,661	44,486	1,175
911	B	Kitchen Helper	35,420	34,245	1,175
911	B	Kitchen Helper	37,731	36,556	1,175
911	B	Kitchen Helper	37,378	36,203	1,175
911	B	Kitchen Helper	44,682	43,507	1,175
911	B	Kitchen Helper	37,378	36,203	1,175
911	B	Kitchen Helper	35,596	34,422	1,174
911	B	Kitchen Helper	44,682	43,507	1,175
911	B	Kitchen Helper	36,125	34,950	1,175
911	B	Kitchen Helper	44,682	43,507	1,175
911	B	Kitchen Helper	44,975	43,800	1,175
911	B	Kitchen Helper	37,378	36,203	1,175
911	B	Kitchen Helper	35,420	34,245	1,175
911	B	Kitchen Helper	37,378	36,203	1,175
911	B	Kitchen Helper	38,083	36,908	1,175
911	B	Kitchen Helper	44,779	43,605	1,174
911	B	Kitchen Helper	44,584	43,409	1,175

SECTION VI

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
911	B	Kitchen Helper	37,378	36,203	1,175
911	B	Kitchen Helper	36,125	34,950	1,175
911	B	Kitchen Helper	37,378	36,203	1,175
911	B	Kitchen Helper	36,125	34,950	1,175
911	B	Kitchen Helper	48,715	47,540	1,175
911	B	Kitchen Helper	37,378	36,203	1,175
911	T	Replacement Staff	62,411	62,411	0
912	NB	Dir. Environmental Serv.	58,172	56,469	1,703
912	NB	Maintenance Supervisor	47,775	46,385	1,390
912	B	Painter	46,522	45,347	1,175
912	B	Painter	46,424	45,249	1,175
912	B	Mechanic	47,560	46,385	1,175
912	B	Groundskeeper	50,164	48,989	1,175
912	B	Maintenance II	37,535	36,360	1,175
912	B	Maintenance II	37,535	36,360	1,175
912	B	Maintenance III	47,168	45,993	1,175
912	B	Maintenance III	51,202	50,027	1,175
912	B	Maintenance III	42,449	41,275	1,174
912	T	Replacement Staff	12,482	12,482	0
913	NB	Laundry Supervisor	24,260	23,555	705
913	B	Sewing Room	48,891	47,716	1,175
913	B	Laundry Helper	44,682	43,507	1,175
913	B	Laundry Helper	45,073	43,898	1,175
913	B	Laundry Helper	44,975	43,800	1,175
913	B	Laundry Helper	44,682	43,507	1,175
913	B	Laundry Helper	45,073	43,898	1,175
913	B	Laundry Helper	44,975	43,800	1,175
913	B	Laundry Helper	45,073	43,898	1,175
913	B	Laundry Helper	48,715	47,540	1,175
913	B	Laundry Helper	45,073	43,898	1,175
913	B	Laundry Helper	45,073	43,898	1,175
913	T	Replacement Staff	24,965	24,965	0

SECTION VI

COUNTY PEOPLE PAGES			2024	2023	Difference
Dept.	Type	Job Title	Wages	Wages	2023 / 2024
914	NB	Housekeeping Super.	24,260	23,555	705
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
914	B	Housekeeper	45,073	43,898	1,175
914	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	24,965	24,965	0
Total			12,220,989	11,898,979	322,010

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%
Budget - 2023	-	-	**999,996**	-	**999,996**	**17.50%**
Budget Request - 2024			**999,996**	-	**999,996**	**0.00%**
	# of years					
1991 thru 2022	**32**	**Total Support >>>**	**25,968,525**	**Avg. per year >>>**	**811,516**	
2001 thru 2022	**22**	**" "**	**21,109,244**	**" " "**	**959,511**	
2007 thru 2022	**16**	**" "**	**19,640,684**	**" " "**	**1,227,543**	

