

2016 HUNTINGDON COUNTY BUDGET
12/22/2015

2016 HUNTINGDON COUNTY DETAILED STATEMENT OF ESTIMATED RECEIPTS
GENERAL OPERATING FUND

Sources of Revenue		2015 Budgeted	2016 Budgeted
Cash/Investment January 1st			
1002 Taxes			
Total levy 594,502,000 @ 14.85 mils		\$ 8,683,006	\$8,828,355
Less 14 % uncollectible in current year		\$ 1,215,621	\$1,235,970
1002	201 Real Estate-Current	\$ 7,467,385	\$7,592,385
Total levy on 26,144 Persons @ \$5.00		\$ 126,110	\$130,720
Less 27 % uncollectible in current year		\$ 34,050	\$35,294
1002	203 Per Capita-Current	\$ 92,060	\$95,426
1002	211 Real Estate-Previous	\$ 1,176,000	\$1,176,000
1002	213 Per Capita-Previous	\$ 8,500	\$8,500
1002	223 Per Capita-Prior	\$ 10,000	\$11,000
Total Taxes		\$ 8,753,945	\$8,883,311
1004 Court Costs			
1004	401 Court/Bail/Fines-Prob.	\$ 170,000	\$175,000
1004	402 State Reimbursement Jury Costs		\$250
1004	406 Parole Hearings/Cts	\$ 5,000	\$4,000
1004	409 Custody Eval., Guard/Ct Appt Elderly Reim	\$ 8,000	\$8,500
1004	412 Children 1st/DOC-Cts	\$ 4,000	\$3,000
1004	413 DA Cts/DOC	\$ 5,000	\$5,000
1004	414 Clerk of Courts/DOC	\$ 1,500	\$3,250
1004	415 Steno Cts/DOC	\$ 1,000	\$1,500
1004	416 Sheriff/DOC	\$ 1,000	\$1,200
1004	417 Jury Cts/Admin/Postage/DOC	\$ 3,000	\$3,000
1004	418 PD/Ct Appt. Atty/DOC	\$ 37,000	\$45,000
1004	419 Misc. Costs/DOC	\$ 1,000	\$3,000
Total Court Costs		\$ 236,500	\$252,700
1005 Interest			
1005	501 Interest on Savings	\$ 500	\$500
1005	503 Interest on TAN	\$ 7,500	\$7,500
1005	504 Int on Short Term Inv		
Total Interest		\$ 8,000	\$8,000

Sources of Revenue		2015 Budgeted	2016 Budgeted
1006 State Grants			
1006	6203 Adult Probation	\$ 24,000	\$32,148
1006	6204 Prob/Supervision Fee	\$ 150,000	\$150,000
1006	6205 CWS (Act 148)	\$ 2,759,696	\$3,082,998
1006	6206 Juvenile Probation	\$ 55,000	\$56,641
1006	6207 JAIBG	\$ 10,000	
1006	6208 Electronic Mont./Prob	\$ 40,000	\$47,000
1006	6209 Training (Probation)	\$ 3,500	\$3,500
1006	6211 Court Costs (Judge)	\$ 68,686	\$68,686
1006	Senior Judge Reimb.	\$ 15,900	\$15,000
1006	6213 Title IV-D/Dom. Rel.	\$ 235,650	\$240,650
1006	6214 Title XX-CWS	\$ 31,544	\$31,544
1006	6215 Title IV-E/CWS	\$ 848,054	\$800,000
1006	6216 Other-Fed (Medicaid) CWS	\$ 2,000	\$2,500
1006	6217 IV-B Reimb/CWS	\$ 55,000	\$48,215
1006	6218 Title IV-A (TANF)CWS	\$ 59,200	\$59,200
1006	6221 Drug Task Force (Sheriff)	\$ 500	\$500
1006	6228 CDBG-SCP (Planning)	\$ 88,437	\$103,479
1006	6231 Arts Council (Planning)		
1006	6234 DA Reimb.(includes ARD)	\$ 106,500	\$106,500
1006	6235 Drug Task Force Grant(DA)	\$ 11,354	\$12,125
1006	6237 Sold Waste/Plng-Recycling	\$ 11,624	\$14,185
1006	6242 911 County Plan/Mapping		
1006	6249 Loss Prevention Grant	\$ 10,000	\$37,500
1006	6250 Misc. Grant Account	\$ 10,000	\$10,000
1006	6251 Victim Witness (DA)	\$ 27,729	\$35,528
1006	MDIT	\$ 10,000	\$10,000
1006	6301 Caseworker visitation grant		\$3,000
1006	6302 Acct 541 / CWS	\$ 10,000	\$5,000
1006	6303 IT Grant / CWS	\$ 135,266	\$150,000
1006	6304 FGDM Grant - CWS	\$ 180,000	\$225,740
1006	6305 PA Promising Practices Grant		
1006	6307 Independent Living	\$ 90,000	\$156,000
1006	6311 Client Rev/542 - CWS	\$ 60,000	\$5,000
1006	6312 Cwell Reimb	\$ 25,500	\$25,500
1006	6313 TLFR		
1006	6314 Home Studies/Supervised visits		\$3,000
1006	6318 Multi Systemic Grant		\$10,000
1006	6319 Housing grant		\$12,000
1006	6320 Truancy - CWS		\$56,320
1006	6321 Misc. Grant Refund/CWS		
1006	6316 Dep. Sheriff Train Reimb	\$ 8,500	\$8,500
1006	6317 Creation Rb / Sheriff & EMA	\$ 14,000	\$15,000
Total State Grants		\$ 5,157,640	\$5,642,959

