

LACKAWANNA COUNTY

FINAL BUDGET

2012

First Reading November 17, 2011

Second Reading November 23, 2011

**LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2012**

GENERAL FUND:

MILLAGE		36.7
ASSESSED VALUE	\$	1,455,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	47,257,673

DEBT SERVICE FUND:

MILLAGE		14.48
ASSESSED VALUE	\$	1,455,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	18,645,534

LIBRARY FUND:

MILLAGE		2.82
ASSESSED VALUE	\$	1,455,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	3,631,244

CULTURE AND EDUCATION:

MILLAGE		1.0
ASSESSED VALUE	\$	1,455,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	1,287,675

TOTAL

MILLAGE		55
ASSESSED VALUE	\$	1,455,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	70,822,125

**LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2012**

	<u>2011 BUDGET</u>	<u>2011 ESTIMATED ACTUAL</u>	<u>BUDGET 2012</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$ 3,586	\$ -	\$ -
INTEREST	\$ 3,500	\$ 200	\$ -
TAXES	\$ 10,499,153	\$ 10,463,775	\$ 18,645,534
PERFORMING ARTS AUTHORITY	\$ 784,000	\$ 784,000	\$ 600,000
HOTEL TAX	\$ 273,000	\$ 273,000	\$ 273,000
NURSING HOME	\$ -	\$ 1,004,250	\$ -
MISCELLANEOUS	\$ 3,000,000	\$ 3,000,000	\$ -
TOTAL REVENUES AND BALANCE	\$ 14,563,239	\$ 15,525,225	\$ 19,518,534
<u>EXPENDITURES:</u>			
1999 ISSUE	\$ -	\$ -	\$ 2,960,000
2002 ISSUE	\$ 707,845	\$ 707,845	\$ 709,615
2004 ISSUE	\$ 4,474,077	\$ 4,474,077	\$ 3,901,618
2007 ISSUE	\$ 1,618,493	\$ 1,618,493	\$ 1,616,693
2008 ISSUE	\$ 2,696,898	\$ 3,670,988	\$ 4,856,506
2009 ISSUE	\$ 2,121,404	\$ 2,121,404	\$ 2,120,421
2010 ISSUE	\$ 2,932,418	\$ 2,932,418	\$ 3,346,757
TOTAL EXPENSES	\$ 14,551,135	\$ 15,525,225	\$ 19,511,610
ENDING FUND BALANCE	\$ 12,104	\$ -	\$ 6,924

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS 2012-2016 FINAL	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016
BEGINNING CASH BALANCE	11,128,330	9,750,825	6,708,402	6,256	6,256	6,256	6,256
INTEREST INCOME	20,000	6,220	3,000	0	0	0	0
ASSET SALES	0	0	0	0	0	0	0
STATE -TROLLEY	0	50,000	0	0	0	0	0
STATE/FEDERAL VOTING TECHNOLOG ^y	0	0	0	0	0	0	0
STATE-CO-ORD. TRANS.	0	145,853	0	0	0	0	0
TRANSFER FROM GENERAL FUND	0	0	1,250,000	0	0	0	0
BOND ISSUES	0	0	0	0	0	0	0
TOTAL RECEIPTS	20,000	202,073	1,253,000	0	0	0	0
TOTAL RECEIPTS & BALANCE	11,148,330	9,952,898	7,961,402	6,256	6,256	6,256	6,256
EXPENDITURES:							
MAINTENANCE	2,126,960	332,777	973,915	0	0	0	0
REASSESSMENT	0	0	0	0	0	0	0
ROADS & BRIDGES	0	0	0	0	0	0	0
DATA PROCESSING	1,422,370	274,071	1,048,000	0	0	0	0
REVENUE & FINANCE	150,000	86,769	63,231	0	0	0	0
REGISTER OF WILLS	0	2,590	0	0	0	0	0
SHERIFF	0	0	0	0	0	0	0
JUDICIAL RECORDS	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	0
CHILDREN AND YOUTH	0	898	0	0	0	0	0
JUVENILE DETENTION/ COUNTY PRISON	0	0	0	0	0	0	0
CO-ORD. TRANSPORTATION	0	145,853	0	0	0	0	0
PURCHASING	250,000	101,479	120,000	0	0	0	0
AIRPORT	0	0	0	0	0	0	0
ELECTIONS	0	0	0	0	0	0	0
PARKS/COAL MINE	0	0	0	0	0	0	0
HEALTH CARE CENTER	0	0	0	0	0	0	0
COLTS	1,300,000	0	1,300,000	0	0	0	0
LIBRARIES	0	0	0	0	0	0	0
LAND PURCHASES	0	0	0	0	0	0	0
TROLLEY	0	44,838	0	0	0	0	0
ROADS AND BRIDGES	3,899,000	255,221	3,200,000	0	0	0	0
MISCELLANEOUS	0	0	1,250,000	0	0	0	0
TRANSFERS TO GENERAL FUND	2,000,000	2,000,000	0	0	0	0	0
TOTAL EXPENDITURES	11,148,330	3,244,496	7,955,146	0	0	0	0
ENDING CASH BALANCE	0	6,708,402	6,256	6,256	6,256	6,256	6,256