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 - 2024

Section VIII Pg. 1

Dept.	Description	2024 Dept.
718 IT	Desktops	10,000
	Minotors	3,000
	Laptops	15,000
	Total -Information Technology (IT)	**28,000**
829 Clinic	Stretcher Chair	12,290
	Total -Clinic	**12,290**
831 Pharmacy	RX Systems Auto Sealer	4,990
	Omnicell Autogen Sealer	4,819
	Deblisterer	1,300
	Punch Plate	425
	RX System Auto RX Filler	9,695
	Set of Plates	5,295
	Cork Paddles	320
	Total -Pharmacy	**26,844**
Nursing	Danacea Air Advance Mattress	4,500
	Hi/Lo beds	30,000
	Subtotal - Beds & Mattresses	**34,500**
	Maxi-lift	7,098
	Sara-lift	4,703
	Subtotal - Lifts	**11,801**

PRM CAPITAL BUDGET REQUEST - 2024

Dept.	Description	2024 Dept.
Nursing (Con't)	Whirlpool tub - side entry with lift chair	15,393
	New Furniture Unit G	96,642
	BP/IVAC Machine	15,000
	Total - Nursing	**173,336**
911 Dietary	Dishmachine Conveyor, Oval Track, High Temp Santitizing	60,000
	Comercial Flat Top Grill Natural Gas 60"	7,000
	TOTAL - Dietary	**67,000**
912 Maintenance	Re-Spray Roof over resident & Employee dining rooms	110,000
	Nurse Call Systems on Units J & C	200,000
	Resident Room HVAC units	10,500
	Upstairs Dietary RTU	50,000
	Repaint Dietary Hallway	12,000
	Ice Machine in Unit C	8,000
	Floor in Unit H Large Room	25,000
	Exit Doors at end of Unit J and Unit K Hallways	10,000
	Replace Floor Tile in timeclock hallway	20,000
	TOTAL - Maintenance	**445,500**
913 Laundry	150-170 LB Dryers with Digital Timers	28,000
	Total - Laundry West	**28,000**
914 Housekeeping		
	TOTAL - Housekeeping	**0**
TOTAL PRM CAPITAL REQUESTS		**768,680**