Sources of Revenue		2015 Budgeted	2016 Budgeted
1007 Department Reimbursements			
1007	7100 Treasurer	\$ 36,000	\$43,000
1007	7112 Inmate Financial Resp. Prg. Central Booking	\$ 100,000	\$110,000 \$16,400
1007	7114 Mapping	\$ 13,000	\$14,000
1007	7121 Military Ballot Reimb	\$ 50	\$5,000
1007	7122 Voter Reg. Services	\$ 500	\$500
1007	7123 Filing Fees	\$ 2,400	\$2,400
1007	7130 Tax Claim (%/Costs/Int/Cert)	\$ 300,000	\$300,000
1007	7300 Rec of Deeds/Reg. of Wills	\$ 220,000	\$300,000
1007	7302 Clerk of Orphans Court (R&R)	\$ 8,000	\$10,000
1007	UPI User Fees (R&R)	\$ 40,000	\$35,000
1007	7400 Sheriff	\$ 58,000	\$51,000
1007	7402 Gun Permits (Sheriff)	\$ 25,000	\$22,000
1007	7403 Boro. Patrol (Sheriff)	\$ 17,000	\$17,000
1007	7404 Tax Notices	\$ 5,000	\$4,500
1007	7500 Army Corp Patrol (Sheriff)	\$ 25,000	\$20,000
1007	7600 Prothonotary	\$ 73,000	\$75,000
1007	7601 Clerk of Courts	\$ 32,000	\$32,000
1007	7801 District Judge #1	\$ 35,000	\$35,000
1007	7802 District Judge #2	\$ 40,000	\$35,000
1007	7803 District Judge #3		
1007	7804 District Judge #4	\$ 45,000	\$35,000
Total Dept. Reimb.		\$ 1,074,950	\$1,162,800
1008 Payment In-Lieu of Taxes			
1008	801 State Forest Lands	\$ 82,000	\$82,000
1008	802 State Game Lands	\$ 47,000	\$47,000
1008	804 Fed Land Mangt./Co.-Mun.	\$ 72,000	\$72,000
1008	805 Housing Authority	\$ 10,000	\$10,000
1008	806 Public Util. Realty Tax	\$ 11,000	\$11,000
1008	807 DER/Flood Control Act	\$ 200,000	\$200,000
1008	808 Farm Tenant Act/Title III	\$ 700	\$700
Total Payment ILT		\$ 422,700	\$422,700
1009 Other Revenue Receipts			
1009	903 State Tax Equal. Board	\$ 50	\$100
1009	904 Employee Cont./Hosp.	\$ 9,000	\$10,000
1009	905 Emergency Management Rb	\$ 45,500	\$47,400
Total Other Rev. Rec.		\$ 54,550	\$57,500

Sources of Revenue		2015 Budgeted	2016 Budgeted
1011 Temporary Loans			
1011	1101 TAN Loan	\$ 1,500,000	\$1,500,000
1011	1102 Capital Reserve Loan		
1011	1103 2012 Unfunded Debt		
Total Temporary Loans		\$ 1,500,000	\$1,500,000
1014 Sale of Co. Prop/Surplus			
1014	1401 Sale of Co. Prop/Surplus	\$ 1,000	\$1,000
Total Sale of Co. Prop/Surplus		\$ 1,000	\$1,000
1017 Non-Revenue Receipts			
1017	1703 Telephone Reimb.		
1017	1704 Refunds, Etc.	\$ 40,000	\$40,000
1017	1705 Agency Cont./Hospitalization	\$ 128,000	\$128,000
1017	1706 Returned Ins. Premiums	\$ 80,000	\$100,000
1017	1707 Reimb. Xerox/Cancer/Voter	\$ 10,000	\$10,000
1017	1708 Copies, Maps, etc./Plan	\$ 10,000	\$6,763
1017	1709 Maps, etc./Assessment	\$ 2,000	\$1,500
1017	1710 MATP Admin.	\$ 7,800	\$7,800
1017	1711 Domestic Rel. Postage	\$ 8,400	\$8,400
1017	1712 Tax Notice Reimb.	\$ 30,700	\$30,700
1017	1713 Hotel Excise Tax Comm.	\$ 3,500	\$3,600
1017	1714 Rent/Bank Bldg	\$ 7,500	\$7,500
1017	1716 Outstand-stale cks/Prob	\$ 5,500	\$10,000
1017	1717 Misc. Planning Grants		\$50,000
Total Non-Revenue Receipts		\$ 333,400	\$404,263
1018 Liquid Fuels			
1018	1803 Liquid Fuels	\$ 60,000	\$70,000
Total Liquid Fuels		\$ 60,000	\$70,000
TOTAL GENERAL FUND REVENUES		\$ 17,602,685	\$18,405,233

**2015 HUNTINGDON COUNTY DETAILED STATEMENT OF ESTIMATED EXPENDITURES
GENERAL OPERATING FUND**

Purposes of Expenditure	2015 Budgeted	2016 Budgeted
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GOVERNMENTAL EXPENDITURES

**1. GENERAL GOVERNMENT
ADMINISTRATIVE**

1101 Commissioners Office		
1101 1001 Salaries of Commissioners	\$ 159,993	\$163,589
1101 1002 Salaries of Staff	\$ 74,372	\$80,000
1101 1003 Salaries of Fiscal Staff	\$ 49,250	\$48,000
1101 1010 Wages (OT)		
1101 2001 Traveling Expenses	\$ 2,500	\$5,000
1101 3001 Telephone	\$ 4,000	\$3,000
1101 4001 Postage	\$ 2,700	\$2,700
1101 5001 Assoc. Dues and Expenses	\$ 14,000	\$16,000
1101 6001 Materials and Supplies	\$ 4,000	\$3,000
1101 7001 Other (Comp. Repairs/Maint)	\$ 5,000	\$4,000
1101 8001 Capital Outlay		\$14,291
1101 9001 Advertising	\$ 1,000	\$1,500
1101 10001 Computer Sevices	\$ 17,000	\$17,000
TOTAL Commissioners Office	\$ 333,815	\$358,080
1102 Solicitor		
1102 1001 Salary of Solicitor	\$ 32,907	\$35,730
1102 50001 Assistants/Felice	\$ 4,500	\$2,000
1102 50002 Other Consultants	\$ 1,000	\$700
TOTAL Solicitor	\$ 38,407	\$38,430
1103 Financial Department		
1103 1001 Salary of Fiscal Supervisor		
1103 1002 Salary of Fiscal Staff		
1103 1010 Wages (OT)		
1103 4001 Postage		
1103 6001 Materials and Supplies		
1103 7001 Other (Repairs/Maint/Training)		
1103 8001 Capital Outlay		
1103 10001 Computer Sevices		
TOTAL Financial Department	\$ -	\$0