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Revenue				
Department	000	Non-Departmental Revenue		
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$33,100.00	\$37,940.00	\$38,771.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4015-11	AAA	\$0.00	\$0.00	\$0.00
4015-12	Liquid Fuels	\$0.00	\$0.00	\$0.00
4015-13	Domestic Relation	\$0.00	\$0.00	\$0.00
4015-14	Daycare	\$0.00	\$0.00	\$0.00
4015-15	Medical Assistance	\$0.00	\$0.00	\$0.00
4015-16	Healthcare Center	\$0.00	\$0.00	\$0.00
4015-17	Library	\$0.00	\$0.00	\$0.00
4015-18	Human Services	\$0.00	\$0.00	\$0.00
4015-19	CDBG	\$0.00	\$0.00	\$0.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4015-21	Hotel Tax	\$0.00	\$0.00	\$0.00
4015-22	911	\$0.00	\$0.00	\$0.00
4015-23	Montage	\$0.00	\$0.00	\$0.00
4015-24	Act 137	\$0.00	\$0.00	\$0.00
4015-25	Retail Sales	\$0.00	\$0.00	\$0.00
4015-26	Rail Road Authority	\$0.00	\$0.00	\$0.00
4015-27	Drug & Alcohol	\$0.00	\$0.00	\$0.00
4015-28	Group Health Refund	\$0.00	\$0.00	\$0.00
4015-29	Wage Reimbursement-Bridge Housin	\$0.00	\$0.00	\$0.00
4015-30	Wage Reimbursement- Miscellaneous	\$0.00	\$0.00	\$0.00
4016	Indirect Cost Reimbursement	\$700,475.00	\$688,078.00	\$691,029.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	000	Non-Departmental Revenue		
4025	COBRA Payments	\$1,242,470.00	\$1,338,080.00	\$1,390,000.00
4026	F&L/D&L Escrow	\$0.00	\$0.00	\$0.00
4200	Interest	\$150,000.00	\$23,340.00	\$75,000.00
4205	Rent-County Property	\$163,800.00	\$155,387.00	\$155,800.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$0.00	\$0.00
4351	In Lieu Of Taxes-Federal Lands	\$14,000.00	\$22,612.00	\$23,000.00
4352	In Lieu Of Taxes-Miscellaneous	\$112,500.00	\$115,781.00	\$116,500.00
4353	In Lieu Of Taxes-State	\$80,000.00	\$76,895.00	\$77,000.00
4354	In Lieu Of Taxes-State Game Land	\$15,000.00	\$14,108.00	\$15,000.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Prperty Taxes	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$36,175,401.00	\$36,053,788.00	\$47,257,673.00
4366	Real Estate Taxes-Prior	\$7,163,000.00	\$7,081,370.00	\$7,150,000.00
4370	RE Taxes - Debt Service Fund	\$0.00	\$0.00	\$0.00
4371	Fees - Cultural Fund	\$0.00	\$0.00	\$0.00
4380	Tax Equilization-State	\$1,000.00	\$995.00	\$1,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$260,000.00	\$353,840.00	\$350,000.00
4999	Transfers In	\$0.00	\$20,219,071.00	\$0.00
Department Total: Non-Departmental Revenue		\$46,110,746.00	\$66,181,285.00	\$57,340,773.00
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
4000	Fund Balance	(\$89,877.00)	(\$12,829,976.00)	\$0.00
4999	Transfers In	\$2,000,000.00	\$2,000,000.00	\$0.00
4999-10	Transfers In-Debt Service Fund	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
4999-20	Transfers In-Special Revenue Fun	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$1,910,123.00	(\$10,829,976.00)	\$0.00
Department Total: Non-Departmental Expenses		\$1,910,123.00	(\$10,829,976.00)	\$0.00
Department	105	Voter Registration		
4060	Elections-Filing Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$1,000.00	\$1,340.00	\$0.00
Department Total: Voter Registration		\$1,000.00	\$1,340.00	\$0.00
Department	106	Primary/General Voting Machines		
4060	Elections-Filing Fees	\$3,500.00	\$3,100.00	\$3,000.00
4061	Elections-State	\$0.00	\$50,225.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$500.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
Department Total: Primary/General Voting Machines		\$3,500.00	\$53,325.00	\$3,500.00
Department	107	Assessors		
4020	Assessors-Appeal Fees	\$33,000.00	\$28,230.00	\$35,000.00
4021	Assessors-Maps	\$5,000.00	\$3,035.00	\$2,000.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$0.00	\$0.00	\$0.00
Department Total: Assessors		\$38,000.00	\$31,265.00	\$37,000.00
Department	109	Treasurer		
4325	Treasurer-Licenses	\$18,000.00	\$16,840.00	\$18,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	109	Treasurer		
4326	Treasurer-Commission on Licenses	\$14,000.00	\$14,425.00	\$14,000.00
4340	Treasurer-Misc Commissions	\$0.00	\$0.00	\$0.00
4385	Treasurer-Commission Deliq Taxes	\$600,000.00	\$587,015.00	\$620,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$1,500.00	\$0.00	\$8,000.00
Department Total: Treasurer		\$633,500.00	\$618,280.00	\$660,000.00
Department	111	Tax Claim		
4367	Tax Claim - Misc	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$165,000.00	\$163,650.00	\$200,000.00
Department Total: Tax Claim		\$165,000.00	\$163,650.00	\$200,000.00
Department	114	Planning Commission		
Sub Department	20	Planning Commission		
4112	Planning-County Lines	\$200.00	\$100.00	\$100.00
4114	Planning Grants	\$205,500.00	\$140,275.00	\$205,000.00
4115	Planning-Maps	\$12,800.00	\$9,950.00	\$12,000.00
4116	Planning-Other	\$100.00	\$0.00	\$100.00
4117	Planning-Subdiv/Plan Reviews	\$17,500.00	\$11,025.00	\$12,000.00
Sub Department Total: Planning Commission		\$236,100.00	\$161,350.00	\$229,200.00
	22	Community Development		
4110	Act 137	\$0.00	\$0.00	\$0.00
4111	Planning-Admin CDBG	\$0.00	\$0.00	\$0.00
4113	Planning-Family Bus. Initiative	\$0.00	\$0.00	\$0.00
4114	Planning Grants	\$0.00	\$0.00	\$0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$236,100.00	\$161,350.00	\$229,200.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	115	Recorder of Deeds		
4022	Parcel ID Fee	\$210,000.00	\$207,315.00	\$354,000.00
4140	Recorder of Deeds-Fees	\$720,000.00	\$747,000.00	\$780,000.00
4141	Recorder of Deeds-Photocopy	\$40,000.00	\$0.00	\$0.00
4142	ROD - Online Access to Records	\$7,000.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$7,000.00	\$5,990.00	\$6,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$984,000.00	\$960,305.00	\$1,140,000.00
Department	116	Telephone & Postage		
4013	Postage Reimbursement	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$0.00	\$0.00	\$0.00
Department Total: Telephone & Postage		\$0.00	\$0.00	\$0.00
Department	117	Information Services		
Sub Department	31	Information Technology		
4080	IT-Miscellaneous Requests	\$5,000.00	\$4,255.00	\$5,000.00
4081	IT-Assessors Information	\$5,000.00	\$7,400.00	\$6,000.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$2,000.00	\$1,820.00	\$2,000.00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00
Sub Department Total: Information Technology		\$60,000.00	\$61,475.00	\$61,000.00
Sub Department	32	Office Services		
4095	Office Serv-Copy/Printer Paper	\$0.00	\$0.00	\$0.00
4096	Office Svc-Miscellaneous Request	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$0.00	\$0.00	\$0.00
Department Total: Information Services		\$60,000.00	\$61,475.00	\$61,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	120	Strategic Planning		
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department	150	Register of Wills		
4150	Register of Wills-Copy Machine	\$7,000.00	\$7,560.00	\$7,000.00
4151	Register fo Wills-Fees	\$590,825.00	\$586,745.00	\$590,825.00
4152	Register of Wills-Records Mgt.	\$11,000.00	\$11,870.00	\$11,000.00
4200	Interest	\$0.00	\$0.00	\$0.00
4346	Automation	\$7,650.00	\$8,645.00	\$7,650.00
4375	Register Of Will-Inheritance Tax	\$95,000.00	\$85,150.00	\$95,000.00
4518	Rev-Adoption Counseling	\$2,600.00	\$0.00	\$0.00
Department Total: Register of Wills		\$714,075.00	\$699,970.00	\$711,475.00
Department	151	Sheriff		
4017	DARE Revenue	\$10,000.00	\$11,500.00	\$11,000.00
4165	Sheriff-Real Estate	\$200,000.00	\$208,020.00	\$210,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$425,000.00	\$378,540.00	\$425,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$208,445.00	\$182,820.00	\$190,000.00
4830	Rev-Miscellaneous	\$5,000.00	\$36,315.00	\$16,000.00
Department Total: Sheriff		\$848,445.00	\$817,195.00	\$852,000.00
Department	152	Coroner		
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$3,500.00	\$3,135.00	\$26,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$20,000.00
Department Total: Coroner		\$3,500.00	\$3,135.00	\$46,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	153	Clerk of Judicial Records		
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$999,750.00	\$843,645.00	\$870,000.00
4086	Judicial Records-Criminal	\$1,002,145.00	\$981,850.00	\$1,100,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk of Judicial Records		\$2,001,895.00	\$1,825,495.00	\$1,970,000.00
Department	158	Distric Attorney		
4015	Wage Reimbursement	\$87,290.00	\$101,687.00	\$90,000.00
4135	Pisoner/Wittness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$50,000.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00
4294	DA-ORGANIZED CRIME FORTFEITURE	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$115,250.00	\$96,000.00	\$101,500.00
Department Total: Distric Attorney		\$252,540.00	\$197,687.00	\$191,500.00
Department	160	Court Administration		
4039	Expungement	\$10,000.00	\$2,420.00	\$2,500.00
4040	Courts-Jurors Reimbursement	\$15,000.00	\$10,770.00	\$12,000.00
4185	Court Costs	\$140,000.00	\$140,000.00	\$140,000.00
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00
4225	Courts-State Support Costs	\$680,417.00	\$692,225.00	\$695,165.00
Sub Department	104	CJAB Strategic Planning #18377		
4286	Special Project Grant	\$85,000.00	\$0.00	\$0.00
Sub Department Total: CJAB Strategic Planning #18377		\$85,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	160	Court Administration		
Sub Department	105	Re-Entry Court #19569		
4286	Special Project Grant	\$215,700.00	\$0.00	\$0.00
Sub Department Total: Re-Entry Court #19569		\$215,700.00	\$0.00	\$0.00
Sub Department	65	Enhanced Services for DUI		
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department	98	Intermediate Punishment		
4815	Rev-State Grants	\$250,000.00	\$44,000.00	\$100,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$250,000.00	\$44,000.00	\$100,000.00
Sub Department	99	Restrictive Intermediate Punish		
4815	Rev-State Grants	\$331,672.00	\$321,242.00	\$321,242.00
Sub Department Total: Restrictive Intermediate Punish		\$331,672.00	\$321,242.00	\$321,242.00
Department Total: Court Administration		\$1,877,789.00	\$1,360,657.00	\$1,420,907.00
Department	161	District Court		
Sub Department	39	D J-Kennedy		
4050	District Justice-Kennedy	\$58,000.00	\$50,700.00	\$100,000.00
Sub Department Total: D J-Kennedy		\$58,000.00	\$50,700.00	\$100,000.00
Sub Department	40	D J-Gibbons		
4045	District Justice-Gibbons	\$60,000.00	\$53,305.00	\$55,000.00
Sub Department Total: D J-Gibbons		\$60,000.00	\$53,305.00	\$55,000.00
Sub Department	41	D J-Russell		
4054	District Justice-Russell	\$65,000.00	\$56,555.00	\$60,000.00
Sub Department Total: D J-Russell		\$65,000.00	\$56,555.00	\$60,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	42	D J-Giglio		
4048	District Justice-Giglio	\$70,000.00	\$63,735.00	\$65,000.00
Sub Department Total: D J-Giglio		\$70,000.00	\$63,735.00	\$65,000.00
Sub Department	43	D J-Golden		
4049	District Justice-Golden	\$55,000.00	\$52,000.00	\$0.00
Sub Department Total: D J-Golden		\$55,000.00	\$52,000.00	\$0.00
Sub Department	44	D J-McGraw		
4051	District Justice-McGraw	\$50,000.00	\$47,815.00	\$55,000.00
Sub Department Total: D J-McGraw		\$50,000.00	\$47,815.00	\$55,000.00
Sub Department	45	D J-Turlip Murphy		
4055	District Justice-Turlip	\$75,000.00	\$54,350.00	\$55,000.00
Sub Department Total: D J-Turlip Murphy		\$75,000.00	\$54,350.00	\$55,000.00
Sub Department	46	D J-Farrell Hailstn		
4046	District Justice-Farrell Hailstn	\$130,000.00	\$130,540.00	\$130,000.00
Sub Department Total: D J-Farrell Hailstn		\$130,000.00	\$130,540.00	\$130,000.00
Sub Department	47	D J-Gallagher		
4047	District Justice-Gallagher	\$52,000.00	\$51,865.00	\$50,000.00
Sub Department Total: D J-Gallagher		\$52,000.00	\$51,865.00	\$50,000.00
Sub Department	48	D J-Pesota		
4053	District Justice-Pesota	\$55,000.00	\$60,910.00	\$60,000.00
Sub Department Total: D J-Pesota		\$55,000.00	\$60,910.00	\$60,000.00
Sub Department	49	D J-Mercuri		
4052	District Justice-Mercuri	\$70,000.00	\$59,570.00	\$60,000.00
Sub Department Total: D J-Mercuri		\$70,000.00	\$59,570.00	\$60,000.00
Sub Department	50	Central Court		
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$740,000.00	\$681,345.00	\$690,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	201	Adult Probation		
4010	Adult Probation-Supervision Fees	\$675,000.00	\$740,000.00	\$925,830.00
4011	Adult Probation-Training	\$20,000.00	\$0.00	\$0.00
4034	Adult Prob-Call Track fund	\$7,500.00	\$8,660.00	\$9,000.00
4215	Adult Probation-Grant In Aide	\$198,000.00	\$186,658.00	\$186,685.00
4528	Rev-Probation & Parole	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4873	Monitoring Reimbursement	\$20,000.00	\$5,500.00	\$15,000.00
Department Total: Adult Probation		\$920,500.00	\$940,818.00	\$1,136,515.00
Department	202	Juvenile Detention		
4075	House of Det-Non County Resident	\$25,000.00	\$1,125.00	\$15,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Detention		\$25,000.00	\$1,125.00	\$15,000.00
Department	203	Juvenile Probation		
4190	Court Fines	\$2,500.00	\$2,445.00	\$2,600.00
4310	Juvenile Probation-State Grants	\$235,220.00	\$235,220.00	\$235,220.00
4830	Rev-Miscellaneous	\$35,000.00	\$52,119.00	\$53,000.00
Department Total: Juvenile Probation		\$272,720.00	\$289,784.00	\$290,820.00
Department	208	Community Corrections Center		
4195	Electronic Monitoring-Rent	\$500,000.00	\$470,885.00	\$500,000.00
4209	Work Release-Federal Rent	\$18,320.00	\$32,420.00	\$30,000.00
4210	Work Release-Rent	\$140,000.00	\$133,110.00	\$140,000.00
4345	Work Release-Miscellaneous	\$18,320.00	\$0.00	\$0.00
4815	Rev-State Grants	\$19,771.00	\$19,771.00	\$19,771.00
Department Total: Community Corrections Center		\$696,411.00	\$656,186.00	\$689,771.00
Department	209	Prison		
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	209	Prison		
4127	Prison-INS Housing	\$3,050,000.00	\$67,365.00	\$0.00
4128	Prison-Other Counties	\$10,000.00	\$13,737.00	\$10,000.00
4129	Prison-Phone	\$155,000.00	\$103,683.00	\$120,000.00
4130	Prison-Social Security	\$20,000.00	\$44,000.00	\$35,000.00
4131	Prison-U.S. Marshall	\$3,050,000.00	\$2,679,242.00	\$2,850,000.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$0.00	\$5,728.00	\$20,000.00
4134	Rev Prison - State	\$1,083,000.00	\$1,099,140.00	\$1,105,000.00
4830	Rev-Miscellaneous	\$0.00	\$160,880.00	\$25,000.00
Department Total: Prison		\$7,368,000.00	\$4,173,775.00	\$4,165,000.00
Department	301	Human Services		
4300	Human Svc-Access & Vistrn Grant	\$71,271.00	\$71,271.00	\$79,190.00
4301	Human Svc-Family Ctr Grant	\$146,057.00	\$146,057.00	\$130,821.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$30,600.00	\$28,050.00
4303	Human Svc-FSSR Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$40,951.00	\$40,951.00	\$62,580.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDf Salary Reimbursement	\$0.00	\$0.00	\$22,089.00
4308	HAP Admin Costs	\$10,538.00	\$9,500.00	\$9,579.00
4309	Time Limited Famly Reunification	\$212,000.00	\$212,000.00	\$151,250.00
4830	Rev-Miscellaneous	\$34,570.00	\$3,000.00	\$3,000.00
Sub Department	100	CJAB Mental Hlth Grant ID#18967		
4298	CJAB Mental Health Gran ID#18967	\$0.00	\$12,540.00	\$0.00
Sub Department Total: CJAB Mental Hlth Grant ID#18967		\$0.00	\$12,540.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	301	Human Services		
Sub Department	101	Mental Health Court ID#19216		
4299	Mental Health Grant ID#19216	\$0.00	\$0.00	\$0.00
Sub Department Total: Mental Health Court ID#19216		\$0.00	\$0.00	\$0.00
Sub Department	102	Lourdsmont Program #19035		
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: Lourdsmont Program #19035		\$0.00	\$0.00	\$0.00
Sub Department	108	Federal HPRP Grant		
4036	Federal Funds	\$311,683.00	\$158,352.00	\$311,683.00
4200	Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Federal HPRP Grant		\$311,683.00	\$158,352.00	\$311,683.00
Department Total: Human Services		\$857,670.00	\$684,271.00	\$798,242.00
Department	314	Coordinated Transportation		
4030	Coordinated Trans-Aging Services	\$308,000.00	\$317,230.00	\$308,000.00
4031	Coordinated Trans-Medical Assist	\$45,000.00	\$53,995.00	\$48,000.00
4032	Coordinated Trans-Shared Ride	\$725,000.00	\$737,270.00	\$1,050,000.00
4033	Coordinated Trans-Van Services	\$190,000.00	\$169,345.00	\$184,000.00
Department Total: Coordinated Transportation		\$1,268,000.00	\$1,277,840.00	\$1,590,000.00
Department	320	Children & Youth Services		
4235	CYS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	CYS-Domestic Relations	\$390,669.00	\$365,560.00	\$454,816.00
4238	CYS-Federal IVB	\$64,124.00	\$64,124.00	\$64,124.00
4239	CYS-Fed IVE	\$2,687,095.00	\$2,375,000.00	\$2,238,389.00
4241	CYS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HADF	\$44,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	320	Children & Youth Services		
4243	CYS-Independant Living Grant	\$66,203.00	\$66,203.00	\$66,203.00
4244	CYS-Medical Assistance	\$12,380.00	\$10,090.00	\$8,752.00
4245	CYS-Social Security	\$0.00	\$0.00	\$0.00
4246	CYS-State Act 148	\$11,606,363.00	\$10,789,000.00	\$11,210,922.00
4247	CYS-TANF	\$189,268.00	\$158,598.00	\$158,598.00
4248	CYS-State Grants	\$0.00	\$0.00	\$0.00
4248-10	Hard Assets	\$0.00	\$0.00	\$0.00
4248-11	Software	\$0.00	\$0.00	\$0.00
4248-12	Consulting	\$0.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$15,220,475.00	\$13,988,948.00	\$14,362,177.00
Department	321	CYS - Northeast Region T.C.		
4236	CBT-Training	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department	504	West Nile Virus Control Program		
4315	West Nile Virus Grant-State	\$71,298.00	\$37,450.00	\$71,298.00
Department Total: West Nile Virus Control Program		\$71,298.00	\$37,450.00	\$71,298.00
Department	602	Emergency Management		
4015	Wage Reimbursement	\$65,180.00	\$65,838.00	\$69,712.00
4070	Emergency Mgt-Training	\$0.00	\$0.00	\$0.00
4290	Emergency Mgt-FEMA Storm Asst.	\$0.00	\$0.00	\$0.00
4291	Emergency Mgt-Support Grant	\$0.00	\$0.00	\$0.00
4292	Emergency Mgt-Radiological Grant	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Emergency Management		\$71,180.00	\$71,838.00	\$75,712.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	603	Veterans Affairs		
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Veterans Affairs		\$0.00	\$0.00	\$0.00
Department	606	Community Affairs		
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Community Affairs		\$0.00	\$0.00	\$0.00
Department	607	Model Mine		
4015	Wage Reimbursement	\$209,000.00	\$178,525.00	\$193,255.00
4206	Rent - Retail	\$65,000.00	\$52,480.00	\$65,000.00
4390	Concessions	\$13,000.00	\$10,310.00	\$12,000.00
4391	Ticket Sales	\$338,000.00	\$300,495.00	\$325,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Model Mine		\$625,000.00	\$541,810.00	\$595,255.00
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
4334	Rev- Donations	\$0.00	\$16,800.00	\$15,000.00
4512	Rev-Fees	\$35,000.00	\$38,945.00	\$35,000.00
4512-16	Pavillion fees	\$0.00	\$13,805.00	\$15,000.00
Sub Department Total: McDade Park		\$35,000.00	\$69,550.00	\$65,000.00
	62	Aylesworth Park		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$0.00	\$0.00	\$0.00
Department Total: Parks & Recreation		\$35,000.00	\$69,550.00	\$65,000.00
Department	613	Agricultural Agency		
4220	Agricultural Preservation-State	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	103	DA - PSN VI		
4251	DA-PSN VI	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
Sub Department	107	Heart To Art / PSN		
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
Sub Department Total: Heart To Art / PSN		\$0.00	\$0.00	\$0.00
Sub Department	59	DA Grants-Community Service		
4830	Rev-Miscellaneous	\$44,530.00	\$0.00	\$0.00
Sub Department Total: DA Grants-Community Service		\$44,530.00	\$0.00	\$0.00
Sub Department	63	DA - PSN V		
4252	DA-PSN V	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
Sub Department	64	CCTV		
4293	DA - CCTV Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
Sub Department	65	Enhanced Services for DUI		
4289	DA-Enhanced Services for DUI	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department	66	DA-DARE		
4017	DARE Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DARE		\$0.00	\$0.00	\$0.00
Sub Department	68	DA-DUI		
4512	Rev-Fees	\$112,419.00	\$100,000.00	\$100,000.00
Sub Department Total: DA-DUI		\$112,419.00	\$100,000.00	\$100,000.00
Sub Department	69	DA's Revenue		
4024	Restitution/Lane	\$0.00	\$0.00	\$0.00
4255	DA-Fingerprinting Assess	\$0.00	\$0.00	\$0.00
4256	DA-ARD Fee	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	69	DA's Revenue		
4257	DA-Bail Forfeiture	\$0.00	\$0.00	\$0.00
4258	DA-Batterers Intervention Progra	\$0.00	\$0.00	\$0.00
4260	DA-Clinical Labs	\$0.00	\$0.00	\$0.00
4262	DA-Domestic Violence	\$0.00	\$0.00	\$0.00
4263	DA-Drug Program	\$0.00	\$0.00	\$0.00
4264	DA-DUI Center	\$0.00	\$0.00	\$0.00
4268	DA-Mercy Hospital	\$0.00	\$0.00	\$0.00
4276	DA-Sierra Lab	\$0.00	\$0.00	\$0.00
4279	DA-Toxicon Fee	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
	70	DUI Grant Criminal Justice Pjct		
4287	DA-DUI Grant Criminal Jstc Pjct	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
	71	Post-Traumatic Stress Disorder		
4270	DA-Post Traumatic Stress Disodr	\$0.00	\$0.00	\$0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
	72	VOJO		
4285	DA-VOJO	\$25,068.00	\$25,068.00	\$18,062.00
Sub Department Total: VOJO		\$25,068.00	\$25,068.00	\$18,062.00
	73	RASA		
4274	DA-RASA	\$101,360.00	\$101,772.00	\$101,039.00
Sub Department Total: RASA		\$101,360.00	\$101,772.00	\$101,039.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	74	Restorative Justice Specialist		
4275	DA-Restorative Justice Spclst	\$0.00	\$0.00	\$0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
Sub Department	75	Neighborhood Prevention		
4269	DA-Neighborhood Prevention	\$0.00	\$0.00	\$0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
Sub Department	76	VOCA		
4281	DA-VOCA	\$96,722.00	\$96,056.00	\$134,108.00
Sub Department Total: VOCA		\$96,722.00	\$96,056.00	\$134,108.00
Sub Department	77	Juvenile Case Processing Pjct		
4267	DA-Juvenile Case Proc. Project	\$0.00	\$0.00	\$0.00
4284	DA-Juvenile Case Processing	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
Sub Department	78	Project Renew Expansion		
4271	DA-Project Renew Expansion	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
Sub Department	79	Interagency Gang Awareness		
4265	DA-Interagency Gang Awareness	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00
Sub Department	80	Child Abuse		
4259	DA-Child Abuse	\$0.00	\$0.00	\$0.00
Sub Department Total: Child Abuse		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	81	Violence Intervention Expansion		
4280	DA-Violence Intervnt. Exp. Proj.	\$0.00	\$0.00	\$0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
Sub Department	82	Juvenile Victim Offender (JBAG)		
4266	DA-JBAG	\$10,000.00	\$10,000.00	\$10,280.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,000.00	\$10,000.00	\$10,280.00
Sub Department	83	Criminal Justice Task Force		
4261	DA-Crml Justc Tsk Force Enhancem	\$0.00	\$0.00	\$0.00
Sub Department Total: Criminal Justice Task Force		\$0.00	\$0.00	\$0.00
Sub Department	84	STOP		
4278	DA-STOP	\$168,406.00	\$122,480.00	\$107,600.00
Sub Department Total: STOP		\$168,406.00	\$122,480.00	\$107,600.00
Sub Department	85	Sobriety Checkpoint Grant		
4277	DA-Sobriety Checkpoint Grant	\$75,000.00	\$50,000.00	\$49,964.00
Sub Department Total: Sobriety Checkpoint Grant		\$75,000.00	\$50,000.00	\$49,964.00
Sub Department	86	Project Safe Neighborhoods II		
4272	DA-PSN II	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
Sub Department	87	Project Safe Neighborhoods III		
4273	DA-PSN III	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
Sub Department	88	DA Insurance Fraud		
4830	Rev-Miscellaneous	\$173,168.00	\$176,970.00	\$178,413.00
Sub Department Total: DA Insurance Fraud		\$173,168.00	\$176,970.00	\$178,413.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	89	DA Auto Theft		
4830	Rev-Miscellaneous	\$73,789.00	\$74,457.00	\$82,216.00
Sub Department Total: DA Auto Theft		\$73,789.00	\$74,457.00	\$82,216.00
Sub Department	90	DA Special Project Grant		
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
Sub Department	91	DA Drug Treatment Court		
4185	Court Costs	\$0.00	\$0.00	\$0.00
4253	Drug Treatment Court	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
Sub Department	92	DA Scranton Housing		
4254	Scranton Housing	\$89,471.00	\$90,954.00	\$92,832.00
Sub Department Total: DA Scranton Housing		\$89,471.00	\$90,954.00	\$92,832.00
Sub Department	93	DA - Central Booking		
4185	Court Costs	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4255	DA-Fingerprinting Assess	\$720,046.00	\$702,587.00	\$572,921.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - Central Booking		\$720,046.00	\$702,587.00	\$572,921.00
Sub Department	94	DA-Ludet		
4288	DA-Ludet	\$81,130.00	\$80,000.00	\$80,000.00
Sub Department Total: DA-Ludet		\$81,130.00	\$80,000.00	\$80,000.00
Department Total: District Attorney Grants		\$1,771,109.00	\$1,630,344.00	\$1,527,435.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	615	Commission For Women		
4830	Rev-Miscellaneous	\$0.00	\$2,917.00	\$0.00
Department Total: Commission For Women		\$0.00	\$2,917.00	\$0.00
Department	618	Office of Envir. Sustainability		
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,000.00	\$2,165.00	\$1,500.00
4545-11	Scrap	\$1,000.00	\$615.00	\$700.00
4545-12	Tires	\$5,000.00	\$4,500.00	\$4,800.00