	EXPENSES:	2024 Budget Total Agency	2023 Projected	Adjusted 2023 Budget	2023 Budget	Dollar Increase	% Increase	Jan-Sept 2023 Actual	2023 Annualized	9/30/23 + Oct-Dec 2022	Oct-Dec 2022	2022	2021
Personnel Expense:													
111	Wages & Salaries	10,393,981.00	8,864,634.48	10,091,244.00	10,091,244.00	302,737.00	3%	6,648,475.86	8,864,634.48	9,075,687.19	2,427,211.33	8,252,261.59	7,364,846.81
121	Social Security	795,140.00	665,198.56	771,980.00	771,980.00	23,160.00	3%	498,898.92	665,198.56	678,700.10	179,801.18	616,981.45	551,875.58
122	Retirement	779,549.00	833,542.11	756,843.00	756,843.00	22,706.00	3%	625,156.58	833,542.11	828,087.35	202,930.77	751,118.68	683,102.44
123	Insurance, etc.	2,678,315.00	1,510,000.00	2,626,289.00	2,626,289.00	52,026.00	2%	1,052,623.61	1,403,498.15	1,375,051.39	322,427.78	1,506,733.69	1,382,349.58
131	Staff Development	69,425.00	75,800.00	62,500.00	62,500.00	6,925.00	11%	68,389.82	91,186.43	79,631.41	11,241.59	56,176.71	44,603.02
132	Purchased Personnel	260,000.00	427,395.44	258,650.00	258,650.00	1,350.00	1%	320,546.58	427,395.44	916,399.28	595,852.70	1,069,851.69	255,248.47
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	14,976,410.00	12,376,570.59	14,567,506.00	14,567,506.00	408,904.00	3%	9,214,091.37	12,285,455.16	12,953,556.72	3,739,465.35	12,253,123.81	10,282,025.90
Operating Expense:													
311	Rent	126,495.00	141,934.63	536,500.00	536,500.00	(410,005.00)	(76)%	106,450.97	141,934.63	106,450.97	0.00	334,679.53	535,859.05
312	Utilities	55,000.00	50,157.55	55,000.00	55,000.00	0.00	0%	37,618.16	50,157.55	48,623.34	11,005.18	53,177.20	43,770.76
313	Insurance	85,395.00	85,000.00	74,875.00	74,875.00	10,520.00	14%	68,731.47	91,641.96	90,914.26	22,182.79	78,301.60	66,900.30
314	Housekeeping	37,600.00	32,000.00	35,900.00	35,900.00	1,700.00	5%	23,965.95	31,954.60	38,089.75	14,123.80	44,612.50	34,748.25
315	Equipment & Furnishings Rental	25,000.00	21,791.83	19,250.00	19,250.00	5,750.00	30%	16,343.87	21,791.83	25,626.04	9,282.17	24,694.26	22,895.92
321	Communications	605,000.00	595,089.24	757,230.00	757,230.00	(152,230.00)	(20)%	446,316.93	595,089.24	652,337.26	206,020.33	758,157.72	776,671.69
331	Office Supplies	53,000.00	38,843.79	25,980.00	25,980.00	27,020.00	104%	29,132.84	38,843.79	51,501.77	22,368.93	48,022.87	54,337.38
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	3,271.00	4,801.77	4,520.00	4,520.00	(1,249.00)	(28)%	3,601.33	4,801.77	4,398.53	797.20	237,804.42	85,749.56
351	Staff Travel	250,000.00	250,000.00	235,730.00	235,730.00	14,270.00	6%	196,155.15	261,540.20	277,727.50	81,572.35	175,275.95	30,602.39
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	105,000.00	115,866.55	88,500.00	88,500.00	16,500.00	19%	86,899.91	115,866.55	151,081.78	64,181.87	137,199.11	89,079.44
373.1	Other Oper Exp-Soc Rehab	100,453.00	64,882.88	90,173.00	90,173.00	10,280.00	11%	48,662.16	64,882.88	65,541.91	16,879.75	69,324.17	57,425.37
373.2	Other Oper Exp-Housing Sup	1,148,115.00	1,650,000.00	1,066,000.00	1,066,000.00	82,115.00	8%	1,359,777.21	1,813,036.28	1,773,562.48	413,785.27	1,101,689.86	993,641.71
373.3	ERAP Rents and Utilities	1,500,000.00	1,500,000.00	4,730,963.00	4,730,963.00	(3,230,963.00)	(68)%	0.00	0.00	1,868,028.79	1,868,028.79	13,695,497.88	19,662,881.32
	Sub-Total	4,094,329.00	4,550,368.24	7,720,621.00	7,720,621.00	(3,626,292.00)	(47)%	2,423,655.95	3,231,541.27	5,153,884.38	2,730,228.43	16,758,437.07	22,454,563.14
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	329,256.00	365,332.92	0.00	0.00	329,256.00	0%	273,999.69	365,332.92	469,301.34	195,301.65	195,301.65	0.00
432	Depreciation of Office Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
434	Depreciation of Other Equip/Furnishings	185,000.00	175,000.00	170,000.00	170,000.00	15,000.00	9%	119,936.19	159,914.92	177,232.44	57,296.25	183,594.20	165,874.31
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	514,256.00	540,332.92	170,000.00	170,000.00	344,256.00	203%	393,935.88	525,247.84	646,533.78	252,597.90	378,895.85	165,874.31
	Total Direct Expense	19,584,995.00	17,467,271.75	22,458,127.00	22,458,127.00	-2,873,132.00	(13)%	12,031,683.20	16,042,244.27	18,753,974.88	6,722,291.68	29,390,456.73	32,902,463.35
	Distribution of Administration	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	-102,543.88	-102,543.88	3,080.07	1,345.94
TOTAL EXPENSE		19,584,995.00	17,467,271.75	22,458,127.00	22,458,127.00	-2,873,132.00	(13)%	12,031,683.20	16,042,244.27	18,651,431.00	6,619,747.80	29,387,376.66	32,901,117.41