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1104 County Buildings			
1104	1001 Salary Maint Supervisor	\$ 36,139	\$39,000
1104	1002 Wages/All Others	\$ 182,418	\$186,415
1104	1003 Wages/Bridges	\$ 49,010	\$50,090
1104	1004 On Call Pay	\$ 2,400	\$2,400
1104	3001 Telephone	\$ 2,000	\$2,000
1104	4001 Postage Refill	\$ 17,000	\$17,000
1104	6001 Materials and Supplies	\$ 25,000	\$10,000
1104	7001 Other/Terminix	\$ 20,000	\$20,000
1104	8001 Capital Outlay	\$ 5,000	\$5,000
1104	10001 IT Contract-Related Expenses	\$ 115,000	\$115,000
1104	11001 Maintenance & Repairs	\$ 30,000	\$30,000
1104	11002 Other (Misc) Clock / Anx. II Roof	\$ 51,000	\$51,200
1104	17001 Fuel, Light, Water and Sewage	\$ 80,000	\$80,000
TOTAL County Buildings		\$ 614,967	\$608,105
1105 Voter Registration			
1105	1001 Salary	\$ 22,000	\$23,000
1105	1010 Wages(OT)		
1105	2001 Traveling/Conferences	\$ 1,200	\$1,000
1105	4001 Postage (Incl. Mass Mail)	\$ 2,500	\$2,000
1105	6001 Materials and Supplies	\$ 300	\$300
1105	7001 Other	\$ 300	\$0
1105	8001 Capital Outlay		
TOTAL Voter Registration		\$ 26,300	\$26,300
1106 Conduct of Elections			
1106	1001 Pay of election officers	\$ 60,000	\$60,000
1106	6001 Materials and Supplies(ballots)	\$ 60,000	\$75,000
1106	7001 Contracted Servs. (Election Equip)	\$ 3,000	\$3,000
1106	8001 Capital Outlay		
1106	9001 Advertising	\$ 1,500	\$1,000
1106	50001 Rent of Polling Places	\$ 5,200	\$5,200
TOTAL Conduct of Elections		\$ 129,700	\$144,200

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1107 Tax Assessment			
1107	1001 Salary of Chief Assessor	\$ 42,459	\$43,459
1107	1002 Salary of Staff	\$ 44,000	\$66,000
1107	2001 Traveling Expenses(Gas/Repairs)	\$ 2,000	\$1,500
1107	3001 Telephone	\$ 2,500	\$3,000
1107	4001 Postage	\$ 700	\$2,500
1107	5001 Assoc. Dues and Expenses	\$ 1,500	\$1,500
1107	6001 Materials and Supplies	\$ 15,000	\$12,000
1107	7001 Other	\$ 150	\$150
1107	8001 Capital Outlay	\$ 4,200	\$5,700
1107	9001 Advertising	\$ 50	\$50
1107	50001 Contracted Services(software)	\$ 12,000	\$12,000
TOTAL Tax Assessment		\$ 124,559	\$147,859
1109 Treasurer			
1109	1001 Salaries of Treasurer	\$ 48,242	\$49,325
1109	1002 Salaries of Deputies & Clerks	\$ 59,830	\$63,329
1109	1003 Wages	\$ 3,000	\$3,000
1109	2001 Traveling Expenses	\$ 25	\$300
1109	3001 Telephone	\$ 2,700	\$2,700
1109	4001 Postage	\$ 650	\$700
1109	5001 Assoc. Dues and Expenses	\$ 1,000	\$1,500
1109	6001 Materials and Supplies	\$ 1,300	\$1,700
1109	7001 Other	\$ 300	\$350
1109	8001 Capital Outlay	\$ 500	
1109	9001 Advertising	\$ 50	
1109	10001 Computer IT	\$ 1,500	\$0
TOTAL Treasurer		\$ 119,097	\$122,904
1110 Tax Collectors			
1110	1001 Commissions	\$ 198,000	\$199,650
1110	4001 Postage	\$ 7,500	\$7,500
1110	6001 Materials and Supplies	\$ 1,300	\$1,500
1110	13001 Bonds/Tax Collectors		
TOTAL Tax Collectors		\$ 206,800	\$208,650

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1111 Tax Claim			
1111	1001 Salary	\$ 9,462	\$9,676
1111	2001 Traveling Expenses	\$ 500	\$500
1111	4001 Postage	\$ 28,000	\$20,000
1111	6001 Materials and Supplies	\$ 500	\$9,000
1111	7001 Other (Assoc. Dues/Exp)	\$ 100	\$1,120
1111	8001 Capital Outlay	\$ 500	\$500
1111	9001 Advertising	\$ 3,500	\$3,700
1111	10001 Computer IT	\$ 3,000	\$3,000
1111	50001 Professional Services	\$ 15,000	\$15,000
TOTAL Tax Claim		\$ 60,562	\$62,496
1112 Auditors			
1112	1001 Wages	\$ 38,897	\$40,392
1112	2001 Traveling Expenses	\$ 4,000	\$4,000
1112	3001 Telephone	\$ 300	\$300
1112	5001 Assoc. Dues and Training	\$ 2,200	\$2,200
1112	6001 Materials and Supplies	\$ 100	\$400
1112	9001 Advertising	\$ 350	\$350
1112	50001 Contracted Services	\$ 45,000	\$45,000
TOTAL Auditors		\$ 90,847	\$92,642
1113 Mapping Department			
1113	1001 Salary of Director (3/4)	\$ 34,422	\$35,172
1113	1002 Salary of Staff	\$ 40,194	\$41,191
1113	1003 UPI Salary	\$ 25,000	\$26,000
1113	2001 Traveling Expenses	\$ 100	\$100
1113	3001 Telephone	\$ 2,500	\$2,500
1113	4001 Postage	\$ 50	\$50
1113	6001 Materials and Supplies	\$ 500	\$700
1113	6002 UPI Materials and Supplies	\$ 1,200	\$1,200
1113	8001 Capital Outlay	\$ 3,500	\$2,000
1113	50001 Contracted Services	\$ 2,000	
TOTAL Mapping		\$ 109,466	\$108,913

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1114 Planning and Zoning			
1114	1001 Salary of Planning Director	\$ 46,250	\$47,250
1114	1003 Salaries Secretary	\$ 32,994	\$33,994
1114	2001 Traveling Expenses	\$ 2,500	\$2,800
1114	3001 Telephone	\$ 3,000	\$2,800
1114	4001 Postage	\$ 500	\$600
1114	5001 Assoc. Dues and Expenses	\$ 750	\$1,000
1114	6001 Materials and Supplies	\$ 1,500	\$1,200
1114	7001 Other(Elec; Copier; Annex Mtg)	\$ 2,800	\$3,400
1114	8001 Capital Outlay	\$ 500	\$500
1114	9001 Advertising	\$ 100	\$100
1114	50001 Contracted Services		
TOTAL Planning and Zoning		\$ 90,894	\$93,644
1115 Recorder of Deeds			
1115	1001 Salary	\$ 48,242	\$49,350
1115	1002 Wages Solicitor	\$ 3,000	\$3,500
1115	1003 Salaries of Deputies & Clerks	\$ 106,504	\$111,576
1115	3001 Telephone	\$ 2,500	\$2,000
1115	4001 Postage	\$ 1,000	\$1,500
1115	5001 Assoc. Dues and Expenses	\$ 2,000	\$2,400
1115	6001 Materials and Supplies	\$ 5,000	\$5,000
1115	7001 Other	\$ 500	
1115	8001 Capital Outlay	\$ 1,500	
1115	9001 Book Recreation Project		
1115	10001 Computer IT	\$ 1,500	
1115	50001 Contracted Services	\$ 30,000	\$25,000
TOTAL Recorder of Deeds		\$ 201,746	\$200,326
TOTAL - Administrative		\$ 2,147,160	\$2,212,549