4545-13	Paper Event	\$1,000.00	\$990.00	\$1,275.00
4545-14	Flourescent Tubes	\$1,000.00	\$1,000.00	\$1,000.00
4545-15	Printer Cartridges	\$0.00	\$0.00	\$800.00
4815	Rev-State Grants	\$32,000.00	\$28,130.00	\$29,554.00
4830	Rev-Miscellaneous	\$1,000.00	\$0.00	\$0.00
Department Total: Office of Envir. Sustainability		\$42,000.00	\$37,400.00	\$39,629.00
Department	623	Soil Conservation		
4815	Rev-State Grants	\$201,535.00	\$175,488.00	\$181,424.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$201,535.00	\$175,488.00	\$181,424.00
Department	632	Highway Safety Grant		
4105	Pedestrian Safety-State	\$59,659.00	\$48,894.00	\$53,373.00
Department Total: Highway Safety Grant		\$59,659.00	\$48,894.00	\$53,373.00
Department	635	Visitor's Center		
4205	Rent-County Property	\$144,900.00	\$150,092.00	\$154,337.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$144,900.00	\$150,092.00	\$154,337.00
Department	643	Trolley Museum		
4012	Special Events	\$5,000.00	\$5,000.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	643	Trolley Museum		
4015	Wage Reimbursement	\$113,135.00	\$115,289.00	\$116,928.00
4206	Rent - Retail	\$20,000.00	\$15,860.00	\$18,000.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$114,000.00	\$81,020.00	\$114,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department	33	Trolley Restoration		
4211	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
4212	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
4213	Car # 324 Restoration Grant	\$196,000.00	\$62,250.00	\$0.00
Sub Department Total: Trolley Restoration		\$196,000.00	\$62,250.00	\$0.00
Department Total: Trolley Museum		\$448,135.00	\$279,419.00	\$253,928.00
Department	647	Agricultural Easements		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Easements		\$0.00	\$0.00	\$0.00
Revenue Totals		\$86,678,805.00	\$88,045,732.00	\$91,618,271.00
Expenses				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
Department	100	Non-Departmental Expenses		
5038	Employee Benefits - 2005	\$0.00	\$336,377.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5999-10	Transfers Out-Debt Service Fund	\$0.00	\$1,004,250.00	\$0.00
5999-20	Trnsfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
5999-30	Transfer Out-Infrastructure	\$0.00	\$0.00	\$1,250,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$0.00	\$0.00	\$500,000.00
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$100,000.00	\$99,750.00	\$100,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$2,248,075.00	\$3,583,707.00	\$3,302,705.00
5325-21	Colts	\$0.00	\$0.00	\$0.00
5325-22	Drug & Alcohol	\$0.00	\$0.00	\$0.00
5325-23	AAA	\$0.00	\$0.00	\$0.00
5325-24	Mental Health	\$0.00	\$0.00	\$0.00
5325-25	SLHDA	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$225,000.00	\$196,650.00	\$225,000.00
5430-14	Temporary Loans	\$0.00	\$0.00	\$0.00
5461	RE Tax Refunds - Current	\$0.00	\$0.00	\$0.00
5462	RE Tax Refunds - Prior Years	\$0.00	\$0.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5480	Insurance	\$2,905,500.00	\$2,838,146.00	\$2,862,000.00
5480-10	Collision	\$0.00	\$0.00	\$0.00
5480-11	Crime Policy	\$0.00	\$0.00	\$0.00
5480-12	Liability	\$0.00	\$0.00	\$0.00
5480-13	Fire	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
5480-15	Unemployment Compensation Ins	\$0.00	\$0.00	\$0.00
5480-16	Workers Compensation Ins	\$0.00	\$0.00	\$0.00
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00
5913	RIF-Cost Reductions	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$5,478,575.00	\$6,718,253.00	\$6,989,705.00
	96	Non-Departmental Exp-Rail Wages		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235-12	Economic Development Council	\$0.00	\$0.00	\$0.00
5235-18	Fire Companies	\$0.00	\$0.00	\$0.00
5235-23	Scranton Plan	\$0.00	\$0.00	\$0.00
5235-24	Special Olympics	\$0.00	\$0.00	\$0.00
5235-25	Toxic Waste	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Rail Wages		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	97	Non-Departmental Exp-D&A		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-D&A		\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental Expenses		\$5,478,575.00	\$8,058,880.00	\$8,239,705.00
Department	101	Commissioners		
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$246,320.00	\$246,320.00	\$251,250.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,505.00	\$35,455.00	\$36,500.00
5031	Health Insurance	\$118,655.00	\$117,527.00	\$126,425.00
5032	Life Insurance	\$1,108.00	\$1,062.00	\$1,108.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	101	Commissioners		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$10,000.00	\$9,900.00	\$10,000.00
5085	Materials & Supplies	\$12,500.00	\$10,055.00	\$12,500.00
5125	Office Supplies	\$10,000.00	\$6,035.00	\$10,000.00
5145	Professional Services / Consult	\$23,000.00	\$23,043.00	\$23,044.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$720.00	\$1,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,600.00	\$140.00	\$2,600.00
5395	Fuel	\$1,500.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$23,785.00	\$23,785.00	\$24,975.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$726,843.00	\$704,912.00	\$730,272.00
Department	102	Solicitor		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$170,375.00	\$165,365.00	\$171,170.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,025.00	\$12,650.00	\$13,090.00
5031	Health Insurance	\$53,240.00	\$89,540.00	\$103,075.00
5032	Life Insurance	\$702.00	\$702.00	\$702.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	102	Solicitor		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$375,000.00	\$382,053.00	\$350,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$0.00	\$0.00	\$0.00
5265-10	Legal Representation - Monthly	\$0.00	\$0.00	\$0.00
5265-20	Legal Representation-Other Work	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$350.00	\$350.00	\$350.00
Department Total: Solicitor		\$612,692.00	\$650,660.00	\$638,387.00
Department	104	Maintenance		
Sub Department	10	General Maintenance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$669,175.00	\$712,810.00	\$721,000.00
5015	Wages - Overtime	\$28,500.00	\$85,650.00	\$55,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$53,370.00	\$61,080.00	\$60,000.00
5031	Health Insurance	\$284,770.00	\$296,438.00	\$318,540.00
5032	Life Insurance	\$2,122.00	\$2,222.00	\$2,340.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	10	General Maintenance		
5045	Contracted Services	\$50,000.00	\$41,160.00	\$0.00
5045-13	Maintenance Agreements	\$25,000.00	\$0.00	\$450,000.00
5045-14	Mat Rental	\$0.00	\$310.00	\$0.00
5085	Materials & Supplies	\$65,000.00	\$39,000.00	\$55,000.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$1,162.00	\$70,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$90.00	\$0.00
5120-13	Rodent Control	\$1,850.00	\$0.00	\$0.00
5125	Office Supplies	\$1,850.00	\$108.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$165,000.00	\$202,000.00	\$25,000.00
5365-10	Auto	\$10,000.00	\$2,661.00	\$6,950.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$12,000.00	\$0.00	\$2,500.00
5365-22	Security Systems	\$12,000.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$0.00	\$2,500.00
5385	Utilities	\$0.00	\$210.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$14,000.00	\$4,000.00	\$0.00
5385-12	Gas	\$11,000.00	\$1,800.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$0.00	\$0.00	\$350.00
5385-15	Sewer	\$0.00	\$300.00	\$0.00
5385-16	Waste	\$0.00	\$300.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	10	General Maintenance		
5385-17	Water	\$0.00	\$300.00	\$0.00
5395	Fuel	\$5,000.00	\$14,640.00	\$15,000.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$650,973.00	\$648,777.00	\$675,000.00
5470	Rental Equipment	\$4,000.00	\$0.00	\$3,900.00
Sub Department Total: General Maintenance		\$2,067,110.00	\$2,115,018.00	\$2,463,080.00
	11	Administration Bldg		
5045	Contracted Services	\$18,500.00	\$33,500.00	\$0.00
5045-13	Maintenance Agreements	\$10,000.00	\$2,750.00	\$0.00
5045-14	Mat Rental	\$0.00	\$12,800.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$21,300.00	\$35,000.00
5120	Janitorial	\$40,000.00	\$44,200.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$1,224.00	\$1,224.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,000.00	\$3,620.00	\$18,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$135,000.00	\$74,000.00	\$80,000.00
5385-12	Gas	\$11,000.00	\$37,000.00	\$40,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$3,950.00	\$4,900.00	\$5,000.00
5385-16	Waste	\$27,500.00	\$28,135.00	\$27,000.00
5385-17	Water	\$10,000.00	\$7,500.00	\$9,000.00
Sub Department Total: Administration Bldg		\$300,950.00	\$270,929.00	\$215,724.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	12	Courthouse Bldg		
5045	Contracted Services	\$55,000.00	\$95,000.00	\$0.00
5045-13	Maintenance Agreements	\$17,000.00	\$1,500.00	\$0.00
5045-14	Mat Rental	\$2,000.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$43,232.00	\$25,000.00
5120	Janitorial	\$12,500.00	\$11,300.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$2,500.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$960.00	\$1,224.00	\$1,224.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$7,500.00	\$7,500.00	\$10,000.00
5365	Repairs & Maintenance	\$25,000.00	\$18,200.00	\$41,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$95,000.00	\$41,285.00	\$45,000.00
5385-12	Gas	\$14,000.00	\$75,200.00	\$85,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$4,600.00	\$0.00	\$2,500.00
5385-16	Waste	\$0.00	\$200.00	\$7,500.00
5385-17	Water	\$14,500.00	\$19,233.00	\$20,000.00
Sub Department Total: Courthouse Bldg		\$273,060.00	\$316,374.00	\$237,224.00
	13	Jefferson Ave Annex Bldg		
5045	Contracted Services	\$500.00	\$1,500.00	\$0.00
5045-13	Maintenance Agreements	\$14,720.00	\$1,400.00	\$15,000.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,500.00	\$17,250.00	\$20,000.00
5120	Janitorial	\$3,650.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	13	Jefferson Ave Annex Bldg		
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$920.00	\$1,092.00	\$1,092.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,500.00	\$0.00	\$1,500.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$15,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$27,000.00	\$27,000.00	\$28,500.00
5385-12	Gas	\$23,000.00	\$16,000.00	\$19,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$500.00	\$600.00	\$750.00
5385-16	Waste	\$0.00	\$50.00	\$1,000.00
5385-17	Water	\$8,000.00	\$8,100.00	\$8,500.00
Sub Department Total: Jefferson Ave Annex Bldg		\$83,290.00	\$72,992.00	\$110,842.00
	14	Scranton Electric Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,878.00	\$250.00	\$1,500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$82,500.00	\$32,172.00	\$32,172.00
5385-11	Electric	\$0.00	\$5,000.00	\$18,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	14	Scranton Electric Building		
5385-12	Gas	\$0.00	\$5,000.00	\$18,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$4,416.00	\$4,500.00
5385-17	Water	\$0.00	\$1,500.00	\$1,500.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Scranton Electric Building		\$84,378.00	\$48,338.00	\$75,672.00
	15	Murray Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Murray Building		\$1,500.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	16	Brooks Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,600.00	\$1,614.00	\$4,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$15,000.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$3,090.00	\$3,250.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$809.00	\$1,000.00
5385-16	Waste	\$0.00	\$630.00	\$650.00
5385-17	Water	\$0.00	\$1,523.00	\$1,600.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Brooks Building		\$3,600.00	\$7,666.00	\$25,500.00
	17	Single Tax Office Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$1,250.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$150.00	\$6,500.00
5120	Janitorial	\$0.00	\$1,300.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	17	Single Tax Office Building		
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$8,453.00	\$9,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$1,522.00	\$1,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$56,500.00	\$56,500.00	\$56,500.00
Sub Department Total: Single Tax Office Building		\$56,500.00	\$67,925.00	\$74,450.00
	18	Visitors' Center		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	18	Visitors' Center		
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Visitors' Center		\$0.00	\$0.00	\$0.00
	19	415 N. Washington Avenue		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$15,000.00	\$7,230.00	\$8,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: 415 N. Washington Avenue		\$15,000.00	\$7,230.00	\$8,500.00
	23	Brixx Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	23	Brixx Building		
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$135.00	\$500.00
5120	Janitorial	\$3,850.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$4,000.00	\$2,040.00	\$4,000.00
5385-15	Sewer	\$0.00	\$0.00	\$2,500.00
5385-16	Waste	\$0.00	\$0.00	\$2,500.00
5385-17	Water	\$8,000.00	\$3,412.00	\$4,000.00
Sub Department Total: Brixx Building		\$17,350.00	\$5,587.00	\$13,500.00
	24	Steppacher Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	24	Steppacher Building		
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Steppacher Building		\$0.00	\$0.00	\$0.00
	25	DDRC Realty Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$785.00	\$788.00	\$850.00
5385-12	Gas	\$6,000.00	\$4,231.00	\$5,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: DDRC Realty Building		\$6,785.00	\$5,019.00	\$6,350.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	27	Dickson City Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Dickson City Building		\$0.00	\$0.00	\$0.00
	28	Voter Registration - Stafford Av		
5045	Contracted Services	\$2,500.00	\$120.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$550.00	\$2,100.00
5045-14	Mat Rental	\$0.00	\$495.00	\$0.00
5085	Materials & Supplies	\$0.00	\$327.00	\$1,000.00
5120	Janitorial	\$1,500.00	\$255.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$850.00	\$1,016.00	\$1,044.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	28	Voter Registration - Stafford Av		
5385-11	Electric	\$6,000.00	\$8,246.00	\$9,000.00
5385-12	Gas	\$4,000.00	\$3,372.00	\$4,000.00
5385-15	Sewer	\$480.00	\$0.00	\$1,000.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$1,200.00	\$954.00	\$1,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Stafford Av		\$16,530.00	\$15,335.00	\$19,144.00
	35	911 Building (Final)		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
Sub Department Total: 911 Building (Final)		\$0.00	\$0.00	\$0.00
Department Total: Maintenance		\$2,926,053.00	\$2,932,413.00	\$3,249,986.00
Department	105	Voter Registration		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$28,050.00	\$12,360.00	\$0.00
5014	Wages - Salary Staff	\$102,029.00	\$110,022.00	\$0.00
5015	Wages - Overtime	\$6,000.00	\$9,940.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	105	Voter Registration		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,090.00	\$10,120.00	\$0.00
5031	Health Insurance	\$32,515.00	\$25,215.00	\$0.00
5032	Life Insurance	\$375.00	\$393.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$28,000.00	\$31,335.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$770.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
5455-10	Ballot Printing	\$0.00	\$0.00	\$0.00
Department Total: Voter Registration		\$209,059.00	\$200,155.00	\$0.00
Department	106	Primary/General Voting Machines		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$18,700.00
5014	Wages - Salary Staff	\$35,937.00	\$35,937.00	\$149,755.00
5015	Wages - Overtime	\$6,000.00	\$3,525.00	\$15,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,205.00	\$3,055.00	\$14,030.00
5031	Health Insurance	\$16,590.00	\$14,805.00	\$40,705.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	106	Primary/General Voting Machines		
5040	ES & S Expenses	\$90,000.00	\$86,875.00	\$65,000.00
5040-10	Printing of Ballots	\$94,000.00	\$86,135.00	\$92,000.00
5040-20	Ballot Layout Charge	\$20,500.00	\$20,360.00	\$22,000.00
5040-30	Coding of Ballots	\$82,750.00	\$67,385.00	\$75,000.00
5040-40	Test Ballots	\$12,000.00	\$0.00	\$0.00
5050	Advertising	\$7,500.00	\$9,795.00	\$12,000.00
5085	Materials & Supplies	\$30,000.00	\$25,400.00	\$60,000.00
5145	Professional Services / Consult	\$0.00	\$41,685.00	\$0.00
5145-25	Constable Services	\$15,000.00	\$12,180.00	\$15,000.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146-10	Election Officials	\$190,000.00	\$171,555.00	\$190,000.00
5146-20	Computing Returns	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$15,000.00	\$13,800.00	\$15,000.00
5316	Delivery	\$2,000.00	\$890.00	\$1,500.00
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$1,000.00	\$1,000.00	\$1,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$1,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5435	Leases	\$1,500.00	\$1,500.00	\$3,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$30,000.00	\$28,056.00	\$30,000.00
5470	Rental Equipment	\$6,000.00	\$5,630.00	\$6,000.00
Department Total: Primary/General Voting Machines		\$658,982.00	\$629,568.00	\$827,190.00
Department	107	Assessors		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	107	Assessors		
5014	Wages - Salary Staff	\$521,240.00	\$522,002.00	\$532,635.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$39,875.00	\$39,930.00	\$40,745.00
5031	Health Insurance	\$187,080.00	\$207,015.00	\$215,555.00
5032	Life Insurance	\$1,732.00	\$1,623.00	\$1,767.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$115,900.00	\$111,255.00	\$130,000.00
5085	Materials & Supplies	\$20,000.00	\$17,970.00	\$20,000.00
5145	Professional Services / Consult	\$5,000.00	\$3,000.00	\$5,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$3,000.00	\$3,000.00	\$3,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$6,015.00	\$5,000.00
5420	Dues & Subscriptions	\$2,000.00	\$2,035.00	\$2,500.00
5475	Seminars/Training/Education	\$2,000.00	\$1,760.00	\$2,000.00
Department Total: Assessors		\$902,827.00	\$915,605.00	\$958,202.00
Department	109	Treasurer		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$1,500.00	\$1,001.00	\$1,500.00
5014	Wages - Salary Staff	\$321,660.00	\$353,290.00	\$334,206.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	109	Treasurer		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$29,745.00	\$32,200.00	\$30,630.00
5031	Health Insurance	\$105,880.00	\$102,945.00	\$120,500.00
5032	Life Insurance	\$1,139.00	\$1,139.00	\$1,139.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,500.00	\$11,855.00	\$12,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$1,285.00	\$3,000.00
5420	Dues & Subscriptions	\$3,000.00	\$1,100.00	\$3,000.00
Department Total: Treasurer		\$544,598.00	\$570,989.00	\$572,649.00
Department	110	Court Collection/Administration		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$34,363.00	\$34,363.00	\$35,050.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,625.00	\$2,625.00	\$2,680.00
5031	Health Insurance	\$7,705.00	\$7,622.00	\$7,915.00
5032	Life Insurance	\$110.00	\$110.00	\$110.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,500.00	\$3,825.00	\$4,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Court Collection/Administration		\$49,303.00	\$48,545.00	\$49,755.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	111	Tax Claim		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$119,700.00	\$119,700.00	\$126,378.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,155.00	\$9,130.00	\$9,667.00
5031	Health Insurance	\$39,535.00	\$42,868.00	\$44,400.00
5032	Life Insurance	\$406.00	\$406.00	\$406.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$80,000.00	\$65,500.00	\$75,000.00
5085	Materials & Supplies	\$2,500.00	\$1,765.00	\$1,000.00
5085-12	Forms	\$10,000.00	\$10,535.00	\$12,500.00
5125	Office Supplies	\$4,000.00	\$3,430.00	\$3,000.00
5145	Professional Services / Consult	\$210,000.00	\$311,940.00	\$325,000.00
5365	Repairs & Maintenance	\$500.00	\$0.00	\$500.00
5365-15	Equipment/Services	\$2,000.00	\$0.00	\$500.00
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00
5450	Postage	\$80,000.00	\$74,473.00	\$80,000.00
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$558,046.00	\$639,997.00	\$678,601.00
Department	112	Controller		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$280,025.00	\$282,837.00	\$314,006.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	112	Controller		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$26,485.00	\$26,700.00	\$29,082.00
5031	Health Insurance	\$98,155.00	\$93,990.00	\$105,510.00
5032	Life Insurance	\$1,030.00	\$985.00	\$1,186.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,875.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$9,250.00	\$9,597.00
5125	Office Supplies	\$5,000.00	\$4,540.00	\$4,540.00
5125-10	Checks	\$0.00	\$3,120.00	\$3,124.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$6,120.00	\$4,100.00	\$5,558.00
5420	Dues & Subscriptions	\$4,400.00	\$960.00	\$960.00
5435	Leases	\$1,600.00	\$225.00	\$0.00
Department Total: Controller		\$495,864.00	\$492,881.00	\$539,737.00
Department	114	Planning Commission		
Sub Department	20	Planning Commission		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$333,340.00	\$287,160.00	\$338,475.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$25,500.00	\$21,965.00	\$25,890.00
5031	Health Insurance	\$95,440.00	\$93,640.00	\$121,815.00
5032	Life Insurance	\$969.00	\$854.00	\$1,186.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	114	Planning Commission		
Sub Department	20	Planning Commission		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$243,058.00	\$208,055.00	\$222,300.00
5050	Advertising	\$500.00	\$425.00	\$500.00
5085	Materials & Supplies	\$12,500.00	\$12,005.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$2,850.00	\$4,000.00
5420	Dues & Subscriptions	\$3,000.00	\$3,435.00	\$3,500.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$1,250.00
Sub Department Total: Planning Commission		\$720,307.00	\$630,389.00	\$730,916.00
	21	Office of Executive Director		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	114	Planning Commission		
Sub Department	21	Office of Executive Director		
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
	22	Community Development		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	114	Planning Commission		
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$720,307.00	\$630,389.00	\$730,916.00
Department	115	Recorder of Deeds		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$290,395.00	\$290,883.00	\$296,183.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$27,275.00	\$27,315.00	\$27,720.00
5031	Health Insurance	\$146,330.00	\$144,340.00	\$154,435.00
5032	Life Insurance	\$1,140.00	\$1,140.00	\$1,140.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,000.00	\$16,680.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$0.00	\$0.00	\$5,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$7,000.00	\$8,050.00	\$8,050.00
Department Total: Recorder of Deeds		\$553,314.00	\$554,582.00	\$568,702.00
Department	116	Telephone & Postage		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$395,000.00	\$343,615.00	\$179,514.00
5376	Wireless	\$0.00	\$0.00	\$215,486.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	116	Telephone & Postage		
5450	Postage	\$450,000.00	\$441,200.00	\$450,000.00
Department Total: Telephone & Postage		\$845,000.00	\$784,815.00	\$845,000.00
Department	117	Information Services		
Sub Department	30	Administration-Information Svcs		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Administration-Information Svcs		\$0.00	\$0.00	\$0.00
	31	Information Technology		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$811,835.00	\$801,375.00	\$856,310.00
5015	Wages - Overtime	\$20,000.00	\$15,760.00	\$20,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$63,635.00	\$62,618.00	\$67,375.00
5031	Health Insurance	\$231,375.00	\$231,190.00	\$239,435.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	31	Information Technology		
5032	Life Insurance	\$2,200.00	\$2,220.00	\$2,340.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$55,205.00	\$50,000.00
5085-11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085-19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$35,000.00	\$33,120.00	\$10,000.00
5365-14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$600.00	\$1,250.00	\$600.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$30,000.00	\$24,965.00	\$15,000.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-11	Information Technology	\$0.00	\$0.00	\$0.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$40,000.00	\$32,700.00	\$85,678.00
Sub Department Total: Information Technology		\$1,284,645.00	\$1,260,403.00	\$1,346,738.00
	32	Office Services		
5014	Wages - Salary Staff	\$52,731.00	\$52,731.00	\$53,786.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,030.00	\$4,030.00	\$4,115.00
5031	Health Insurance	\$15,030.00	\$14,795.00	\$15,595.00
5032	Life Insurance	\$0.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	32	Office Services		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085-11	County Copy / Printer Paper	\$53,000.00	\$53,035.00	\$50,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$470.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-18	Office Services	\$0.00	\$0.00	\$0.00
