

LACKAWANNA COUNTY

FINAL BUDGET

2014

First Reading November 13, 2013

Second Reading November 27, 2013

LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2014

GENERAL FUND:

MILLAGE		38.8
ASSESSED VALUE	\$	1,470,000
COLLECTION RATE		89.5%
BUDGETED TAXES	\$	51,047,220

LIBRARY FUND:

MILLAGE		2.82
ASSESSED VALUE	\$	1,470,000
COLLECTION RATE		89.5%
BUDGETED TAXES	\$	3,710,133

CULTURE AND EDUCATION:

MILLAGE		1.0
ASSESSED VALUE	\$	1,470,000
COLLECTION RATE		89.5%
BUDGETED TAXES	\$	1,315,650

DEBT SERVICE FUND:

MILLAGE		14.8
ASSESSED VALUE	\$	1,470,000
COLLECTION RATE		89.5%
BUDGETED TAXES	\$	19,471,620

TOTAL

MILLAGE		57.42
ASSESSED VALUE	\$	1,470,000
COLLECTION RATE		89.5%
BUDGETED TAXES	\$	75,544,623

**LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2014**

	<u>2013 BUDGET</u>	<u>2013 ESTIMATED ACTUAL</u>	<u>BUDGET 2014</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$0	\$ -	\$ 1,447,028
INTEREST	\$0	\$ 5,950	\$ 5,000
TAXES	\$ 19,660,505	\$ 19,703,338	\$ 19,471,620
PERFORMING ARTS AUTHORITY	\$ 575,000	\$ 660,000	\$ 575,000
HOTEL TAX	\$ 275,000	\$ 275,000	\$ 275,000
MISCELLANEOUS	\$0	\$0	\$0
 TOTAL REVENUES AND BALANCE	 \$ 20,510,505	 \$ 20,644,288	 \$ 21,773,648
<u>EXPENDITURES:</u>			
2004 ISSUE	\$ 3,377,012	\$ 3,381,683	\$ 3,996,318
2007 ISSUE	\$ 1,619,893	\$ 1,619,893	\$ 1,622,393
2008 ISSUE	\$ 4,761,242	\$ 4,879,827	\$ 4,632,535
2009 ISSUE	\$ 2,119,439	\$ 2,119,439	\$ 2,123,857
2010 ISSUE	\$ 3,346,436	\$ 3,346,616	\$ 3,345,458
2011 ISSUE	\$ 2,642,653	\$ 2,462,652	\$ 2,643,067
2012 ISSUE	\$ 1,314,935	\$ 788,411	\$ 694,973
Fees	\$ 1,300,000	\$ 598,739	\$ 1,383,620
 TOTAL EXPENSES	 \$ 20,481,610	 \$ 19,197,260	 \$ 20,442,221
 ENDING FUND BALANCE	 <u>\$ 28,895</u>	 <u>\$ 1,447,028</u>	 <u>\$ 1,331,427</u>