Purposes of Expenditure

**2015
Budgeted**

**2016
Budgeted**

JUDICIAL

1150 Register of Wills

1150	1001	Salary	\$	4,861	\$4,970
1150	5001	Assoc. Dues and Expenses	\$	2,000	\$1,200
1150	9001	Advertising	\$	1,000	\$800
TOTAL Register of Wills			\$	7,861	\$6,970

1151 Sheriff

1151	1001	Salary of Sheriff	\$	48,005	\$49,326
1151	1002	Salaries of Deputies/Staff	\$	364,462	\$404,264
1151	1003	Boro-Fair-Lake-Creaton Patrol	\$	37,000	\$39,367
1151	1004	On Call Full Time	\$	18,200	\$20,800
1151	1005	Special Deputies	\$	1,500	\$1,500
1151	1010	Overtime	\$	25,000	\$20,000
1151	2001	Travel - Fee Account	\$	23,000	\$18,000
1151	3001	Telephone	\$	6,000	\$6,000
1151	4001	Postage	\$	2,250	\$2,250
1151	5001	Assoc. Dues and Expenses	\$	700	\$700
1151	6001	Materials and Supplies	\$	5,000	\$5,000
1151	7001	Other & Bond			\$500
1151	8001	Capital Outlay	\$	1,000	\$10,000
1151		State inmate transport	\$	1,000	\$1,000
1151	9001	Vehicle Maint/Parts	\$	8,000	\$6,000
1151	11001	Uniforms & Allowance	\$	5,000	\$5,000
1151	12001	Petty Cash	\$	1,000	\$1,500
1151	50001	Prof. Serv. / Solicitor	\$	10,000	\$8,000
TOTAL Sheriff			\$	557,117	\$599,207

1152 Coroner

1152	1001	Salary of Coroner	\$	19,550	\$20,085
1152	1002	Deputies	\$	1,000	\$2,000
1152		Solicitor			\$1,500
1152		Travel			\$2,250
1152	5001	Assoc. Dues and Expenses	\$	2,500	\$2,000
1152	6001	Materials and Supplies	\$	300	\$500
1152	7001	Other / Autopsy	\$	30,000	\$45,600
1152	7002	Hospital/Lab Fees	\$	30,000	\$41,800
1152	7003	Ambulance Transport	\$	5,700	\$5,000
1152	9001	Monthly Office Expense	\$	-	\$0
TOTAL Coroner			\$	89,050	\$120,735

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1153 Prothonotary			
1153	1001 Salary of Prothonotary	\$ 48,005	\$49,350
1153	1002 Solicitor	\$ 3,500	\$3,500
1153	1003 Salaries of Deputies & Clerks	\$ 121,416	\$118,758
1153	1004 Wages (Microfilm Clerk P.T.)	\$ 15,000	
1153	3001 Telephone	\$ 3,000	\$2,000
1153	4001 Postage/PO Box Rent	\$ 5,000	\$5,000
1153	5001 Assoc. Dues and Expenses	\$ 1,800	\$1,800
1153	6001 Materials and Supplies	\$ 4,000	\$4,400
1153	6002 Books/Publications	\$ 250	\$250
1153	8001 Capital Outlay	\$ 500	
1153	9001 Advertising	\$ 1,500	\$1,000
1153	11001 Maintenance	\$ 150	
1153	51001 Contracted Services (infocon)	17520	\$17,520
TOTAL Prothonotary		\$ 221,641	\$203,578
1154 Clerk of Courts			
1154	1001 Salary	\$ 4,861	\$4,970
1154	6001 Materials and Supplies	\$ 350	\$350
1154	7001 Books/Publications	\$ 200	\$200
TOTAL Clerk of Courts		\$ 5,411	\$5,520
1155 Domestic Relations Officer			
1155	1001 Salary of Director	\$ 45,359	\$46,359
1155	1002 Salary of Ass't Director	\$ 41,000	\$42,000
1155	1010 Hearing Day & Over Time	\$ 1,000	
TOTAL Domestic Relations Officer		\$ 87,359	\$88,359
1156 Domestic Relations - Non-Support			
1156	1001 Salaries of Staff	\$ 194,421	\$200,253
1156	1002 Enforcement Investigator	\$ 18,000	\$18,616
TOTAL - Dom. Rel. Non-Support		\$ 212,421	\$218,869
1157 Public Defender			
1157	1000 Salary Chief Public Defender	\$ 57,190	\$62,190
1157	1001 Salary Asst. Public Defender	\$ 53,872	\$58,872
1157	1002 Salary Asst. Public Defender		
1157	1003 Salaries of Sec. (Chief-Asst.)	\$ 13,750	\$13,950
1157	6001 Materials and Supplies	\$ 500	\$500
1157	7001 Other	\$ 17,000	\$15,000
1157	7002 Court Apptd. Council / PD	\$ 145,000	\$135,000
1157	7003 Parole	\$ 5,000	\$5,000
1157	7004 Mental Health	\$ 1,500	\$2,000
1157	7005 Rent	\$ 5,700	\$5,900
TOTAL Public Defender		\$ 299,512	\$298,412