5395	Fuel	\$1,000.00	\$825.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$45,000.00	\$31,215.00	\$32,000.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$171,791.00	\$157,320.00	\$157,715.00
Department Total: Information Services		\$1,456,436.00	\$1,417,723.00	\$1,504,453.00
Department	118	Purchasing		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$125,825.00	\$125,825.00	\$128,345.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,625.00	\$9,625.00	\$9,815.00
5031	Health Insurance	\$41,910.00	\$38,495.00	\$42,557.00
5032	Life Insurance	\$375.00	\$375.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	118	Purchasing		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$2,195.00	\$2,500.00
5125	Office Supplies	\$2,000.00	\$190.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$0.00	\$500.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Purchasing		\$182,735.00	\$176,705.00	\$185,092.00
Department	119	Hotel Tax		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
Department	120	Strategic Planning		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	120	Strategic Planning		
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department	121	Human Resources		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$166,850.00	\$166,850.00	\$170,190.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$12,765.00	\$12,760.00	\$13,015.00
5031	Health Insurance	\$30,060.00	\$29,705.00	\$31,190.00
5032	Life Insurance	\$484.00	\$484.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050-11	Help Wanted	\$6,000.00	\$5,905.00	\$6,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$220.00
5125	Office Supplies	\$4,000.00	\$4,465.00	\$4,300.00
5145	Professional Services / Consult	\$37,000.00	\$59,795.00	\$54,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$4,000.00	\$2,080.00	\$2,500.00
5365	Repairs & Maintenance	\$1,000.00	\$0.00	\$288.00
5365-15	Equipment/Services	\$500.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	121	Human Resources		
5380	Travel	\$1,000.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$500.00	\$250.00	\$250.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$264,159.00	\$282,294.00	\$282,437.00
Department	122	Public Works		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00
Department	124	Single Tax Office		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$149,555.00	\$80,000.00	\$80,000.00
Department Total: Single Tax Office		\$149,555.00	\$80,000.00	\$80,000.00
Department	125	Revenue & Finance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$324,417.00	\$320,488.00	\$333,629.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	125	Revenue & Finance		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$24,542.00	\$24,101.00	\$24,970.00
5031	Health Insurance	\$115,888.00	\$110,719.00	\$120,357.00
5032	Life Insurance	\$1,037.00	\$846.00	\$927.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$15,970.00	\$10,579.00	\$20,815.00
5145	Professional Services / Consult	\$24,000.00	\$13,200.00	\$20,000.00
5145-10	Accounting	\$220,000.00	\$155,000.00	\$165,000.00
5145-12	Appraisals	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-23	Software	\$152,080.00	\$162,437.00	\$187,981.00
5380	Travel	\$4,300.00	\$991.00	\$4,300.00
5420	Dues & Subscriptions	\$250.00	\$100.00	\$150.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Revenue & Finance		\$882,484.00	\$798,461.00	\$878,129.00
Department	150	Register of Wills		
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$212,946.00	\$211,265.00	\$217,188.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	150	Register of Wills		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$21,350.00	\$21,885.00	\$21,350.00
5031	Health Insurance	\$92,720.00	\$84,245.00	\$84,475.00
5032	Life Insurance	\$812.00	\$812.00	\$812.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$4,460.00	\$5,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,500.00	\$16,800.00	\$18,500.00
5145	Professional Services / Consult	\$0.00	\$2,505.00	\$3,000.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$7,650.00	\$8,645.00	\$7,650.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$7,700.00	\$6,830.00	\$7,700.00
5420	Dues & Subscriptions	\$3,000.00	\$600.00	\$3,000.00
Department Total: Register of Wills		\$437,852.00	\$426,221.00	\$436,849.00
Department	151	Sheriff		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$390,000.00	\$633,170.00	\$550,000.00
5014	Wages - Salary Staff	\$1,463,281.00	\$1,542,290.00	\$1,605,739.00
5015	Wages - Overtime	\$450,000.00	\$434,500.00	\$450,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$181,260.00	\$203,875.00	\$204,400.00
5031	Health Insurance	\$589,445.00	\$568,345.00	\$603,315.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	151	Sheriff		
5032	Life Insurance	\$4,306.00	\$3,869.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$52,000.00	\$60,735.00	\$75,750.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$30,145.00	\$40,000.00
5085-33	K9 Unit	\$2,000.00	\$110.00	\$2,000.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$14,115.00	\$15,000.00
5125	Office Supplies	\$1,500.00	\$8,725.00	\$10,000.00
5145	Professional Services / Consult	\$12,000.00	\$12,255.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$19,530.00	\$20,000.00
5365-10	Auto	\$20,000.00	\$10,890.00	\$12,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$28,500.00
5365-22	Security Systems	\$25,000.00	\$6,700.00	\$10,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$24,000.00	\$35,000.00	\$30,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,960.00	\$2,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$6,000.00	\$5,635.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$14,453.00	\$20,000.00
5480	Insurance	\$72,000.00	\$64,365.00	\$95,000.00
Department Total: Sheriff		\$3,436,466.00	\$3,736,841.00	\$3,862,688.00
Department	152	Coroner		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00
5014	Wages - Salary Staff	\$74,110.00	\$59,575.00	\$75,590.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	152	Coroner		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,730.00	\$9,620.00	\$10,845.00
5031	Health Insurance	\$74,110.00	\$66,245.00	\$74,702.00
5032	Life Insurance	\$484.00	\$429.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$60,000.00	\$47,995.00	\$60,000.00
5085	Materials & Supplies	\$2,200.00	\$1,700.00	\$2,200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$700.00	\$2,000.00
5159	Indigent Burial	\$5,000.00	\$3,268.00	\$5,000.00
5160	Autopsy Services	\$175,000.00	\$278,800.00	\$220,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$80,000.00	\$150,415.00	\$18,000.00
5300	Purchase Services	\$2,500.00	\$0.00	\$0.00
5300-42	Transportation Services	\$0.00	\$0.00	\$2,500.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5370	Answering & Paging Services	\$2,000.00	\$1,525.00	\$2,000.00
5380	Travel	\$2,500.00	\$2,496.00	\$2,500.00
5385	Utilities	\$0.00	\$0.00	\$21,200.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00
5465	Rent	\$0.00	\$0.00	\$79,140.00
Department Total: Coroner		\$569,308.00	\$702,442.00	\$655,835.00
Department	153	Clerk of Judicial Records		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	153	Clerk of Judicial Records		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$574,325.00	\$578,285.00	\$585,812.00
5015	Wages - Overtime	\$2,000.00	\$0.00	\$2,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$49,150.00	\$49,300.00	\$50,030.00
5031	Health Insurance	\$256,010.00	\$248,540.00	\$266,950.00
5032	Life Insurance	\$2,450.00	\$2,240.00	\$2,450.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,500.00	\$25,240.00	\$26,300.00
5120	Janitorial	\$7,000.00	\$15,000.00	\$15,000.00
5125	Office Supplies	\$10,000.00	\$2,290.00	\$5,000.00
5145	Professional Services / Consult	\$3,000.00	\$2,230.00	\$3,000.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$1,060.00	\$1,000.00
5385-11	Electric	\$18,000.00	\$18,095.00	\$18,000.00
5385-12	Gas	\$3,000.00	\$2,940.00	\$3,000.00
5385-15	Sewer	\$900.00	\$880.00	\$900.00
5385-16	Waste	\$630.00	\$660.00	\$630.00
5385-17	Water	\$1,600.00	\$1,575.00	\$1,600.00
5420	Dues & Subscriptions	\$1,000.00	\$950.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$2,000.00	\$200.00	\$200.00
5465	Rent	\$80,500.00	\$82,950.00	\$82,950.00
Department Total: Clerk of Judicial Records		\$1,094,239.00	\$1,098,609.00	\$1,131,996.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	155	Public Defense		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
Department	157	Public Defenders		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$492,165.00	\$479,315.00	\$494,605.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$37,650.00	\$36,210.00	\$37,070.00
5031	Health Insurance	\$193,060.00	\$199,425.00	\$213,530.00
5032	Life Insurance	\$1,795.00	\$1,776.00	\$1,904.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$3,907.00	\$4,000.00
5125	Office Supplies	\$4,000.00	\$3,115.00	\$3,200.00
5125-11	Computer	\$0.00	\$2,281.00	\$0.00
5145	Professional Services / Consult	\$20,000.00	\$13,190.00	\$20,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	157	Public Defenders		
5145-17	Experts	\$0.00	\$0.00	\$0.00
5145-19	Interpreters	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$250.00	\$260.00	\$300.00
5365	Repairs & Maintenance	\$750.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,500.00	\$3,275.00	\$3,500.00
Department Total: Public Defenders		\$754,670.00	\$742,754.00	\$778,109.00
Department	158	Distric Attorney		
5011	Wages - Elected Official	\$164,070.00	\$163,602.00	\$163,602.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,746,830.00	\$1,779,700.00	\$1,854,610.00
5015	Wages - Overtime	\$70,000.00	\$92,530.00	\$70,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$147,150.00	\$151,395.00	\$155,400.00
5031	Health Insurance	\$479,200.00	\$521,550.00	\$537,930.00
5032	Life Insurance	\$4,090.00	\$4,234.00	\$4,259.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$10,000.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$175,000.00	\$157,545.00	\$165,000.00
5085	Materials & Supplies	\$75,000.00	\$84,780.00	\$80,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	158	District Attorney		
5145	Professional Services / Consult	\$50,000.00	\$35,150.00	\$50,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$43,000.00	\$32,210.00	\$40,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$15,000.00	\$11,870.00	\$15,000.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$4,705.00	\$5,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$20,000.00	\$20,000.00
5365	Repairs & Maintenance	\$14,000.00	\$6,890.00	\$20,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$16,500.00	\$25,630.00	\$25,000.00
5385-11	Electric	\$16,560.00	\$22,536.00	\$22,536.00
5420	Dues & Subscriptions	\$11,500.00	\$13,580.00	\$11,500.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$131,676.00	\$131,676.00	\$131,676.00
5475	Seminars/Training/Education	\$15,000.00	\$11,615.00	\$15,000.00
Department Total: District Attorney		\$3,209,576.00	\$3,271,198.00	\$3,386,513.00
Department	160	Court Administration		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,417,410.00	\$2,479,830.00	\$2,432,198.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$184,930.00	\$189,705.00	\$186,060.00
5031	Health Insurance	\$695,100.00	\$695,015.00	\$716,595.00
5032	Life Insurance	\$6,930.00	\$6,988.00	\$7,488.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	160	Court Administration		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5065	Board & Jurors' Fees	\$90,000.00	\$83,725.00	\$85,000.00
5085	Materials & Supplies	\$65,000.00	\$63,080.00	\$65,000.00
5095	Meals - Employees / Guests	\$7,500.00	\$6,625.00	\$7,500.00
5125	Office Supplies	\$55,000.00	\$46,775.00	\$50,000.00
5125-18	Family Court	\$45,000.00	\$13,140.00	\$20,000.00
5145	Professional Services / Consult	\$225,000.00	\$280,875.00	\$300,000.00
5145-18	Family Court	\$200,000.00	\$187,250.00	\$200,000.00
5145-19	Interpreters	\$20,000.00	\$33,400.00	\$40,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5145-26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145-27	Arbitration Services	\$11,000.00	\$17,450.00	\$12,000.00
5145-28	Court Stenographer Services	\$15,000.00	\$39,200.00	\$45,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$124,050.00	\$124,450.00	\$125,000.00
5380	Travel	\$8,000.00	\$8,107.00	\$8,000.00
5440	Parking	\$25,000.00	\$37,650.00	\$40,000.00
5450	Postage	\$30,000.00	\$15,900.00	\$20,000.00
Sub Department	104	CJAB Strategic Planning #18377		
5014	Wages - Salary Staff	\$53,000.00	\$0.00	\$0.00
5015	Wages - Overtime	\$9,500.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	160	Court Administration		
Sub Department	104	CJAB Strategic Planning #18377		
5085	Materials & Supplies	\$400.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$500.00	\$0.00	\$0.00
5380	Travel	\$8,535.00	\$0.00	\$0.00
Sub Department Total: CJAB Strategic Planning #18377		\$71,935.00	\$0.00	\$0.00
	105	Re-Entry Court #19569		
5014	Wages - Salary Staff	\$40,000.00	\$0.00	\$0.00
5015	Wages - Overtime	\$9,000.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,918.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$148,587.00	\$0.00	\$0.00
5380	Travel	\$13,195.00	\$0.00	\$0.00
Sub Department Total: Re-Entry Court #19569		\$215,700.00	\$0.00	\$0.00
	65	Enhanced Services for DUI		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	160	Court Administration		
Sub Department	65	Enhanced Services for DUI		
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
	98	Intermediate Punishment		
5085	Materials & Supplies	\$55,060.00	\$13,900.00	\$10,000.00
5145	Professional Services / Consult	\$104,871.00	\$105,000.00	\$75,000.00
5205	Discounts/Other	\$14,692.00	\$0.00	\$0.00
5380	Travel	\$6,752.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$181,375.00	\$118,900.00	\$85,000.00
	99	Restrictive Intermediate Punish		
5085	Materials & Supplies	\$92,936.00	\$92,936.00	\$92,936.00
5145	Professional Services / Consult	\$109,300.00	\$109,300.00	\$109,300.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,606.00	\$4,606.00	\$4,606.00
Sub Department Total: Restrictive Intermediate Punish		\$206,842.00	\$206,842.00	\$206,842.00
Department Total: Court Administration		\$4,945,772.00	\$4,699,907.00	\$4,696,683.00
Department	161	District Court		
	39	D J-Kennedy		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$61,648.00	\$61,648.00	\$125,765.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	39	D J-Kennedy		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,715.00	\$4,710.00	\$9,620.00
5031	Health Insurance	\$35,370.00	\$35,070.00	\$58,725.00
5032	Life Insurance	\$219.00	\$219.00	\$438.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$6,880.00	\$5,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$3,445.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$4,500.00	\$8,280.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$265.00	\$300.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$7,000.00	\$0.00	\$0.00
5465	Rent	\$15,150.00	\$12,340.00	\$13,200.00
Sub Department Total: D J-Kennedy		\$137,402.00	\$134,657.00	\$231,268.00
	40	D J-Gibbons		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$92,472.00	\$92,472.00	\$94,325.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	40	D J-Gibbons		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,070.00	\$7,070.00	\$7,215.00
5031	Health Insurance	\$54,160.00	\$50,680.00	\$38,140.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,200.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$3,045.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$500.00	\$500.00	\$750.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,900.00	\$2,090.00	\$3,000.00
5435	Leases	\$0.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$500.00	\$0.00	\$0.00
5465	Rent	\$13,301.00	\$12,450.00	\$13,699.00
Sub Department Total: D J-Gibbons		\$176,031.00	\$172,055.00	\$163,677.00
	41	D J-Russell		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	41	D J-Russell		
5014	Wages - Salary Staff	\$88,516.00	\$74,550.00	\$87,755.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,770.00	\$5,705.00	\$6,598.00
5031	Health Insurance	\$37,430.00	\$20,960.00	\$39,985.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$425.00	\$1,000.00
5120	Janitorial	\$1,800.00	\$0.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,500.00	\$4,780.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,000.00	\$555.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$0.00
5465	Rent	\$16,800.00	\$15,600.00	\$18,000.00
Sub Department Total: D J-Russell		\$157,944.00	\$122,903.00	\$162,886.00
	42	D J-Giglio		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	42	D J-Giglio		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$92,472.00	\$92,472.00	\$94,325.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,070.00	\$7,065.00	\$7,213.00
5031	Health Insurance	\$33,440.00	\$40,935.00	\$35,710.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$770.00	\$1,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,470.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$4,000.00	\$2,755.00	\$3,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,800.00	\$1,670.00	\$1,800.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$18,000.00	\$22,800.00
Sub Department Total: D J-Giglio		\$164,210.00	\$169,265.00	\$172,396.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	43	D J-Golden		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$61,648.00	\$61,645.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,715.00	\$4,712.00	\$0.00
5031	Health Insurance	\$26,500.00	\$27,890.00	\$0.00
5032	Life Insurance	\$220.00	\$219.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$590.00	\$0.00
5120	Janitorial	\$1,800.00	\$300.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$2,580.00	\$0.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,000.00	\$2,810.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$0.00
5465	Rent	\$13,200.00	\$2,200.00	\$0.00
Sub Department Total: D J-Golden		\$116,383.00	\$102,946.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	44	D J-McGraw		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$59,460.00	\$59,420.00	\$60,648.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,550.00	\$4,545.00	\$4,639.00
5031	Health Insurance	\$27,150.00	\$27,221.00	\$28,440.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,100.00	\$1,970.00	\$2,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$2,045.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,500.00	\$530.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$3,000.00	\$2,550.00	\$3,000.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$2,500.00	\$0.00	\$0.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-McGraw		\$122,879.00	\$115,900.00	\$120,766.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	45	D J-Turlip Murphy		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$61,648.00	\$61,648.00	\$62,885.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,715.00	\$4,710.00	\$4,810.00
5031	Health Insurance	\$25,200.00	\$24,540.00	\$25,475.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$590.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,500.00	\$4,495.00	\$4,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$2,000.00	\$1,510.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,300.00	\$2,345.00	\$2,500.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$14,820.00	\$13,680.00	\$13,680.00
Sub Department Total: D J-Turlip Murphy		\$118,702.00	\$113,737.00	\$116,789.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	46	D J-Farrell Hailstn		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$149,742.00	\$151,420.00	\$152,740.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,455.00	\$11,580.00	\$11,685.00
5031	Health Insurance	\$79,300.00	\$76,060.00	\$85,395.00
5032	Life Insurance	\$546.00	\$546.00	\$546.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$485.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$7,500.00	\$7,640.00	\$8,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,500.00	\$1,215.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$500.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$18,000.00
Sub Department Total: D J-Farrell Hailstn		\$251,543.00	\$249,366.00	\$279,786.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	47	D J-Gallagher		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$92,472.00	\$82,900.00	\$93,790.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,420.00	\$6,340.00	\$7,175.00
5031	Health Insurance	\$0.00	\$4,727.00	\$15,000.00
5032	Life Insurance	\$328.00	\$279.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$705.00	\$1,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$3,700.00	\$4,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$750.00	\$880.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$16,200.00
Sub Department Total: D J-Gallagher		\$124,670.00	\$116,931.00	\$141,513.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	48	D J-Pesota		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$58,695.00	\$57,660.00	\$58,845.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,490.00	\$4,410.00	\$4,501.00
5031	Health Insurance	\$16,830.00	\$36,030.00	\$34,740.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,110.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$4,495.00	\$5,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$500.00	\$1,880.00	\$2,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,600.00	\$1,595.00	\$1,600.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$290.00	\$300.00
5465	Rent	\$16,200.00	\$16,200.00	\$18,000.00
Sub Department Total: D J-Pesota		\$106,134.00	\$125,689.00	\$128,925.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	49	D J-Mercuri		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$92,472.00	\$92,472.00	\$94,325.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,070.00	\$7,070.00	\$7,215.00
5031	Health Insurance	\$45,005.00	\$44,530.00	\$47,235.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$760.00	\$1,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,255.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$200.00	\$0.00	\$600.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,900.00	\$1,940.00	\$2,000.00
5435	Leases	\$0.00	\$0.00	\$420.00
5435-12	Office Services	\$3,000.00	\$2,220.00	\$3,000.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$13,200.00	\$13,200.00	\$15,795.00
Sub Department Total: D J-Mercuri		\$169,775.00	\$167,575.00	\$177,518.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	50	Central Court		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$99,370.00	\$99,370.00	\$101,360.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,600.00	\$7,595.00	\$7,755.00
5031	Health Insurance	\$23,730.00	\$23,145.00	\$25,500.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$0.00	\$500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$4,090.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$7,400.00	\$14,225.00	\$15,000.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$143,928.00	\$148,753.00	\$156,443.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	51	Magistrates		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,789,601.00	\$1,739,777.00	\$1,851,967.00
Department	201	Adult Probation		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,622,620.00	\$1,630,820.00	\$1,805,205.00
5015	Wages - Overtime	\$100,000.00	\$152,030.00	\$80,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$131,780.00	\$136,450.00	\$144,215.00
5031	Health Insurance	\$450,595.00	\$472,840.00	\$569,680.00
5032	Life Insurance	\$3,890.00	\$3,982.00	\$3,890.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$55,000.00	\$45,105.00	\$50,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$110,000.00	\$148,160.00	\$150,000.00
5365	Repairs & Maintenance	\$5,500.00	\$2,170.00	\$4,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$5,500.00	\$5,200.00	\$5,500.00
5375	Telephone	\$0.00	\$1,095.00	\$1,100.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	201	Adult Probation		
5380	Travel	\$10,000.00	\$6,530.00	\$7,000.00
5385-11	Electric	\$21,000.00	\$28,670.00	\$30,000.00
5395	Fuel	\$3,000.00	\$2,495.00	\$2,500.00
5420	Dues & Subscriptions	\$5,000.00	\$2,190.00	\$3,000.00
5465	Rent	\$214,500.00	\$214,500.00	\$214,500.00
5475	Seminars/Training/Education	\$15,000.00	\$12,810.00	\$15,000.00
5495	Monitoring Fees	\$35,000.00	\$26,515.00	\$30,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Probation		\$2,788,385.00	\$2,891,562.00	\$3,115,590.00
Department	202	Juvenile Detention		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$561,565.00	\$583,365.00	\$608,680.00
5015	Wages - Overtime	\$50,000.00	\$42,315.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$46,020.00	\$47,865.00	\$50,390.00
5031	Health Insurance	\$203,160.00	\$227,169.00	\$234,230.00
5032	Life Insurance	\$2,650.00	\$2,617.00	\$2,670.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$4,000.00	\$3,650.00	\$4,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$14,000.00	\$14,750.00	\$15,000.00