Format A -
Consolidated Agency Budget
(CONTRACT FORMAT)
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REVENUE	2024 Budget Total Agency	2023 Projected	Adjusted 2023 Budget	2023 Budget	Dollar Increase	% Increase	Jan-Sept 2023 Actual	2023 Annualized	9/30/23 + Oct-Dec 2022	Oct-Dec 2022	2022	2021
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	7,205,000.00	6,800,000.00	6,327,000.00	6,327,000.00	(878,000.00)	(14)%	4,983,802.56	6,645,070.08	6,836,780.61	1,852,978.05	6,568,962.93	6,041,989.14
590 Health Choices MA	65,000.00	48,879.00	52,249.00	52,249.00	(12,751.00)	(24)%	36,659.25	48,879.00	48,879.00	12,219.75	48,879.00	1,207.50
590 Community Health Choices	1,300,000.00	1,223,278.00	572,208.00	572,208.00	(727,792.00)	(127)%	917,458.50	1,223,278.00	1,060,510.50	143,052.00	572,208.00	490,850.00
590 Other_	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,425,000.00	1,900,000.00	2,385,105.88	960,105.88	960,105.88	0.00
Sub-Total	8,570,000.00	9,072,157.00	6,951,457.00	6,951,457.00	(1,618,543.00)	(23)%	7,362,920.31	9,817,227.08	10,331,275.99	2,968,355.68	8,150,155.81	6,534,046.64
General Income:												
585 Interest	75,000.00	60,000.00	0.00	0.00	(75,000.00)	#DIV/0!	37,135.79	49,514.39	39,571.73	2,435.94	2,436.71	1.83
595 Charities, Donations, Gifts	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599 Ineligible or Agency Incurred Costs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599 Intermediate Unit #5	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599 City of Erie School District	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599 Drug and Alcohol Cromisa	88,750.00	88,750.00	88,750.00	88,750.00	0.00	0%	66,562.50	88,750.00	80,139.26	13,576.76	54,307.02	88,750.00
599 Other Fund Balance Appropriation	1,531,653.00	0.00	2,573,487.00	2,573,487.00	1,041,834.00	40%	0.00	0.00	0.00	0.00	0.00	0.00
599 Other_	100,000.00	1,000,000.00	50,000.00	50,000.00	(50,000.00)	(100)%	984,057.14	1,312,076.19	1,442,603.46	458,546.32	151,810.66	158,717.85
Sub-Total	1,795,403.00	1,148,750.00	2,712,237.00	2,712,237.00	916,834.00	34%	1,087,755.43	1,450,340.57	1,562,314.45	474,559.02	208,554.39	247,469.68
Total Other Income (excluding Erie County)	10,365,403.00	10,220,907.00	9,663,694.00	9,663,694.00	-701,709.00	11%	8,450,675.74	11,267,567.65	11,893,590.44	3,442,914.70	8,358,710.20	6,781,516.32
Passed Through Erie County:												
State Funded Base MH/MR	2,839,918.00	2,823,533.24	2,852,901.00	2,852,901.00	12,983.00	0%	2,230,149.93	2,973,533.24	2,816,835.82	586,685.89	2,788,791.39	2,854,561.58
State Funded Base MR Program Funded	480,660.00	460,000.00	400,660.00	400,660.00	(80,000.00)	(20)%	345,000.00	460,000.00	454,703.78	109,703.78	435,837.86	271,720.00
Health Choices Medical Assistance Funding	1,560,000.00	1,560,000.00	1,520,000.00	1,520,000.00	(40,000.00)	(3)%	1,351,005.11	1,801,340.15	1,752,401.58	401,396.47	1,468,103.98	1,415,475.33
State Funded Base Early Intervention	450,000.00	450,000.00	450,000.00	450,000.00	0.00	0%	338,912.64	451,883.52	442,782.62	103,869.98	412,027.16	406,365.60
E.I. Training	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%	2,339.43	3,119.24	2,339.43	0.00	2,681.45	2,414.00
E.I. Interpreter	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0%	1,411.80	1,882.40	2,414.55	1,002.75	2,886.50	622.00
Respite	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00	0.00	0.00	0.00	0.00	9,622.00
HUD PATH Funds	121,095.00	121,095.00	121,095.00	121,095.00	0.00	0%	90,821.25	121,095.00	121,094.75	30,273.50	121,094.00	121,094.00
HUD Self Start 1	1,101,318.00	950,000.00	950,897.00	950,897.00	(150,421.00)	(16)%	673,141.04	897,521.39	927,547.82	254,406.78	889,425.93	774,104.59
HUD Rapid Rehousing	0.00	8,413.85	11,934.00	11,934.00	11,934.00	100%	8,413.85	11,218.47	20,141.06	11,727.21	132,050.50	157,713.95
HUD Coordinated Entry	148,121.00	15,000.00	148,121.00	148,121.00	0.00	0%	15,000.00	20,000.00	15,000.00	0.00	15,000.00	15,000.00
HUD Emergency Rental Assitance	1,500,000.00	1,697,249.96	5,358,820.00	5,358,820.00	3,858,820.00	0%	197,249.96	262,999.95	2,266,094.87	2,068,844.91	14,696,386.24	20,596,645.80
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	984,980.00	933,559.76	946,505.00	946,505.00	(38,475.00)	(4)%	700,169.82	933,559.76	904,464.27	204,294.45	815,937.95	725,324.13
Total Erie County	9,219,592.00	9,052,351.81	12,794,433.00	12,794,433.00	3,574,841.00	28%	5,972,364.83	7,963,153.11	9,750,820.55	3,778,455.72	21,805,222.96	27,375,662.98
TOTAL INCOME	19,584,995.00	19,273,258.81	22,458,127.00	22,458,127.00	2,873,132.00	13%	14,423,040.57	19,230,720.76	21,644,410.99	7,221,370.42	30,163,933.16	34,157,179.30
Anticipated Surplus(Deficit)	0.00	1,805,987.06	0.00	0.00	0.00	0%	2,391,357.37	3,188,476.49	2,992,979.99	601,622.62	776,556.50	1,256,061.89