Purposes of Expenditure		2015	2016
1158 District Attorney			
1158	1001 Salary of District Attorney	\$ 173,000	\$174,000
1158	1002 Assistants/Detectives	\$ 83,600	\$117,277
1158	1003 Salaries of Staff	\$ 68,400	\$92,042
1158	1004 Salary Victim Witness	\$ 32,000	\$33,000
1158	2001 Travel		
	Extraditions		\$1,000
1158	3001 Telephone	\$ 2,000	\$2,000
1158	4001 Postage	\$ 500	\$500
1158	5001 Assoc. Dues and Expenses	\$ 4,000	\$4,000
1158	6001 Materials and Supplies	\$ 5,000	\$5,000
1158	6002 Materials and Supplies Victim Witness		\$3,000
1158	7005 DUI Tests	\$ 34,000	\$34,000
1158	7006 Other (Trials)	\$ 14,000	\$14,000
1158	7008 MDIT Grant	\$ 10,000	\$10,000
1158	10001 Computer services		\$3,000
TOTAL District Attorney		\$ 426,500	\$492,819
1159 Law Library			
1159	14001 Appropriation		
TOTAL Law Library		\$ -	\$0
1160 Courts			
1160	1001 Salaries/All Court Employees	\$ 242,851	\$250,137
1160	1002 Wages (Tip Staff, Juror Comm.)	\$ 14,700	\$20,000
1160	Outside Court Reporting	\$ 2,500	\$1,000
1160	Interpreters	\$ 3,000	\$500
1160	2001 Travel	\$ 250	\$250
1160	3001 Telephone	\$ 6,000	\$1,700
1160	4001 Postage (juror mailings)	\$ 1,800	\$3,000
1160	5001 Assoc Dues - Conf Expense	\$ 500	\$750
1160	6001 Materials and Supplies	\$ 8,000	\$15,000
1160	6002 Judges Law Books	\$ 4,000	\$1,000
1160	7001 Other/Maint.	\$ 10,000	\$10,000
1160	7002 Psych. Eval./Criminal	\$ 1,000	\$1,500
1160	7003 Court Apptd. Counsel/CWS	\$ 70,000	\$75,000
1160	7004 Ct App'd/Guardian-Elderly	\$ 7,750	\$8,500
1160	7005 Children 1st/Custody/Divorce	\$ 3,750	\$3,500
1160	7006 Psych. Eval./Civil	\$ 1,000	\$500
1160	7007 Guardian/Custody	\$ 12,000	\$16,500
1160	Ct. Appt Hearing Masters	\$ 3,000	\$1,500
1160	8001 Capital Outlay	\$ 1,000	\$1,000
1160	8002 Online Legal Research/Law Library	\$ 5,500	\$5,000
1160	8003 State Inmate Transport		\$750
1160	8004 Megans Law Livescan		
1160	10001 Computer Services	\$ 10,000	\$10,000
TOTAL Courts		\$ 408,601	\$427,087

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1161 District Judges			
1161	1001 Salaries of Staff	\$ 145,386	\$150,778
1161	2001 Travel (DJ#1)	\$ 100	\$50
1161	2002 Travel (DJ#2)	\$ 100	\$50
1161	2003 Travel (DJ#3)		
1161	2004 Travel (DJ#4)	\$ 100	\$50
	Travel Total	\$ 300	\$150
1161	3001 Telephone (DJ#1)	\$ 2,250	\$2,250
1161	3002 Telephone (DJ#2)	\$ 2,250	\$2,250
1161	3003 Telephone (DJ#3)		
1161	3004 Telephone (DJ#4)	\$ 2,250	\$2,750
	Telephone Total	\$ 6,750	\$7,250
1161	4001 Postage (DJ#1)	\$ 4,500	\$2,500
1161	4002 Postage (DJ#2)	\$ 4,500	\$3,500
1161	4003 Postage (DJ#3)		
1161	4004 Postage (DJ#4)	\$ 5,500	\$8,500
	Postage Total	\$ 14,500	\$14,500
1161	6001 Materials and Supplies (DJ#1)	\$ 1,500	\$3,000
1161	6002 Materials and Supplies (DJ#2)	\$ 1,500	\$2,500
1161	6003 Materials and Supplies (DJ#3)		
1161	6004 Materials and Supplies (DJ#4)	\$ 1,500	\$2,500
	Materials and Supplies Total	\$ 4,500	\$8,000
1161	7001 Other (DJ#1)	\$ 3,233	\$2,500
1161	7002 Other (DJ#2)	\$ 3,233	\$2,000
1161	7003 Other (DJ#3)		
1161	7004 Other (DJ#4)	\$ 3,233	\$2,500
	Other Total	\$ 9,699	\$7,000
1161	8004 Capital Outlay (DJ#1-4)		
	Capital Outlay Total	\$ -	\$0
1161	15001 Rent (DJ#1)	\$ 6,000	\$6,000
1161	15003 Rent (DJ#3)		
1161	15004 Rent (DJ#4)	\$ 4,200	\$4,200
	Rent Total	\$ 10,200	\$10,200
1161	17001 Utilities (DJ#1)	\$ 2,800	\$3,600
1161	17003 Utilities (DJ#3)		
1161	17004 Utilities (DJ#4)	\$ 2,800	\$2,250
	Utilities Total	\$ 5,600	\$5,850
1161	50001 Training		
1161	51001 Custodial Services (DJ#1)	\$ 1,200	\$1,000
1161	51003 Custodial Services (DJ#3)		
1161	51004 Custodial Services (DJ#4)	\$ 1,500	\$1,000
	Custodial Services Total	\$ 2,700	\$2,000
TOTAL District Judges		\$ 199,635	\$205,728

Purposes of Expenditure	2015 Budgeted	2016 Budgeted
1162 Central Court		
1162 2001 Travel		
1162 4001 Postage		
1162 6001 Materials and Supplies		
TOTAL Central Court	\$ -	\$0
1163 Constables		
1163 5001 Fees/Constables	\$ 7,750	\$6,500
TOTAL Constables	\$ 7,750	\$6,500
1164 Other Judicial		
1164 50001 Witness Fees		
1164 50002 Arbitrators/Board of Review	\$ 2,000	\$2,000
1164 50003 Jurors	\$ 15,000	\$18,000
TOTAL Other Judicial	\$ 17,000	\$20,000
1165 DOC Prosecution		
1165 50001 DA Costs	\$ 5,000	\$5,000
1165 50002 Clerk of Court Costs	\$ 1,500	\$3,250
1165 50003 Steno Costs	\$ 750	\$1,500
1165 50004 Sheriff Costs	\$ 650	\$1,200
1165 50005 Jury Cts. Admin Fees	\$ 3,000	\$3,000
1165 50006 Public Defender/Ct Appt. Atty	\$ 37,000	\$45,000
1165 50007 Misc Costs	\$ 1,000	\$3,000
TOTAL DOC Prosecution	\$ 48,900	\$61,950
TOTAL - Judicial	\$ 2,588,758	\$2,755,734
TOTAL GENERAL GOVERNMENT (Administrative and Judicial)	\$ 4,735,918	\$4,968,283

Purposes of Expenditure

**2015
Budgeted**

**2016
Budgeted**

2. CORRECTIONS

1200 Probation - General

1200	1001	Salary of Director	\$	69,985	\$53,250
1200	1002	Salary of Asst. Director	\$	57,050	\$58,050
1200	1003	Salary of Collection Manager	\$	28,104	\$28,946
1200	1004	Salary of Secretary	\$	31,691	\$32,641
1200	1005	Part Time Employee	\$	19,202	\$21,697
1200	1010	Wages/Clerical Staff Overtime	\$	500	\$500
1200	3001	Telephone	\$	8,500	\$9,000
1200	4001	Postage (incl. Contempt)	\$	3,000	\$3,000
1200	6001	Materials and Supplies	\$	5,000	\$5,000
1200	6002	Computer Maint/Supplies	\$	500	\$1,000
1200	7001	Other	\$	-	\$0
1200	8001	Capital Outlay	\$	2,000	
1200	8002	Fuel/Lights/Water	\$	5,000	\$5,000
1200	9001	Car Maintenance-Gas	\$	6,000	\$4,000
1200	9003	Car Repairs	\$	1,000	\$1,000
TOTAL Probation - General			\$	237,532	\$223,084