5085-13	Medical Supplies	\$3,000.00	\$1,205.00	\$3,500.00
5145-11	Agency Nursing	\$32,500.00	\$28,020.00	\$35,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$8,000.00	\$3,280.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	202	Juvenile Detention		
5300	Purchase Services	\$5,500.00	\$3,510.00	\$4,200.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$14,000.00	\$11,870.00	\$15,000.00
5300-55	Dental Services	\$3,500.00	\$1,425.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$1,575.00	\$1,500.00
5365	Repairs & Maintenance	\$7,000.00	\$4,435.00	\$5,000.00
5365-10	Auto	\$500.00	\$1,990.00	\$2,500.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$5,870.00	\$6,000.00
5385	Utilities	\$7,500.00	\$7,855.00	\$8,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,000.00	\$3,985.00	\$4,000.00
Department Total: Juvenile Detention		\$972,395.00	\$996,751.00	\$1,057,670.00
Department	203	Juvenile Probation		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$998,515.00	\$995,860.00	\$1,029,865.00
5015	Wages - Overtime	\$9,000.00	\$9,935.00	\$11,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$77,150.00	\$76,940.00	\$79,625.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	203	Juvenile Probation		
5031	Health Insurance	\$329,750.00	\$340,900.00	\$373,560.00
5032	Life Insurance	\$2,330.00	\$2,364.00	\$2,375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$20,000.00	\$13,490.00	\$15,000.00
5085	Materials & Supplies	\$20,000.00	\$17,225.00	\$15,000.00
5125	Office Supplies	\$4,000.00	\$3,030.00	\$4,000.00
5145	Professional Services / Consult	\$20,000.00	\$17,225.00	\$18,960.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$23,500.00	\$20,905.00	\$22,000.00
5395	Fuel	\$4,000.00	\$3,355.00	\$4,000.00
5420	Dues & Subscriptions	\$1,000.00	\$150.00	\$1,000.00
5470	Rental Equipment	\$5,000.00	\$5,004.00	\$5,004.00
5475	Seminars/Training/Education	\$20,000.00	\$12,685.00	\$19,900.00
Department Total: Juvenile Probation		\$1,534,245.00	\$1,519,068.00	\$1,601,289.00
Department	207	JPO Purchase Service		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,778,000.00	\$1,289,105.00	\$1,360,000.00
5300-36	Personal Care	\$0.00	\$0.00	\$0.00
5300-54	House of Detention	\$0.00	\$0.00	\$0.00
Department Total: JPO Purchase Service		\$1,778,000.00	\$1,289,105.00	\$1,360,000.00
Department	208	Community Corrections Center		
5013	Wages - Part-Time	\$80,000.00	\$75,700.00	\$80,000.00
5014	Wages - Salary Staff	\$568,038.00	\$599,065.00	\$631,730.00
5015	Wages - Overtime	\$40,000.00	\$39,120.00	\$40,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$52,535.00	\$54,610.00	\$57,505.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	208	Community Corrections Center		
5031	Health Insurance	\$178,755.00	\$195,080.00	\$198,005.00
5032	Life Insurance	\$2,310.00	\$2,325.00	\$2,340.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$24,000.00	\$22,020.00	\$23,000.00
5085	Materials & Supplies	\$12,500.00	\$16,240.00	\$17,000.00
5125	Office Supplies	\$12,500.00	\$6,155.00	\$7,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$95,000.00	\$85,400.00	\$86,502.00
5365	Repairs & Maintenance	\$16,000.00	\$8,190.00	\$11,412.00
5380	Travel	\$1,000.00	\$700.00	\$900.00
5385	Utilities	\$30,000.00	\$29,390.00	\$31,500.00
5395	Fuel	\$4,000.00	\$4,440.00	\$4,500.00
Department Total: Community Corrections Center		\$1,116,638.00	\$1,138,435.00	\$1,191,394.00
Department	209	Prison		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$7,879.00	\$8,000.00
5014	Wages - Salary Staff	\$8,935,000.00	\$9,336,684.00	\$9,726,685.00
5015	Wages - Overtime	\$1,225,000.00	\$1,321,512.00	\$1,300,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$777,240.00	\$815,955.00	\$847,978.00
5031	Health Insurance	\$2,736,800.00	\$2,923,038.00	\$3,010,480.00
5032	Life Insurance	\$32,940.00	\$32,899.00	\$33,000.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$80,000.00	\$85,867.00	\$80,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	209	Prison		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$230,000.00	\$200,000.00	\$225,000.00
5054	Security - Contracted Services	\$0.00	\$12,900.00	\$0.00
5085	Materials & Supplies	\$215,000.00	\$167,128.00	\$215,000.00
5085-13	Medical Supplies	\$0.00	\$404.00	\$0.00
5090	Food	\$12,000.00	\$0.00	\$0.00
5120	Janitorial	\$100,000.00	\$112,936.00	\$115,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$14,947.00	\$20,000.00
5120-13	Rodent Control	\$0.00	\$8,520.00	\$10,000.00
5125	Office Supplies	\$4,000.00	\$5,374.00	\$4,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$1,000.00	\$1,502.00	\$1,500.00
5300	Purchase Services	\$24,000.00	\$1,040.00	\$5,000.00
5300-21	EOTC Training	\$225,000.00	\$225,000.00	\$225,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,246,686.00	\$2,280,000.00	\$2,280,000.00
5300-47	Foodservice	\$1,500,000.00	\$1,256,548.00	\$1,410,141.00
5345	Uniforms-Inmates	\$35,000.00	\$27,861.00	\$35,000.00
5346	Inmate Wages	\$150,000.00	\$101,287.00	\$150,000.00
5365	Repairs & Maintenance	\$25,000.00	\$71,421.00	\$125,000.00
5365-10	Auto	\$0.00	\$0.00	\$10,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$22,294.00	\$0.00
5365-22	Security Systems	\$0.00	\$5,531.00	\$50,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	209	Prison		
5380	Travel	\$10,000.00	\$9,781.00	\$10,000.00
5385	Utilities	\$900,000.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$264,546.00	\$250,000.00
5385-12	Gas	\$0.00	\$166,573.00	\$200,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$141,914.00	\$150,000.00
5385-16	Waste	\$0.00	\$28,889.00	\$32,000.00
5385-17	Water	\$0.00	\$180,546.00	\$202,500.00
5420	Dues & Subscriptions	\$1,500.00	\$11,000.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$30,000.00	\$162,502.00	\$170,000.00
Department Total: Prison		\$19,496,166.00	\$20,004,278.00	\$20,902,784.00
Department	301	Human Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$105,082.00	\$106,255.00	\$107,184.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,038.00	\$8,125.00	\$8,200.00
5031	Health Insurance	\$29,305.00	\$24,835.00	\$31,649.00
5032	Life Insurance	\$266.00	\$266.00	\$266.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$3,290.00	\$2,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	301	Human Services		
5235	Grants	\$489,928.00	\$459,928.00	\$389,311.00
5235-10	Access & Visitation	\$0.00	\$0.00	\$0.00
5235-16	Family Center	\$0.00	\$0.00	\$0.00
5235-17	Fatherhood Initiative	\$0.00	\$0.00	\$0.00
5235-19	FSSR	\$0.00	\$0.00	\$0.00
5235-22	Multidim Treatment Fodter Care	\$0.00	\$0.00	\$0.00
5235-26	Graduated Sanctions	\$0.00	\$0.00	\$0.00
5235-29	Time Limited Famly Reunification	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$500.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$150.00	\$1,000.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,400.00	\$1,400.00	\$0.00
5435	Leases	\$80,280.00	\$80,280.00	\$80,280.00
5475	Seminars/Training/Education	\$6,000.00	\$1,930.00	\$2,000.00
Sub Department	100	CJAB Mental Hlth Grant ID#18967		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: CJAB Mental Hlth Grant ID#18967		\$0.00	\$0.00	\$0.00
	101	Mental Health Court ID#19216		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	301	Human Services		
Sub Department	101	Mental Health Court ID#19216		
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Mental Health Court ID#19216		\$0.00	\$0.00	\$0.00
	102	Lourdsmont Program #19035		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Lourdsmont Program #19035		\$0.00	\$0.00	\$0.00
	108	Federal HPRP Grant		
5185-13	Housing Rehabilitation	\$140,663.00	\$64,000.00	\$140,663.00
5305	Records Preparation	\$15,397.00	\$7,360.00	\$15,397.00
5325	Subsidy Expense	\$147,831.00	\$84,000.00	\$147,831.00
5496	Administration	\$7,792.00	\$2,992.00	\$7,792.00
Sub Department Total: Federal HPRP Grant		\$311,683.00	\$158,352.00	\$311,683.00
Department Total: Human Services		\$1,038,982.00	\$844,811.00	\$933,573.00
Department	314	Coordinated Transportation		
5013	Wages - Part-Time	\$12,000.00	\$11,605.00	\$12,000.00
5014	Wages - Salary Staff	\$1,055,090.00	\$1,045,315.00	\$1,078,630.00
5015	Wages - Overtime	\$12,000.00	\$13,420.00	\$13,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$82,550.00	\$81,880.00	\$84,465.00
5031	Health Insurance	\$469,500.00	\$458,060.00	\$473,565.00
5032	Life Insurance	\$3,795.00	\$3,473.00	\$3,715.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	314	Coordinated Transportation		
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-10	CDL	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$60,000.00	\$89,065.00	\$85,000.00
5085-21	Tires	\$30,000.00	\$34,450.00	\$34,000.00
5125	Office Supplies	\$5,000.00	\$5,765.00	\$5,500.00
5145	Professional Services / Consult	\$15,000.00	\$16,110.00	\$16,500.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$60,000.00	\$61,320.00	\$66,000.00
5365-10	Auto	\$4,000.00	\$5,595.00	\$6,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5395	Fuel	\$170,000.00	\$265,565.00	\$250,000.00
5465	Rent	\$19,680.00	\$22,298.00	\$22,298.00
Department Total: Coordinated Transportation		\$1,998,615.00	\$2,113,921.00	\$2,151,173.00
Department	320	Children & Youth Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,840,739.00	\$4,516,475.00	\$4,927,601.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$370,317.00	\$345,510.00	\$345,984.00
5031	Health Insurance	\$1,382,615.00	\$1,396,110.00	\$1,469,162.00
5032	Life Insurance	\$17,005.00	\$16,848.00	\$18,622.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	320	Children & Youth Services		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$392,206.00	\$0.00	\$0.00
5125-15	Service Supplies	\$0.00	\$243,815.00	\$252,415.00
5125-16	Administrative Supplies	\$0.00	\$55,975.00	\$45,830.00
5130	Operating Expenses	\$0.00	\$350,660.00	\$354,933.00
5130-29	CYS-Visitation House	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$238,210.00	\$87,115.00	\$88,292.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$4,518,846.00	\$4,419,995.00	\$2,420,075.00
5300-18	Daycare	\$0.00	\$0.00	\$24,678.00
5300-25	Foster-LCCYS	\$0.00	\$0.00	\$1,741,978.00
5300-45	Emergency Caregiver	\$0.00	\$0.00	\$0.00
5300-60	Agency Emergency Shelter	\$0.00	\$0.00	\$49,285.00
5325	Subsidy Expense	\$2,900,434.00	\$2,584,370.00	\$0.00
5325-10	Adoption	\$0.00	\$0.00	\$2,431,586.00
5325-11	SPLC	\$0.00	\$0.00	\$139,163.00
5325-13	Independent Living	\$0.00	\$0.00	\$66,203.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$589,510.00	\$312,225.00	\$0.00
5380-11	Employee Travel	\$0.00	\$0.00	\$299,224.00
5380-12	CYS Vehicle Expense	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$15,249,882.00	\$14,329,098.00	\$14,675,031.00
Department	321	CYS - Northeast Region T.C.		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	321	CYS - Northeast Region T.C.		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department	504	West Nile Virus Control Program		
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$11,669.00	\$30,000.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$142.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$638.00	\$2,000.00
5380	Travel	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	504	West Nile Virus Control Program		
5435	Leases	\$18,000.00	\$0.00	\$18,000.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$53,000.00	\$12,449.00	\$53,000.00
Department	602	Emergency Management		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$95,935.00	\$95,935.00	\$97,853.00
5015	Wages - Overtime	\$7,000.00	\$7,910.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,340.00	\$7,940.00	\$7,865.00
5031	Health Insurance	\$24,820.00	\$27,225.00	\$28,440.00
5032	Life Insurance	\$266.00	\$266.00	\$266.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,000.00	\$3,805.00	\$4,000.00
5145	Professional Services / Consult	\$2,000.00	\$175.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$1,690.00	\$1,000.00
5380	Travel	\$2,000.00	\$1,480.00	\$1,000.00
5465	Rent	\$3,500.00	\$3,496.00	\$3,500.00
Department Total: Emergency Management		\$148,861.00	\$149,922.00	\$148,924.00
Department	603	Veterans Affairs		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$125,575.00	\$125,498.00	\$129,325.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	603	Veterans Affairs		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,605.00	\$9,600.00	\$9,605.00
5031	Health Insurance	\$32,100.00	\$36,300.00	\$32,100.00
5032	Life Insurance	\$440.00	\$437.00	\$440.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$47,165.00	\$50,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$2,925.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$67,500.00	\$60,345.00	\$67,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$8,900.00	\$11,000.00
5325-17	Veterans Organizations	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$570.00	\$2,000.00
5385	Utilities	\$3,027.00	\$3,027.00	\$3,027.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$280.00	\$1,500.00
5465	Rent	\$15,135.00	\$15,135.00	\$15,135.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$1,000.00
Department Total: Veterans Affairs		\$321,882.00	\$310,182.00	\$325,632.00
Department	606	Community Affairs		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	606	Community Affairs		
5014	Wages - Salary Staff	\$183,265.00	\$153,430.00	\$156,575.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$14,020.00	\$11,735.00	\$11,975.00
5031	Health Insurance	\$57,785.00	\$40,640.00	\$40,550.00
5032	Life Insurance	\$593.00	\$484.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,500.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-14	Lackawanna Historical	\$0.00	\$0.00	\$0.00
5325-20	Waverly Community Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Community Affairs		\$258,163.00	\$206,289.00	\$209,584.00
Department	607	Model Mine		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$285,000.00	\$279,885.00	\$290,955.00
5015	Wages - Overtime	\$10,000.00	\$28,500.00	\$15,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	607	Model Mine		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$22,570.00	\$23,590.00	\$23,405.00
5031	Health Insurance	\$49,105.00	\$46,570.00	\$48,385.00
5032	Life Insurance	\$535.00	\$531.00	\$531.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$30,530.00	\$30,000.00
5120	Janitorial	\$2,000.00	\$1,700.00	\$2,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$655.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$16,000.00	\$9,245.00	\$16,000.00
5365-15	Equipment/Services	\$1,000.00	\$868.00	\$1,000.00
5375	Telephone	\$1,200.00	\$1,100.00	\$1,200.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$30,000.00	\$32,730.00	\$34,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$0.00
Department Total: Model Mine		\$444,410.00	\$455,904.00	\$463,476.00
Department	608	Parks & Recreation		
Sub Department	106	Covington Park		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$8,208.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	106	Covington Park		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$628.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$2,205.00	\$12,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$0.00	\$0.00	\$4,000.00
5365	Repairs & Maintenance	\$5,000.00	\$1,715.00	\$15,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$9,660.00	\$18,000.00
5395	Fuel	\$0.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Covington Park		\$10,000.00	\$13,580.00	\$60,836.00
	60	McDade Park		
5013	Wages - Part-Time	\$44,695.00	\$55,260.00	\$47,895.00
5014	Wages - Salary Staff	\$458,295.00	\$428,485.00	\$445,295.00
5015	Wages - Overtime	\$12,920.00	\$15,595.00	\$15,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$39,465.00	\$38,200.00	\$38,875.00
5031	Health Insurance	\$149,145.00	\$157,060.00	\$161,840.00
5032	Life Insurance	\$1,358.00	\$1,248.00	\$1,248.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,000.00	\$72,295.00	\$45,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$50,490.00	\$40,000.00
5365	Repairs & Maintenance	\$80,000.00	\$108,800.00	\$80,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$70,000.00	\$73,000.00	\$75,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$18,500.00	\$22,690.00	\$23,000.00
5420	Dues & Subscriptions	\$300.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: McDade Park		\$959,678.00	\$1,023,123.00	\$973,153.00
	61	Merli-Sarnoski Park		
5013	Wages - Part-Time	\$44,695.00	\$47,033.00	\$44,895.00
5014	Wages - Salary Staff	\$64,895.00	\$93,835.00	\$100,231.00
5015	Wages - Overtime	\$4,080.00	\$7,895.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,695.00	\$11,380.00	\$11,959.00
5031	Health Insurance	\$36,775.00	\$44,735.00	\$39,717.00
5032	Life Insurance	\$219.00	\$337.00	\$219.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	61	Merli-Sarnoski Park		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$14,555.00	\$18,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$3,900.00	\$0.00	\$4,000.00
5365	Repairs & Maintenance	\$17,500.00	\$9,585.00	\$18,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$28,000.00	\$26,545.00	\$28,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$2,295.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Merli-Sarnoski Park		\$231,759.00	\$258,195.00	\$276,229.00
	62	Aylesworth Park		
5013	Wages - Part-Time	\$44,695.00	\$0.00	\$40,000.00
5014	Wages - Salary Staff	\$100,940.00	\$100,845.00	\$99,575.00
5015	Wages - Overtime	\$4,080.00	\$6,390.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,450.00	\$8,205.00	\$11,305.00
5031	Health Insurance	\$32,330.00	\$46,720.00	\$49,175.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	62	Aylesworth Park		
5032	Life Insurance	\$328.00	\$319.00	\$319.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,780.00	\$8,930.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$1,225.00	\$4,000.00
5365	Repairs & Maintenance	\$23,500.00	\$12,315.00	\$18,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$12,000.00	\$11,995.00	\$13,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$2,325.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$247,103.00	\$199,269.00	\$258,582.00
Department Total: Parks & Recreation		\$1,448,540.00	\$1,494,167.00	\$1,568,800.00
Department	612	Fire Companies		
5155	Allocations	\$2,700.00	\$2,700.00	\$2,700.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Fire Companies		\$2,700.00	\$2,700.00	\$2,700.00
Department	613	Agricultural Agency		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$258,125.00	\$258,125.00	\$239,684.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	613	Agricultural Agency		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$258,125.00	\$258,125.00	\$239,684.00
Department	614	District Attorney Grants		
Sub Department	103	DA - PSN VI		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
	107	Heart To Art / PSN		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: Heart To Art / PSN		\$0.00	\$0.00	\$0.00
	109	ARRA STOP GRANT		
5014	Wages - Salary Staff	\$11,400.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,435.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$12,000.00	\$0.00	\$0.00
5380	Travel	\$5,350.00	\$0.00	\$0.00
Sub Department Total: ARRA STOP GRANT		\$35,185.00	\$0.00	\$0.00
	59	DA Grants-Community Service		
5014	Wages - Salary Staff	\$41,370.00	\$41,363.00	\$42,190.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,160.00	\$3,164.00	\$3,225.00
Sub Department Total: DA Grants-Community Service		\$44,530.00	\$44,527.00	\$45,415.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	63	DA - PSN V		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
Sub Department	64	CCTV		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
Sub Department	65	Enhanced Services for DUI		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department	66	DA-DARE		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DARE		\$0.00	\$0.00	\$0.00
Sub Department	67	DA Project Safe Neighborhood IV		
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Project Safe Neighborhood IV		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	68	DA-DUI		
5014	Wages - Salary Staff	\$78,585.00	\$78,587.00	\$80,160.00
5015	Wages - Overtime	\$0.00	\$5,845.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,010.00	\$6,460.00	\$6,515.00
5031	Health Insurance	\$27,605.00	\$35,755.00	\$36,655.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$112,419.00	\$126,866.00	\$128,549.00
	69	DA's Revenue		
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
	70	DUI Grant Criminal Justice Pjct		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	70	DUI Grant Criminal Justice Pjct		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
	71	Post-Traumatic Stress Disorder		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$37,522.00	\$37,752.00	\$38,507.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,870.00	\$2,885.00	\$2,945.00
5031	Health Insurance	\$4,695.00	\$4,265.00	\$4,217.00
5032	Life Insurance	\$110.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	72	VOJO		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOJO		\$45,197.00	\$45,011.00	\$45,778.00
	73	RASA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$123,796.00	\$103,500.00	\$105,570.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,470.00	\$7,915.00	\$8,075.00
5031	Health Insurance	\$52,222.00	\$47,770.00	\$49,150.00
5032	Life Insurance	\$440.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,823.00	\$1,220.00	\$1,427.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$5,400.00	\$2,520.00	\$2,880.00
Sub Department Total: RASA		\$193,151.00	\$163,253.00	\$167,430.00
	74	Restorative Justice Specialist		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	75	Neighborhood Prevention		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
	76	VOCA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$80,258.00	\$102,240.00	\$104,285.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$7,820.00	\$7,975.00
5031	Health Insurance	\$26,115.00	\$36,670.00	\$49,150.00
5032	Life Insurance	\$218.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$418.00	\$408.00	\$2,400.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,276.00	\$0.00	\$2,904.00
Sub Department Total: VOCA		\$108,285.00	\$147,466.00	\$167,042.00
	77	Juvenile Case Processing Pjct		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	77	Juvenile Case Processing Pjct		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
	78	Project Renew Expansion		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	78	Project Renew Expansion		
5300-21	EOTC Training	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
	79	Interagency Gang Awareness		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	80	Child Abuse		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Child Abuse		\$0.00	\$0.00	\$0.00
Sub Department	81	Violence Intervention Expansion		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
Sub Department	82	Juvenile Victim Offender (JBAG)		
5145	Professional Services / Consult	\$10,000.00	\$10,000.00	\$4,500.00
5145-15	Consultants	\$0.00	\$0.00	\$5,780.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,000.00	\$10,000.00	\$10,280.00
Sub Department	83	Criminal Justice Task Force		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	83	Criminal Justice Task Force		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Criminal Justice Task Force		\$0.00	\$0.00	\$0.00
	84	STOP		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$72,545.00	\$72,715.00	\$74,480.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,545.00	\$5,560.00	\$7,675.00
5031	Health Insurance	\$11,825.00	\$7,235.00	\$7,680.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$90,000.00	\$62,500.00	\$62,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$200.00	\$0.00	\$0.00
Sub Department Total: STOP		\$180,334.00	\$148,229.00	\$152,554.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	85	Sobriety Checkpoint Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$51,000.00	\$52,000.00	\$53,040.00
5015	Wages - Overtime	\$0.00	\$2,500.00	\$2,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,900.00	\$4,165.00	\$4,245.00
5031	Health Insurance	\$19,820.00	\$19,991.00	\$20,759.00
5032	Life Insurance	\$110.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$840.00
5300-49	Cops n Shops	\$1,584.00	\$1,315.00	\$1,776.00
5300-50	Roving Patrols	\$19,272.00	\$11,725.00	\$20,868.00
5300-51	Checkpoint	\$14,850.00	\$18,255.00	\$19,425.00
Sub Department Total: Sobriety Checkpoint Grant		\$111,536.00	\$110,060.00	\$123,562.00
	86	Project Safe Neighborhoods II		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
	87	Project Safe Neighborhoods III		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	87	Project Safe Neighborhoods III		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
	88	DA Insurance Fraud		
5012	Wages - Full-Time	\$136,500.00	\$137,415.00	\$140,230.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$442.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,440.00	\$10,510.00	\$10,725.00
5031	Health Insurance	\$25,900.00	\$28,275.00	\$27,130.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Insurance Fraud		\$173,168.00	\$176,970.00	\$178,413.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	89	DA Auto Theft		