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Revenue				
Department	000	Non-Departmental Revenue		
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$41,485.00	\$41,185.00	\$44,068.00
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	\$721,110.00	\$629,000.00	\$630,000.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	000	Non-Departmental Revenue		
4025	COBRA Payments	\$1,359,100.00	\$474,290.00	\$495,000.00
4026	F&L/D&L Escrow	\$0.00	\$0.00	\$0.00
4200	Interest	\$25,000.00	\$12,545.00	\$20,000.00
4205	Rent-County Property	\$185,400.00	\$170,390.00	\$172,500.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$0.00	\$0.00
4351	In Lieu Of Taxes-Federal Lands	\$24,077.00	\$0.00	\$0.00
4352	In Lieu Of Taxes-Miscellaneous	\$125,100.00	\$130,750.00	\$135,000.00
4353	In Lieu Of Taxes-State	\$75,000.00	\$90,779.00	\$80,000.00
4354	In Lieu Of Taxes-State Game Land	\$14,100.00	\$27,454.00	\$27,000.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Prperty Taxes	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$49,833,235.00	\$50,891,636.00	\$51,047,220.00
4366	Real Estate Taxes-Prior	\$1,000,000.00	\$0.00	\$0.00
4367	Tax Claim - Misc-Costs/fees	\$0.00	\$0.00	\$0.00
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	\$1,100.00	\$0.00	\$0.00
4405	Bad Debt Recovery	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$350,000.00	\$198,400.00	\$200,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental Revenue		\$53,754,707.00	\$52,666,429.00	\$52,850,788.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
4000	Fund Balance	\$309,914.00	\$1,461,152.00	\$3,986,992.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4999-10	Transfers In-Debt Service Fund	\$0.00	\$0.00	\$0.00
4999-20	Transfers In-Special Revenue Fun	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$309,914.00	\$1,461,152.00	\$3,986,992.00
Department Total: Non-Departmental Expenses		\$309,914.00	\$1,461,152.00	\$3,986,992.00
Department	106	Elections		
4060	Elections-Filing Fees	\$3,000.00	\$0.00	\$0.00
4061	Elections-State	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$500.00	\$500.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
Department Total: Elections		\$3,000.00	\$500.00	\$500.00
Department	107	Assessors		
4020	Assessors-Appeal Fees	\$35,000.00	\$33,960.00	\$35,000.00
4021	Assessors-Maps	\$2,000.00	\$2,770.00	\$2,500.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$0.00	\$0.00	\$0.00
Department Total: Assessors		\$37,000.00	\$36,730.00	\$37,500.00
Department	109	Treasurer		
4325	Treasurer-Licenses	\$18,000.00	\$12,895.00	\$14,000.00
4326	Treasurer-Commission on Licenses	\$14,000.00	\$16,520.00	\$14,000.00
4340	Treas-Misc Rev-Penalties/Int	\$807,500.00	\$819,400.00	\$807,500.00
4366	Real Estate Taxes-Prior	\$2,300,000.00	\$2,425,000.00	\$2,300,000.00
4368	Treas - Misc Rev-Tax Certs	\$68,000.00	\$72,440.00	\$68,000.00
4385	Treasurer-Commission Deliq Taxes	\$630,000.00	\$615,825.00	\$620,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	109	Treasurer		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$9,000.00	\$8,660.00	\$9,000.00
Department Total: Treasurer		\$3,846,500.00	\$3,970,740.00	\$3,832,500.00
Department	111	Tax Claim		
4366	Real Estate Taxes-Prior	\$2,300,000.00	\$2,425,000.00	\$2,300,000.00
4367	Tax Claim - Misc-Costs/fees	\$1,250,000.00	\$1,290,730.00	\$1,250,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$3,550,000.00	\$3,715,730.00	\$3,550,000.00
Department	113	Economic Development		
4118	Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00
4119	Econ Dev Revenue-Grants-PennDOT	\$266,243.00	\$222,426.00	\$352,211.00
4120	Econ Dev Revenue-Maps	\$3,250.00	\$1,575.00	\$1,600.00
4121	Econ Dev Revenue-Other	\$100.00	\$100.00	\$100.00
4122	Econ Dev Revenue-Subdivision/Planning Reviews	\$27,500.00	\$12,650.00	\$12,500.00
4123	Econ Dev Revenue-State	\$0.00	\$0.00	\$51,410.00
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$278,566.00	\$218,400.00	\$278,566.00
4138	Revenue-Hazard Mitigation Plan Grant-State	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Economic Development		\$575,659.00	\$455,151.00	\$696,387.00
Department	115	Recorder of Deeds		
4022	Parcel ID Fee	\$275,000.00	\$283,860.00	\$275,000.00
4140	Recorder of Deeds-Fees	\$780,000.00	\$778,840.00	\$835,000.00
4141	Recorder of Deeds-Photocopy	\$18,000.00	\$13,700.00	\$15,000.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	115	Recorder of Deeds		
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	\$4,000.00	\$3,345.00	\$4,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$1,077,000.00	\$1,079,745.00	\$1,129,000.00
Department	116	Telephone & Postage		
4013	Postage Reimbursement	\$0.00	\$0.00	\$0.00
4013-10	OFYS - IT/Support Serv Exp Reimb	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$0.00	\$119,250.00	\$0.00
Department Total: Telephone & Postage		\$0.00	\$119,250.00	\$0.00
Department	117	Information Services		
Sub Department	30	Wireless Grant		
4037	Program Income	\$0.00	\$0.00	\$0.00
4831	Rev-Grants	\$0.00	\$100,000.00	\$0.00
Sub Department Total: Wireless Grant		\$0.00	\$100,000.00	\$0.00
	31	Information Technology		
4080	IT-Miscellaneous Requests	\$0.00	\$0.00	\$0.00
4081	IT-Assessors Information	\$6,000.00	\$8,400.00	\$6,500.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$5,000.00	\$3,375.00	\$5,000.00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00
Sub Department Total: Information Technology		\$59,000.00	\$59,775.00	\$59,500.00
	32	Office Services		
4095	Office Serv-Copy/Printer Paper	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	32	Office Services		
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		\$59,000.00	\$159,775.00	\$59,500.00
Department	150	Register of Wills		
4150	Register of Wills-Copy Machine	\$2,000.00	\$2,210.00	\$2,000.00
4151	Register fo Wills-Fees	\$625,000.00	\$603,970.00	\$600,000.00
4152	Register of Wills-Records Mgt.	\$14,500.00	\$14,340.00	\$14,000.00
4200	Interest	\$35.00	\$36.00	\$35.00
4346	Automation	\$7,650.00	\$0.00	\$0.00
4375	Register Of Will-Inheritance Tax	\$97,500.00	\$92,805.00	\$97,500.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: Register of Wills		\$746,685.00	\$713,361.00	\$713,535.00
Department	151	Sheriff		
4017	DARE Revenue	\$11,000.00	\$11,000.00	\$11,000.00
4164	Sheriff - PFA Revenue	\$0.00	\$0.00	\$0.00
4165	Sheriff-Real Estate	\$180,000.00	\$131,915.00	\$130,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$375,000.00	\$375,145.00	\$375,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$190,000.00	\$186,036.00	\$190,000.00
4200	Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$16,000.00	\$17,278.00	\$16,000.00
Department Total: Sheriff		\$772,000.00	\$721,374.00	\$722,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	152	Coroner		
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$5,100.00	\$3,375.00	\$3,500.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4880	Cremation Permits	\$14,400.00	\$27,800.00	\$25,000.00
4881	Facility Usage	\$30,000.00	\$12,700.00	\$15,000.00
4882	Revenue-Reports	\$0.00	\$0.00	\$0.00
4883	Supplies-Revenue	\$0.00	\$0.00	\$300.00
Department Total: Coroner		\$49,500.00	\$43,875.00	\$43,800.00
Department	153	Clerk of Judicial Records		
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$870,000.00	\$819,270.00	\$830,000.00
4086	Judicial Records-Criminal	\$1,100,000.00	\$1,083,000.00	\$1,100,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk of Judicial Records		\$1,970,000.00	\$1,902,270.00	\$1,930,000.00
Department	158	Distric Attorney		
4015	Wage Reimbursement	\$90,000.00	\$106,000.00	\$106,000.00
4135	Pisoner/Wittness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$0.00	\$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	\$181,667.00	\$184,190.00	\$194,610.00
Department Total: Distric Attorney		\$271,667.00	\$290,190.00	\$300,610.00
Department	160	Court Administration		
4039	Expungement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	160	Court Administration		
4040	Courts-Jurors Reimbursement	\$10,000.00	\$10,340.00	\$10,000.00
4041	GAL Private Pay Fees	\$0.00	\$7,021.00	\$5,000.00
4185	Court Costs	\$140,000.00	\$82,000.00	\$85,000.00
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00
4225	Courts-State Support Costs	\$669,870.00	\$690,000.00	\$690,000.00
Sub Department	98	Intermediate Punishment		
4815	Rev-State Grants	\$65,500.00	\$62,642.00	\$59,783.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$65,500.00	\$62,642.00	\$59,783.00
Sub Department	99	Restrictive Intermediate Punish		
4815	Rev-State Grants	\$310,500.00	\$306,850.00	\$303,201.00
Sub Department Total: Restrictive Intermediate Punish		\$310,500.00	\$306,850.00	\$303,201.00
Department Total: Court Administration		\$1,345,870.00	\$1,308,853.00	\$1,302,984.00
Department	161	District Court		
Sub Department	39	D J-Ware		
4050	District Justice-Ware	\$110,000.00	\$98,170.00	\$100,000.00
Sub Department Total: D J-Ware		\$110,000.00	\$98,170.00	\$100,000.00
Sub Department	40	D J-Gibbons		
4045	District Justice-Gibbons	\$72,500.00	\$69,730.00	\$70,000.00
Sub Department Total: D J-Gibbons		\$72,500.00	\$69,730.00	\$70,000.00
Sub Department	41	D J-Corbett		
4054	District Justice-Corbett	\$64,000.00	\$69,460.00	\$75,000.00
Sub Department Total: D J-Corbett		\$64,000.00	\$69,460.00	\$75,000.00
Sub Department	42	D J-Giglio		
4048	District Justice-Giglio	\$65,000.00	\$62,480.00	\$63,000.00
Sub Department Total: D J-Giglio		\$65,000.00	\$62,480.00	\$63,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	44	D J-McGraw		
4051	District Justice-McGraw	\$60,000.00	\$53,870.00	\$53,000.00
Sub Department Total: D J-McGraw		\$60,000.00	\$53,870.00	\$53,000.00
Sub Department	45	D J-Turlip Murphy		
4055	District Justice-Turlip	\$75,000.00	\$80,035.00	\$80,000.00
Sub Department Total: D J-Turlip Murphy		\$75,000.00	\$80,035.00	\$80,000.00
Sub Department	46	D J-Farrell Hailstn		
4046	District Justice-Farrell Hailstn	\$130,000.00	\$127,775.00	\$130,000.00
Sub Department Total: D J-Farrell Hailstn		\$130,000.00	\$127,775.00	\$130,000.00
Sub Department	47	D J-Gallagher		
4047	District Justice-Gallagher	\$52,000.00	\$52,655.00	\$50,000.00
Sub Department Total: D J-Gallagher		\$52,000.00	\$52,655.00	\$50,000.00
Sub Department	48	D J-Pesota		
4053	District Justice-Pesota	\$66,000.00	\$77,040.00	\$72,000.00
Sub Department Total: D J-Pesota		\$66,000.00	\$77,040.00	\$72,000.00
Sub Department	49	D J-Mercuri		
4052	District Justice-Mercuri	\$66,000.00	\$67,075.00	\$66,000.00
Sub Department Total: D J-Mercuri		\$66,000.00	\$67,075.00	\$66,000.00
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		\$760,500.00	\$758,290.00	\$759,000.00
Department	201	Adult Probation		
4010	Adult Probation-Supervision Fees	\$942,915.00	\$980,140.00	\$998,000.00
4011	Adult Probation-Training	\$0.00	\$0.00	\$0.00
4034	Adult Prob-Call Track fund	\$9,000.00	\$0.00	\$0.00
4205	Rent-County Property	\$8,606.00	\$8,606.00	\$8,606.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	201	Adult Probation		
4215	Adult Probation-Grant In Aide	\$167,656.00	\$179,746.00	\$179,745.00
4528	Rev-Probation & Parole	\$125,000.00	\$17,162.00	\$68,268.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$35,364.00	\$0.00
4873	Monitoring Reimbursement	\$15,000.00	\$25,060.00	\$30,000.00
Department Total: Adult Probation		\$1,268,177.00	\$1,246,078.00	\$1,284,619.00
Department	202	Juvenile Detention		
4075	House of Det-Non County Resident	\$15,000.00	\$12,640.00	\$13,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Detention		\$15,000.00	\$12,640.00	\$13,000.00
Department	203	Juvenile Probation		
4190	Court Fines	\$2,000.00	\$7,165.00	\$7,200.00
4310	Juvenile Probation-State Grants	\$223,459.00	\$223,459.00	\$223,459.00
4830	Rev-Miscellaneous	\$14,800.00	\$14,200.00	\$15,000.00
Department Total: Juvenile Probation		\$240,259.00	\$244,824.00	\$245,659.00
Department	208	Community Corrections Center		
4195	Electronic Monitoring-Rent	\$490,000.00	\$606,300.00	\$540,000.00
4209	Work Release-Federal Rent	\$10,000.00	\$0.00	\$0.00
4210	Work Release-Rent	\$198,500.00	\$154,925.00	\$155,000.00
4345	Work Release-Miscellaneous	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
Department Total: Community Corrections Center		\$698,500.00	\$761,225.00	\$695,000.00
Department	209	Prison		
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	209	Prison		
4128	Prison-Other Counties	\$247,250.00	\$75,000.00	\$65,000.00
4129	Prison-Phone	\$106,000.00	\$105,000.00	\$106,000.00
4130	Prison-Social Security	\$35,000.00	\$15,000.00	\$15,000.00
4131	Prison-U.S. Marshall	\$2,600,000.00	\$2,268,000.00	\$2,463,750.00
4132	Prison - Other Housing	\$20,000.00	\$5,000.00	\$10,000.00
4133	Prisoner Medical Reimbursement	\$0.00	\$0.00	\$0.00
4134	Rev Prison - State	\$0.00	\$374,220.00	\$0.00
4136	Prison - State Parole Violator Technical	\$0.00	\$2,385,000.00	\$2,372,500.00
4137	Prison - State Parole Violator PVC	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$50,000.00	\$55,000.00	\$75,000.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
4836	PREA Grant	\$0.00	\$0.00	\$0.00
Department Total: Prison		\$3,058,250.00	\$5,282,220.00	\$5,107,250.00
Department	301	Human Services		
4300	Human Svc-Access & Vistrn Grant	\$71,270.00	\$71,270.00	\$71,270.00
4301	Human Svc-Family Ctr Grant	\$142,714.00	\$135,580.00	\$128,443.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$29,070.00	\$27,540.00
4303	Human Svc - DCED - NE Autism 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	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDf Salary Reimbursement	\$0.00	\$0.00	\$0.00
4308	HAP Admin Costs	\$0.00	\$0.00	\$0.00
4309	Time Limited Famly Reunification	\$165,000.00	\$156,750.00	\$148,500.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	301	Human Services		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$409,584.00	\$392,670.00	\$375,753.00
Department	320	OYFS-Office Youth & Family Serv		
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	OYFS-Domestic Relations	\$350,000.00	\$342,710.00	\$326,617.00
4238	OYFS-Federal IVB	\$64,124.00	\$64,124.00	\$60,386.00
4239	OYFS-Fed IVE	\$2,238,389.00	\$2,478,000.00	\$2,655,815.00
4241	OYFS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HSDF	\$0.00	\$0.00	\$0.00
4243	OYFS-Independant Living Grant	\$66,203.00	\$66,203.00	\$66,203.00
4244	OYFS-Medical Assistance	\$8,752.00	\$13,400.00	\$14,061.00
4245	OYFS-Social Security	\$0.00	\$0.00	\$0.00
4246	OYFS-State Act 148	\$10,680,660.00	\$10,210,655.00	\$10,725,500.00
4247	OYFS-TANF	\$158,598.00	\$158,598.00	\$163,128.00
4248	OYFS-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: OYFS-Office Youth & Family Serv		\$13,727,099.00	\$13,494,063.00	\$14,172,083.00
Department	504	West Nile Virus Control Program		
4315	West Nile Virus Grant-State	\$55,411.00	\$33,500.00	\$55,411.00
Department Total: West Nile Virus Control Program		\$55,411.00	\$33,500.00	\$55,411.00
Department	602	Emergency Management		
4015	Wage Reimbursement	\$130,378.00	\$56,900.00	\$59,620.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	602	Emergency Management		
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	\$0.00	\$0.00
Department Total: Emergency Management		\$136,378.00	\$56,900.00	\$59,620.00
Department	603	Veterans Affairs		
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$590.00	\$0.00
Department Total: Veterans Affairs		\$0.00	\$590.00	\$0.00
Department	606	Community Relations		
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Community Relations		\$0.00	\$0.00	\$0.00
Department	607	Model Mine		
4015	Wage Reimbursement	\$293,139.00	\$247,805.00	\$308,110.00
4206	Rent - Retail	\$120,000.00	\$83,290.00	\$90,000.00
4390	Concessions	\$12,000.00	\$13,360.00	\$12,000.00
4391	Ticket Sales	\$290,000.00	\$259,160.00	\$285,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
Department Total: Model Mine		\$715,139.00	\$603,615.00	\$695,110.00
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
4334	Rev- Donations	\$24,000.00	\$24,840.00	\$24,000.00
4512	Rev-Fees	\$30,000.00	\$28,005.00	\$30,000.00
4512-16	Pavillion fees	\$16,000.00	\$15,315.00	\$16,000.00
Sub Department Total: McDade Park		\$70,000.00	\$68,160.00	\$70,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	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		\$70,000.00	\$68,160.00	\$70,000.00
Department	613	Agricultural Agency		
4220	Agricultural Preservation-State	\$0.00	\$0.00	\$0.00
4221	Strengthening Families Prog Grant	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$0.00	\$0.00	\$0.00
Department	614	District Attorney Grants		
	59	DA Grants-Community Service		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Grants-Community Service		\$0.00	\$0.00	\$0.00
	68	DA-DUI		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$0.00	\$0.00	\$0.00
	72	VOJO		
4285	DA-VOJO	\$0.00	\$7,077.00	\$7,077.00
Sub Department Total: VOJO		\$0.00	\$7,077.00	\$7,077.00
	73	RASA		
4274	DA-RASA	\$83,971.00	\$83,976.00	\$83,972.00
Sub Department Total: RASA		\$83,971.00	\$83,976.00	\$83,972.00
	76	VOCA		
4281	DA-VOCA	\$96,783.00	\$107,192.00	\$107,192.00
Sub Department Total: VOCA		\$96,783.00	\$107,192.00	\$107,192.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	82	Juvenile Victim Offender (JBAG)		
4266	DA-JBAG	\$12,717.00	\$12,717.00	\$10,000.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$12,717.00	\$12,717.00	\$10,000.00
Sub Department	84	STOP		
4278	DA-STOP	\$85,000.00	\$0.00	\$0.00
Sub Department Total: STOP		\$85,000.00	\$0.00	\$0.00
Sub Department	85	Sobriety Checkpoint Grant		
4277	DA-Sobriety Checkpoint Grant	\$55,000.00	\$40,000.00	\$38,955.00
Sub Department Total: Sobriety Checkpoint Grant		\$55,000.00	\$40,000.00	\$38,955.00
Sub Department	88	DA Insurance Fraud		
4830	Rev-Miscellaneous	\$134,423.00	\$127,111.00	\$107,719.00
Sub Department Total: DA Insurance Fraud		\$134,423.00	\$127,111.00	\$107,719.00
Sub Department	89	DA Auto Theft		
4830	Rev-Miscellaneous	\$96,654.00	\$5,803.00	\$0.00
Sub Department Total: DA Auto Theft		\$96,654.00	\$5,803.00	\$0.00
Sub Department	92	DA Scranton Housing		
4254	Scranton Housing	\$45,477.00	\$54,251.00	\$45,102.00
Sub Department Total: DA Scranton Housing		\$45,477.00	\$54,251.00	\$45,102.00
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	\$463,407.00	\$421,000.00	\$450,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - Central Booking		\$463,407.00	\$421,000.00	\$450,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	94	DA-Ludet		
4288	DA-Ludet	\$75,000.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$75,000.00	\$0.00	\$0.00
Department Total: District Attorney Grants		\$1,148,432.00	\$859,127.00	\$850,017.00
Department	615	Commission For Women		
4830	Rev-Miscellaneous	\$0.00	\$1,430.00	\$1,500.00
Department Total: Commission For Women		\$0.00	\$1,430.00	\$1,500.00
Department	618	Office of Envir. Sustainability		
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,200.00	\$1,095.00	\$1,200.00
4545-11	Scrap	\$1,500.00	\$1,750.00	\$2,000.00
4545-12	Tires	\$1,500.00	\$2,700.00	\$2,700.00
4545-13	Paper Event	\$0.00	\$0.00	\$0.00
4545-14	Flourescent Tubes	\$0.00	\$0.00	\$0.00
4545-15	Printer Cartridges	\$300.00	\$1,230.00	\$1,500.00
4815	Rev-State Grants	\$24,659.00	\$25,360.00	\$28,500.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$200.00
4831	Rev-Grants	\$1,750.00	\$500.00	\$0.00
Department Total: Office of Envir. Sustainability		\$30,909.00	\$32,635.00	\$36,100.00
Department	623	Soil Conservation		
4815	Rev-State Grants	\$180,927.00	\$208,505.00	\$210,726.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$180,927.00	\$208,505.00	\$210,726.00
Department	632	Highway Safety Grant		
4105	Pedestrian Safety-State	\$54,902.00	\$48,911.00	\$52,615.00
Department Total: Highway Safety Grant		\$54,902.00	\$48,911.00	\$52,615.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	635	Visitor's Center		
4205	Rent-County Property	\$157,490.00	\$156,180.00	\$158,050.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$157,490.00	\$156,180.00	\$158,050.00
Department	643	Trolley Museum		
4012	Special Events	\$2,500.00	\$5,000.00	\$5,000.00
4015	Wage Reimbursement	\$116,928.00	\$114,744.00	\$119,945.00
4206	Rent - Retail	\$40,000.00	\$32,795.00	\$35,000.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$85,000.00	\$85,735.00	\$87,000.00
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	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$0.00	\$0.00	\$0.00
Department Total: Trolley Museum		\$244,428.00	\$238,274.00	\$246,945.00
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		\$91,339,887.00	\$93,144,962.00	\$96,244,554.00
Expenses				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
Department	100	Non-Departmental Expenses		
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
5048	Home Rule Charter Study Commission	\$0.00	\$0.00	\$37,000.00
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	\$0.00	\$0.00
5999-20	Trnsfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
5999-30	Transfer Out-Infrastructure	\$0.00	\$0.00	\$0.00
Sub Department	95	Non-Departmental Exp-Admin		
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$500,000.00	\$549,712.00	\$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	\$0.00	\$0.00	\$0.00
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
5235-50	Project Grants	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$4,066,381.00	\$4,086,244.00	\$4,136,975.00
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
5406	Reserve For Litigation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
5430	Interest Expense	\$225,000.00	\$109,083.00	\$150,000.00
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	\$2,984,000.00	\$2,795,000.00	\$2,898,000.00
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
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		\$7,775,381.00	\$7,540,039.00	\$7,684,975.00
	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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	97	Non-Departmental Exp-D&A		
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		\$7,775,381.00	\$7,540,039.00	\$7,721,975.00
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	\$216,865.00	\$223,521.00	\$221,233.00
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	\$34,250.00	\$35,804.00	\$34,586.00
5031	Health Insurance	\$109,335.00	\$91,415.00	\$98,660.00
5032	Life Insurance	\$1,108.00	\$1,060.00	\$1,108.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$10,000.00	\$8,200.00	\$10,000.00
5085	Materials & Supplies	\$12,500.00	\$9,565.00	\$12,500.00
5125	Office Supplies	\$7,000.00	\$6,420.00	\$7,000.00
5145	Professional Services / Consult	\$23,755.00	\$23,755.00	\$24,500.00
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	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	101	Commissioners		
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,600.00	\$650.00	\$2,600.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$25,523.00	\$24,737.00	\$27,106.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$673,806.00	\$655,997.00	\$670,163.00
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	\$163,225.00	\$135,530.00	\$123,223.00
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	\$12,485.00	\$10,365.00	\$9,425.00
5031	Health Insurance	\$114,575.00	\$88,785.00	\$90,550.00
5032	Life Insurance	\$665.00	\$573.00	\$546.00
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	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$350,000.00	\$377,350.00	\$409,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	102	Solicitor		
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	\$0.00	\$0.00	\$0.00
Department Total: Solicitor		\$640,950.00	\$612,603.00	\$632,744.00
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	\$698,950.00	\$712,931.00	\$712,931.00
5015	Wages - Overtime	\$55,000.00	\$66,800.00	\$65,000.00
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	\$57,675.00	\$59,650.00	\$60,603.00
5031	Health Insurance	\$314,985.00	\$280,506.00	\$302,070.00
5032	Life Insurance	\$2,340.00	\$2,217.00	\$2,231.00
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
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$385,000.00	\$377,734.00	\$385,000.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$77,000.00	\$51,067.00	\$50,000.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	10	General Maintenance		