1201 Probation and Parole - Adults

1201	1001	Salaries (4 1/2)	\$	157,603	\$162,331
1201	1002	Sal. Electronic Monitor Officer	\$	25,693	\$26,464
1201	1010	Wages/O.T.	\$	3,000	\$3,500
1201	1020	On Call	\$	15,000	\$13,000
1201	2001	Travel	\$	250	\$200
1201	5001	Assoc. Dues/Training	\$	500	\$1,000
1201	6001	Materials and Supplies	\$	300	\$150
1201	7001	Other			\$500
1201	8001	Evaluations	\$	500	
TOTAL Probation - Adults			\$	202,846	\$207,145

1202 Probation and Parole - Juvenile

1202	1001	Salaries (3 1/2)	\$	97,041	\$99,952
1202	1010	Wages/O.T.	\$	1,000	\$500
1202	1020	On Call	\$	5,700	\$4,000
1202	2001	Travel	\$	500	\$500
1202	5001	Assoc. Dues/Training	\$	2,500	\$1,000
1202	6001	Materials and Supplies	\$	300	\$300
1202	7001	Other			
1202	11001	Evaluations	\$	500	
TOTAL Probation - Juvenile			\$	107,541	\$106,252

TOTAL Probation(General, Adult, Juvenile) \$ 547,919 \$536,481

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1203 Serv.-related/Delinquents (Juvenile Detention)			
1203 20310	Detention/Central Co.	\$ 115,000	\$141,000
1203 20340	Detention/Other-Medical	\$ 1,000	\$1,000
TOTAL Serv.-related/Delinquents		\$ 116,000	\$142,000
1204 Serv.-related/Delinquents (Foster Care Prior to Ct. Appearance)			
1204 20410	Foster Care/Maintenance/Purchase	\$ 36,000	\$20,000
TOTAL Serv.-related/Delinquents		\$ 36,000	\$20,000
1206 Serv.-related/Delinquents (Maint. Juveniles in Priv. School)			
1206 20610	Comm Res/Shelter Care/Maint.	\$ -	\$0
1206 20620	Comm Res/Shelter Other	\$ -	\$0
1206 20630	Comm Res/Group Home/Maint.	\$ 123,231	\$170,000
1206 20640	Comm Res/Group Other	\$ 500	\$500
TOTAL Serv.-related/Delinquents		\$ 123,731	\$170,500
1207 Serv.-related/Delinquents (Maint. Of Adjudicated Juveniles)			
1207 20710	Instit./Non-Secure/Maint.	\$ 5,000	\$5,000
1207 20720	Instit./Non-Secure/Other	\$ 500	\$500
1207 20730	Instit./Secure/Maintenance	\$ 258,354	\$180,000
1207 20740	Instit./Secure/Other	\$ 500	\$500
TOTAL Serv.-related/Delinquents		\$ 264,354	\$186,000
1208 Maintenance of Adults in Non-County			
1208 50001	Institutions (Out of Co. Inmates)	\$ 940,000	\$670,000
TOTAL Adult Institutions		\$ 940,000	\$670,000
1209 County Jail			
1209 1001	Salary of Warden, Deputy & Lieut.	\$ 250,465	\$260,285
1209 1002	Salaries of Staff (Guards)	\$ 850,800	\$876,324
1209 1011	Nurse F/T	\$ 37,570	\$38,580
1209 1010	Overtime	\$ 35,000	\$30,000
1209 3001	Telephone	\$ 3,500	\$3,000
1209 4001	Postage	\$ 25	
1209 6001	Materials and Supplies	\$ 13,000	\$13,000
1209 7001	Other / Training	\$ 1,000	\$3,000
1209 8001	Capital Outlay	\$ 1,000	\$3,000
1209 9001	Car Maint. & Repairs	\$ 1,000	\$1,000
1209 11001	Maint/Repairs-Pest Control	\$ 35,000	\$35,000
1209 12001	Food Service	\$ 385,500	\$121,000
1209 16001	Consultants/Legal Fees(Felice)	\$ 25,000	\$28,461
1209 17001	Fuel/Lights/Wat/Sew/Haul.	\$ 50,000	\$50,000
1209 50001	Medical Services & Nurse in '09	\$ 125,000	\$125,000
1209 50002	Inmates Pay	\$ 3,500	\$3,500
1209 50003	Uniforms-Shoe Allowance	\$ 8,000	\$8,000
1209 50004	Mental Health Services		\$21,600
TOTAL County Jail		\$ 1,825,360	\$1,620,750
TOTAL - CORRECTIONS		\$ 3,853,364	\$3,345,731

Purposes of Expenditure	2015 Budgeted	2016 Budgeted
3. WELFARE		
1306 County Home Nursing Care(Shirley Home)		
1306 11002 On-going Maintenance		\$10,000
1306 14001 Appropriation	\$ 205,200	\$205,200
TOTAL Shirley Home	\$ 205,200	\$215,200

Adult Welfare Services

1315 Other Adult Welfare Services		
1315 50001 Indigent Burials	\$ 300	\$300
TOTAL Other Adult Welfare Services	\$ 300	\$300

Juvenile Welfare Services

1320 Child Welfare Personnel-related Costs		
1320 32010 Salary of Director	\$ 53,233	\$54,233
1320 32020 Salaries of Prof. Staff/Supervisors	\$ 487,042	\$679,221
1320 32030 Salaries of Support Staff	\$ 66,980	\$58,476
1320 32031 Salaries of Fiscal Staff	\$ 93,537	\$123,353
1320 32040 Overtime/Stand by time Wages	\$ 95,000	\$100,000
1320 32060 Staff Training	\$ 7,000	\$3,000
TOTAL Personnel-related Costs	\$ 802,792	\$1,018,283

1321 Child Welfare Operating & Admin. Costs

1321 32110 Advertising	\$ 500	\$1,000
1321 32120 Telephone	\$ 15,000	\$15,000
1321 32130 Postage	\$ 20,000	\$18,000
1321 32140 Materials and Supplies	\$ 10,000	\$12,750
1321 32150 Office Equipment/Furniture	\$ 5,000	\$30,000
1321 32151 IT Grant	\$ 171,223	\$150,000
1321 32160 Fuel/Light/Water/Sewage	\$ 20,000	\$20,000
1321 32170 Building Maintenance & Repairs	\$ 10,000	\$15,000
1321 32180 Capital Outlay	\$ 28,000	
1321 32190 Other/Internet Charges		
1321 32200 Drug Testing		\$3,500
TOTAL Operating & Admin. Costs	\$ 279,723	\$265,250