5012	Wages - Full-Time	\$49,500.00	\$50,500.00	\$51,510.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,785.00	\$3,860.00	\$3,940.00
5031	Health Insurance	\$20,395.00	\$19,988.00	\$27,057.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Auto Theft		\$73,789.00	\$74,457.00	\$82,616.00
	90	DA Special Project Grant		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
	91	DA Drug Treatment Court		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	91	DA Drug Treatment Court		
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
	92	DA Scranton Housing		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$65,562.00	\$65,562.00	\$66,873.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,015.00	\$5,015.00	\$5,115.00
5031	Health Insurance	\$18,785.00	\$20,268.00	\$20,735.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$89,471.00	\$90,954.00	\$92,832.00
	93	DA - Central Booking		
5014	Wages - Salary Staff	\$468,000.00	\$452,460.00	\$455,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$44,070.00	\$34,610.00	\$34,805.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	93	DA - Central Booking		
5031	Health Insurance	\$36,265.00	\$34,500.00	\$7,679.00
5032	Life Insurance	\$437.00	\$437.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300-52	Central Booking	\$108,140.00	\$78,580.00	\$75,000.00
Sub Department Total: DA - Central Booking		\$656,912.00	\$600,587.00	\$572,921.00
Sub Department	94	DA-Ludet		
5014	Wages - Salary Staff	\$73,700.00	\$77,057.00	\$79,066.00
5015	Wages - Overtime	\$5,000.00	\$10,210.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,020.00	\$6,660.00	\$6,810.00
5031	Health Insurance	\$36,410.00	\$34,795.00	\$35,990.00
5032	Life Insurance	\$0.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$121,130.00	\$128,941.00	\$132,085.00
Department Total: District Attorney Grants		\$1,955,107.00	\$1,867,321.00	\$1,899,477.00
Department	615	Commission For Women		
5050	Advertising	\$0.00	\$100.00	\$100.00
5105	Meals & Entertainment	\$3,200.00	\$2,915.00	\$3,200.00
5155	Allocations	\$1,000.00	\$635.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	615	Commission For Women		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$200.00	\$113.00	\$200.00
Department Total: Commission For Women		\$4,400.00	\$3,763.00	\$4,500.00
Department	617	Youth Programs		
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Youth Programs		\$0.00	\$0.00	\$0.00
Department	618	Office of Envir. Sustainability		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$83,500.00	\$83,495.00	\$85,165.00
5015	Wages - Overtime	\$1,250.00	\$1,320.00	\$600.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,480.00	\$6,480.00	\$6,480.00
5031	Health Insurance	\$15,635.00	\$15,685.00	\$17,855.00
5032	Life Insurance	\$266.00	\$266.00	\$266.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5050	Advertising	\$3,000.00	\$1,675.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$300.00	\$210.00	\$500.00
5125	Office Supplies	\$1,200.00	\$2,280.00	\$1,200.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	618	Office of Envir. Sustainability		
5145-30	Tire Disposal	\$5,000.00	\$2,200.00	\$2,500.00
5145-31	Flourescent Tube Disp event	\$1,000.00	\$150.00	\$150.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$400.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$200.00
5380	Travel	\$2,000.00	\$2,315.00	\$1,800.00
5385	Utilities	\$3,027.00	\$3,027.00	\$3,027.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5395	Fuel	\$400.00	\$375.00	\$500.00
5420	Dues & Subscriptions	\$100.00	\$60.00	\$150.00
5465	Rent	\$15,135.00	\$15,135.00	\$15,135.00
5473	Education	\$5,000.00	\$1,500.00	\$2,000.00
5474	Training	\$3,000.00	\$100.00	\$2,000.00
Department Total: Office of Envir. Sustainability		\$146,693.00	\$136,273.00	\$142,028.00
Department	623	Soil Conservation		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$256,080.00	\$218,340.00	\$229,420.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$19,590.00	\$16,702.00	\$17,550.00
5031	Health Insurance	\$76,275.00	\$49,210.00	\$48,510.00
5032	Life Insurance	\$811.00	\$575.00	\$702.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	623	Soil Conservation		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-16	Soil Conservation	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$352,756.00	\$284,827.00	\$296,182.00
Department	630	Economic Development Council		
5155	Allocations	\$32,000.00	\$32,200.00	\$32,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Economic Development Council		\$32,000.00	\$32,200.00	\$32,200.00
Department	632	Highway Safety Grant		
5013	Wages - Part-Time	\$4,368.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$34,945.00	\$34,923.00	\$37,310.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,005.00	\$2,595.00	\$4,000.00
5031	Health Insurance	\$5,185.00	\$5,520.00	\$4,217.00
5032	Life Insurance	\$156.00	\$156.00	\$156.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$2,540.00	\$2,490.00
5145	Professional Services / Consult	\$5,000.00	\$1,300.00	\$1,375.00
5145-15	Consultants	\$0.00	\$0.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,600.00	\$1,460.00	\$1,825.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	632	Highway Safety Grant		
5455	Printing	\$400.00	\$400.00	\$500.00
Department Total: Highway Safety Grant		\$59,659.00	\$48,894.00	\$53,373.00
Department	635	Visitor's Center		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$5,500.00	\$12,735.00	\$13,000.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$7,280.00	\$8,500.00
5120	Janitorial	\$1,700.00	\$2,960.00	\$3,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$900.00	\$1,092.00	\$1,092.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$800.00	\$400.00	\$400.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$1,135.00	\$1,200.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	635	Visitor's Center		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$50,000.00	\$44,490.00	\$47,145.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$64,900.00	\$70,092.00	\$74,337.00
Department	642	Electric Monitoring		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
Department	643	Trolley Museum		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$218,215.00	\$218,108.00	\$222,054.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,695.00	\$16,685.00	\$16,985.00
5031	Health Insurance	\$85,240.00	\$81,955.00	\$88,535.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$8,575.00	\$8,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	643	Trolley Museum		
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$3,000.00	\$1,715.00	\$3,000.00
5120-13	Rodent Control	\$1,300.00	\$1,120.00	\$1,300.00
5125	Office Supplies	\$2,000.00	\$550.00	\$2,000.00
5130	Operating Expenses	\$115,000.00	\$114,875.00	\$116,000.00
5166	Special Events	\$10,000.00	\$8,550.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$17,500.00	\$13,555.00	\$17,500.00
5365-12	Car Moves	\$3,000.00	\$2,880.00	\$3,000.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,200.00	\$400.00	\$600.00
5380	Travel	\$1,500.00	\$0.00	\$1,500.00
5385	Utilities	\$75,350.00	\$67,715.00	\$75,350.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5385-19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department	33	Trolley Restoration		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	101	General Fund		
Department	643	Trolley Museum		
Sub Department	33	Trolley Restoration		
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,000.00	\$15,550.00	\$10,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$0.00	\$0.00
5235-31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-36	Car # 324 Restoration	\$61,240.00	\$14,970.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$12,175.00	\$12,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$700.00	\$720.00	\$800.00
5380	Travel	\$1,000.00	\$0.00	\$0.00
5385	Utilities	\$24,000.00	\$16,955.00	\$20,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$75.00	\$0.00	\$0.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$110,515.00	\$60,370.00	\$43,300.00
Department Total: Trolley Museum		\$669,734.00	\$598,272.00	\$610,343.00
Department	647	Agricultural Easements		
5205	Discounts/Other	\$0.00	\$0.00	\$70,000.00
Department Total: Agricultural Easements		\$0.00	\$0.00	\$70,000.00
Revenue Totals:		\$86,678,805.00	\$88,045,732.00	\$91,618,271.00
Expense Totals		\$86,648,554.00	\$88,045,732.00	\$91,542,597.00
Fund Total: General Fund		\$30,251.00	\$0.00	\$75,674.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	102	Liquid Fuels Fund		
Revenue				
Department	1000	Liquid Fuels		
4000	Fund Balance	\$33,482.00	\$7,800.00	\$0.00
4700	Rev-Interest	\$2,000.00	\$0.00	\$0.00
4815	Rev-State Grants	\$850,000.00	\$810,931.00	\$825,000.00
4820	Rev-State Reimbursement	\$1,905,280.00	\$476,351.00	\$904,223.00
4830	Rev-Miscellaneous	\$129,000.00	\$43,135.00	\$428,351.00
Department Total: Liquid Fuels		\$2,919,762.00	\$1,338,217.00	\$2,157,574.00
Revenue Totals		\$2,919,762.00	\$1,338,217.00	\$2,157,574.00
Expenses				
Department	1000	Liquid Fuels		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$357,611.00	\$392,790.00	\$389,220.00
5015	Wages - Overtime	\$40,000.00	\$42,635.00	\$44,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,823.00	\$33,310.00	\$33,140.00
5031	Health Insurance	\$169,800.00	\$162,092.00	\$177,080.00
5032	Life Insurance	\$1,150.00	\$1,248.00	\$1,248.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$175.00	\$175.00	\$175.00
5080-10	CDL	\$462.00	\$462.00	\$462.00
5085	Materials & Supplies	\$30,000.00	\$78,080.00	\$60,000.00
5085-10	Bridges	\$50,000.00	\$134,520.00	\$19,510.00
5085-15	Roads	\$185,000.00	\$296,586.00	\$210,000.00
5145	Professional Services / Consult	\$1,817,280.00	\$210,532.00	\$917,778.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	102	Liquid Fuels Fund		
Department	1000	Liquid Fuels		
5145-16	Engineers	\$0.00	\$101,228.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$1,875.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,000.00	\$18,310.00	\$25,000.00
5365-15	Equipment/Services	\$25,000.00	\$14,450.00	\$25,000.00
5365-21	Roads	\$0.00	\$0.00	\$65,000.00
5365-25	Parts	\$15,000.00	\$5,500.00	\$10,000.00
5385	Utilities	\$16,500.00	\$22,965.00	\$23,395.00
5390	Auto Expense	\$5,000.00	\$3,620.00	\$5,000.00
5390-10	Vehicle Expense-Parts	\$15,000.00	\$6,315.00	\$15,000.00
5390-20	Vehicle Expense - R & M	\$15,000.00	\$6,325.00	\$15,000.00
5395	Fuel	\$39,000.00	\$47,540.00	\$50,566.00
5425	Indirect Costs	\$55,000.00	\$55,000.00	\$55,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$15,500.00	\$12,790.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$2,914,176.00	\$1,646,473.00	\$2,157,574.00
Revenue Totals:		\$2,919,762.00	\$1,338,217.00	\$2,157,574.00
Expense Totals		\$2,914,176.00	\$1,646,473.00	\$2,157,574.00
Fund Total: Liquid Fuels Fund		\$5,586.00	(\$308,256.00)	\$0.00
Fund	104	Domestic Relations		
Revenue				
Department	1020	Domestic Relations		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4511	Rev-Domestic Rel Cty Cap Figure	\$544,207.00	\$563,818.00	\$568,743.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$5,055.00	\$2,780.00	\$3,000.00
4512-11	Collection Fee	\$88,000.00	\$94,180.00	\$88,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	104	Domestic Relations		
Department	1020	Domestic Relations		
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$17,000.00	\$14,635.00	\$17,000.00
4512-14	Bench Warrant Fee	\$4,000.00	\$3,090.00	\$4,200.00
4512-15	Committment Fee	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$2,000.00	\$0.00	\$0.00
4810	Rev-State Funds	\$2,228,160.00	\$2,216,365.00	\$2,229,040.00
4830	Rev-Miscellaneous	\$30,000.00	\$37,008.00	\$38,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,918,422.00	\$2,931,876.00	\$2,947,983.00
Revenue Totals		\$2,918,422.00	\$2,931,876.00	\$2,947,983.00
Expenses				
Department	1020	Domestic Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,678,869.00	\$1,671,642.00	\$1,723,608.00
5015	Wages - Overtime	\$20,000.00	\$38,920.00	\$20,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$128,433.00	\$130,855.00	\$133,615.00
5031	Health Insurance	\$602,010.00	\$594,240.00	\$633,700.00
5032	Life Insurance	\$4,360.00	\$4,323.00	\$4,370.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$7,485.00	\$8,000.00
5125	Office Supplies	\$19,000.00	\$23,840.00	\$24,000.00
5145	Professional Services / Consult	\$4,000.00	\$5,330.00	\$6,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	104	Domestic Relations		
Department	1020	Domestic Relations		
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$15,000.00	\$9,305.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$9,000.00	\$11,280.00	\$12,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$850.00	\$0.00	\$0.00
5365-10	Auto	\$23,000.00	\$1,245.00	\$0.00
5365-13	Contracts	\$9,000.00	\$2,100.00	\$2,100.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,500.00	\$7,770.00	\$8,000.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$600.00	\$600.00	\$600.00
5425	Indirect Costs	\$225,000.00	\$191,690.00	\$191,690.00
5440	Parking	\$0.00	\$0.00	\$0.00
5455	Printing	\$300.00	\$300.00	\$300.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$168,000.00
5475	Seminars/Training/Education	\$500.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,918,422.00	\$2,868,925.00	\$2,947,983.00
Revenue Totals:		\$2,918,422.00	\$2,931,876.00	\$2,947,983.00
Expense Totals		\$2,918,422.00	\$2,868,925.00	\$2,947,983.00
Fund Total: Domestic Relations		\$0.00	\$62,951.00	\$0.00
Fund	106	Title XX Daycare Fund		
Revenue				
Department	1040	Title XX Daycare		
4000	Fund Balance	\$189,406.00	\$189,110.00	\$154,216.00
4700	Rev-Interest	\$2,870.00	\$1,245.00	\$2,340.00
4745	Rev-Title XX Federal Funds	\$5,957,613.00	\$6,326,000.00	\$6,250,295.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	106	Title XX Daycare Fund		
Department	1040	Title XX Daycare		
4765	Rev-Title XX Local	\$2,000.00	\$2,000.00	\$2,000.00
4795	Rev-Title XX State	\$4,706,830.00	\$4,253,000.00	\$4,264,307.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,858,719.00	\$10,771,355.00	\$10,673,158.00
Revenue Totals		\$10,858,719.00	\$10,771,355.00	\$10,673,158.00
Expenses				
Department	1040	Title XX Daycare		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$561,350.00	\$515,235.00	\$572,572.00
5015	Wages - Overtime	\$3,200.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$43,188.00	\$39,415.00	\$43,802.00
5031	Health Insurance	\$184,743.00	\$191,840.00	\$193,747.00
5032	Life Insurance	\$2,022.00	\$1,872.00	\$2,022.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,000.00	\$175.00	\$1,000.00
5050-14	Printing Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,528.00	\$3,775.00	\$4,476.00
5125	Office Supplies	\$8,250.00	\$8,900.00	\$11,509.00
5145	Professional Services / Consult	\$9,750.00	\$8,000.00	\$8,400.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	106	Title XX Daycare Fund		
Department	1040	Title XX Daycare		
5300	Purchase Services	\$9,683,355.00	\$9,674,704.00	\$9,592,881.00
5300-13	Center	\$0.00	\$0.00	\$0.00
5300-22	Family	\$0.00	\$0.00	\$0.00
5300-26	Group Home	\$0.00	\$0.00	\$0.00
5300-43	Unregulated	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,220.00	\$5,370.00	\$4,620.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,353.00	\$1,300.00	\$1,340.00
5425	Indirect Costs	\$133,421.00	\$131,403.00	\$137,316.00
5440	Parking	\$3,960.00	\$3,780.00	\$3,936.00
5455	Printing	\$3,945.00	\$595.00	\$644.00
5465	Rent	\$30,375.00	\$30,375.00	\$31,436.00
5475	Seminars/Training/Education	\$3,600.00	\$400.00	\$400.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,690,260.00	\$10,617,139.00	\$10,610,101.00
Revenue Totals:		\$10,858,719.00	\$10,771,355.00	\$10,673,158.00
Expense Totals		\$10,690,260.00	\$10,617,139.00	\$10,610,101.00
Fund Total: Title XX Daycare Fund		\$168,459.00	\$154,216.00	\$63,057.00
Fund	107	Area Agency on Aging Fund		
Revenue				
Department	1050	Area Agency on Aging		
4000	Fund Balance	\$410,432.00	\$319,176.00	\$298,000.00
4510	Rev-Client Contributions AAA	\$52,000.00	\$47,000.00	\$47,400.00
4512	Rev-Fees	\$25,400.00	\$37,750.00	\$38,000.00
4513	Rev-Lacka Cty Cash AAA	\$41,938.00	\$41,938.00	\$41,938.00
4700	Rev-Interest	\$5,240.00	\$2,385.00	\$3,400.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	107	Area Agency on Aging Fund		
Department	1050	Area Agency on Aging		
4740	Rev-AAA Federal & State Grant	\$6,770,000.00	\$6,860,563.00	\$6,819,317.00
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Area Agency on Aging		\$7,305,010.00	\$7,308,812.00	\$7,248,055.00
Revenue Totals		\$7,305,010.00	\$7,308,812.00	\$7,248,055.00
Expenses				
Department	1050	Area Agency on Aging		
5010	Wages - Department Head	\$70,634.00	\$0.00	\$63,240.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,154,406.00	\$1,983,910.00	\$2,040,068.00
5015	Wages - Overtime	\$25,000.00	\$0.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$161,370.00	\$151,765.00	\$171,190.00
5031	Health Insurance	\$599,510.00	\$647,013.00	\$656,340.00
5032	Life Insurance	\$5,570.00	\$5,788.00	\$5,788.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$4,045,420.00	\$3,955,700.00	\$4,003,490.00
5050	Advertising	\$1,000.00	\$0.00	\$1,000.00
5125	Office Supplies	\$32,000.00	\$51,340.00	\$25,000.00
5130	Operating Expenses	\$0.00	\$0.00	\$19,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	107	Area Agency on Aging Fund		
Department	1050	Area Agency on Aging		
5365	Repairs & Maintenance	\$1,500.00	\$1,475.00	\$0.00
5375	Telephone	\$2,000.00	\$1,665.00	\$2,000.00
5380	Travel	\$53,000.00	\$49,040.00	\$50,000.00
5420	Dues & Subscriptions	\$1,000.00	\$2,500.00	\$2,500.00
5425	Indirect Costs	\$128,000.00	\$137,511.00	\$127,239.00
5465	Rent	\$3,600.00	\$3,600.00	\$3,600.00
5470	Rental Equipment	\$9,000.00	\$11,305.00	\$19,000.00
5475	Seminars/Training/Education	\$12,000.00	\$8,200.00	\$8,600.00
Department Total: Area Agency on Aging		\$7,305,010.00	\$7,010,812.00	\$7,248,055.00
Revenue Totals:		\$7,305,010.00	\$7,308,812.00	\$7,248,055.00
Expense Totals		\$7,305,010.00	\$7,010,812.00	\$7,248,055.00
Fund Total: Area Agency on Aging Fund		\$0.00	\$298,000.00	\$0.00
Fund	108	Medical Assistance Fund		
Revenue				
Department	1060	Medical Assistance		
4000	Fund Balance	\$59,772.00	\$59,772.00	\$6,352.00
4525	Rev-Medical Asst Transportation	\$1,546,720.00	\$1,471,000.00	\$1,181,519.00
4700	Rev-Interest	\$5,000.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance		\$1,611,492.00	\$1,530,772.00	\$1,187,871.00
Revenue Totals		\$1,611,492.00	\$1,530,772.00	\$1,187,871.00
Expenses				
Department	1060	Medical Assistance		
5013	Wages - Part-Time	\$0.00	\$13,500.00	\$13,500.00
5014	Wages - Salary Staff	\$83,412.00	\$120,000.00	\$122,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	108	Medical Assistance Fund		
Department	1060	Medical Assistance		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,380.00	\$2,200.00	\$2,350.00
5031	Health Insurance	\$36,400.00	\$26,080.00	\$17,000.00
5032	Life Insurance	\$209.00	\$240.00	\$250.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$10,000.00	\$5,000.00
5145	Professional Services / Consult	\$0.00	\$28,400.00	\$28,400.00
5200	Demand Responsive	\$0.00	\$0.00	\$0.00
5200-10	SCC	\$152,000.00	\$120,000.00	\$90,000.00
5200-12	Lourdesmont	\$30,000.00	\$0.00	\$0.00
5200-13	NE Tri County	\$44,000.00	\$28,000.00	\$23,500.00
5200-20	Friendship House	\$690,000.00	\$600,000.00	\$460,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5220	Exclusive Ride - Taxi	\$280,000.00	\$357,000.00	\$260,000.00
5225	Fixed Route - COLTS	\$9,100.00	\$9,000.00	\$10,000.00
5320	Shared Ride-LCCTS	\$40,000.00	\$48,000.00	\$48,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$140,000.00	\$144,000.00	\$82,919.00
5465	Rent	\$20,500.00	\$18,000.00	\$18,600.00
Department Total: Medical Assistance		\$1,532,001.00	\$1,524,420.00	\$1,181,519.00
Revenue Totals:		\$1,611,492.00	\$1,530,772.00	\$1,187,871.00
Expense Totals		\$1,532,001.00	\$1,524,420.00	\$1,181,519.00
Fund Total: Medical Assistance Fund		\$79,491.00	\$6,352.00	\$6,352.00
Fund	112	Library Fund		
Revenue				
Department	1090	Library		
4000	Fund Balance	\$273,167.00	\$414,490.00	\$413,398.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	112	Library Fund		
Department	1090	Library		
4700	Rev-Interest	\$2,500.00	\$420.00	\$500.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$0.00	\$0.00	\$0.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$12,065.00	\$0.00
4790	Rev-State Library Fund	\$970,147.00	\$951,722.00	\$951,615.00
4830	Rev-Miscellaneous	\$275,000.00	\$270,000.00	\$270,000.00
4835	Rev-Current RE Library Tax	\$3,196,903.00	\$3,186,135.00	\$3,631,244.00
4845	Rev-Prior Year Library Tax	\$380,000.00	\$367,256.00	\$370,000.00
Department Total: Library		\$5,097,717.00	\$5,202,088.00	\$5,636,757.00
Revenue Totals		\$5,097,717.00	\$5,202,088.00	\$5,636,757.00
Expenses				
Department	1090	Library		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$121,470.00	\$123,292.00	\$123,292.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5019	Wages - Libraries - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,290.00	\$9,430.00	\$9,430.00
5031	Health Insurance	\$9,200.00	\$9,225.00	\$9,225.00
5032	Life Insurance	\$405.00	\$405.00	\$405.00
5033	Retirement Pension Benefit	\$8,758.00	\$8,630.00	\$8,630.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	112	Library Fund		
Department	1090	Library		
5050	Advertising	\$20,000.00	\$1,705.00	\$0.00
5085	Materials & Supplies	\$10,000.00	\$24,630.00	\$12,500.00
5125	Office Supplies	\$200.00	\$385.00	\$350.00
5145	Professional Services / Consult	\$62,000.00	\$55,210.00	\$84,800.00
5150	Access PA Payment	\$0.00	\$0.00	\$0.00
5155	Allocations	\$4,269,793.00	\$4,269,793.00	\$4,245,031.00
5180	Childrens' Library Bldg Expense	\$20,000.00	\$4,218.00	\$15,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235-15	Expense	\$0.00	\$0.00	\$0.00
5235-21	LSTA	\$0.00	\$12,605.00	\$0.00
5283	Education & Culture	\$0.00	\$0.00	\$0.00
5283-10	Library Programming	\$95,000.00	\$92,180.00	\$90,000.00
5283-11	PR & Marketing	\$20,000.00	\$35,000.00	\$0.00
5283-12	Administrative	\$0.00	\$0.00	\$0.00
5284	Law Library	\$50,000.00	\$52,580.00	\$55,000.00
5284-10	Materials	\$0.00	\$0.00	\$0.00
5284-11	Technology	\$0.00	\$0.00	\$0.00
5284-12	Consultant	\$0.00	\$0.00	\$0.00
5284-13	Supplies	\$0.00	\$0.00	\$0.00
5285	National Library Week	\$0.00	\$0.00	\$2,500.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$5,700.00	\$2,310.00	\$6,000.00
5365-23	Software	\$50,000.00	\$39,835.00	\$50,000.00
5380	Travel	\$5,500.00	\$0.00	\$0.00
5385	Utilities	\$27,000.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$12,832.00	\$13,600.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	112	Library Fund		
Department	1090	Library		
5385-12	Gas	\$0.00	\$7,705.00	\$8,000.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$150.00	\$0.00	\$150.00
5455	Printing	\$4,000.00	\$2,420.00	\$7,500.00
5475	Seminars/Training/Education	\$10,000.00	\$18,600.00	\$20,000.00
5480	Insurance	\$5,700.00	\$5,700.00	\$30,000.00
Department Total: Library		\$4,804,166.00	\$4,788,690.00	\$4,791,413.00
Revenue Totals:		\$5,097,717.00	\$5,202,088.00	\$5,636,757.00
Expense Totals		\$4,804,166.00	\$4,788,690.00	\$4,791,413.00
Fund Total: Library Fund		\$293,551.00	\$413,398.00	\$845,344.00
Fund	113	Human Services Development Fund		
Revenue				
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$1,000.00	\$0.00	\$500.00
4755	Rev-Human Svc Development Grant	\$352,935.00	\$284,270.00	\$220,896.00
4830	Rev-Miscellaneous	\$30,000.00	\$43,955.00	\$58,689.00
Department Total: Human Services		\$383,935.00	\$328,225.00	\$280,085.00
Revenue Totals		\$383,935.00	\$328,225.00	\$280,085.00
Expenses				
Department	1100	Human Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$84,621.00	\$50,521.00	\$51,531.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	113	Human Services Development Fund		
Department	1100	Human Services		
5030	FICA	\$6,474.00	\$3,865.00	\$3,942.00
5031	Health Insurance	\$26,715.00	\$8,730.00	\$9,090.00
5032	Life Insurance	\$236.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$265,889.00	\$265,000.00	\$182,109.00
5300-10	Adult Daycare	\$0.00	\$0.00	\$0.00
5300-12	Case Management	\$0.00	\$0.00	\$0.00
5300-14	Chore Service	\$0.00	\$0.00	\$0.00
5300-16	Counseling	\$0.00	\$0.00	\$0.00
5300-23	Family Support Services	\$0.00	\$0.00	\$0.00
5300-28	Home Delivered Meals	\$0.00	\$0.00	\$0.00
5300-29	Homemaker Services	\$0.00	\$0.00	\$0.00
5300-30	Information & Referral	\$0.00	\$0.00	\$0.00
5300-31	Inpatient Rehab	\$0.00	\$0.00	\$0.00
5300-33	Life Skills Education	\$0.00	\$0.00	\$0.00
5300-34	Other Interventions	\$0.00	\$0.00	\$0.00
5300-37	Protective Service	\$0.00	\$0.00	\$0.00
5300-40	Service Coordination	\$0.00	\$0.00	\$16,698.00
5300-41	Service Planning	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-53	Resource Coordination	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$22,089.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$383,935.00	\$328,225.00	\$285,568.00
Revenue Totals:		\$383,935.00	\$328,225.00	\$280,085.00
Expense Totals		\$383,935.00	\$328,225.00	\$285,568.00
Fund Total: Human Services Development Fund		\$0.00	\$0.00	(\$5,483.00)