5085-34	Performing Arts Auth exp-not reimb	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$70,000.00	\$44,262.00	\$50,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$58,500.00	\$32,141.00	\$33,000.00
5365-10	Auto	\$6,950.00	\$5,943.00	\$8,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$2,500.00	\$2,263.00	\$5,000.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$251.00	\$250.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$13,006.00	\$14,307.00
5385-12	Gas	\$0.00	\$12,439.00	\$13,682.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$450.00	\$0.00	\$450.00
5385-15	Sewer	\$0.00	\$2,125.00	\$2,240.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$1,749.00	\$1,924.00
5395	Fuel	\$20,000.00	\$12,735.00	\$14,008.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$611,700.00	\$562,382.00	\$595,260.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	10	General Maintenance		
5470	Rental Equipment	\$0.00	\$7,606.00	\$5,000.00
Sub Department Total: General Maintenance		\$2,361,050.00	\$2,247,807.00	\$2,320,956.00
	11	Administration Bldg		
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	\$30,000.00	\$16,449.00	\$20,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,224.00	\$1,404.00	\$1,550.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$7,088.00	\$20,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$130,000.00	\$109,451.00	\$115,000.00
5385-12	Gas	\$2,500.00	\$7,396.00	\$7,750.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$6,827.00	\$11,696.00	\$12,280.00
5385-16	Waste	\$27,000.00	\$26,976.00	\$28,325.00
5385-17	Water	\$9,500.00	\$8,920.00	\$9,500.00
Sub Department Total: Administration Bldg		\$207,051.00	\$189,380.00	\$214,905.00
	12	Courthouse Bldg		
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	\$20,000.00	\$30,147.00	\$30,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	12	Courthouse Bldg		
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	\$1,224.00	\$1,404.00	\$1,404.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$10,000.00	\$1,000.00	\$5,000.00
5365	Repairs & Maintenance	\$38,000.00	\$2,500.00	\$38,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$102,000.00	\$63,629.00	\$72,000.00
5385-12	Gas	\$25,000.00	\$50,688.00	\$55,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$13,330.00	\$10,180.00	\$11,198.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$15,000.00	\$19,512.00	\$20,487.00
Sub Department Total: Courthouse Bldg		\$224,554.00	\$179,060.00	\$233,089.00
	13	Jefferson Ave Annex Bldg		
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	\$1,092.00	\$1,212.00	\$1,212.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	13	Jefferson Ave Annex Bldg		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$15,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$35,000.00	\$23,333.00	\$26,000.00
5385-12	Gas	\$12,000.00	\$12,586.00	\$14,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$750.00	\$1,194.00	\$1,314.00
5385-16	Waste	\$1,000.00	\$1,000.00	\$1,000.00
5385-17	Water	\$10,500.00	\$9,631.00	\$10,112.00
Sub Department Total: Jefferson Ave Annex Bldg		\$61,342.00	\$48,956.00	\$68,638.00
	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	\$1,000.00	\$600.00	\$750.00
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	\$32,172.00	\$80,430.00	\$32,172.00
5385-11	Electric	\$37,500.00	\$49,094.00	\$29,129.00
5385-12	Gas	\$12,500.00	\$15,358.00	\$10,250.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$4,500.00	\$5,299.00	\$5,565.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	14	Scranton Electric Building		
5385-17	Water	\$2,250.00	\$4,067.00	\$2,750.00
5465	Rent	\$0.00	\$0.00	\$0.00
5465-11	CYS Electric Bldg Visit Cntr-Fixed Exp	\$0.00	\$0.00	\$0.00
Sub Department Total: Scranton Electric Building		\$89,922.00	\$154,848.00	\$80,616.00
	17	Single Tax Office Building		
5045	Contracted Services	\$450.00	\$750.00	\$1,000.00
5045-13	Maintenance Agreements	\$1,250.00	\$500.00	\$500.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$500.00	\$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
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$7,200.00	\$7,353.00	\$7,721.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$414.00	\$455.00
5385-16	Waste	\$1,200.00	\$1,200.00	\$1,200.00
5385-17	Water	\$0.00	\$480.00	\$528.00
5465	Rent	\$55,302.00	\$55,302.00	\$55,302.00
Sub Department Total: Single Tax Office Building		\$68,402.00	\$66,499.00	\$67,206.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	23	Brixx 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
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$7,500.00	\$0.00	\$0.00
5385-12	Gas	\$5,000.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$2,500.00	\$0.00	\$0.00
5385-17	Water	\$5,000.00	\$0.00	\$0.00
Sub Department Total: Brixx Building		\$20,000.00	\$0.00	\$0.00
	28	Voter Registration - Stafford Av		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$768.00	\$800.00	\$1,000.00
5045-14	Mat Rental	\$0.00	\$1,375.00	\$1,400.00
5085	Materials & Supplies	\$700.00	\$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	\$1,044.00	\$1,164.00	\$1,164.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	28	Voter Registration - Stafford Av		
5385-11	Electric	\$10,000.00	\$5,900.00	\$6,489.00
5385-12	Gas	\$4,000.00	\$4,373.00	\$4,811.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$1,000.00	\$223.00	\$300.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Stafford Av		\$17,512.00	\$13,835.00	\$15,164.00
	52	AMPHITHEATER		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$3,699.00	\$3,884.00
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
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$653.00	\$1,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$15,700.00	\$16,485.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$12,380.00	\$12,999.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$9,298.00	\$10,228.00
Sub Department Total: AMPHITHEATER		\$0.00	\$41,730.00	\$44,596.00
Department Total: Maintenance		\$3,049,833.00	\$2,942,115.00	\$3,045,170.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	106	Elections		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$18,700.00	\$10,741.00	\$18,700.00
5014	Wages - Salary Staff	\$146,681.00	\$147,030.00	\$145,724.00
5015	Wages - Overtime	\$15,000.00	\$8,335.00	\$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	\$13,800.00	\$12,951.00	\$13,725.00
5031	Health Insurance	\$42,200.00	\$38,325.00	\$43,840.00
5032	Life Insurance	\$484.00	\$476.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5040	ES & S Expenses	\$22,000.00	\$15,750.00	\$22,000.00
5040-10	Printing of Ballots	\$90,000.00	\$89,425.00	\$90,000.00
5040-20	Ballot Layout Charge	\$30,000.00	\$15,230.00	\$30,000.00
5040-30	Coding of Ballots	\$50,000.00	\$97,297.00	\$85,000.00
5040-40	Test Ballots	\$0.00	\$0.00	\$0.00
5050	Advertising	\$12,000.00	\$15,200.00	\$16,500.00
5085	Materials & Supplies	\$60,000.00	\$55,820.00	\$62,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$15,000.00	\$7,990.00	\$15,000.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146-10	Election Officials	\$190,000.00	\$174,975.00	\$205,000.00
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	\$13,825.00	\$15,000.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$1,000.00	\$720.00	\$720.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	106	Elections		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$1,440.00	\$1,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5435	Leases	\$3,000.00	\$2,986.00	\$3,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$30,000.00	\$30,000.00	\$30,000.00
5470	Rental Equipment	\$9,000.00	\$7,925.00	\$9,000.00
Department Total: Elections		\$765,365.00	\$746,441.00	\$822,193.00
Department	107	Assessors		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$441,325.00	\$436,264.00	\$449,132.00
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	\$33,760.00	\$33,370.00	\$33,760.00
5031	Health Insurance	\$191,050.00	\$177,773.00	\$195,760.00
5032	Life Insurance	\$1,732.00	\$1,360.00	\$1,732.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$120,000.00	\$119,885.00	\$109,200.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,000.00	\$13,920.00	\$15,000.00
5145	Professional Services / Consult	\$5,500.00	\$0.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$7,500.00	\$10,500.00	\$12,500.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	107	Assessors		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$500.00
5380	Travel	\$5,000.00	\$3,678.00	\$4,000.00
5420	Dues & Subscriptions	\$2,500.00	\$2,280.00	\$2,500.00
5475	Seminars/Training/Education	\$2,600.00	\$1,399.00	\$5,000.00
Department Total: Assessors		\$825,967.00	\$800,429.00	\$829,084.00
Department	109	Treasurer		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$1,500.00	\$1,000.00	\$1,500.00
5014	Wages - Salary Staff	\$299,125.00	\$304,651.00	\$304,031.00
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	\$28,060.00	\$28,250.00	\$28,435.00
5031	Health Insurance	\$108,720.00	\$100,864.00	\$107,700.00
5032	Life Insurance	\$1,030.00	\$1,030.00	\$1,030.00
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	\$12,500.00	\$12,560.00	\$12,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$1,905.00	\$3,000.00
5420	Dues & Subscriptions	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Treasurer		\$523,109.00	\$519,434.00	\$527,370.00
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	\$35,010.00	\$35,751.00	\$35,751.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	110	Court Collection/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	\$2,632.00	\$2,730.00	\$2,730.00
5031	Health Insurance	\$8,430.00	\$7,710.00	\$8,290.00
5032	Life Insurance	\$0.00	\$109.00	\$109.00
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
5125	Office Supplies	\$4,000.00	\$1,900.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Court Collection/Administration		\$50,072.00	\$48,200.00	\$49,380.00
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	\$159,767.00	\$161,877.00	\$162,965.00
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	\$12,220.00	\$12,380.00	\$12,465.00
5031	Health Insurance	\$46,735.00	\$37,816.00	\$39,995.00
5032	Life Insurance	\$515.00	\$515.00	\$515.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$55,000.00	\$55,955.00	\$55,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	111	Tax Claim		
5085-12	Forms	\$8,000.00	\$7,970.00	\$8,000.00
5125	Office Supplies	\$3,000.00	\$575.00	\$500.00
5145	Professional Services / Consult	\$32,200.00	\$89,900.00	\$83,000.00
5145-20	Legal	\$280,000.00	\$278,885.00	\$265,000.00
5350	Wage Reimbursement	\$7,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$250.00	\$250.00	\$250.00
5365-15	Equipment/Services	\$250.00	\$250.00	\$250.00
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00
5450	Postage	\$82,500.00	\$88,845.00	\$82,500.00
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$687,687.00	\$735,468.00	\$711,690.00
Department	112	Controller		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$5,799.00	\$12,000.00
5014	Wages - Salary Staff	\$200,407.00	\$288,331.00	\$288,493.00
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	\$27,430.00	\$27,445.00	\$27,935.00
5031	Health Insurance	\$109,978.00	\$98,144.00	\$108,705.00
5032	Life Insurance	\$1,077.00	\$1,030.00	\$1,077.00
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	\$7,331.00	\$6,705.00	\$7,000.00
5125	Office Supplies	\$6,250.00	\$7,054.00	\$6,000.00
5125-10	Checks	\$2,600.00	\$2,572.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	112	Controller		
5145-20	Legal	\$5,000.00	\$5,000.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,060.00	\$600.00	\$820.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$7,089.00	\$4,784.00	\$6,100.00
5499	Fraud Hot-Line Expenses	\$0.00	\$4,130.00	\$3,810.00
Department Total: Controller		\$446,396.00	\$517,768.00	\$533,114.00
Department	113	Economic Development		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$660,975.00	\$480,750.00	\$594,220.00
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	\$50,565.00	\$36,775.00	\$45,455.00
5031	Health Insurance	\$266,675.00	\$178,355.00	\$256,450.00
5032	Life Insurance	\$1,881.00	\$1,455.00	\$1,881.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$97,400.00	\$97,000.00	\$157,366.00
5050	Advertising	\$750.00	\$1,422.00	\$1,000.00
5085	Materials & Supplies	\$16,000.00	\$8,660.00	\$9,000.00
5086	Job Creation Incentive	\$750,000.00	\$750,000.00	\$750,000.00
5087	Community Reinvestment	\$500,000.00	\$500,000.00	\$500,000.00
5088	IT Telecommunications	\$478,247.00	\$475,000.00	\$478,247.00
5089	Infrastructure Improvements	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
5125	Office Supplies	\$3,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	113	Economic Development		
5380	Travel	\$8,000.00	\$6,065.00	\$7,500.00
5420	Dues & Subscriptions	\$5,000.00	\$2,500.00	\$2,500.00
5475	Seminars/Training/Education	\$2,500.00	\$2,500.00	\$1,000.00
Department Total: Economic Development		\$4,090,993.00	\$3,790,482.00	\$4,054,619.00
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	\$265,487.00	\$271,652.00	\$271,798.00
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	\$25,559.00	\$25,840.00	\$25,855.00
5031	Health Insurance	\$134,690.00	\$131,342.00	\$142,620.00
5032	Life Insurance	\$1,031.00	\$1,031.00	\$1,031.00
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	\$9,200.00	\$9,145.00	\$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	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$13,632.00	\$13,632.00	\$13,632.00
5435-14	Service Contracts	\$1,200.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$516,973.00	\$518,816.00	\$531,110.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	116	Telephone & Postage		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$170,000.00	\$170,997.00	\$170,000.00
5376	Wireless	\$0.00	\$0.00	\$0.00
5450	Postage	\$450,000.00	\$450,000.00	\$450,000.00
Department Total: Telephone & Postage		\$620,000.00	\$620,997.00	\$620,000.00
Department	117	Information Services		
Sub Department	30	Wireless Grant		
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$0.00	\$68,000.00	\$0.00
5365-26	Tower	\$0.00	\$32,000.00	\$0.00
Sub Department Total: Wireless Grant		\$0.00	\$100,000.00	\$0.00
	31	Information Technology		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	31	Information Technology		
5014	Wages - Salary Staff	\$783,216.00	\$779,105.00	\$796,643.00
5015	Wages - Overtime	\$10,000.00	\$13,480.00	\$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	\$63,335.00	\$60,630.00	\$61,705.00
5031	Health Insurance	\$248,880.00	\$224,695.00	\$262,295.00
5032	Life Insurance	\$2,122.00	\$2,103.00	\$2,122.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,000.00	\$44,700.00	\$45,000.00
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	\$10,000.00	\$9,970.00	\$10,000.00
5365-14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$250.00	\$100.00	\$100.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$7,440.00	\$7,440.00	\$0.00
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	\$76,795.00	\$79,800.00	\$87,527.00
Sub Department Total: Information Technology		\$1,247,038.00	\$1,222,023.00	\$1,275,392.00
Sub Department	32	Office Services		
5014	Wages - Salary Staff	\$53,786.00	\$54,439.00	\$54,862.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	32	Office Services		
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	\$4,115.00	\$4,165.00	\$4,195.00
5031	Health Insurance	\$16,121.00	\$13,868.00	\$12,860.00
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
5085-11	County Copy / Printer Paper	\$50,000.00	\$47,500.00	\$44,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$1,000.00	\$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	\$790.00	\$800.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$30,000.00	\$28,870.00	\$29,000.00
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		\$156,241.00	\$150,851.00	\$146,936.00
Department Total: Information Services		\$1,403,279.00	\$1,472,874.00	\$1,422,328.00
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	\$125,156.00	\$130,285.00	\$130,285.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	118	Purchasing		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,435.00	\$9,965.00	\$9,965.00
5031	Health Insurance	\$21,927.00	\$19,006.00	\$20,100.00
5032	Life Insurance	\$376.00	\$374.00	\$374.00
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	\$4,600.00	\$3,570.00	\$4,400.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$2,000.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$2,000.00
Department Total: Purchasing		\$165,494.00	\$163,200.00	\$169,124.00
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	\$119,035.00	\$106,014.00	\$118,329.00
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	\$9,105.00	\$8,110.00	\$9,050.00
5031	Health Insurance	\$23,815.00	\$17,400.00	\$19,700.00
5032	Life Insurance	\$375.00	\$338.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$6,000.00	\$4,877.00	\$7,500.00
5050-11	Help Wanted	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	121	Human Resources		
5085	Materials & Supplies	\$240.00	\$590.00	\$600.00
5125	Office Supplies	\$3,900.00	\$2,935.00	\$3,600.00
5145	Professional Services / Consult	\$132,500.00	\$144,945.00	\$95,500.00
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	\$2,500.00	\$1,825.00	\$3,000.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$750.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$300,470.00	\$288,034.00	\$260,404.00
Department	124	Single Tax Office		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: Single Tax Office		\$80,000.00	\$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	\$430,459.00	\$445,735.00	\$448,248.00
5015	Wages - Overtime	\$0.00	\$579.00	\$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	\$31,765.00	\$33,430.00	\$33,602.00
5031	Health Insurance	\$152,550.00	\$138,721.00	\$147,570.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	125	Revenue & Finance		
5032	Life Insurance	\$1,123.00	\$1,123.00	\$1,123.00
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	\$4,000.00	\$3,500.00	\$4,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$18,833.00	\$16,010.00	\$20,697.00
5145	Professional Services / Consult	\$13,000.00	\$14,690.00	\$17,000.00
5145-10	Accounting	\$165,000.00	\$137,000.00	\$150,000.00
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	\$170,625.00	\$174,733.00	\$208,328.00
5380	Travel	\$4,300.00	\$2,614.00	\$3,350.00
5420	Dues & Subscriptions	\$150.00	\$110.00	\$150.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Revenue & Finance		\$991,805.00	\$968,245.00	\$1,034,068.00
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	\$8,892.00
5014	Wages - Salary Staff	\$150,607.00	\$154,551.00	\$150,618.00
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	\$16,735.00	\$17,035.00	\$17,265.00
5031	Health Insurance	\$54,620.00	\$51,648.00	\$66,195.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	150	Register of Wills		
5032	Life Insurance	\$595.00	\$583.00	\$595.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$4,000.00	\$3,890.00	\$4,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,500.00	\$18,180.00	\$18,500.00
5145	Professional Services / Consult	\$12,801.00	\$12,800.00	\$13,200.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$6,620.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$3,000.00	\$3,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Register of Wills		\$335,652.00	\$329,861.00	\$350,439.00
Department	151	Sheriff		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$525,000.00	\$540,890.00	\$525,000.00
5014	Wages - Salary Staff	\$1,678,595.00	\$1,689,642.00	\$1,694,545.00
5015	Wages - Overtime	\$425,000.00	\$457,125.00	\$425,000.00
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	\$206,150.00	\$210,660.00	\$207,370.00
5031	Health Insurance	\$638,820.00	\$570,052.00	\$638,640.00
5032	Life Insurance	\$4,310.00	\$4,307.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	151	Sheriff		
5035	Uniform Allowance - Emp/Guards	\$70,750.00	\$72,200.00	\$70,750.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$323.00	\$0.00
5085	Materials & Supplies	\$35,000.00	\$33,300.00	\$35,000.00
5085-33	K9 Unit	\$1,500.00	\$1,200.00	\$1,500.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$18,280.00	\$15,000.00
5125	Office Supplies	\$8,000.00	\$0.00	\$8,000.00
5145	Professional Services / Consult	\$12,000.00	\$8,890.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$15,000.00	\$29,930.00	\$23,000.00
5365-10	Auto	\$10,000.00	\$8,100.00	\$10,000.00
5365-15	Equipment/Services	\$20,000.00	\$22,380.00	\$20,000.00
5365-22	Security Systems	\$8,000.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$40,000.00	\$38,440.00	\$42,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,270.00	\$2,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$6,000.00	\$4,690.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$25,175.00	\$20,000.00
5480	Insurance	\$100,000.00	\$98,760.00	\$100,000.00
Department Total: Sheriff		\$3,907,799.00	\$3,901,788.00	\$3,926,789.00
Department	152	Coroner		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$0.00	\$12,000.00
5014	Wages - Salary Staff	\$55,440.00	\$56,255.00	\$56,566.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	152	Coroner		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,220.00	\$9,365.00	\$10,845.00
5031	Health Insurance	\$71,740.00	\$67,270.00	\$73,160.00
5032	Life Insurance	\$421.00	\$375.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045-10	PT Contracted Services	\$12,000.00	\$12,000.00	\$12,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$85,000.00	\$88,900.00	\$90,000.00
5085	Materials & Supplies	\$15,000.00	\$13,010.00	\$15,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$1,650.00	\$2,000.00
5159	Indigent Burial	\$5,000.00	\$7,185.00	\$10,500.00
5160	Autopsy Services	\$225,000.00	\$225,530.00	\$235,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$7,500.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$12,000.00	\$12,035.00	\$12,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$2,500.00	\$800.00	\$2,500.00
5365	Repairs & Maintenance	\$1,500.00	\$1,275.00	\$2,000.00
5370	Answering & Paging Services	\$2,000.00	\$1,850.00	\$2,000.00
5380	Travel	\$2,500.00	\$2,200.00	\$3,000.00
5385	Utilities	\$20,000.00	\$8,415.00	\$9,500.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$660.00	\$1,500.00
5465	Rent	\$79,140.00	\$79,140.00	\$79,140.00
Department Total: Coroner		\$681,135.00	\$654,089.00	\$702,869.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	153	Clerk of Judicial Records		
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	\$545,026.00	\$548,341.00	\$555,270.00
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	\$46,755.00	\$47,010.00	\$47,540.00
5031	Health Insurance	\$277,290.00	\$244,530.00	\$275,840.00
5032	Life Insurance	\$2,122.00	\$2,076.00	\$2,122.00
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	\$26,300.00	\$32,300.00	\$35,700.00
5120	Janitorial	\$15,000.00	\$3,750.00	\$3,000.00
5125	Office Supplies	\$1,500.00	\$2,985.00	\$22,000.00
5145	Professional Services / Consult	\$3,000.00	\$6,565.00	\$7,000.00
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	\$985.00	\$1,200.00
5385-11	Electric	\$18,000.00	\$13,365.00	\$18,000.00
5385-12	Gas	\$3,000.00	\$1,885.00	\$3,000.00
5385-15	Sewer	\$1,050.00	\$1,475.00	\$1,500.00
5385-16	Waste	\$720.00	\$720.00	\$720.00
5385-17	Water	\$1,600.00	\$2,250.00	\$2,400.00
5420	Dues & Subscriptions	\$1,000.00	\$975.00	\$1,200.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$200.00	\$200.00	\$200.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	153	Clerk of Judicial Records		
5465	Rent	\$85,400.00	\$87,560.00	\$87,990.00
Department Total: Clerk of Judicial Records		\$1,095,137.00	\$1,063,146.00	\$1,130,856.00
Department	157	Public Defenders		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$469,525.00	\$454,055.00	\$482,964.00
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	\$38,210.00	\$34,735.00	\$36,945.00
5031	Health Insurance	\$213,900.00	\$193,195.00	\$211,760.00
5032	Life Insurance	\$921.00	\$921.00	\$921.00
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	\$2,404.00	\$3,432.00