1322 Child Welfare Operating & Admin. Costs

(Foster Care)

1322 32210 Legal Fees	\$ 140,000	\$175,000
1322 32220 Staff Travel	\$ 6,000	\$5,000
1322 32230 Car Maint. & Repairs	\$ 5,000	\$35,000
1322 32250 Administ. Overhead cost		\$9,000
1322 32260 Insurance	\$ 4,000	\$4,000
1322 32280 Assoc. Dues and Expenses	\$ 2,500	\$2,500
1322 32290 Other	\$ 500	\$5,300
TOTAL Operating & Admin. Costs	\$ 158,000	\$235,800

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1323 Serv.-related Costs (Foster Homes under Supervision of Co. Welfare of other Counties)			
1323 32310	Agency/Foster Care/Maint.		
1323 32320	Agency/Foster Home/Other		
1323 32330	Agency/Shelter Care/Maint.		
1323 32340	Agency/Shelter Care/Other		
TOTAL Service-related Costs		\$ -	\$0
1324 Serv.-related Costs(Foster Homes under Supervision of Private Agencies)			
1324 32410	Purchased Foster Care/Maint.	\$ 1,011,869	\$1,200,000
1324 32420	Purchased Foster Care/Other	\$ 10,000	\$15,000
TOTAL Service-related Costs		\$ 1,021,869	\$1,215,000
1325 Serv.-related Costs(Maint. Of Dependent Children In Public Institutions/ Emergency Shelter Care)			
1325 32510	Purchased Shelter Care/Maint.	\$ 105,000	\$75,000
1325 32520	Purchased Shelter Care/Other	\$ 1,500	\$1,500
TOTAL Service-related Costs		\$ 106,500	\$76,500
1326 Serv.-related Costs(Community/Res Group)			
1326 32610	Comm Res/Group Home/Maint	\$ 100,000	\$100,000
1326 32620	Comm Res/Group Home/Other	\$ 1,000	\$1,000
TOTAL Service-related Costs		\$ 101,000	\$101,000
1327 Serv.-related Costs(Institution Purchased)			
1327 32710	Purchased/Instit./Maint.	\$ 80,000	\$100,000
1327 32720	Purchased/Instit./Other	\$ 1,000	\$1,000
TOTAL Service-related Costs		\$ 81,000	\$101,000
1328 Serv.-related Costs(Subsidized Adoptions)			
1328 32810	Subsidized Adoption/Pymt.	\$ 450,000	\$450,000
1328 32830	Subsidized SPLC	\$ 175,000	\$183,000
TOTAL Service-related Costs		\$ 625,000	\$633,000

Purposes of Expenditure	2015 Budgeted	2016 Budgeted
1329 Serv.-related Costs(In home Services)		
1329 32910 In Home Services	\$ 385,000	
1329 32920 Family Preservation	\$ 250,000	\$592,952
1329 32930 Counseling (Depend)	\$ 3,000	\$3,000
1329 32940 Counseling (Delinq.)		
1329 32960 Day Care	\$ 3,000	\$3,000
1329 32970 Fmly Grp Decision Making Grant	\$ 190,000	\$282,175
1329 32980 Independent Living Grant	\$ 125,500	\$195,000
1329 32990 TLFR Grant		
1329 3300 Youth Advocate Program		\$275,060
1329 3310 Mainstream Counseling		\$251,294
1329 3320 Centre County Youth Serv Bureau		\$500
1329 3330 Housing Grant		\$15,000
1329 3340 MST Grant		\$12,000
1329 3350 Alternative to Truancy Grant		\$70,400
1329 3360 Casework Visitation Grant		\$3,000
TOTAL Service-related Costs	\$ 956,500	\$1,703,381
1330 Serv.-related Costs(Independent Living)		
1330 33030 Purchased Independent-Maint	\$ 16,000	\$16,000
1330 33040 Purchased Independent-Other	\$ 1,000	\$1,000
TOTAL Service-related Costs	\$ 17,000	\$17,000
1331 Serv.-related Costs(Other Juvenile Welfare Services)		
1331 33110 Purch Independent Living Delinq.	\$ 20,000	\$20,000
1331 33120 Purchased Indep Living Other	\$ 1,000	\$1,000
TOTAL Service-related Costs	\$ 21,000	\$21,000
TOTAL Juvenile Welfare Services	\$ 4,170,384	\$5,387,214
TOTAL - WELFARE	\$ 4,375,884	\$5,602,714

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
4. HEALTH AND HOSPITALS			
1504 Mental Health/Mental Retardation Services			
1504	14001 Appropriation	\$ 77,544	\$77,544
TOTAL Mental Health		\$ 77,544	\$77,544
TOTAL - HEALTH AND HOSPITALS		\$ 77,544	\$77,544
5. MISCELLANEOUS			
1601 911 County Appropriation			
1601	14001 Appropriation	\$ 150,000	
TOTAL 911 County Appropriation		\$ 150,000	\$0
1602 Emergency Management			
1602	1001 Salary of Director	\$ 41,736	\$31,000
1602	1002 Salary of Staff	\$ 24,305	\$25,305
1602	1003 On Call	\$ 2,400	\$3,500
1602	2001 Travel Expenses	\$ 100	
1602	3001 Telephone	\$ 2,700	\$2,000
1602	4001 Postage	\$ 200	\$200
1602	5001 Assoc. Dues and Expenses	\$ 30	\$30
1602	6001 Materials and Supplies	\$ 150	\$150
1602	7001 Other	\$ 50	
1602	8001 Capital Outlay	\$ 50	
1602	9001 Advertising	\$ 50	
1602	11001 Maintenance & Repairs	\$ 50	
1602	11002 SARA III	\$ 8,500	\$8,500
TOTAL Emergency Management		\$ 80,321	\$70,685
1603 Veteran Affairs			
1603	1001 Salary of Director	\$ 45,846	\$21,622
1603	2001 Travel Expenses	\$ 125	\$500
1603	3001 Telephone	\$ 500	\$1,500
1603	4001 Postage	\$ 125	\$150
1603	5001 Assoc. Dues and Expenses	\$ 100	\$300
1603	6001 Materials-Supp/Headstones	\$ 7,000	\$8,000
1603	7001 Other-Burials	\$ 6,000	\$6,000
1603	8001 Capital Outlay		\$2,000
1603	10001 Computer services		\$1,000
1603	50001 Payment Vets Organizations	\$ 2,300	\$2,300
TOTAL Veteran Affairs		\$ 61,996	\$43,372