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Revenue				
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
4000	Fund Balance	\$266,755.00	\$74,998.00	\$0.00
4015-10	Redevelopment Authority	\$15,000.00	\$0.00	\$0.00
4108	Act 137- 1st Time Homebuyers Adm	\$6,000.00	\$0.00	\$0.00
4110	Act 137	\$4,000.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$170,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$6,000.00	\$0.00	\$0.00
4710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00
4711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00
4712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00
4713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00
4714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00
4715	Rev-CDBG 2005 Entitlement	\$0.00	\$0.00	\$0.00
4716	Rev-CDBG 2006 Entitlement	\$163,412.00	\$180,903.00	\$0.00
4717	Rev-CDBG 2007 Entitlement	\$251,114.00	\$311,329.00	\$85,883.00
4718	Rev-CDBG 2008 Entitlement	\$389,213.00	\$246,472.00	\$353,046.00
4719	Rev-CDBG 2009 Entitlement	\$785,428.00	\$482,486.00	\$474,651.00
4720	Rev - CDBG 2010 Entitlement	\$739,916.00	\$427,171.00	\$757,776.00
4721	2009 R CDBG Entitlement	\$0.00	\$36,393.00	\$36,708.00
4721-10	Rev-CDBG 2011 Entitlement	\$0.00	\$0.00	\$1,563,381.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$276,817.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$2,796,838.00	\$2,036,569.00	\$3,271,445.00
330		Scott Township		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Scott Township		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	333	Affordable Housing		
4519	Rev-Affordable Housing	\$0.00	\$167,946.00	\$312,311.00
4700	Rev-Interest	\$5,000.00	\$0.00	\$1,000.00
Sub Department Total: Affordable Housing		\$5,000.00	\$167,946.00	\$313,311.00
Department Total: Community & Economic Development		\$2,801,838.00	\$2,204,515.00	\$3,584,756.00
Revenue Totals		\$2,801,838.00	\$2,204,515.00	\$3,584,756.00
Expenses				
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$299,651.00	\$299,518.00	\$310,715.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$22,917.00	\$21,150.00	\$24,000.00
5031	Health Insurance	\$112,445.00	\$146,103.00	\$141,277.00
5032	Life Insurance	\$922.00	\$922.00	\$921.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$8,000.00	\$14,566.00	\$12,000.00
5085	Materials & Supplies	\$1,000.00	\$164.00	\$1,000.00
5125	Office Supplies	\$5,000.00	\$4,282.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
5380	Travel	\$3,000.00	\$1,303.00	\$2,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$54,000.00	\$60,574.00	\$67,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$506,935.00	\$548,582.00	\$561,913.00
	321	Archbald Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$100,665.00	\$0.00	\$194,560.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$30,980.00	\$17,170.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	321	Archbald Borough		
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Archbald Borough		\$131,645.00	\$17,170.00	\$194,560.00
	322	Blakely Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$75,340.00	\$0.00	\$118,340.00
5185-12	Storm Sewer System	\$45,998.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	322	Blakely Borough		
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Blakely Borough		\$121,338.00	\$0.00	\$118,340.00
	323	Clarks Summit Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$196,425.00	\$97,867.00
5185-13	Housing Rehabilitation	\$89,957.00	\$0.00	\$89,957.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$115,413.00	\$70,000.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	323	Clarks Summit Borough		
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Clarks Summit Borough		\$205,370.00	\$266,425.00	\$187,824.00
	324	Dickson City Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$101,274.00
5185-12	Storm Sewer System	\$187,410.00	\$62,734.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	324	Dickson City Borough		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Dickson City Borough		\$187,410.00	\$62,734.00	\$101,274.00
	325	Dunmore Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$66,000.00	\$0.00	\$66,000.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$102,475.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$210,847.00	\$163,307.00	\$195,282.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$92,025.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	325	Dunmore Borough		
5185-26	Clearance	\$0.00	\$16,295.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Dunmore Borough		\$276,847.00	\$374,102.00	\$261,282.00
	326	Jessup Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$86,060.00	\$85,725.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$100,380.00	\$134,725.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	326	Jessup Borough		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Jessup Borough		\$86,060.00	\$186,105.00	\$134,725.00
	327	Lackawanna County		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$167,335.00	\$110,915.00	\$112,650.00
5185-13	Housing Rehabilitation	\$90,000.00	\$56,813.00	\$131,401.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$23,115.00	\$22,611.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	327	Lackawanna County		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Lackawanna County		\$280,450.00	\$190,339.00	\$244,051.00
	328	Old Forge Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$219,701.00	\$10,753.00	\$471,600.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	328	Old Forge Borough		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Old Forge Borough		\$219,701.00	\$10,753.00	\$471,600.00
	329	Olyphant Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$99,292.00	\$0.00	\$99,292.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	329	Olyphant Borough		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Olyphant Borough		\$99,292.00	\$0.00	\$99,292.00
	330	Scott Township		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$179,257.00	\$20,000.00	\$280,131.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$168,144.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	330	Scott Township		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Scott Township		\$179,257.00	\$188,144.00	\$280,131.00
	331	Taylor Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$101,247.00	\$51,825.00	\$112,264.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	331	Taylor Borough		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Taylor Borough		\$101,247.00	\$51,825.00	\$112,264.00
	332	Throop Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$143,786.00	\$750.00	\$133,255.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	332	Throop Borough		
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Throop Borough		\$143,786.00	\$750.00	\$133,255.00
	333	Affordable Housing		
5185	Community Services	\$0.00	\$45,499.00	\$50,811.00
5185-33	SLHDA	\$40,000.00	\$40,000.00	\$40,000.00
5185-34	Emergency Housing Repairs Admin	\$0.00	\$0.00	\$0.00
5185-35	First Time Homebuyers Admin	\$22,500.00	\$14,636.00	\$22,500.00
5185-36	First Time Homebuyers Subsidies	\$200,000.00	\$207,451.00	\$200,000.00
5185-37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185-38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Affordable Housing		\$262,500.00	\$307,586.00	\$313,311.00
Department Total: Community & Economic Development		\$2,801,838.00	\$2,204,515.00	\$3,213,822.00
Revenue Totals:		\$2,801,838.00	\$2,204,515.00	\$3,584,756.00
Expense Totals		\$2,801,838.00	\$2,204,515.00	\$3,213,822.00
Fund Total: Community & Economic Development		\$0.00	\$0.00	\$370,934.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	116	Housing Escrow Fund		
Revenue				
Department	130	Housing Escrow		
4700	Rev-Interest	\$0.00	\$0.00	\$100.00
4830	Rev-Miscellaneous	\$12,100.00	\$0.00	\$8,000.00
Department Total: Housing Escrow		\$12,100.00	\$0.00	\$8,100.00
Revenue Totals		\$12,100.00	\$0.00	\$8,100.00
Expenses				
Department	130	Housing Escrow		
5235-49	Housing Escrow	\$12,100.00	\$0.00	\$8,100.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Housing Escrow		\$12,100.00	\$0.00	\$8,100.00
Revenue Totals:		\$12,100.00	\$0.00	\$8,100.00
Expense Totals		\$12,100.00	\$0.00	\$8,100.00
Fund Total: Housing Escrow Fund		\$0.00	\$0.00	\$0.00
Fund	117	First Time Offender Fund		
Revenue				
Department	131	First Time Offender		
4039	Expungement	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Department Total: First Time Offender		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	117	First Time Offender Fund		
Expenses				
Department	131	First Time Offender		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
Department Total: First Time Offender		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: First Time Offender Fund		\$0.00	\$0.00	\$0.00
Fund	120	Planning Construction Fund		
Revenue				
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$754.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$873,552.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$0.00	\$874,306.00	\$0.00
	371	Planning Construction-Trolley		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	120	Planning Construction Fund		
Department	1120	Planning Construction		
Sub Department	371	Planning Construction-Trolley		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Trolley		\$0.00	\$0.00	\$0.00
	372	Planning Construction-Coal Mine		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Coal Mine		\$0.00	\$0.00	\$0.00
	373	Grants - Pass-through		
4826	Rev - Grants - Pass-through	\$0.00	\$0.00	\$0.00
Sub Department Total: Grants - Pass-through		\$0.00	\$0.00	\$0.00
Department Total: Planning Construction		\$0.00	\$874,306.00	\$0.00
Revenue Totals		\$0.00	\$874,306.00	\$0.00
Expenses				
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$286,624.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$587,682.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	120	Planning Construction Fund		
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$0.00	\$874,306.00	\$0.00
	371	Planning Construction-Trolley		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Trolley		\$0.00	\$0.00	\$0.00
	372	Planning Construction-Coal Mine		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Coal Mine		\$0.00	\$0.00	\$0.00
Department Total: Planning Construction		\$0.00	\$874,306.00	\$0.00
Revenue Totals:		\$0.00	\$874,306.00	\$0.00
Expense Totals		\$0.00	\$874,306.00	\$0.00
Fund Total: Planning Construction Fund		\$0.00	\$0.00	\$0.00
Fund	122	Bridge Housing Grant Fund		
Revenue				
Department	1130	Bridge Housing Grant		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
4785	Rev-State Bridge Housing Grant	\$302,801.00	\$296,581.00	\$270,285.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	122	Bridge Housing Grant Fund		
Department	1130	Bridge Housing Grant		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$302,901.00	\$296,581.00	\$270,385.00
Revenue Totals		\$302,901.00	\$296,581.00	\$270,385.00
Expenses				
Department	1130	Bridge Housing Grant		
5170	Bridge Housing Grant Fund	\$291,363.00	\$296,481.00	\$260,706.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$10,538.00	\$0.00	\$9,579.00
5430	Interest Expense	\$1,000.00	\$100.00	\$100.00
Department Total: Bridge Housing Grant		\$302,901.00	\$296,581.00	\$270,385.00
Revenue Totals:		\$302,901.00	\$296,581.00	\$270,385.00
Expense Totals		\$302,901.00	\$296,581.00	\$270,385.00
Fund Total: Bridge Housing Grant Fund		\$0.00	\$0.00	\$0.00
Fund	123	Adult Prob/Parole Supervision		
Revenue				
Department	2220	Adult Prob/Parol Supervision		
4000	Fund Balance	\$341,021.00	\$406,227.00	\$476,227.00
4010	Adult Probation-Supervision Fees	\$468,000.00	\$470,000.00	\$480,000.00
4010-10	GPS Program - Adult Probation	\$0.00	\$10,005.00	\$2,500.00
4700	Rev-Interest	\$2,000.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$811,021.00	\$886,232.00	\$958,727.00
Revenue Totals		\$811,021.00	\$886,232.00	\$958,727.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	123	Adult Prob/Parole Supervision		
Expenses				
Department	2220	Adult Prob/Parol Supervision		
5155	Allocations	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$400,000.00	\$400,000.00	\$580,830.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$400,000.00	\$400,000.00	\$580,830.00
Revenue Totals:		\$811,021.00	\$886,232.00	\$958,727.00
Expense Totals		\$400,000.00	\$400,000.00	\$580,830.00
Fund Total: Adult Prob/Parole Supervision		\$411,021.00	\$486,232.00	\$377,897.00
Fund	125	Education & Culture Fund		
Revenue				
Department	1150	Education & Culture		
4000	Fund Balance	\$229,747.00	\$239,455.00	\$226,108.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$5,000.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$1,278,161.00	\$1,274,454.00	\$1,278,161.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$2,000.00	\$1,265.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,514,908.00	\$1,515,174.00	\$1,504,269.00
Revenue Totals		\$1,514,908.00	\$1,515,174.00	\$1,504,269.00
Expenses				
Department	1150	Education & Culture		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$51,000.00	\$51,000.00	\$52,020.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	125	Education & Culture Fund		
Department	1150	Education & Culture		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,900.00	\$3,900.00	\$3,900.00
5031	Health Insurance	\$7,330.00	\$7,230.00	\$7,916.00
5032	Life Insurance	\$156.00	\$156.00	\$1,256.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$975.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235-11	Cultural Center	\$250,000.00	\$250,000.00	\$250,000.00
5235-13	Educational Program -Library Sys	\$250,000.00	\$250,000.00	\$250,000.00
5235-14	Everhart Museum	\$250,000.00	\$250,000.00	\$250,000.00
5235-20	LCCA	\$25,000.00	\$23,300.00	\$40,000.00
5235-27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235-35	Public Access Television	\$0.00	\$0.00	\$0.00
5235-40	Program Grants	\$225,000.00	\$224,700.00	\$230,000.00
5235-45	Cmnwth Medical Col Schol. Fund	\$40,000.00	\$40,000.00	\$40,000.00
5235-50	Project Grants	\$60,000.00	\$60,795.00	\$50,000.00
5250	Hospitality	\$2,000.00	\$1,700.00	\$3,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$1,575.00	\$500.00
5455	Printing	\$850.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$2,560.00	\$4,000.00
5909	Mural Arts Program	\$0.00	\$0.00	\$0.00
5927	Sonsorships	\$0.00	\$0.00	\$0.00
5927-10	Festival Sponsorships	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	125	Education & Culture Fund		
Department	1150	Education & Culture		
5928	County Concerts	\$50,000.00	\$74,500.00	\$65,000.00
5929	A.R.T.S. Engage	\$70,000.00	\$36,400.00	\$40,000.00
5930	Art in the Park	\$8,500.00	\$10,275.00	\$9,000.00
5931	Public Art	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,299,736.00	\$1,289,066.00	\$1,297,592.00
Revenue Totals:		\$1,514,908.00	\$1,515,174.00	\$1,504,269.00
Expense Totals		\$1,299,736.00	\$1,289,066.00	\$1,297,592.00
Fund Total: Education & Culture Fund		\$215,172.00	\$226,108.00	\$206,677.00
Fund	129	Hazardous Material Fund		
Revenue				
Department	1170	Hazardous Material		
4000	Fund Balance	\$98,684.00	\$75,833.00	\$66,898.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$32,000.00	\$29,425.00	\$31,000.00
4700	Rev-Interest	\$400.00	\$245.00	\$200.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$131,084.00	\$105,503.00	\$98,098.00
Revenue Totals		\$131,084.00	\$105,503.00	\$98,098.00
Expenses				
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$2,000.00	\$0.00	\$1,000.00
5085	Materials & Supplies	\$8,000.00	\$5,985.00	\$7,500.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$3,000.00	\$845.00	\$2,500.00
5145	Professional Services / Consult	\$5,000.00	\$1,900.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	129	Hazardous Material Fund		
Department	1170	Hazardous Material		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-28	Rad Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$6,000.00	\$0.00	\$6,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$20,000.00	\$29,875.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$44,000.00	\$38,605.00	\$49,000.00
Revenue Totals:		\$131,084.00	\$105,503.00	\$98,098.00
Expense Totals		\$44,000.00	\$38,605.00	\$49,000.00
Fund Total: Hazardous Material Fund		\$87,084.00	\$66,898.00	\$49,098.00
Fund	132	Hotel Rental Tax Fund		
Revenue				
Department	1180	Hotel Rental Tax		
4000	Fund Balance	\$478,822.00	\$485,660.00	\$333,773.00
4700	Rev-Interest	\$3,000.00	\$1,770.00	\$1,000.00
4855	Rev-Hotel Room Rental Tax	\$1,350,000.00	\$1,462,200.00	\$1,450,000.00
Department Total: Hotel Rental Tax		\$1,831,822.00	\$1,949,630.00	\$1,784,773.00
Revenue Totals		\$1,831,822.00	\$1,949,630.00	\$1,784,773.00
Expenses				
Department	1180	Hotel Rental Tax		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$67,995.00	\$67,975.00	\$69,355.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,200.00	\$5,200.00	\$5,305.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	132	Hotel Rental Tax Fund		
Department	1180	Hotel Rental Tax		
5031	Health Insurance	\$15,620.00	\$14,630.00	\$15,295.00
5032	Life Insurance	\$188.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$155,000.00	\$80,000.00	\$95,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$1,194,000.00	\$1,154,238.00	\$1,076,530.00
5325-18	Visitor's Bureau	\$0.00	\$0.00	\$0.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$356,170.00	\$293,814.00	\$310,183.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$1,794,173.00	\$1,615,857.00	\$1,571,668.00
Revenue Totals:		\$1,831,822.00	\$1,949,630.00	\$1,784,773.00
Expense Totals		\$1,794,173.00	\$1,615,857.00	\$1,571,668.00
Fund Total: Hotel Rental Tax Fund		\$37,649.00	\$333,773.00	\$213,105.00
Fund	140	Emergency Services - 911 Fund		
Revenue				
Department	1200	Emergency Services - 911 Account		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$1,950,000.00	\$1,513,420.00	\$1,450,000.00
4516-10	VOIP	\$180,000.00	\$198,250.00	\$225,000.00
4517	Rev-911 Account	\$1,650,000.00	\$1,398,815.00	\$1,450,000.00
4539	Rev-Wireless-Interest	\$2,500.00	\$0.00	\$200.00
4700	Rev-Interest	\$2,500.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	140	Emergency Services - 911 Fund		
Department	1200	Emergency Services - 911 Account		
4830	Rev-Miscellaneous	\$270,470.00	\$998,235.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Emergency Services - 911 Account		\$4,055,470.00	\$4,108,720.00	\$3,125,200.00
Revenue Totals		\$4,055,470.00	\$4,108,720.00	\$3,125,200.00
Expenses				
Department	1200	Emergency Services - 911 Account		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$15,000.00	\$30,000.00	\$25,000.00
5014	Wages - Salary Staff	\$1,686,190.00	\$1,632,260.00	\$1,700,375.00
5015	Wages - Overtime	\$50,000.00	\$111,325.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$133,965.00	\$135,675.00	\$135,810.00
5031	Health Insurance	\$599,650.00	\$555,060.00	\$612,790.00
5032	Life Insurance	\$5,665.00	\$5,220.00	\$5,800.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$165,000.00	\$252,610.00	\$230,000.00
5085	Materials & Supplies	\$150,000.00	\$44,215.00	\$50,000.00
5145	Professional Services / Consult	\$85,000.00	\$252,140.00	\$105,000.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$75,000.00	\$131,750.00	\$50,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	140	Emergency Services - 911 Fund		
Department	1200	Emergency Services - 911 Account		
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$33,328.00	\$0.00
5365-19	Radio	\$165,000.00	\$423,560.00	\$220,000.00
5365-21	Roads	\$10,000.00	\$22,697.00	\$0.00
5365-24	Utility	\$16,500.00	\$0.00	\$0.00
5375	Telephone	\$700,000.00	\$718,500.00	\$650,000.00
5380	Travel	\$2,500.00	\$4,000.00	\$3,000.00
5385	Utilities	\$160,000.00	\$196,550.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$2,500.00
5385-11	Electric	\$0.00	\$0.00	\$170,000.00
5385-12	Gas	\$0.00	\$0.00	\$30,000.00
5385-13	Oil	\$0.00	\$0.00	\$1,500.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$500.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$4,500.00
5385-18	System Utilities	\$0.00	\$0.00	\$0.00
5390-20	Vehicle Expense - R & M	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$1,000.00
5465	Rent	\$20,000.00	\$7,945.00	\$8,000.00
5475	Seminars/Training/Education	\$8,500.00	\$5,945.00	\$2,500.00
5480	Insurance	\$7,500.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Emergency Services - 911 Account		\$4,055,470.00	\$4,562,780.00	\$4,058,275.00
Revenue Totals:		\$4,055,470.00	\$4,108,720.00	\$3,125,200.00
Expense Totals		\$4,055,470.00	\$4,562,780.00	\$4,058,275.00
Fund Total: Emergency Services - 911 Fund		\$0.00	(\$454,060.00)	(\$933,075.00)