5125	Office Supplies	\$6,300.00	\$3,635.00	\$4,659.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$14,000.00	\$5,000.00	\$26,000.00
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
5231	Employee Drug Testing	\$0.00	\$0.00	\$200.00
5260	Legal Publications	\$0.00	\$0.00	\$75.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$2,250.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	157	Public Defenders		
5475	Seminars/Training/Education	\$3,600.00	\$0.00	\$7,113.00
Department Total: Public Defenders		\$746,456.00	\$693,945.00	\$776,319.00
Department	158	Distric Attorney		
5011	Wages - Elected Official	\$165,000.00	\$172,271.00	\$172,271.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,813,640.00	\$1,824,425.00	\$1,897,605.00
5015	Wages - Overtime	\$90,000.00	\$106,600.00	\$90,000.00
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	\$154,040.00	\$156,420.00	\$160,740.00
5031	Health Insurance	\$560,440.00	\$530,225.00	\$564,880.00
5032	Life Insurance	\$4,090.00	\$4,335.00	\$4,415.00
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
5075	Laboratory Fees / Blood Tests	\$168,000.00	\$147,305.00	\$160,000.00
5085	Materials & Supplies	\$75,000.00	\$73,360.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$40,000.00	\$25,465.00	\$40,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$30,000.00	\$37,605.00	\$30,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$15,600.00	\$12,265.00	\$15,600.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$3,815.00	\$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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	158	District Attorney		
5365	Repairs & Maintenance	\$17,440.00	\$13,500.00	\$15,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$21,000.00	\$23,375.00	\$21,000.00
5385-11	Electric	\$22,536.00	\$22,572.00	\$22,572.00
5420	Dues & Subscriptions	\$8,100.00	\$8,050.00	\$8,100.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$131,676.00	\$175,563.00	\$175,563.00
5475	Seminars/Training/Education	\$15,000.00	\$12,610.00	\$15,000.00
Department Total: District Attorney		\$3,356,562.00	\$3,369,761.00	\$3,492,746.00
Department	160	Court Administration		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,423,895.00	\$2,387,220.00	\$2,547,710.00
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	\$182,630.00	\$182,620.00	\$194,900.00
5031	Health Insurance	\$695,162.00	\$676,145.00	\$756,510.00
5032	Life Insurance	\$6,715.00	\$6,308.00	\$6,715.00
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
5065	Board & Jurors' Fees	\$65,000.00	\$64,800.00	\$65,000.00
5085	Materials & Supplies	\$65,000.00	\$63,375.00	\$50,000.00
5095	Meals - Employees / Guests	\$6,000.00	\$3,930.00	\$6,500.00
5125	Office Supplies	\$40,000.00	\$34,945.00	\$39,000.00
5125-18	Family Court	\$3,000.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$325,000.00	\$308,495.00	\$350,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	160	Court Administration		
5145-18	Family Court	\$125,000.00	\$153,020.00	\$173,500.00
5145-19	Interpreters	\$30,000.00	\$53,580.00	\$55,000.00
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	\$12,000.00	\$11,500.00	\$12,000.00
5145-28	Court Stenographer Services	\$10,000.00	\$18,150.00	\$20,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$125,000.00	\$149,610.00	\$150,000.00
5380	Travel	\$4,000.00	\$4,165.00	\$4,500.00
5440	Parking	\$55,000.00	\$39,880.00	\$45,000.00
5450	Postage	\$17,000.00	\$29,065.00	\$30,000.00
Sub Department	98	Intermediate Punishment		
5085	Materials & Supplies	\$497.00	\$0.00	\$5,280.00
5145	Professional Services / Consult	\$10,500.00	\$10,500.00	\$0.00
5205	Discounts/Other	\$54,503.00	\$52,142.00	\$54,503.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$65,500.00	\$62,642.00	\$59,783.00
Sub Department	99	Restrictive Intermediate Punish		
5085	Materials & Supplies	\$87,746.00	\$87,000.00	\$136,553.00
5145	Professional Services / Consult	\$171,556.00	\$170,000.00	\$116,188.00
5205	Discounts/Other	\$0.00	\$0.00	\$48,088.00
5380	Travel	\$3,260.00	\$4,705.00	\$2,372.00
Sub Department Total: Restrictive Intermediate Punish		\$262,562.00	\$261,705.00	\$303,201.00
Department Total: Court Administration		\$4,563,464.00	\$4,556,155.00	\$4,914,319.00
Department	161	District Court		
Sub Department	39	D J-Ware		
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	39	D J-Ware		
5014	Wages - Salary Staff	\$94,320.00	\$96,414.00	\$96,207.00
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	\$9,620.00	\$7,375.00	\$7,360.00
5031	Health Insurance	\$53,110.00	\$44,970.00	\$47,970.00
5032	Life Insurance	\$438.00	\$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	\$5,000.00	\$980.00	\$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	\$6,000.00	\$6,645.00	\$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	\$5,000.00	\$2,745.00	\$2,800.00
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	\$300.00	\$300.00	\$300.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$3,000.00	\$2,840.00	\$3,200.00
5465	Rent	\$16,800.00	\$16,800.00	\$17,136.00
Sub Department Total: D J-Ware		\$195,808.00	\$181,197.00	\$184,101.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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	\$62,880.00	\$64,096.00	\$64,138.00
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	\$7,215.00	\$4,903.00	\$4,905.00
5031	Health Insurance	\$43,145.00	\$38,765.00	\$41,795.00
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	\$1,200.00	\$730.00	\$750.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$2,395.00	\$2,400.00
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	\$500.00	\$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	\$1,700.00	\$1,366.00	\$2,600.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$14,110.00	\$14,110.00	\$14,533.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department Total: D J-Gibbons		\$134,439.00	\$128,884.00	\$133,640.00
Sub Department	41	D J-Corbett		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$87,345.00	\$89,005.00	\$89,062.00
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	\$6,680.00	\$6,805.00	\$6,815.00
5031	Health Insurance	\$21,485.00	\$18,520.00	\$24,400.00
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	\$3,000.00	\$285.00	\$300.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,200.00	\$3,510.00	\$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	\$500.00	\$175.00	\$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
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	41	D J-Corbett		
5465	Rent	\$22,800.00	\$22,800.00	\$22,800.00
Sub Department Total: D J-Corbett		\$147,558.00	\$143,228.00	\$150,005.00
	42	D J-Giglio		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$94,320.00	\$96,145.00	\$96,207.00
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	\$7,213.00	\$7,355.00	\$7,360.00
5031	Health Insurance	\$35,710.00	\$31,800.00	\$34,025.00
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	\$365.00	\$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	\$3,500.00	\$3,910.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$1,000.00
5145-25	Constable Services	\$2,500.00	\$1,960.00	\$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	\$1,800.00	\$2,290.00	\$2,400.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	42	D J-Giglio		
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$22,800.00	\$22,800.00	\$23,200.00
Sub Department Total: D J-Giglio		\$170,891.00	\$168,753.00	\$172,320.00
	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	\$60,648.00	\$61,822.00	\$61,861.00
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	\$4,639.00	\$4,725.00	\$4,730.00
5031	Health Insurance	\$29,775.00	\$26,870.00	\$29,015.00
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	\$3,000.00	\$1,550.00	\$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	\$2,000.00	\$1,930.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$800.00	\$300.00	\$300.00
5145-25	Constable Services	\$300.00	\$200.00	\$200.00
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	\$2,650.00	\$2,340.00	\$2,650.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	44	D J-McGraw		
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$265.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-McGraw		\$122,151.00	\$117,621.00	\$120,175.00
	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	\$94,320.00	\$96,145.00	\$123,747.00
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	\$4,810.00	\$7,355.00	\$9,465.00
5031	Health Insurance	\$37,695.00	\$33,245.00	\$35,750.00
5032	Life Insurance	\$328.00	\$328.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$485.00	\$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	\$3,500.00	\$2,310.00	\$2,400.00
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	\$3,625.00	\$5,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	45	D J-Turlip Murphy		
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,800.00	\$2,620.00	\$2,800.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$200.00	\$300.00
5465	Rent	\$13,680.00	\$13,680.00	\$13,680.00
Sub Department Total: D J-Turlip Murphy		\$161,653.00	\$161,793.00	\$195,879.00
	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	\$152,736.00	\$155,684.00	\$155,791.00
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	\$11,685.00	\$11,905.00	\$11,918.00
5031	Health Insurance	\$88,650.00	\$78,860.00	\$84,955.00
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	\$2,400.00	\$4,440.00	\$5,000.00
5120	Janitorial	\$1,800.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$8,500.00	\$4,790.00	\$5,200.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$3,000.00	\$0.00	\$300.00
5145-25	Constable Services	\$300.00	\$0.00	\$300.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	46	D J-Farrell Hailstn		
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
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$22,500.00	\$32,250.00	\$32,250.00
Sub Department Total: D J-Farrell Hailstn		\$292,537.00	\$288,475.00	\$296,260.00
	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	\$93,285.00	\$95,029.00	\$95,091.00
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	\$7,140.00	\$7,270.00	\$7,275.00
5031	Health Insurance	\$7,695.00	\$6,204.00	\$6,565.00
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	\$1,600.00	\$1,190.00	\$1,300.00
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	\$4,100.00	\$400.00
5125-11	Computer	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	47	D J-Gallagher		
5145	Professional Services / Consult	\$0.00	\$0.00	\$400.00
5145-25	Constable Services	\$800.00	\$3,275.00	\$3,000.00
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
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$200.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-Gallagher		\$131,468.00	\$134,996.00	\$132,059.00
	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	\$85,845.00	\$87,505.00	\$87,562.00
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	\$4,501.00	\$6,695.00	\$6,700.00
5031	Health Insurance	\$57,600.00	\$54,097.00	\$58,825.00
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	\$1,100.00	\$640.00	\$750.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	48	D J-Pesota		
5125	Office Supplies	\$6,000.00	\$3,620.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$200.00
5145-25	Constable Services	\$1,200.00	\$1,000.00	\$1,200.00
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	\$1,700.00	\$2,000.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$2,200.00	\$330.00	\$400.00
5465	Rent	\$30,218.00	\$30,030.00	\$30,973.00
Sub Department Total: D J-Pesota		\$192,812.00	\$187,745.00	\$194,238.00
	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	\$85,845.00	\$96,145.00	\$96,207.00
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	\$6,565.00	\$7,355.00	\$7,360.00
5031	Health Insurance	\$57,600.00	\$45,525.00	\$49,380.00
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	\$200.00	\$120.00	\$200.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	49	D J-Mercuri		
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$1,790.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$600.00	\$220.00	\$300.00
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	\$2,000.00	\$2,018.00	\$2,100.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$0.00	\$0.00
5435-12	Office Services	\$800.00	\$700.00	\$700.00
5450	Postage	\$200.00	\$370.00	\$200.00
5465	Rent	\$16,269.00	\$15,600.00	\$16,757.00
Sub Department Total: D J-Mercuri		\$174,627.00	\$171,971.00	\$177,332.00
	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	\$101,325.00	\$103,256.00	\$103,320.00
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	\$7,750.00	\$7,900.00	\$7,905.00
5031	Health Insurance	\$16,860.00	\$15,328.00	\$16,580.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	50	Central Court		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$200.00	\$0.00	\$200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$3,270.00	\$3,000.00
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
5385-10	Cable	\$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	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$128,963.00	\$130,082.00	\$131,333.00
Department Total: District Court		\$1,852,907.00	\$1,814,745.00	\$1,887,342.00
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	\$1,853,590.00	\$1,806,020.00	\$1,894,220.00
5015	Wages - Overtime	\$85,000.00	\$104,440.00	\$100,000.00
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	\$148,235.00	\$146,150.00	\$152,555.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	201	Adult Probation		
5031	Health Insurance	\$545,985.00	\$512,640.00	\$599,340.00
5032	Life Insurance	\$4,349.00	\$4,321.00	\$4,349.00
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	\$50,000.00	\$46,150.00	\$47,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$165,000.00	\$113,670.00	\$88,100.00
5365	Repairs & Maintenance	\$2,000.00	\$3,085.00	\$4,000.00
5365-10	Auto	\$5,090.00	\$4,890.00	\$5,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$5,065.00	\$5,065.00	\$6,000.00
5375	Telephone	\$1,000.00	\$495.00	\$1,000.00
5380	Travel	\$5,000.00	\$5,380.00	\$6,000.00
5385-11	Electric	\$30,000.00	\$34,110.00	\$37,520.00
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
5395	Fuel	\$3,000.00	\$2,800.00	\$3,000.00
5420	Dues & Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00
5465	Rent	\$262,800.00	\$262,800.00	\$262,800.00
5475	Seminars/Training/Education	\$13,000.00	\$12,835.00	\$13,000.00
5495	Monitoring Fees	\$25,000.00	\$24,435.00	\$25,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Probation		\$3,206,114.00	\$3,091,286.00	\$3,250,884.00
Department	202	Juvenile Detention		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	202	Juvenile Detention		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$589,455.00	\$559,370.00	\$601,715.00
5015	Wages - Overtime	\$50,000.00	\$90,280.00	\$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	\$48,920.00	\$49,695.00	\$49,855.00
5031	Health Insurance	\$242,595.00	\$206,213.00	\$230,135.00
5032	Life Insurance	\$2,551.00	\$2,225.00	\$2,551.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$3,000.00	\$2,790.00	\$2,606.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$14,500.00	\$12,200.00	\$14,500.00
5085-13	Medical Supplies	\$3,000.00	\$1,810.00	\$4,000.00
5145-11	Agency Nursing	\$30,000.00	\$39,516.00	\$45,864.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$5,000.00	\$1,350.00	\$5,000.00
5300	Purchase Services	\$4,000.00	\$2,900.00	\$2,928.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$14,000.00	\$13,710.00	\$14,000.00
5300-55	Dental Services	\$2,500.00	\$1,595.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$3,660.00	\$1,500.00
5365	Repairs & Maintenance	\$4,000.00	\$2,990.00	\$4,000.00
5365-10	Auto	\$2,500.00	\$1,945.00	\$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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	202	Juvenile Detention		
5380	Travel	\$5,500.00	\$6,700.00	\$7,000.00
5385	Utilities	\$8,500.00	\$8,156.00	\$9,000.00
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
5475	Seminars/Training/Education	\$4,000.00	\$3,205.00	\$4,000.00
Department Total: Juvenile Detention		\$1,035,521.00	\$1,010,310.00	\$1,053,654.00
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	\$1,062,355.00	\$1,058,920.00	\$1,097,985.00
5015	Wages - Overtime	\$11,000.00	\$10,698.00	\$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	\$82,110.00	\$81,710.00	\$84,835.00
5031	Health Insurance	\$364,660.00	\$341,760.00	\$373,180.00
5032	Life Insurance	\$2,400.00	\$2,373.00	\$2,400.00
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
5075	Laboratory Fees / Blood Tests	\$18,000.00	\$15,970.00	\$18,000.00
5085	Materials & Supplies	\$12,000.00	\$11,855.00	\$12,000.00
5125	Office Supplies	\$3,000.00	\$2,090.00	\$4,000.00
5145	Professional Services / Consult	\$17,000.00	\$19,995.00	\$22,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	203	Juvenile Probation		
5380	Travel	\$20,000.00	\$16,420.00	\$18,000.00
5395	Fuel	\$4,000.00	\$1,995.00	\$3,000.00
5420	Dues & Subscriptions	\$500.00	\$470.00	\$500.00
5470	Rental Equipment	\$3,000.00	\$825.00	\$1,200.00
5475	Seminars/Training/Education	\$17,000.00	\$11,240.00	\$12,000.00
Department Total: Juvenile Probation		\$1,617,025.00	\$1,576,321.00	\$1,660,100.00
Department	207	JPO Purchase Service		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,086,205.00	\$1,605,000.00	\$1,377,938.00
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		\$1,086,205.00	\$1,605,000.00	\$1,377,938.00
Department	208	Community Corrections Center		
5013	Wages - Part-Time	\$40,000.00	\$22,910.00	\$40,000.00
5014	Wages - Salary Staff	\$582,795.00	\$574,435.00	\$586,665.00
5015	Wages - Overtime	\$40,000.00	\$28,420.00	\$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	\$50,700.00	\$47,870.00	\$51,000.00
5031	Health Insurance	\$235,585.00	\$224,355.00	\$244,795.00
5032	Life Insurance	\$2,155.00	\$2,203.00	\$2,205.00
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
5075	Laboratory Fees / Blood Tests	\$25,218.00	\$23,300.00	\$25,800.00
5085	Materials & Supplies	\$4,000.00	\$5,900.00	\$6,300.00
5125	Office Supplies	\$3,000.00	\$3,950.00	\$3,500.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	208	Community Corrections Center		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$92,392.00	\$95,400.00	\$92,500.00
5365	Repairs & Maintenance	\$0.00	\$4,570.00	\$5,000.00
5380	Travel	\$502.00	\$606.00	\$605.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$6,435.00	\$6,800.00
5385-12	Gas	\$0.00	\$6,855.00	\$7,200.00
5385-15	Sewer	\$0.00	\$775.00	\$1,000.00
5385-17	Water	\$0.00	\$1,390.00	\$2,100.00
5395	Fuel	\$3,300.00	\$3,720.00	\$4,000.00
Department Total: Community Corrections Center		\$1,079,647.00	\$1,053,094.00	\$1,119,470.00
Department	209	Prison		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$13,000.00	\$19,820.00	\$30,000.00
5014	Wages - Salary Staff	\$10,075,925.00	\$10,004,751.00	\$11,305,368.00
5015	Wages - Overtime	\$1,400,000.00	\$2,167,451.00	\$1,800,000.00
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	\$878,905.00	\$931,173.00	\$1,004,856.00
5031	Health Insurance	\$3,203,480.00	\$2,895,340.00	\$3,226,466.00
5032	Life Insurance	\$37,645.00	\$34,496.00	\$37,658.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$82,300.00	\$82,300.00	\$130,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$215,000.00	\$202,500.00	\$230,000.00
5050	Advertising	\$1,000.00	\$1,000.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	209	Prison		
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$250,000.00	\$225,000.00	\$250,000.00
5085-13	Medical Supplies	\$1,000.00	\$1,000.00	\$1,000.00
5090	Food	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$125,000.00	\$125,000.00	\$135,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$35,000.00	\$25,000.00	\$35,000.00
5120-13	Rodent Control	\$10,000.00	\$10,000.00	\$10,000.00
5125	Office Supplies	\$12,000.00	\$11,800.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$0.00	\$15,000.00	\$0.00
5236	PREA Expenses	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$5,000.00	\$6,500.00	\$8,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-21	EOTC Training	\$75,000.00	\$75,000.00	\$75,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,400,000.00	\$2,225,000.00	\$2,400,000.00
5300-47	Foodservice	\$1,296,261.00	\$1,180,290.00	\$1,362,180.00
5345	Uniforms-Inmates	\$0.00	\$0.00	\$0.00
5346	Inmate Wages	\$150,000.00	\$132,482.00	\$150,000.00
5365	Repairs & Maintenance	\$135,000.00	\$130,000.00	\$150,000.00
5365-10	Auto	\$10,000.00	\$8,000.00	\$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	\$0.00	\$0.00
5365-22	Security Systems	\$75,000.00	\$70,000.00	\$75,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	209	Prison		
5375	Telephone	\$0.00	\$126.00	\$150.00
5380	Travel	\$10,000.00	\$10,000.00	\$10,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$250,000.00	\$250,728.00	\$264,000.00
5385-12	Gas	\$200,000.00	\$206,433.00	\$216,765.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$226,800.00	\$247,684.00	\$260,068.00
5385-16	Waste	\$32,000.00	\$31,384.00	\$32,000.00
5385-17	Water	\$202,500.00	\$244,695.00	\$256,930.00
5420	Dues & Subscriptions	\$1,500.00	\$1,400.00	\$1,500.00
5450	Postage	\$1,000.00	\$550.00	\$1,000.00
5475	Seminars/Training/Education	\$65,000.00	\$65,000.00	\$65,000.00
Department Total: Prison		\$21,475,316.00	\$21,636,903.00	\$23,545,941.00
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	\$107,184.00	\$109,326.00	\$109,326.00
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	\$8,060.00	\$8,360.00	\$8,360.00
5031	Health Insurance	\$29,265.00	\$25,590.00	\$27,460.00
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
5050	Advertising	\$0.00	\$0.00	\$2,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	301	Human Services		
5125	Office Supplies	\$1,000.00	\$775.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$404,484.00	\$412,670.00	\$370,713.00
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	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$6,000.00	\$8,718.00
5435	Leases	\$18,000.00	\$18,000.00	\$18,000.00
5475	Seminars/Training/Education	\$1,000.00	\$995.00	\$700.00
Department Total: Human Services		\$570,259.00	\$581,982.00	\$546,543.00
Department	320	OYFS-Office Youth & Family Serv		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,791,085.00	\$4,187,250.00	\$4,734,396.00
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	\$342,147.00	\$320,325.00	\$355,230.00
5031	Health Insurance	\$1,403,305.00	\$1,177,460.00	\$1,319,470.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	320	OYFS-Office Youth & Family Serv		
5032	Life Insurance	\$18,415.00	\$15,600.00	\$20,000.00
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	\$0.00	\$0.00	\$0.00
5125-15	Service Supplies	\$260,000.00	\$239,095.00	\$270,000.00
5125-16	Administrative Supplies	\$50,350.00	\$47,300.00	\$51,360.00
5130	Operating Expenses	\$360,000.00	\$340,235.00	\$367,200.00
5130-29	OYFS-Visitation House	\$6,000.00	\$7,090.00	\$6,120.00
5130-30	OYFS-Scr Electric-Visitation Center	\$0.00	\$71,405.00	\$80,000.00
5145	Professional Services / Consult	\$90,000.00	\$49,675.00	\$75,000.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5233	OYFS Assets	\$0.00	\$1,495.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,415,626.00	\$2,736,770.00	\$2,683,777.00
5300-18	Daycare	\$24,633.00	\$15,960.00	\$24,633.00
5300-25	Foster-LCOYFS	\$1,712,970.00	\$1,487,085.00	\$1,476,080.00
5300-45	Emergency Caregiver	\$50,000.00	\$54,020.00	\$55,000.00
5300-60	Agency Emergency Shelter	\$25,000.00	\$16,270.00	\$25,000.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-10	Adoption	\$2,505,725.00	\$2,571,240.00	\$2,646,580.00
5325-11	SPLC	\$175,870.00	\$210,100.00	\$231,200.00
5325-13	Independent Living	\$66,203.00	\$66,203.00	\$66,203.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5375	Telephone	\$25,000.00	\$48,500.00	\$40,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	320	OYFS-Office Youth & Family Serv		
5380	Travel	\$0.00	\$0.00	\$0.00
5380-11	Employee Travel	\$275,000.00	\$222,585.00	\$275,000.00
5380-12	OYFS Vehicle Expense	\$0.00	\$0.00	\$0.00
Department Total: OYFS-Office Youth & Family Serv		\$14,597,329.00	\$13,885,663.00	\$14,802,249.00
Department	504	West Nile Virus Control Program		