Calendar Year 2024 Proposed Budget - Operating Revenues & Expenditures

FUNDING SOURCES:		
Student Tuition		$ 1,325,688.00
Student Technology Fee		$ 82,855.00
Student General Fee		$ 124,283.00
Other Student Fees		$ 147,000.00
Tuition from Noncredit Programs		$ 212,000.00
County of Erie		$ 4,000,000.00
Commonwealth of PA - Operating		$ 2,998,985.00
Commonwealth of PA - Recurring Capital		$ 686,510.00
Commonwealth of PA - SS Reimbursement		$ 80,000.00
UAA Grant Reimbursement		$ 11,440.00
Miscellaneous Income		$ 62,000.00
TOTAL REVENUES		$ 9,730,761.00

APPLICATION OF FUNDS:		
SALARIES		$ 2,843,220.00
STAFF BENEFITS		$ 1,100,983.00
OTHER EXPENSES		$ 1,107,935.00
CONTRACTED		$ 227,200.00
INSURANCE		$ 80,000.00
TRAVEL		$ 47,000.00
MAINTENANCE & REPAIRS		$ 22,560.00
MARKETING		$ 506,750.00
CONTINGENCY		$ 200,000.00
RESERVES		$ 500,000.00
OTHER DESIGNATED		$ 127,500.00
LEASED EQUIPMENT & SOFTWARE		$ 1,670,290.00
FACILITY		$ 1,297,323.00
TOTAL EXPENSES		$ 9,730,761.00
SURPLUS (SHORTFALL)		$ -