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	153	Community Dev. Revolving Fund		
Revenue				
Department	2130	Community Development		
4000	Fund Balance	\$50,000.00	\$0.00	\$70,000.00
4520	Rev-CDBG Revolving Loan Acct	\$25,000.00	\$0.00	\$25,000.00
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
Department Total: Community Development		\$75,100.00	\$0.00	\$95,100.00
Revenue Totals		\$75,100.00	\$0.00	\$95,100.00
Expenses				
Department	2130	Community Development		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$65,100.00	\$0.00	\$85,100.00
5425	Indirect Costs	\$10,000.00	\$0.00	\$10,000.00
Department Total: Community Development		\$75,100.00	\$0.00	\$95,100.00
Revenue Totals:		\$75,100.00	\$0.00	\$95,100.00
Expense Totals		\$75,100.00	\$0.00	\$95,100.00
Fund Total: Community Dev. Revolving Fund		\$0.00	\$0.00	\$0.00
Fund	165	Landfill Trust Fund		
Revenue				
4000	Fund Balance	\$2,921,056.00	\$2,940,654.00	\$2,265,506.00
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
4700	Rev-Interest	\$0.00	\$24,700.00	\$17,000.00
4871	Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Taylor		\$0.00	\$24,700.00	\$17,000.00
Sub Department	455	Landfill - County Projects		
4830	Rev-Miscellaneous	\$122,500.00	\$112,500.00	\$10,000.00
4850	PEMA Reimbursement	\$0.00	\$0.00	\$0.00
4850-10	Lucky Run Design	\$0.00	\$0.00	\$55,831.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	455	Landfill - County Projects		
4869	PA GG 2 Grants	\$650,000.00	\$0.00	\$675,000.00
Sub Department Total: Landfill - County Projects		\$772,500.00	\$112,500.00	\$740,831.00
Department Total: Landfill Trust		\$772,500.00	\$137,200.00	\$757,831.00
Revenue Totals		\$3,693,556.00	\$3,077,854.00	\$3,023,337.00
Expenses				
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
5070	Fees	\$0.00	\$0.00	\$0.00
5890	Construction	\$321,900.00	\$64,810.00	\$321,973.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Taylor		\$321,900.00	\$64,810.00	\$321,973.00
Sub Department	451	Landfill - Throop		
5890	Construction	\$370,000.00	\$18,060.00	\$360,006.00
Sub Department Total: Landfill - Throop		\$370,000.00	\$18,060.00	\$360,006.00
Sub Department	452	Landfill - Old Forge		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$0.00	\$0.00	\$0.00
5145-13	Architects	\$0.00	\$0.00	\$0.00
5145-16	Engineers	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$238,000.00	\$0.00	\$238,000.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Old Forge		\$238,000.00	\$0.00	\$238,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	453	Landfill - Dunmore		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$0.00	\$0.00	\$0.00
5145-13	Architects	\$0.00	\$0.00	\$0.00
5145-16	Engineers	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Dunmore		\$0.00	\$0.00	\$0.00
Sub Department	454	Landfill - Ransom		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$0.00	\$0.00	\$0.00
5145-13	Architects	\$0.00	\$0.00	\$0.00
5145-16	Engineers	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Ransom		\$0.00	\$0.00	\$0.00
Sub Department	455	Landfill - County Projects		
5892	Boundless Playgrounds	\$0.00	\$0.00	\$225,000.00
5892-10	McDade Park	\$0.00	\$0.00	\$0.00
5892-20	Abington	\$0.00	\$0.00	\$0.00
5892-30	Dunmore	\$0.00	\$0.00	\$0.00
5892-40	Carbondale/Jessup	\$0.00	\$0.00	\$11,500.00
5893	LECOR Grant Program	\$0.00	\$0.00	\$0.00
5893-10	Archbald Pocket Park	\$0.00	\$0.00	\$0.00
5893-100	Dalton Borough	\$7,000.00	\$700.00	\$6,300.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	455	Landfill - County Projects		
5893-110	Clarks Green Borough	\$4,500.00	\$0.00	\$4,500.00
5893-120	Covington Township	\$0.00	\$1,657.00	\$0.00
5893-130	Throop Borough	\$45,000.00	\$0.00	\$45,000.00
5893-140	City of Carbondale	\$0.00	\$27,000.00	\$0.00
5893-150	Abington Township	\$25,000.00	\$2,500.00	\$22,500.00
5893-160	Countryside Conservancy	\$33,300.00	\$0.00	\$33,300.00
5893-170	The Nature Conservancy	\$4,500.00	\$0.00	\$4,500.00
5893-180	Ranson Township	\$10,000.00	\$1,000.00	\$9,000.00
5893-190	Thornhurst Township	\$10,000.00	\$0.00	\$10,000.00
5893-20	Olyphant Borough	\$0.00	\$0.00	\$0.00
5893-200	Heritage Valley - Greenway lan	\$45,000.00	\$0.00	\$45,000.00
5893-210	Lacka River Corridor Assoc	\$27,000.00	\$5,320.00	\$21,680.00
5893-30	South Abington Township	\$0.00	\$32,528.00	\$0.00
5893-40	City of Scranton-Billy Barrett	\$0.00	\$0.00	\$0.00
5893-50	City of Scranton-Connors Park	\$0.00	\$0.00	\$0.00
5893-60	Greenfield Township	\$0.00	\$0.00	\$0.00
5893-70	St. Anthony's Park-Dunmore	\$12,500.00	\$0.00	\$12,500.00
5893-80	Leadership Lackawanna	\$0.00	\$0.00	\$0.00
5893-90	Moosic Borough	\$0.00	\$0.00	\$200,000.00
5894	Aylesworth Park	\$0.00	\$0.00	\$0.00
5894-10	Office of Pavilion	\$0.00	\$0.00	\$0.00
5894-20	Boundless Playground	\$225,000.00	\$0.00	\$90,634.00
5894-30	Ball Fields	\$400,000.00	\$0.00	\$450,000.00
5894-40	Lucky Run Project	\$0.00	\$22,745.00	\$33,086.00
5896	Pedestrian Bridge S Br Tunk Cr	\$0.00	\$0.00	\$0.00
5897	Lack/Luz Cty Comprehension Plan	\$100,000.00	\$0.00	\$32,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	455	Landfill - County Projects		
5899	N Pocono Rotary Trail Project	\$0.00	\$0.00	\$0.00
5900	Co Rec Dept 2007 Capital Req	\$0.00	\$0.00	\$0.00
5901	Improvements 2 Cty Parks 5/06	\$0.00	\$0.00	\$0.00
5902	Imporvements 3 Cty Parks 9/06	\$0.00	\$0.00	\$0.00
5903	Boat Launch Merli Park	\$0.00	\$0.00	\$0.00
5904	Rehab Tripple Coal Mine	\$0.00	\$0.00	\$0.00
5906	Covington Park Improvements	\$1,100,000.00	\$541,383.00	\$831,858.00
5907	Agricultural Preservation Board	\$70,000.00	\$70,000.00	\$0.00
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$7,818.00	\$0.00
5912	Improvements to Parks	\$0.00	\$15,827.00	\$0.00
5914	Streamside Restoration Projects	\$0.00	\$0.00	\$0.00
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00
5916	CARBONDALE YMCA	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - County Projects		\$2,118,800.00	\$728,478.00	\$2,088,358.00
Department Total: Landfill Trust		\$3,048,700.00	\$811,348.00	\$3,008,337.00
Revenue Totals:		\$3,693,556.00	\$3,077,854.00	\$3,023,337.00
Expense Totals		\$3,048,700.00	\$811,348.00	\$3,008,337.00
Fund Total: Landfill Trust Fund		\$644,856.00	\$2,266,506.00	\$15,000.00
Fund	170	LCCDAA		
Revenue				
Department	2280	LCCDAA		
4035	DUI Fines	\$2,000.00	\$8,250.00	\$5,000.00
4036	Federal Funds	\$958,691.00	\$545,193.00	\$958,691.00
4037	Program Income	\$136,877.00	\$115,000.00	\$50,000.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
4038	Local Match	\$86,459.00	\$88,565.00	\$85,000.00
4200	Interest	\$0.00	\$120.00	\$0.00
4242	HSDf	\$20,825.00	\$20,795.00	\$20,795.00
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$1,825,423.00	\$1,650,280.00	\$1,858,105.00
4830	Rev-Miscellaneous	\$0.00	\$5,500.00	\$0.00
Department Total: LCCDAA		\$3,030,275.00	\$2,433,703.00	\$2,977,591.00
Revenue Totals		\$3,030,275.00	\$2,433,703.00	\$2,977,591.00
Expenses				
Department	2280	LCCDAA		
5014	Wages - Salary Staff	\$721,980.00	\$520,450.00	\$630,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$53,788.00	\$39,850.00	\$47,000.00
5031	Health Insurance	\$261,948.00	\$208,273.00	\$268,700.00
5032	Life Insurance	\$2,184.00	\$1,551.00	\$2,000.00
5045	Contracted Services	\$1,743,648.00	\$1,276,402.00	\$1,750,000.00
5050	Advertising	\$10,000.00	\$2,107.00	\$3,000.00
5050-12	Legal Advertising	\$500.00	\$0.00	\$0.00
5125	Office Supplies	\$8,545.00	\$27,530.00	\$15,750.00
5145	Professional Services / Consult	\$113,418.00	\$46,961.00	\$120,000.00
5166	Special Events	\$17,325.00	\$0.00	\$8,000.00
5206	Miscellaneous Expense	\$2,109.00	\$94,445.00	\$50,000.00
5234	Grant Purchased Assets	\$10,500.00	\$0.00	\$2,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
5365	Repairs & Maintenance	\$1,500.00	\$1,272.00	\$2,000.00
5380	Travel	\$1,300.00	\$1,219.00	\$10,500.00
5380-11	Employee Travel	\$11,619.00	\$9,098.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$5,000.00	\$50.00	\$3,000.00
5425	Indirect Costs	\$54,620.00	\$49,396.00	\$45,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$450.00	\$235.00	\$300.00
5455	Printing	\$0.00	\$0.00	\$500.00
5470	Rental Equipment	\$0.00	\$43.00	\$1,800.00
5475	Seminars/Training/Education	\$1,750.00	\$3,295.00	\$15,000.00
5480	Insurance	\$3,036.00	\$2,800.00	\$3,041.00
5480-14	General	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$5,055.00	\$87,308.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$66,000.00	\$0.00
Department Total: LCCDAA		\$3,030,275.00	\$2,438,285.00	\$2,977,591.00
Revenue Totals:		\$3,030,275.00	\$2,433,703.00	\$2,977,591.00
Expense Totals		\$3,030,275.00	\$2,438,285.00	\$2,977,591.00
Fund Total: LCCDAA		\$0.00	(\$4,582.00)	\$0.00
Fund	176	Automation/Improvement Fund		
Revenue				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
4000	Fund Balance	\$124,312.00	\$144,357.00	\$108,212.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	176	Automation/Improvement Fund		
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
4524	Rev-LC Records Imprvment Fund	\$60,000.00	\$48,995.00	\$52,000.00
4700	Rev-Interest	\$1,000.00	\$475.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$185,312.00	\$193,827.00	\$160,212.00
	421	Prothonotary Automation		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4529	Rev-Prothonotary Auto Account	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Prothonotary Automation		\$0.00	\$0.00	\$0.00
	422	Clerks Automation Fee		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4521	Rev-Clerks Automation Fee Acct	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$185,312.00	\$193,827.00	\$160,212.00
Revenue Totals		\$185,312.00	\$193,827.00	\$160,212.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	176	Automation/Improvement Fund		
Expenses				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
5045	Contracted Services	\$65,000.00	\$85,615.00	\$70,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$65,000.00	\$85,615.00	\$70,000.00
	421	Prothonotary Automation		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Prothonotary Automation		\$0.00	\$0.00	\$0.00
	422	Clerks Automation Fee		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$65,000.00	\$85,615.00	\$70,000.00
Revenue Totals:		\$185,312.00	\$193,827.00	\$160,212.00
Expense Totals		\$65,000.00	\$85,615.00	\$70,000.00
Fund Total: Automation/Improvement Fund		\$120,312.00	\$108,212.00	\$90,212.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	177	Retail Sales Fund		
Revenue				
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
4000	Fund Balance	\$16,749.00	\$46,175.00	\$6,185.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$16,749.00	\$46,175.00	\$6,185.00
	431	Retail-Trolley		
4650	Rev-Retail Sales	\$40,000.00	\$26,440.00	\$40,000.00
4660	Rev-Rental Income	\$1,200.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$41,200.00	\$26,440.00	\$40,000.00
	432	Retail-Coal Mine		
4650	Rev-Retail Sales	\$130,000.00	\$87,470.00	\$125,000.00
Sub Department Total: Retail-Coal Mine		\$130,000.00	\$87,470.00	\$125,000.00
	433	Retail-Visitor's Center		
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$0.00	\$0.00	\$0.00
	434	Retail-Stadium		
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00
	435	Retail-Montage		
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$187,949.00	\$160,085.00	\$171,185.00
Revenue Totals		\$187,949.00	\$160,085.00	\$171,185.00
Expenses				
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	177	Retail Sales Fund		
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050-10	Company Promotions	\$0.00	\$0.00	\$0.00
5050-13	Outdoor Advertising	\$0.00	\$0.00	\$0.00
5050-14	Printing Advertising	\$0.00	\$0.00	\$0.00
5050-15	Radio Advertising	\$0.00	\$0.00	\$0.00
5050-16	TV Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$480.00	\$500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$7,300.00	\$7,800.00	\$7,800.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$9,800.00	\$8,280.00	\$8,300.00
	431	Retail-Trolley		
5085	Materials & Supplies	\$3,000.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	177	Retail Sales Fund		
Department	2200	Retail Sales		
Sub Department	431	Retail-Trolley		
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$15,000.00	\$17,650.00	\$15,000.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$20,000.00	\$15,860.00	\$18,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$38,000.00	\$33,510.00	\$33,000.00
	432	Retail-Coal Mine		
5085	Materials & Supplies	\$4,000.00	\$2,600.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$60,000.00	\$57,030.00	\$60,000.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$65,000.00	\$52,480.00	\$65,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Coal Mine		\$129,000.00	\$112,110.00	\$128,000.00
	433	Retail-Visitor's Center		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund	177	Retail Sales Fund		
Department	2200	Retail Sales		
Sub Department	433	Retail-Visitor's Center		
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$0.00	\$0.00	\$0.00
	434	Retail-Stadium		
5060-30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00
	435	Retail-Montage		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$176,800.00	\$153,900.00	\$169,300.00
Revenue Totals:		\$187,949.00	\$160,085.00	\$171,185.00
Expense Totals		\$176,800.00	\$153,900.00	\$169,300.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund Total: Retail Sales Fund		\$11,149.00	\$6,185.00	\$1,885.00
Fund	178	Help America Vote Act		
Revenue				
Department	2201	Help America Vote Act		
4000	Fund Balance	\$0.00	\$14,273.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$195.00	\$0.00
4860	HAVA Grant Section 101	\$0.00	\$0.00	\$0.00
4861	HAVA Grant Section 102	\$0.00	\$153,085.00	\$0.00
4862	HAVA Grant Section 261	\$0.00	\$919.00	\$0.00
4863	HAVA Grant Title II	\$0.00	\$0.00	\$0.00
4864	HAVA Grant Section 251	\$0.00	\$2,471.00	\$0.00
Department Total: Help America Vote Act		\$0.00	\$170,943.00	\$0.00
Revenue Totals		\$0.00	\$170,943.00	\$0.00
Expenses				
Department	2201	Help America Vote Act		
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5489	HAVA EXPENDITURES SECTION 251	\$0.00	\$0.00	\$0.00
5490	HAVA Expenditures Section 101	\$0.00	\$0.00	\$0.00
5491	HAVA Expenditures Section 102	\$0.00	\$0.00	\$0.00
5492	HAVA Expenditures Section 261	\$0.00	\$0.00	\$0.00
5493	HAVA Expenditures Title II	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Help America Vote Act		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$170,943.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 final
Fund Total: Help America Vote Act		\$0.00	\$170,943.00	\$0.00
Revenue Grand Totals:		\$136,407,198.00	\$135,434,150.00	\$139,511,487.00
Expense Grand Totals:		\$134,302,617.00	\$131,601,274.00	\$138,134,810.00
Net Grand Totals:		\$2,104,581.00	\$3,832,876.00	\$1,376,677.00