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$13,240.00	\$12,595.00	\$13,240.00
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	\$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
5365	Repairs & Maintenance	\$0.00	\$765.00	\$0.00
5380	Travel	\$1,000.00	\$150.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$14,240.00	\$13,510.00	\$14,240.00
Department	602	Emergency Management		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$97,853.00	\$87,040.00	\$90,031.00
5015	Wages - Overtime	\$5,000.00	\$6,485.00	\$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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	602	Emergency Management		
5030	FICA	\$7,865.00	\$7,150.00	\$7,265.00
5031	Health Insurance	\$29,772.00	\$23,410.00	\$29,015.00
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,763.00	\$6,290.00	\$5,000.00
5145	Professional Services / Consult	\$198.00	\$198.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,940.00	\$1,000.00
5380	Travel	\$0.00	\$3,210.00	\$1,500.00
5465	Rent	\$0.00	\$3,480.00	\$3,500.00
Department Total: Emergency Management		\$142,717.00	\$139,469.00	\$142,577.00
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	\$130,084.00	\$133,584.00	\$133,991.00
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	\$9,950.00	\$10,219.00	\$10,250.00
5031	Health Insurance	\$50,205.00	\$46,895.00	\$53,470.00
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$42,000.00	\$37,555.00	\$45,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	603	Veterans Affairs		
5125	Office Supplies	\$3,300.00	\$1,220.00	\$2,700.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$72,500.00	\$69,800.00	\$73,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$0.00	\$6,000.00
5325-17	Veterans Organizations	\$3,750.00	\$3,600.00	\$3,600.00
5380	Travel	\$1,000.00	\$430.00	\$1,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$350.00	\$485.00	\$320.00
5465	Rent	\$0.00	\$0.00	\$0.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$250.00	\$0.00	\$350.00
Department Total: Veterans Affairs		\$324,829.00	\$304,225.00	\$330,121.00
Department	606	Community 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	\$245,500.00	\$243,925.00	\$249,660.00
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	\$18,780.00	\$18,660.00	\$19,095.00
5031	Health Insurance	\$39,940.00	\$32,585.00	\$29,710.00
5032	Life Insurance	\$702.00	\$731.00	\$731.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	606	Community Relations		
5085	Materials & Supplies	\$5,000.00	\$2,287.00	\$6,000.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$1,490.00	\$2,500.00
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	\$2,500.00	\$0.00	\$1,500.00
5395	Fuel	\$3,000.00	\$1,730.00	\$2,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$0.00	\$2,500.00
Department Total: Community Relations		\$320,922.00	\$301,408.00	\$313,696.00
Department	607	Model Mine		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$248,670.00	\$245,605.00	\$270,385.00
5015	Wages - Overtime	\$17,000.00	\$11,300.00	\$13,000.00
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	\$20,320.00	\$19,650.00	\$21,675.00
5031	Health Insurance	\$42,820.00	\$21,800.00	\$35,365.00
5032	Life Insurance	\$375.00	\$275.00	\$375.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	607	Model Mine		
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060-30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$44,780.00	\$47,500.00
5120	Janitorial	\$2,000.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$1,395.00	\$1,400.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$60,000.00	\$29,600.00	\$40,000.00
5296	Purch for Concessions-use 5295	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$16,000.00	\$6,365.00	\$10,000.00
5365-15	Equipment/Services	\$1,000.00	\$0.00	\$0.00
5375	Telephone	\$1,200.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$34,000.00	\$19,790.00	\$24,000.00
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	\$1,000.00
Department Total: Model Mine		\$475,385.00	\$400,560.00	\$464,700.00
Department	608	Parks & Recreation		
Sub Department	106	Covington Park		
5013	Wages - Part-Time	\$0.00	\$0.00	\$36,960.00
5014	Wages - Salary Staff	\$68,571.00	\$67,790.00	\$68,413.00
5015	Wages - Overtime	\$8,208.00	\$8,035.00	\$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	\$5,870.00	\$5,800.00	\$5,870.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	106	Covington Park		
5031	Health Insurance	\$15,770.00	\$12,395.00	\$13,540.00
5032	Life Insurance	\$212.00	\$202.00	\$219.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$33,075.00	\$31,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,685.00	\$4,000.00
5365	Repairs & Maintenance	\$14,000.00	\$7,100.00	\$6,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$18,000.00	\$7,665.00	\$8,000.00
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	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Covington Park		\$149,631.00	\$145,747.00	\$182,210.00
	60	McDade Park		
5013	Wages - Part-Time	\$47,895.00	\$51,545.00	\$47,895.00
5014	Wages - Salary Staff	\$394,155.00	\$390,006.00	\$432,535.00
5015	Wages - Overtime	\$15,000.00	\$14,815.00	\$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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
5030	FICA	\$34,960.00	\$34,910.00	\$37,900.00
5031	Health Insurance	\$177,075.00	\$151,680.00	\$193,420.00
5032	Life Insurance	\$1,258.00	\$1,103.00	\$1,258.00
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	\$45,000.00	\$94,930.00	\$95,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$48,285.00	\$40,000.00
5365	Repairs & Maintenance	\$80,000.00	\$55,905.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$80,000.00	\$65,595.00	\$80,000.00
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	\$30,000.00	\$30,465.00	\$30,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$200.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: McDade Park		\$945,343.00	\$939,239.00	\$1,003,208.00
	61	Merli-Sarnoski Park		
5013	Wages - Part-Time	\$44,895.00	\$33,265.00	\$44,895.00
5014	Wages - Salary Staff	\$100,231.00	\$103,280.00	\$68,479.00
5015	Wages - Overtime	\$8,208.00	\$10,225.00	\$8,208.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	61	Merli-Sarnoski Park		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,959.00	\$11,225.00	\$9,300.00
5031	Health Insurance	\$49,865.00	\$44,336.00	\$26,855.00
5032	Life Insurance	\$328.00	\$328.00	\$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	\$16,000.00	\$17,400.00	\$21,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,715.00	\$4,000.00
5365	Repairs & Maintenance	\$16,000.00	\$15,620.00	\$16,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$25,000.00	\$12,770.00	\$20,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$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	\$2,000.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Merli-Sarnoski Park		\$278,486.00	\$252,164.00	\$220,956.00
	62	Aylesworth Park		
5013	Wages - Part-Time	\$40,000.00	\$16,635.00	\$40,000.00
5014	Wages - Salary Staff	\$64,834.00	\$65,230.00	\$66,131.00
5015	Wages - Overtime	\$8,208.00	\$9,390.00	\$8,208.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	62	Aylesworth 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	\$8,647.00	\$6,980.00	\$8,745.00
5031	Health Insurance	\$23,277.00	\$40,446.00	\$43,345.00
5032	Life Insurance	\$218.00	\$227.00	\$218.00
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	\$12,000.00	\$18,630.00	\$19,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,120.00	\$4,000.00
5365	Repairs & Maintenance	\$16,000.00	\$9,400.00	\$12,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$13,000.00	\$11,610.00	\$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	\$2,000.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$192,184.00	\$181,668.00	\$216,647.00
Department Total: Parks & Recreation		\$1,565,644.00	\$1,518,818.00	\$1,623,021.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	612	Fire Companies		
5155	Allocations	\$2,700.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Fire Companies		\$2,700.00	\$0.00	\$0.00
Department	613	Agricultural Agency		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$120,939.00	\$120,939.00	\$120,939.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-52	Strengthening Families Prog Grant Exp	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$120,939.00	\$120,939.00	\$120,939.00
Department	614	District Attorney Grants		
Sub Department	59	DA Grants-Community Service		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$42,240.00	\$41,542.00	\$43,084.00
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	\$3,220.00	\$3,180.00	\$3,205.00
5031	Health Insurance	\$0.00	\$12,790.00	\$13,540.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Grants-Community Service		\$45,460.00	\$57,512.00	\$59,829.00
	68	DA-DUI		
5014	Wages - Salary Staff	\$75,827.00	\$74,508.00	\$77,344.00
5015	Wages - Overtime	\$4,000.00	\$3,195.00	\$400.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	68	DA-DUI		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,105.00	\$5,940.00	\$6,220.00
5031	Health Insurance	\$22,015.00	\$17,750.00	\$20,770.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$108,166.00	\$101,612.00	\$104,953.00
	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$37,752.00	\$38,480.00	\$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	\$2,885.00	\$2,940.00	\$2,945.00
5031	Health Insurance	\$15,768.00	\$10,750.00	\$13,775.00
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
5050	Advertising	\$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
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOJO		\$56,514.00	\$52,279.00	\$55,336.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	73	RASA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$103,500.00	\$103,833.00	\$107,682.00
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	\$7,690.00	\$7,930.00	\$8,235.00
5031	Health Insurance	\$50,835.00	\$44,970.00	\$48,355.00
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$2,880.00	\$0.00	\$0.00
Sub Department Total: RASA		\$165,233.00	\$157,061.00	\$164,600.00
	76	VOCA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$102,435.00	\$74,245.00	\$76,862.00
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	\$7,742.00	\$5,565.00	\$5,880.00
5031	Health Insurance	\$21,570.00	\$19,660.00	\$20,900.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	76	VOCA		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$2,530.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOCA		\$133,075.00	\$102,328.00	\$103,970.00
	82	Juvenile Victim Offender (JBAG)		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$14,116.00	\$12,717.00	\$10,000.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$14,116.00	\$12,717.00	\$10,000.00
	84	STOP		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$73,045.00	\$28,525.00	\$28,525.00
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	\$5,585.00	\$2,180.00	\$2,180.00
5031	Health Insurance	\$7,695.00	\$19,380.00	\$20,897.00
5032	Life Insurance	\$219.00	\$109.00	\$109.00
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
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	84	STOP		
5145-15	Consultants	\$55,000.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$141,544.00	\$50,194.00	\$51,711.00
	85	Sobriety Checkpoint Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$54,000.00	\$53,112.00	\$55,080.00
5015	Wages - Overtime	\$7,054.00	\$2,150.00	\$2,200.00
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	\$4,320.00	\$4,225.00	\$4,380.00
5031	Health Insurance	\$22,080.00	\$20,665.00	\$22,450.00
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-49	Cops n Shops	\$0.00	\$0.00	\$0.00
5300-50	Roving Patrols	\$20,000.00	\$19,185.00	\$20,000.00
5300-51	Checkpoint	\$19,425.00	\$15,800.00	\$19,000.00
Sub Department Total: Sobriety Checkpoint Grant		\$126,988.00	\$115,246.00	\$123,219.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	88	DA Insurance Fraud		
5012	Wages - Full-Time	\$107,250.00	\$101,122.00	\$81,190.00
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	\$130.00	\$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	\$8,200.00	\$7,745.00	\$6,210.00
5031	Health Insurance	\$18,645.00	\$17,895.00	\$20,100.00
5032	Life Insurance	\$328.00	\$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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Insurance Fraud		\$134,423.00	\$127,111.00	\$107,719.00
	89	DA Auto Theft		
5012	Wages - Full-Time	\$68,010.00	\$3,130.00	\$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	\$5,200.00	\$337.00	\$0.00
5031	Health Insurance	\$23,335.00	\$2,327.00	\$0.00
5032	Life Insurance	\$109.00	\$9.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	89	DA Auto Theft		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Auto Theft		\$96,654.00	\$5,803.00	\$0.00
	92	DA Scranton Housing		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,000.00	\$38,206.00	\$35,700.00
5015	Wages - Overtime	\$0.00	\$206.00	\$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	\$2,675.00	\$2,935.00	\$2,730.00
5031	Health Insurance	\$7,693.00	\$12,795.00	\$6,563.00
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$45,477.00	\$54,251.00	\$45,102.00
	93	DA - Central Booking		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$311,455.00	\$266,931.00	\$270,000.00
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	\$23,820.00	\$20,305.00	\$21,035.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	93	DA - Central Booking		
5031	Health Insurance	\$7,695.00	\$6,208.00	\$6,563.00
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
5050	Advertising	\$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	\$120,000.00	\$174,120.00	\$170,000.00
Sub Department Total: DA - Central Booking		\$463,407.00	\$468,001.00	\$468,035.00
	94	DA-Ludet		
5014	Wages - Salary Staff	\$75,380.00	\$77,480.00	\$78,643.00
5015	Wages - Overtime	\$10,000.00	\$10,700.00	\$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	\$6,530.00	\$6,745.00	\$6,780.00
5031	Health Insurance	\$23,768.00	\$19,302.00	\$20,100.00
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
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$115,897.00	\$114,446.00	\$115,742.00
Department Total: District Attorney Grants		\$1,646,954.00	\$1,418,561.00	\$1,410,216.00
Department	615	Commission For Women		
5050	Advertising	\$100.00	\$80.00	\$100.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	615	Commission For Women		
5105	Meals & Entertainment	\$2,500.00	\$2,590.00	\$2,600.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$200.00	\$170.00	\$200.00
Department Total: Commission For Women		\$2,800.00	\$2,840.00	\$2,900.00
Department	617	Youth Programs		
5050	Advertising	\$0.00	\$0.00	\$0.00
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	\$85,165.00	\$40,888.00	\$39,857.00
5015	Wages - Overtime	\$600.00	\$43.00	\$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	\$6,515.00	\$3,245.00	\$3,045.00
5031	Health Insurance	\$17,325.00	\$7,659.00	\$8,290.00
5032	Life Insurance	\$265.00	\$110.00	\$110.00
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	\$2,500.00	\$2,400.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	618	Office of Envir. Sustainability		
5085	Materials & Supplies	\$2,860.00	\$2,110.00	\$2,500.00
5125	Office Supplies	\$500.00	\$220.00	\$500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-30	Tire Disposal	\$2,500.00	\$2,605.00	\$2,700.00
5145-31	Flourescent Tube Disp event	\$100.00	\$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	\$250.00	\$140.00	\$250.00
5380	Travel	\$1,000.00	\$440.00	\$500.00
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
5395	Fuel	\$538.00	\$460.00	\$500.00
5420	Dues & Subscriptions	\$200.00	\$200.00	\$200.00
5465	Rent	\$0.00	\$0.00	\$0.00
5473	Education	\$750.00	\$0.00	\$750.00
5474	Training	\$750.00	\$0.00	\$750.00
Department Total: Office of Envir. Sustainability		\$121,818.00	\$60,520.00	\$62,452.00
Department	623	Soil Conservation		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$225,170.00	\$235,056.00	\$236,383.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	623	Soil Conservation		
5030	FICA	\$17,225.00	\$17,980.00	\$18,075.00
5031	Health Insurance	\$39,935.00	\$37,970.00	\$44,890.00
5032	Life Insurance	\$702.00	\$702.00	\$702.00
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
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		\$283,032.00	\$291,708.00	\$300,050.00
Department	630	Economic Development Council		
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$32,200.00	\$32,200.00	\$32,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Economic Development Council		\$32,200.00	\$32,200.00	\$32,200.00
Department	632	Highway Safety Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,622.00	\$36,314.00	\$37,020.00
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
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,725.00	\$2,775.00	\$2,830.00
5031	Health Insurance	\$5,749.00	\$5,361.00	\$5,630.00
5032	Life Insurance	\$156.00	\$156.00	\$155.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	632	Highway Safety Grant		
5085	Materials & Supplies	\$3,150.00	\$1,450.00	\$2,500.00
5145	Professional Services / Consult	\$2,750.00	\$1,000.00	\$1,680.00
5145-15	Consultants	\$1,500.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,450.00	\$1,855.00	\$2,000.00
5455	Printing	\$800.00	\$0.00	\$800.00
Department Total: Highway Safety Grant		\$54,902.00	\$48,911.00	\$52,615.00
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	\$11,000.00	\$5,395.00	\$6,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,000.00	\$2,505.00	\$3,000.00
5120	Janitorial	\$100.00	\$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	\$1,100.00	\$450.00	\$500.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	635	Visitor's Center		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,200.00	\$865.00	\$1,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$725.00	\$1,150.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$20,000.00	\$23,735.00	\$24,500.00
5385-12	Gas	\$10,000.00	\$9,265.00	\$10,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$90.00	\$3,115.00	\$3,200.00
5385-16	Waste	\$5,000.00	\$5,375.00	\$5,500.00
5385-17	Water	\$7,000.00	\$6,750.00	\$5,200.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$59,490.00	\$58,180.00	\$60,050.00
Department	643	Trolley Museum		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$222,054.00	\$186,400.00	\$221,520.00
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	\$16,985.00	\$14,260.00	\$16,945.00
5031	Health Insurance	\$99,810.00	\$33,200.00	\$34,650.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$46,160.00	\$52,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	643	Trolley Museum		
5050	Advertising	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060-30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,000.00	\$6,880.00	\$7,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$2,500.00	\$2,038.00	\$2,500.00
5120-13	Rodent Control	\$1,200.00	\$1,236.00	\$1,400.00
5125	Office Supplies	\$1,500.00	\$1,000.00	\$1,500.00
5130	Operating Expenses	\$116,000.00	\$116,000.00	\$119,500.00
5166	Special Events	\$0.00	\$0.00	\$7,000.00
5166-10	Baseball Tickets	\$0.00	\$2,554.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$20,000.00	\$19,628.00	\$20,000.00
5365	Repairs & Maintenance	\$15,000.00	\$14,400.00	\$15,000.00
5365-12	Car Moves	\$1,500.00	\$0.00	\$1,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$500.00	\$416.00	\$500.00
5380	Travel	\$750.00	\$548.00	\$750.00
5385	Utilities	\$67,500.00	\$61,800.00	\$65,000.00
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
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	643	Trolley Museum		
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
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$7,335.00	\$8,000.00
5085-16	Service Supplies	\$0.00	\$930.00	\$0.00
5125	Office Supplies	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$12,469.00	\$12,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,000.00	\$0.00	\$1,000.00
5380	Travel	\$0.00	\$41.00	\$0.00
5385	Utilities	\$17,500.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$6,000.00	\$6,000.00
5385-12	Gas	\$0.00	\$4,244.00	\$4,300.00
5385-13	Oil	\$0.00	\$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	\$2,172.00	\$2,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$39,000.00	\$33,191.00	\$34,000.00
Department Total: Trolley Museum		\$612,518.00	\$540,930.00	\$604,484.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	101	General Fund		
Department	647	Agricultural Easements		
5205	Discounts/Other	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Agricultural Easements		\$60,000.00	\$60,000.00	\$60,000.00
Revenue Totals:		\$91,339,887.00	\$93,144,962.00	\$96,244,554.00
Expense Totals		\$90,655,198.00	\$89,157,970.00	\$93,847,255.00
Fund Total: General Fund		\$684,689.00	\$3,986,992.00	\$2,397,299.00
Fund	102	Liquid Fuels Fund		
Revenue				
Department	1000	Liquid Fuels		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$135.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$870,000.00	\$785,000.00	\$780,000.00
4815-10	Rev-State-Act 44	\$0.00	\$0.00	\$0.00
4820	Rev-State Reimbursement	\$664,000.00	\$1,665,630.00	\$0.00
4830	Rev-Miscellaneous	\$5,000.00	\$5,590.00	\$5,000.00
4999	Transfers In	\$410,556.00	\$336,062.00	\$469,505.00
Department Total: Liquid Fuels		\$1,949,556.00	\$2,792,417.00	\$1,254,505.00
Revenue Totals		\$1,949,556.00	\$2,792,417.00	\$1,254,505.00
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	\$422,693.00	\$417,885.00	\$431,172.00
5015	Wages - Overtime	\$45,000.00	\$30,350.00	\$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	\$37,140.00	\$34,290.00	\$36,045.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	102	Liquid Fuels Fund		
Department	1000	Liquid Fuels		
5031	Health Insurance	\$180,355.00	\$175,435.00	\$192,330.00
5032	Life Insurance	\$1,358.00	\$1,358.00	\$1,358.00
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	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$175.00	\$2,500.00	\$2,500.00
5080-10	CDL	\$462.00	\$159.00	\$500.00
5085	Materials & Supplies	\$46,173.00	\$38,950.00	\$40,000.00
5085-10	Bridges	\$20,000.00	\$12,650.00	\$20,000.00
5085-15	Roads	\$180,000.00	\$142,410.00	\$185,000.00
5145	Professional Services / Consult	\$24,000.00	\$9,000.00	\$9,000.00
5145-16	Engineers	\$702,000.00	\$1,655,630.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$1,800.00	\$1,800.00	\$1,800.00
5365	Repairs & Maintenance	\$22,500.00	\$24,700.00	\$20,500.00
5365-15	Equipment/Services	\$26,914.00	\$24,300.00	\$25,000.00
5365-21	Roads	\$51,920.00	\$39,000.00	\$50,000.00
5365-25	Parts	\$10,000.00	\$5,050.00	\$10,000.00
5385	Utilities	\$28,000.00	\$17,260.00	\$19,800.00
5390	Auto Expense	\$5,000.00	\$14,410.00	\$10,000.00
5390-10	Vehicle Expense-Parts	\$10,000.00	\$19,800.00	\$15,000.00
5390-20	Vehicle Expense - R & M	\$12,500.00	\$5,865.00	\$8,500.00
5395	Fuel	\$50,566.00	\$52,650.00	\$55,000.00
5425	Indirect Costs	\$55,000.00	\$55,000.00	\$55,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$16,000.00	\$11,965.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$1,949,556.00	\$2,792,417.00	\$1,254,505.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Revenue Totals:		\$1,949,556.00	\$2,792,417.00	\$1,254,505.00
Expense Totals		\$1,949,556.00	\$2,792,417.00	\$1,254,505.00
Fund Total: Liquid Fuels Fund		\$0.00	\$0.00	\$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	\$451,855.00	\$684,149.00	\$629,595.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$3,000.00	\$2,025.00	\$3,000.00
4512-11	Collection Fee	\$88,000.00	\$84,300.00	\$85,000.00
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$17,000.00	\$5,925.00	\$17,000.00
4512-14	Bench Warrant Fee	\$4,200.00	\$4,095.00	\$4,200.00
4512-15	Committment Fee	\$0.00	\$0.00	\$0.00
4512-17	Enforcement Fees	\$0.00	\$7,320.00	\$7,400.00
4512-18	Special Service Fees	\$0.00	\$6,180.00	\$6,200.00
4512-19	Maintenance fee	\$0.00	\$14,445.00	\$14,500.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$2,104,410.00	\$1,877,050.00	\$2,019,945.00
4830	Rev-Miscellaneous	\$38,000.00	\$33,950.00	\$35,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,706,465.00	\$2,719,439.00	\$2,821,840.00