Purposes of Expenditure	2015 Budgeted	2016 Budgeted
1605 County Library		
1605 14001 Appropriation	\$ 61,911	\$61,911
TOTAL County Library	\$ 61,911	\$61,911
1609 Employee Benefits		
1609 00001 Retirement System Expenses	\$ 140,000	\$140,000
1609 00002 Social Security FICA	\$ 420,000	\$425,000
1609 00003 Hospitalization	\$ 829,000	\$900,000
1609 00004 Workmen's Compensation	\$ 150,000	\$150,000
1609 00005 Unemployment Compensation	\$ 35,000	\$35,000
1609 00011 Life Insurance	\$ 12,500	\$12,500
1609 00013 Cancer Policy	\$ 9,000	\$9,000
1609 00016 Co. Share/Retirement	\$ 225,000	\$225,000
1609 00017 Health Reimb. Acct		
TOTAL Employee Benefits	\$ 1,820,500	\$1,896,500
1610 Insurance (Other than Employee Benefits)		
1610 16001 Insurance - General	\$ 180,000	\$160,000
TOTAL Insurance - General	\$ 180,000	\$160,000
1613 Agricultural Extention Services		
1613 16001 Appropriation	\$ 63,206	\$65,228
1613 16002 Rent	\$ 12,000	\$12,000
1613 16003 Utilities	\$ 5,000	\$5,000
TOTAL Ag Extention Service	\$ 80,206	\$82,228
1620 Huntingdon County Business & Industry		
1620 14001 Appropriation	\$ 27,930	\$27,930
TOTAL HCB&I	\$ 27,930	\$27,930
1623 Soil Conservation		
1623 14001 Appropriation	\$ 45,000	\$45,000
TOTAL Conservation District	\$ 45,000	\$45,000
1624 Solid Waste/Recycling		
1624 1001 Salaries	\$ 18,121	\$21,622
1624 2001 Travel	\$ 500	\$500
1624 3001 Telephone		
1624 4001 Postage	\$ 200	\$200
1624 6001 Supplies	\$ 400	\$500
1624 7001 Other	\$ 500	\$550
TOTAL Solid Waste/Recycling	\$ 19,721	\$23,372

Purposes of Expenditure		2015 Budgeted	2016 Budgeted
1625 Black Fly			
1625	14001 Appropriation	\$ 4,000	\$4,000
TOTAL Black Fly		\$ 4,000	\$4,000
1628 Area Agency on Aging			
1628	14001 Appropriation	\$ 24,000	\$24,000
TOTAL Area Agency on Aging		\$ 24,000	\$24,000
1630 Southern Alleghenies			
1630	14001 Appropriation	\$ 3,412	\$3,412
TOTAL Southern Alleghenies		\$ 3,412	\$3,412
1633 Veterans Day			
1633	14001 Appropriation	\$ 475	\$700
TOTAL Veterans Day		\$ 475	\$700
1634 Arts Council			
1634	14001 Appropriation	\$ -	\$0
TOTAL Arts Council		\$ -	\$0
1641 911 Co. Mapping			
1641	2001 Travel	\$ 750	\$750
1641	6001 Materials and Supplies	\$ -	\$0
1641	7001 Other	\$ 150	\$150
1641	14001 911 Salary Address Tech	\$ 34,250	\$36,000
1641	14002 911 Salary Director 1/4	\$ 11,475	\$11,724
1641	50002 Map Book/ Web Mapping	\$ 1,000	
1641	50003 Computer Network	\$ 1,000	\$1,000
1641	50004 Software	\$ 10,550	\$10,550
1641	50005 Training	\$ 500	\$500
TOTAL 911 Co. Mapping		\$ 59,675	\$60,674
1643 Comprehensive Plan			
1643	14001 Comprehensive Plan/LUPTAP Grant	\$ 6,000	\$1,500
TOTAL Comprehensive Plan		\$ 6,000	\$1,500
3650 Planning Grants			
3650	1001 Salaries	\$ 71,428	\$67,177
3650	2001 Travel	\$ 1,200	\$1,800
3650	4001 Postage	\$ 500	\$500
TOTAL Planning Grants		\$ 73,128	\$69,477
1645 Capital Constuction Program/Loan Repayment			
1645	14001 Capital Const Prog/Loan Repayment		
1645	14002 Bailey Mortgage	\$ 239,000	\$239,000
1645	14003 2012 LOC Debt Repayment	\$ -	\$0
1645	15001 Capital Reserve		
TOTAL Capital Const Prog/Loan Repay		\$ 239,000	\$239,000
TOTAL - MISCELLANEOUS		\$ 2,937,275	\$2,813,761

Purposes of Expenditure	2015 Budgeted	2016 Budgeted
6. INTERST		
1701 Interest on Loans		
1701 50001 Interest on TAN Loan	\$ 12,000	\$12,000
TOTAL Interest on Loans	\$ 12,000	\$12,000
TOTAL - INTERST	\$ 12,000	\$12,000
TOTAL GOVERNMENTAL EXPENDITURES	\$ 15,991,985	\$16,820,033
NON-GOVERNMENTAL EXPENDITURES		
7. DEBT REDEMPTION		
1901 Temporary Loans Repaid		
1901 50001 Loans Repaid	\$ 1,500,000	\$1,500,000
TOTAL Temporary Loans Repaid	\$ 1,500,000	\$1,500,000
TOTAL - DEBT REDEMPTION	\$ 1,500,000	\$1,500,000
8. MISCELLANEOUS NON-GOVERNMENTAL EXPENDITURES		
1904 Transfers		
1904 16001 Capital Reserve Trans		
TOTAL Transfers	\$ -	\$0
1905 Refunds		
1905 50001 Refunds	\$ 15,000	\$15,000
1905 50002 Tri Co. Drug & Alcohol Reimb.	\$ 16,000	\$16,000
1905 50003 911 Wireless Refund		
TOTAL Refunds	\$ 31,000	\$31,000
1906 Miscellaneous		
1906 50001 Refunds/Federal Lands	\$ 53,600	\$53,600
50002 Bank Charges	\$ 600	\$600
TOTAL Miscellaneous	\$ 54,200	\$54,200
TOTAL - MISC NON-GOV EXPENDITURES	\$ 85,200	\$85,200
TOTAL NON-GOVERNMENTAL EXPENDITURES	\$ 1,585,200	\$1,585,200
TOTAL EXPENDITURES	\$ 17,577,185	\$18,405,233