Revenue Totals	\$2,706,465.00	\$2,719,439.00	\$2,821,840.00
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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	\$1,568,525.00	\$1,628,610.00	\$1,677,570.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	104	Domestic Relations		
Department	1020	Domestic Relations		
5015	Wages - Overtime	\$35,000.00	\$35,460.00	\$30,000.00
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	\$122,670.00	\$127,300.00	\$130,630.00
5031	Health Insurance	\$550,065.00	\$539,268.00	\$585,140.00
5032	Life Insurance	\$3,935.00	\$4,177.00	\$4,400.00
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	\$8,000.00	\$12,500.00	\$8,500.00
5125	Office Supplies	\$24,000.00	\$25,830.00	\$26,000.00
5145	Professional Services / Consult	\$6,000.00	\$3,150.00	\$6,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$9,000.00	\$7,500.00	\$9,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$10,000.00	\$9,840.00	\$10,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,179.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$2,800.00	\$2,750.00	\$2,800.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$8,000.00	\$6,300.00	\$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	\$180,070.00	\$146,975.00	\$154,400.00
5440	Parking	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	104	Domestic Relations		
Department	1020	Domestic Relations		
5455	Printing	\$800.00	\$0.00	\$800.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$177,000.00	\$168,000.00	\$168,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,706,465.00	\$2,719,439.00	\$2,821,840.00
Revenue Totals:		\$2,706,465.00	\$2,719,439.00	\$2,821,840.00
Expense Totals		\$2,706,465.00	\$2,719,439.00	\$2,821,840.00
Fund Total: Domestic Relations		\$0.00	\$0.00	\$0.00
Fund	106	Title XX Daycare Fund		
Revenue				
Department	1040	Title XX Daycare		
4000	Fund Balance	\$151,500.00	\$99,327.00	\$188,583.00
4700	Rev-Interest	\$1,357.00	\$630.00	\$1,100.00
4745	Rev-Title XX Federal Funds	\$5,758,783.00	\$6,990,719.00	\$5,985,527.00
4765	Rev-Title XX Local	\$2,000.00	\$0.00	\$2,000.00
4795	Rev-Title XX State	\$3,827,452.00	\$2,511,021.00	\$3,602,942.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$9,741,092.00	\$9,601,697.00	\$9,780,152.00
Revenue Totals		\$9,741,092.00	\$9,601,697.00	\$9,780,152.00
Expenses				
Department	1040	Title XX Daycare		
5010	Wages - Department Head	\$0.00	\$6,708.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$514,052.00	\$469,788.00	\$488,882.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	106	Title XX Daycare Fund		
Department	1040	Title XX Daycare		
5030	FICA	\$39,325.00	\$34,810.00	\$37,399.00
5031	Health Insurance	\$166,812.00	\$161,415.00	\$182,210.00
5032	Life Insurance	\$1,747.00	\$1,152.00	\$1,591.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,500.00	\$0.00	\$1,500.00
5050-14	Printing Advertising	\$750.00	\$0.00	\$750.00
5085	Materials & Supplies	\$18,739.00	\$13,002.00	\$7,109.00
5125	Office Supplies	\$11,625.00	\$4,410.00	\$11,128.00
5145	Professional Services / Consult	\$8,400.00	\$8,000.00	\$8,500.00
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
5300	Purchase Services	\$8,670,235.00	\$8,551,743.00	\$8,696,741.00
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	\$1,860.00	\$100.00	\$1,860.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,340.00	\$0.00	\$1,340.00
5425	Indirect Costs	\$162,252.00	\$130,861.00	\$138,708.00
5440	Parking	\$11,100.00	\$0.00	\$10,200.00
5455	Printing	\$644.00	\$750.00	\$791.00
5465	Rent	\$30,384.00	\$30,375.00	\$30,384.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$1,055.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	106	Title XX Daycare Fund		
Department Total: Title XX Daycare		\$9,641,765.00	\$9,413,114.00	\$9,620,148.00
Revenue Totals:		\$9,741,092.00	\$9,601,697.00	\$9,780,152.00
Expense Totals		\$9,641,765.00	\$9,413,114.00	\$9,620,148.00
Fund Total: Title XX Daycare Fund		\$99,327.00	\$188,583.00	\$160,004.00
Fund	107	Area Agency on Aging Fund		
Revenue				
Department	1050	Area Agency on Aging		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4510	Rev-Client Contributions AAA	\$48,500.00	\$69,000.00	\$60,273.00
4512	Rev-Fees	\$40,000.00	\$33,744.00	\$0.00
4513	Rev-Lacka Cty Cash AAA	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$2,000.00	\$2,980.00	\$2,000.00
4740	Rev-AAA Federal & State Grant	\$6,474,983.00	\$6,533,983.00	\$6,525,025.00
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		\$6,565,483.00	\$6,639,707.00	\$6,587,298.00
Revenue Totals		\$6,565,483.00	\$6,639,707.00	\$6,587,298.00
Expenses				
Department	1050	Area Agency on Aging		
5010	Wages - Department Head	\$63,000.00	\$63,670.00	\$64,260.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,863,039.00	\$1,769,634.00	\$1,763,116.00
5015	Wages - Overtime	\$50,000.00	\$54,000.00	\$16,738.00
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	\$151,100.00	\$144,328.00	\$139,794.00
5031	Health Insurance	\$645,000.00	\$606,634.00	\$613,645.00
5032	Life Insurance	\$5,200.00	\$5,150.00	\$5,182.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1050	Area Agency on Aging		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$3,539,055.00	\$3,695,821.00	\$91,709.00
5050	Advertising	\$1,000.00	\$6,000.00	\$0.00
5125	Office Supplies	\$23,750.00	\$43,380.00	\$3,867.00
5130	Operating Expenses	\$18,000.00	\$52,000.00	\$3,310.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,550.00	\$0.00
5380	Travel	\$45,000.00	\$48,870.00	\$6,500.00
5420	Dues & Subscriptions	\$2,500.00	\$2,500.00	\$0.00
5425	Indirect Costs	\$127,239.00	\$118,800.00	\$118,880.00
5465	Rent	\$3,600.00	\$3,600.00	\$0.00
5470	Rental Equipment	\$19,000.00	\$16,270.00	\$0.00
5475	Seminars/Training/Education	\$7,000.00	\$7,500.00	\$0.00
Department Total: Area Agency on Aging		\$6,565,483.00	\$6,639,707.00	\$2,827,001.00
Department	1502	Home Delivered Meals		
5045	Contracted Services	\$0.00	\$0.00	\$575,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$301.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$650.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1502	Home Delivered Meals		
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Home Delivered Meals		\$0.00	\$0.00	\$575,951.00
Department	1503	Congregate Meals		
5045	Contracted Services	\$0.00	\$0.00	\$349,524.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$100.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$250.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Congregate Meals		\$0.00	\$0.00	\$349,874.00
Department	1504	Senior Community Center		
5045	Contracted Services	\$0.00	\$0.00	\$465,888.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$308.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1504	Senior Community Center		
5280	Medical Equipment	\$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
5380	Travel	\$0.00	\$0.00	\$600.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Senior Community Center		\$0.00	\$0.00	\$466,796.00
Department	1505	Employment Services		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Employment Services		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1506	Volunteer Services		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Volunteer Services		\$0.00	\$0.00	\$0.00
Department	1507	Passanger Transport		
5045	Contracted Services	\$0.00	\$0.00	\$390,804.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1507	Passanger Transport		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Passanger Transport		\$0.00	\$0.00	\$390,804.00
Department	1508	Outreach		
5045	Contracted Services	\$0.00	\$0.00	\$28,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Outreach		\$0.00	\$0.00	\$28,500.00
Department	1509	Legal Assistance		
5045	Contracted Services	\$0.00	\$0.00	\$39,050.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$128.00
5130	Operating Expenses	\$0.00	\$0.00	\$340.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1509	Legal Assistance		
5280	Medical Equipment	\$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
5380	Travel	\$0.00	\$0.00	\$250.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Legal Assistance		\$0.00	\$0.00	\$39,768.00
Department	1510	Ombudsman		
5045	Contracted Services	\$0.00	\$0.00	\$68,400.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Ombudsman		\$0.00	\$0.00	\$68,400.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1511	Information and Referral		
5045	Contracted Services	\$0.00	\$0.00	\$331,021.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$3,950.00
5130	Operating Expenses	\$0.00	\$0.00	\$5,000.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$7,500.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Information and Referral		\$0.00	\$0.00	\$347,471.00
Department	1512	Home Health		
5045	Contracted Services	\$0.00	\$0.00	\$5,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1512	Home Health		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Home Health		\$0.00	\$0.00	\$5,000.00
Department	1513	Personal Care		
5045	Contracted Services	\$0.00	\$0.00	\$562,472.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$700.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Personal Care		\$0.00	\$0.00	\$563,172.00
Department	1514	Personal Assistance Service		
5045	Contracted Services	\$0.00	\$0.00	\$114,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1514	Personal Assistance Service		
5280	Medical Equipment	\$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
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Personal Assistance Service		\$0.00	\$0.00	\$114,000.00
Department	1515	Overnight Shelter / Supervision		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1515	Overnight Shelter / Supervision		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Overnight Shelter / Supervision		\$0.00	\$0.00	\$0.00
Department	1517	Environmental Modification		
5045	Contracted Services	\$0.00	\$0.00	\$13,800.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Environmental Modification		\$0.00	\$0.00	\$13,800.00
Department	1518	Med Equip/Supp Adaptive Devices		
5045	Contracted Services	\$0.00	\$0.00	\$106,869.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1518	Med Equip/Supp Adaptive Devices		
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
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Med Equip/Supp Adaptive Devices		\$0.00	\$0.00	\$106,869.00
Department	1519	Home Support		
5045	Contracted Services	\$0.00	\$0.00	\$2,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Home Support		\$0.00	\$0.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1520	Adult Day Care		
5045	Contracted Services	\$0.00	\$0.00	\$177,050.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Adult Day Care		\$0.00	\$0.00	\$177,050.00
Department	1521	Counseling		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1521	Counseling		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Counseling		\$0.00	\$0.00	\$0.00
Department	1522	Assessments		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$7,072.00
5130	Operating Expenses	\$0.00	\$0.00	\$2,350.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$12,850.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Assessments		\$0.00	\$0.00	\$22,272.00
Department	1523	Care Management		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$16,608.00
5130	Operating Expenses	\$0.00	\$0.00	\$3,105.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1523	Care Management		
5280	Medical Equipment	\$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	\$2,000.00
5380	Travel	\$0.00	\$0.00	\$16,250.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$3,600.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Care Management		\$0.00	\$0.00	\$41,563.00
Department	1524	Prot Service Intake/Investigate		
5045	Contracted Services	\$0.00	\$0.00	\$5,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$6,559.00
5130	Operating Expenses	\$0.00	\$0.00	\$544.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$5,100.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Prot Service Intake/Investigate		\$0.00	\$0.00	\$17,203.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1525	Domiciliary Care		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$23.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Domiciliary Care		\$0.00	\$0.00	\$23.00
Department	1526	Guardianship		
5045	Contracted Services	\$0.00	\$0.00	\$83,592.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$84.00
5130	Operating Expenses	\$0.00	\$0.00	\$651.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$50.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1526	Guardianship		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Guardianship		\$0.00	\$0.00	\$84,377.00
Department	1527	Consumer Reimbursement		
5045	Contracted Services	\$0.00	\$0.00	\$344,904.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Consumer Reimbursement		\$0.00	\$0.00	\$344,904.00
Department	1528	Provider Certification		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	107	Area Agency on Aging Fund		
Department	1528	Provider Certification		
5280	Medical Equipment	\$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
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Provider Certification		\$0.00	\$0.00	\$0.00
Department	1529	Value of In Kind Svc Volunteers		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Value of In Kind Svc Volunteers		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Revenue Totals:		\$6,565,483.00	\$6,639,707.00	\$6,587,298.00
Expense Totals		\$6,565,483.00	\$6,639,707.00	\$6,587,298.00
Fund Total: Area Agency on Aging Fund		\$0.00	\$0.00	\$0.00
Fund	108	Medical Assistance Fund		
Revenue				
Department	1060	Medical Assistance		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4525	Rev-Medical Asst Transportation	\$1,352,184.00	\$1,352,184.00	\$1,350,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance		\$1,352,184.00	\$1,352,184.00	\$1,350,000.00
Revenue Totals		\$1,352,184.00	\$1,352,184.00	\$1,350,000.00
Expenses				
Department	1060	Medical Assistance		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$89,000.00	\$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	\$6,805.00	\$0.00	\$0.00
5031	Health Insurance	\$27,165.00	\$0.00	\$0.00
5032	Life Insurance	\$250.00	\$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
5085	Materials & Supplies	\$2,500.00	\$0.00	\$0.00
5125	Office Supplies	\$6,500.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$30,186.00	\$0.00	\$0.00
5200	Demand Responsive	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	108	Medical Assistance Fund		
Department	1060	Medical Assistance		
5200-10	SCC	\$50,000.00	\$0.00	\$0.00
5200-12	Lourdesmont	\$235,000.00	\$0.00	\$0.00
5200-13	NE Tri County	\$60,000.00	\$0.00	\$0.00
5200-20	Friendship House	\$615,000.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5220	Exclusive Ride - Taxi	\$24,000.00	\$0.00	\$0.00
5225	COLTS-MATP Passthrough	\$11,000.00	\$1,352,184.00	\$1,350,000.00
5320	Shared Ride-LCCTS	\$94,300.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$78,000.00	\$0.00	\$0.00
5465	Rent	\$19,100.00	\$0.00	\$0.00
Department Total: Medical Assistance		\$1,348,806.00	\$1,352,184.00	\$1,350,000.00
Revenue Totals:		\$1,352,184.00	\$1,352,184.00	\$1,350,000.00
Expense Totals		\$1,348,806.00	\$1,352,184.00	\$1,350,000.00
Fund Total: Medical Assistance Fund		\$3,378.00	\$0.00	\$0.00
Fund	112	Library Fund		
Revenue				
Department	1090	Library		
4000	Fund Balance	\$879,229.00	\$794,569.00	\$1,097,358.00
4700	Rev-Interest	\$500.00	\$0.00	\$0.00
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	\$0.00	\$0.00
4790	Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
4830	Rev-Miscellaneous	\$300,000.00	\$241,340.00	\$240,000.00
4835	Rev-Current RE Library Tax	\$3,656,200.00	\$3,663,569.00	\$3,710,133.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	112	Library Fund		
Department	1090	Library		
4845	Rev-Prior Year Library Tax	\$390,000.00	\$436,700.00	\$425,000.00
Department Total: Library		\$6,177,544.00	\$6,087,793.00	\$6,424,106.00
Revenue Totals		\$6,177,544.00	\$6,087,793.00	\$6,424,106.00
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	\$126,751.00	\$128,586.00	\$129,000.00
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
5019	Wages - Libraries - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,695.00	\$9,835.00	\$9,865.00
5031	Health Insurance	\$11,605.00	\$9,140.00	\$10,000.00
5032	Life Insurance	\$405.00	\$488.00	\$525.00
5033	Retirement Pension Benefit	\$8,782.00	\$9,005.00	\$9,100.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$28,000.00	\$3,120.00	\$30,000.00
5085	Materials & Supplies	\$45,750.00	\$42,765.00	\$46,000.00
5125	Office Supplies	\$800.00	\$520.00	\$800.00
5145	Professional Services / Consult	\$77,113.00	\$51,040.00	\$70,000.00
5150	Access PA Payment	\$0.00	\$0.00	\$0.00
5155	Allocations	\$4,488,175.00	\$4,480,000.00	\$4,681,054.00
5180	Childrens' Library Bldg Expense	\$0.00	\$16,414.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	112	Library Fund		
Department	1090	Library		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$0.00	\$0.00	\$0.00
5235-15	Expense	\$0.00	\$11,513.00	\$0.00
5235-21	LSTA	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$105,000.00	\$114,088.00	\$105,000.00
5283-10	Library Programming	\$0.00	\$0.00	\$0.00
5283-11	PR & Marketing	\$0.00	\$0.00	\$0.00
5283-12	Administrative	\$0.00	\$0.00	\$0.00
5284	Law Library	\$60,000.00	\$59,450.00	\$60,000.00
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	\$2,500.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$6,500.00	\$6,950.00	\$7,000.00
5365-23	Software	\$50,165.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$852.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$14,000.00	\$11,830.00	\$14,000.00
5385-12	Gas	\$7,000.00	\$6,750.00	\$7,500.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$150.00	\$0.00	\$150.00
5455	Printing	\$7,500.00	\$2,590.00	\$5,000.00
5475	Seminars/Training/Education	\$23,000.00	\$20,235.00	\$19,100.00
5480	Insurance	\$5,200.00	\$5,264.00	\$5,300.00
Department Total: Library		\$5,078,091.00	\$4,990,435.00	\$5,209,394.00
Revenue Totals:		\$6,177,544.00	\$6,087,793.00	\$6,424,106.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Expense Totals		\$5,078,091.00	\$4,990,435.00	\$5,209,394.00
Fund Total: Library Fund		\$1,099,453.00	\$1,097,358.00	\$1,214,712.00
Fund	113	Human Services Development Fund		
Revenue				
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$40.00	\$21.00	\$20.00
4755	Rev-Human Svc Development Grant	\$196,856.00	\$198,856.00	\$196,856.00
4830	Rev-Miscellaneous	\$0.00	\$24,142.00	\$26,497.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$196,896.00	\$223,019.00	\$223,373.00
Revenue Totals		\$196,896.00	\$223,019.00	\$223,373.00
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	\$0.00	\$53,739.00	\$53,739.00
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	\$4,110.00	\$4,110.00
5031	Health Insurance	\$0.00	\$9,185.00	\$9,539.00
5032	Life Insurance	\$0.00	\$109.00	\$109.00
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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$155,876.00	\$155,876.00	\$155,876.00
5300-10	Adult Daycare	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	113	Human Services Development Fund		
Department	1100	Human Services		
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	\$21,335.00	\$0.00	\$0.00
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	\$19,685.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$196,896.00	\$223,019.00	\$223,373.00
Revenue Totals:		\$196,896.00	\$223,019.00	\$223,373.00
Expense Totals		\$196,896.00	\$223,019.00	\$223,373.00
Fund Total: Human Services Development Fund		\$0.00	\$0.00	\$0.00
Fund	114	Community & Economic Development		
Revenue				
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$30,000.00	\$50,000.00
4110	Act 137	\$0.00	\$25,000.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$142,000.00	\$165,000.00
4700	Rev-Interest	\$0.00	\$250.00	\$300.00
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	\$0.00	\$0.00	\$0.00
4717	Rev-CDBG 2007 Entitlement	\$0.00	\$0.00	\$0.00
4718	Rev-CDBG 2008 Entitlement	\$81,000.00	\$149,000.00	\$0.00
4719	Rev-CDBG 2009 Entitlement	\$251,467.00	\$237,723.00	\$127,943.00
4720	Rev - CDBG 2010 Entitlement	\$537,200.00	\$362,485.00	\$174,715.00
4721	2009 R CDBG Entitlement	\$0.00	\$0.00	\$0.00
4721-10	Rev-CDBG 2011 Entitlement	\$896,010.00	\$536,760.00	\$349,645.00
4722	Rev-CDBG 2012 Entitlement	\$1,337,330.00	\$522,761.00	\$814,569.00
4723	Rev-CDBG 2013 Entitlement	\$0.00	\$0.00	\$504,284.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$138,219.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$3,241,226.00	\$2,005,979.00	\$2,186,456.00
	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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	333	Affordable Housing		
4519	Rev-Affordable Housing	\$267,311.00	\$0.00	\$0.00
4700	Rev-Interest	\$1,000.00	\$45.00	\$100.00
Sub Department Total: Affordable Housing		\$268,311.00	\$45.00	\$100.00
Department Total: Community & Economic Development		\$3,509,537.00	\$2,006,024.00	\$2,186,556.00
Revenue Totals		\$3,509,537.00	\$2,006,024.00	\$2,186,556.00
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	\$311,759.00	\$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	\$23,850.00	\$0.00	\$0.00
5031	Health Insurance	\$148,252.00	\$0.00	\$0.00
5032	Life Insurance	\$920.00	\$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	\$10,000.00	\$11,235.00	\$12,000.00
5085	Materials & Supplies	\$1,000.00	\$1,000.00	\$1,000.00
5125	Office Supplies	\$3,000.00	\$2,500.00	\$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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$3,000.00	\$3,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$57,854.00	\$57,854.00	\$57,854.00
5999	Transfers Out	\$0.00	\$0.00	\$240,710.00
Sub Department Total: CDBG General		\$558,635.00	\$75,589.00	\$318,064.00
	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	\$371,422.00	\$209,329.00	\$175,837.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	321	Archbald 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: Archbald Borough		\$371,422.00	\$209,329.00	\$175,837.00
	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	\$58,335.00	\$0.00	\$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	\$126,295.00	\$5,000.00	\$78,273.00
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	\$25,000.00	\$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	2013 Adopted Budget	2013 Estimated Amount	2014 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		\$184,630.00	\$30,000.00	\$78,273.00
	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	\$72,405.00	\$72,405.00	\$0.00
5185-13	Housing Rehabilitation	\$28,709.00	\$28,709.00	\$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	\$113,109.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	323	Clarks Summit 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: Clarks Summit Borough		\$101,114.00	\$101,114.00	\$113,109.00
	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	\$36,860.00	\$94,050.00	\$78,261.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$2,500.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$41,401.00	\$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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	324	Dickson City 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: Dickson City Borough		\$78,261.00	\$96,550.00	\$78,261.00
	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	\$77,290.00
5185-13	Housing Rehabilitation	\$61,950.00	\$61,950.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$183,145.00	\$84,775.00	\$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	\$63,653.00	\$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	\$126,997.00	\$0.00	\$100,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	325	Dunmore 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: Dunmore Borough		\$372,092.00	\$210,378.00	\$177,290.00
	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	\$0.00	\$0.00	\$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	\$25,000.00	\$0.00	\$69,705.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$25,000.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$170,381.00	\$125,000.00	\$35,255.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	326	Jessup 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: Jessup Borough		\$195,381.00	\$125,000.00	\$129,960.00
	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	\$335,143.00	\$152,463.00	\$182,680.00
5185-13	Housing Rehabilitation	\$48,151.00	\$48,151.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$77,703.00	\$0.00	\$75,000.00
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	\$42,315.00	\$42,315.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	327	Lackawanna County		
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		\$503,312.00	\$242,929.00	\$257,680.00
	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	\$92,030.00	\$467,150.00	\$88,113.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	328	Old Forge 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: Old Forge Borough		\$92,030.00	\$467,150.00	\$88,113.00
	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	\$72,620.00	\$72,620.00	\$72,620.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	329	Olyphant 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: Olyphant Borough		\$72,620.00	\$72,620.00	\$72,620.00
	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	\$252,549.00	\$61,110.00	\$151,699.00
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	\$71,110.00	\$0.00	\$71,110.00
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	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	330	Scott Township		
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		\$323,659.00	\$61,110.00	\$222,809.00
	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	\$200,000.00	\$120,555.00	\$79,445.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	331	Taylor 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: Taylor Borough		\$200,000.00	\$120,555.00	\$79,445.00
	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	\$188,070.00	\$25,000.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$125,200.00	\$66,095.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	332	Throop 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: Throop Borough		\$188,070.00	\$150,200.00	\$66,095.00
	333	Affordable Housing		
5185	Community Services	\$35,811.00	\$15,000.00	\$30,000.00
5185-33	SLHDA	\$40,000.00	\$0.00	\$40,000.00
5185-34	Emergency Housing Repairs Admin	\$0.00	\$0.00	\$0.00
5185-35	First Time Homebuyers Admin	\$17,500.00	\$3,500.00	\$40,000.00
5185-36	First Time Homebuyers Subsidies	\$175,000.00	\$25,000.00	\$119,000.00
5185-37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185-38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$0.00
5185-39	Housing Rehabilitation	\$0.00	\$0.00	\$100,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Affordable Housing		\$268,311.00	\$43,500.00	\$329,000.00
Department Total: Community & Economic Development		\$3,509,537.00	\$2,006,024.00	\$2,186,556.00
Revenue Totals:		\$3,509,537.00	\$2,006,024.00	\$2,186,556.00
Expense Totals		\$3,509,537.00	\$2,006,024.00	\$2,186,556.00
Fund Total: Community & Economic Development		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	116	Housing Escrow Fund		
Revenue				
Department	130	Housing Escrow		
4700	Rev-Interest	\$100.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$8,000.00	\$0.00	\$0.00
Department Total: Housing Escrow		\$8,100.00	\$0.00	\$0.00
Revenue Totals		\$8,100.00	\$0.00	\$0.00
Expenses				
Department	130	Housing Escrow		
5050	Advertising	\$0.00	\$0.00	\$0.00
5235-49	Housing Escrow	\$8,100.00	\$0.00	\$0.00
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		\$8,100.00	\$0.00	\$0.00
Revenue Totals:		\$8,100.00	\$0.00	\$0.00
Expense Totals		\$8,100.00	\$0.00	\$0.00
Fund Total: Housing Escrow Fund		\$0.00	\$0.00	\$0.00
Fund	118	Econ Dev - DHIP		
Revenue				
Department	0118	Econ Dev-DHIP		
4500	Charges for Services	\$182,945.00	\$49,436.00	\$128,206.00
4700	Rev-Interest	\$100.00	\$0.00	\$0.00
Department Total: Econ Dev-DHIP		\$183,045.00	\$49,436.00	\$128,206.00
Revenue Totals		\$183,045.00	\$49,436.00	\$128,206.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	118	Econ Dev - DHIP		
Expenses				
Department	0118	Econ Dev-DHIP		
5050	Advertising	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$176,817.00	\$49,436.00	\$123,206.00
5185-30	Admin - General	\$4,228.00	\$0.00	\$3,000.00
5185-32	Admin - Audit	\$2,000.00	\$0.00	\$2,000.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
Department Total: Econ Dev-DHIP		\$183,045.00	\$49,436.00	\$128,206.00
Revenue Totals:		\$183,045.00	\$49,436.00	\$128,206.00
Expense Totals		\$183,045.00	\$49,436.00	\$128,206.00
Fund Total: Econ Dev - DHIP		\$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	\$100.00	\$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
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$100.00	\$0.00	\$0.00
	371	Planning Construction-Trolley		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	120	Planning Construction Fund		
Department	1120	Planning Construction		
Sub Department	371	Planning Construction-Trolley		
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-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		
4700	Rev-Interest	\$1,200.00	\$0.00	\$1,100.00
4826	Grants - Pass-through	\$1,000,000.00	\$0.00	\$1,000,000.00
Sub Department Total: Grants - Pass-through		\$1,001,200.00	\$0.00	\$1,001,100.00
Department Total: Planning Construction		\$1,001,300.00	\$0.00	\$1,001,100.00
Revenue Totals		\$1,001,300.00	\$0.00	\$1,001,100.00
Expenses				
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
5050	Advertising	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	120	Planning Construction Fund		
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	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$0.00	\$0.00	\$0.00
	371	Planning Construction-Trolley		
5050	Advertising	\$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
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		
5050	Advertising	\$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
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
	373	Grants - Pass-through		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$1,001,300.00	\$0.00	\$1,001,100.00
Sub Department Total: Grants - Pass-through		\$1,001,300.00	\$0.00	\$1,001,100.00
Department Total: Planning Construction		\$1,001,300.00	\$0.00	\$1,001,100.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Revenue Totals:		\$1,001,300.00	\$0.00	\$1,001,100.00
Expense Totals		\$1,001,300.00	\$0.00	\$1,001,100.00
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	\$0.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals		\$243,257.00	\$243,257.00	\$243,257.00
Expenses				
Department	1130	Bridge Housing Grant		
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$234,637.00	\$234,637.00	\$234,637.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$8,620.00	\$8,620.00	\$8,620.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals:		\$243,257.00	\$243,257.00	\$243,257.00
Expense Totals		\$243,257.00	\$243,257.00	\$243,257.00
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	\$358,145.00	\$495,219.00	\$500,729.00
4010	Adult Probation-Supervision Fees	\$550,000.00	\$563,960.00	\$565,000.00
4010-10	GPS Program - Adult Probation	\$1,200.00	\$1,550.00	\$1,600.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	123	Adult Prob/Parole Supervision		
Department	2220	Adult Prob/Parol Supervision		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$909,345.00	\$1,060,729.00	\$1,067,329.00
Revenue Totals		\$909,345.00	\$1,060,729.00	\$1,067,329.00
Expenses				
Department	2220	Adult Prob/Parol Supervision		
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$557,915.00	\$560,000.00	\$570,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$557,915.00	\$560,000.00	\$570,000.00
Revenue Totals:		\$909,345.00	\$1,060,729.00	\$1,067,329.00
Expense Totals		\$557,915.00	\$560,000.00	\$570,000.00
Fund Total: Adult Prob/Parole Supervision		\$351,430.00	\$500,729.00	\$497,329.00
Fund	125	Education & Culture Fund		
Revenue				
Department	1150	Education & Culture		
4000	Fund Balance	\$336,883.00	\$309,985.00	\$461,989.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$0.00	\$0.00	\$1,000.00
4365	Real Estate Taxes-Current	\$1,296,525.00	\$1,299,678.00	\$1,315,650.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	125	Education & Culture Fund		
Department	1150	Education & Culture		
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,633,408.00	\$1,609,663.00	\$1,778,639.00
Revenue Totals		\$1,633,408.00	\$1,609,663.00	\$1,778,639.00
Expenses				
Department	1150	Education & Culture		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$95,020.00	\$93,460.00	\$96,920.00
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	\$7,270.00	\$7,150.00	\$7,270.00
5031	Health Insurance	\$15,385.00	\$12,568.00	\$15,385.00
5032	Life Insurance	\$265.00	\$265.00	\$265.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$30,000.00	\$1,403.00	\$0.00
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5104	Community Outreach Marketing	\$15,000.00	\$8,264.00	\$15,000.00
5125	Office Supplies	\$1,337.00	\$1,130.00	\$1,295.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$790,000.00	\$660,000.00	\$790,000.00
5235-11	Cultural Center	\$0.00	\$0.00	\$0.00
5235-13	Educational Program -Library Sys	\$0.00	\$0.00	\$0.00
5235-14	Everhart Museum	\$0.00	\$0.00	\$0.00
5235-20	LCCA	\$34,944.00	\$34,944.00	\$34,944.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	125	Education & Culture Fund		
Department	1150	Education & Culture		
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	\$262,700.00	\$249,415.00	\$202,700.00
5235-45	Cmnwlth Medical Col Schol. Fund	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$20,000.00	\$17,500.00	\$65,000.00
5250	Hospitality	\$1,620.00	\$1,400.00	\$2,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$2,200.00	\$2,200.00
5455	Printing	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$5,090.00	\$5,010.00	\$5,400.00
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
5928	County Concerts	\$33,160.00	\$31,460.00	\$33,285.00
5929	A.R.T.S. Engage	\$46,650.00	\$12,390.00	\$3,100.00
5930	Art in the Park	\$7,619.00	\$9,115.00	\$9,500.00
5931	Public Art	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,366,560.00	\$1,147,674.00	\$1,284,264.00
Revenue Totals:		\$1,633,408.00	\$1,609,663.00	\$1,778,639.00
Expense Totals		\$1,366,560.00	\$1,147,674.00	\$1,284,264.00
Fund Total: Education & Culture Fund		\$266,848.00	\$461,989.00	\$494,375.00
Fund	129	Hazardous Material Fund		
Revenue				
Department	1170	Hazardous Material		
4000	Fund Balance	\$57,230.00	\$48,377.00	\$54,562.00
4292	Emergency Mgt-Radiological Grant	\$6,000.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$28,000.00	\$26,800.00	\$28,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	129	Hazardous Material Fund		
Department	1170	Hazardous Material		
4700	Rev-Interest	\$200.00	\$35.00	\$41.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$91,430.00	\$75,212.00	\$82,603.00
Revenue Totals		\$91,430.00	\$75,212.00	\$82,603.00
Expenses				
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$0.00	\$2,305.00	\$2,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$13,600.00	\$5,150.00	\$9,000.00
5085-12	Forms	\$0.00	\$0.00	\$1,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$2,500.00
5145	Professional Services / Consult	\$9,376.00	\$0.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-28	Rad Grant	\$5,618.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$7,000.00
5365-10	Auto	\$2,000.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$4,798.00	\$12,270.00	\$4,800.00
5380	Travel	\$0.00	\$0.00	\$1,000.00
5395	Fuel	\$1,000.00	\$925.00	\$1,000.00
Department Total: Hazardous Material		\$38,392.00	\$20,650.00	\$38,800.00
Revenue Totals:		\$91,430.00	\$75,212.00	\$82,603.00
Expense Totals		\$38,392.00	\$20,650.00	\$38,800.00
Fund Total: Hazardous Material Fund		\$53,038.00	\$54,562.00	\$43,803.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	132	Hotel Rental Tax Fund		
Revenue				
Department	1180	Hotel Rental Tax		
4000	Fund Balance	\$635,306.00	\$693,890.00	\$964,064.00
4205	Rent-County Property	\$0.00	\$0.00	\$600,000.00
4700	Rev-Interest	\$400.00	\$100.00	\$150.00
4855	Rev-Hotel Room Rental Tax	\$2,725,000.00	\$2,850,000.00	\$2,900,000.00
Department Total: Hotel Rental Tax		\$3,360,706.00	\$3,543,990.00	\$4,464,214.00
Revenue Totals		\$3,360,706.00	\$3,543,990.00	\$4,464,214.00
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	\$49,259.00	\$50,245.00	\$51,250.00
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	\$3,769.00	\$3,844.00	\$3,920.00
5031	Health Insurance	\$15,577.00	\$12,470.00	\$13,331.00
5032	Life Insurance	\$187.00	\$187.00	\$187.00
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	\$0.00	\$0.00	\$0.00
5186	Community Awareness	\$95,000.00	\$75,170.00	\$95,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$917,530.00	\$935,461.00	\$1,512,750.00
5325-18	Visitor's Bureau	\$1,090,000.00	\$1,140,000.00	\$1,160,000.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	132	Hotel Rental Tax Fund		
Department	1180	Hotel Rental Tax		
5350	Wage Reimbursement	\$394,614.00	\$362,549.00	\$408,653.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$2,565,936.00	\$2,579,926.00	\$3,245,091.00
Revenue Totals:		\$3,360,706.00	\$3,543,990.00	\$4,464,214.00
Expense Totals		\$2,565,936.00	\$2,579,926.00	\$3,245,091.00
Fund Total: Hotel Rental Tax Fund		\$794,770.00	\$964,064.00	\$1,219,123.00
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	\$1,595,853.00	\$1,417,411.00	\$1,531,485.00
4516-10	VOIP	\$324,000.00	\$329,566.00	\$306,300.00
4517	Rev-911 Account	\$1,259,000.00	\$1,039,350.00	\$1,053,700.00
4539	Rev-Wireless-Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$1,100.00	\$655.00	\$1,500.00
4999	Transfers In	\$976,905.00	\$794,993.00	\$995,640.00
Department Total: Emergency Services - 911 Account		\$4,156,858.00	\$3,581,975.00	\$3,888,625.00
Revenue Totals		\$4,156,858.00	\$3,581,975.00	\$3,888,625.00
Expenses				
Department	1200	Emergency Services - 911 Account		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$25,000.00	\$2,880.00	\$33,280.00
5014	Wages - Salary Staff	\$1,748,325.00	\$1,572,120.00	\$1,695,360.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	140	Emergency Services - 911 Fund		
Department	1200	Emergency Services - 911 Account		
5015	Wages - Overtime	\$60,000.00	\$26,445.00	\$30,000.00
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	\$140,250.00	\$122,290.00	\$134,535.00
5031	Health Insurance	\$650,484.00	\$506,887.00	\$597,340.00
5032	Life Insurance	\$5,554.00	\$4,910.00	\$5,290.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$421,076.00	\$523,425.00	\$547,870.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$29,580.00	\$25,000.00
5145	Professional Services / Consult	\$220,600.00	\$96,618.00	\$67,200.00
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	\$50,000.00	\$36,465.00	\$50,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$175,000.00	\$144,050.00	\$175,000.00
5365-21	Roads	\$7,500.00	\$6,900.00	\$7,500.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5375	Telephone	\$431,142.00	\$315,125.00	\$331,892.00
5380	Travel	\$5,000.00	\$4,815.00	\$4,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$3,571.00	\$2,910.00	\$3,000.00
5385-11	Electric	\$110,000.00	\$114,600.00	\$124,284.00
5385-12	Gas	\$34,783.00	\$34,100.00	\$3,500.00
5385-13	Oil	\$2,000.00	\$2,000.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	140	Emergency Services - 911 Fund		
Department	1200	Emergency Services - 911 Account		
5385-14	Propane	\$0.00	\$0.00	\$2,000.00
5385-15	Sewer	\$640.00	\$1,136.00	\$1,136.00
5385-16	Waste	\$3,828.00	\$3,828.00	\$3,828.00
5385-17	Water	\$5,144.00	\$5,650.00	\$6,840.00
5385-18	System Utilities	\$0.00	\$0.00	\$0.00
5390-20	Vehicle Expense - R & M	\$3,000.00	\$1,900.00	\$3,000.00
5450	Postage	\$2,500.00	\$580.00	\$750.00
5465	Rent	\$17,461.00	\$17,461.00	\$28,020.00
5475	Seminars/Training/Education	\$9,000.00	\$5,300.00	\$6,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Emergency Services - 911 Account		\$4,156,858.00	\$3,581,975.00	\$3,888,625.00
Revenue Totals:		\$4,156,858.00	\$3,581,975.00	\$3,888,625.00
Expense Totals		\$4,156,858.00	\$3,581,975.00	\$3,888,625.00
Fund Total: Emergency Services - 911 Fund		\$0.00	\$0.00	\$0.00
Fund	153	Community Dev. Revolving Fund		
Revenue				
Department	2130	Community Development		
4000	Fund Balance	\$131,124.00	\$0.00	\$150,000.00
4520	Rev-CDBG Revolving Loan Acct	\$50,000.00	\$17,795.00	\$50,000.00
4700	Rev-Interest	\$100.00	\$15.00	\$50.00
Department Total: Community Development		\$181,224.00	\$17,810.00	\$200,050.00
Revenue Totals		\$181,224.00	\$17,810.00	\$200,050.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	153	Community Dev. Revolving Fund		
Expenses				
Department	2130	Community Development		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$171,224.00	\$0.00	\$190,050.00
5425	Indirect Costs	\$10,000.00	\$0.00	\$10,000.00
Department Total: Community Development		\$181,224.00	\$0.00	\$200,050.00
Revenue Totals:		\$181,224.00	\$17,810.00	\$200,050.00
Expense Totals		\$181,224.00	\$0.00	\$200,050.00
Fund Total: Community Dev. Revolving Fund		\$0.00	\$17,810.00	\$0.00
Fund	165	Landfill Trust Fund		
Revenue				
4000	Fund Balance	\$852,076.00	\$480,971.00	\$27,630.00
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
4700	Rev-Interest	\$100.00	\$0.00	\$0.00
4871	Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Taylor		\$100.00	\$0.00	\$0.00
Sub Department	455	Landfill - County Projects		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4850	PEMA Reimbursement	\$900,000.00	\$741,901.00	\$0.00
4850-10	Lucky Run Design	\$0.00	\$0.00	\$0.00
4869	PA GG 2 Grants	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - County Projects		\$900,000.00	\$741,901.00	\$0.00
Department Total: Landfill Trust		\$900,100.00	\$741,901.00	\$0.00
Revenue Totals		\$1,752,176.00	\$1,222,872.00	\$27,630.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	165	Landfill Trust Fund		
Expenses				
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5890	Construction	\$170,061.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Taylor		\$170,061.00	\$0.00	\$0.00
Sub Department	451	Landfill - Throop		
5050	Advertising	\$0.00	\$0.00	\$0.00
5890	Construction	\$181,480.00	\$181,480.00	\$0.00
Sub Department Total: Landfill - Throop		\$181,480.00	\$181,480.00	\$0.00
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	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Old Forge		\$0.00	\$0.00	\$0.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	453	Landfill - Dunmore		
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
	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
	455	Landfill - County Projects		
5050	Advertising	\$0.00	\$0.00	\$0.00
5892	Boundless Playgrounds	\$0.00	\$0.00	\$0.00
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	\$11,500.00	\$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	\$700.00	\$0.00	\$700.00
5893-110	Clarks Green Borough	\$0.00	\$0.00	\$0.00
5893-120	Covington Township	\$0.00	\$0.00	\$0.00
5893-130	Throop Borough	\$0.00	\$0.00	\$0.00
5893-140	City of Carbondale	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	455	Landfill - County Projects		
5893-150	Abington Township	\$0.00	\$0.00	\$0.00
5893-160	Countryside Conservancy	\$16,965.00	\$13,265.00	\$6,430.00
5893-170	The Nature Conservancy	\$0.00	\$0.00	\$0.00
5893-180	Ranson Township	\$9,000.00	\$0.00	\$9,000.00
5893-190	Thornhurst Township	\$0.00	\$0.00	\$0.00
5893-20	Olyphant Borough	\$0.00	\$0.00	\$0.00
5893-200	Heritage Valley - Greenway lan	\$0.00	\$0.00	\$0.00
5893-210	Lacka River Corridor Assoc	\$0.00	\$0.00	\$0.00
5893-30	South Abington Township	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5893-80	Leadership Lackawanna	\$0.00	\$0.00	\$0.00
5893-90	Moosic Borough	\$0.00	\$0.00	\$0.00
5894	Aylesworth Park	\$0.00	\$0.00	\$0.00
5894-10	Office of Pavilion	\$0.00	\$0.00	\$0.00
5894-20	Boundless Playground	\$135,000.00	\$95,210.00	\$0.00
5894-30	Ball Fields	\$100,000.00	\$62,282.00	\$0.00
5894-40	Lucky Run Project	\$900,000.00	\$742,381.00	\$0.00
5896	Pedestrian Bridge S Br Tunk Cr	\$0.00	\$0.00	\$0.00
5897	Lack/Luz Cty Comprehension Plan	\$32,000.00	\$32,000.00	\$0.00
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

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	455	Landfill - County Projects		
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	\$100,000.00	\$68,624.00	\$0.00
5907	Agricultural Preservation Board	\$0.00	\$0.00	\$0.00
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$0.00	\$0.00
5912	Improvements to Parks	\$0.00	\$0.00	\$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		\$1,305,165.00	\$1,013,762.00	\$27,630.00
Department Total: Landfill Trust		\$1,656,706.00	\$1,195,242.00	\$27,630.00
Revenue Totals:		\$1,752,176.00	\$1,222,872.00	\$27,630.00
Expense Totals		\$1,656,706.00	\$1,195,242.00	\$27,630.00
Fund Total: Landfill Trust Fund		\$95,470.00	\$27,630.00	\$0.00
Fund	170	LCCDAA		
Revenue				
Department	2280	LCCDAA		
4035	DUI Fines	\$1,000.00	\$0.00	\$255.00
4036	Federal Funds	\$855,221.00	\$855,221.00	\$850,691.00
4037	Program Income	\$75,000.00	\$45,000.00	\$30,000.00
4038	Local Match	\$82,500.00	\$82,500.00	\$82,500.00
4200	Interest	\$0.00	\$145.00	\$0.00
4234	LCCDAA-Miscellaneous Revenue	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4242	HSDf	\$0.00	\$15,000.00	\$15,000.00
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$1,727,374.00	\$1,605,000.00	\$1,633,723.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$2,741,095.00	\$2,602,866.00	\$2,612,169.00
Revenue Totals		\$2,741,095.00	\$2,602,866.00	\$2,612,169.00
Expenses				
Department	2280	LCCDAA		
5014	Wages - Salary Staff	\$605,000.00	\$435,542.00	\$570,262.00
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	\$47,000.00	\$32,317.00	\$43,656.00
5031	Health Insurance	\$290,000.00	\$194,157.00	\$262,600.00
5032	Life Insurance	\$2,000.00	\$1,307.00	\$1,695.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050-12	Legal Advertising	\$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
5166	Special Events	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380-11	Employee Travel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$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
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5480-14	General	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$944,000.00	\$663,323.00	\$878,213.00
Department	2281	Administration-51		
5050	Advertising	\$3,000.00	\$1,250.00	\$1,500.00
5085	Materials & Supplies	\$4,000.00	\$750.00	\$2,000.00
5125	Office Supplies	\$4,000.00	\$3,500.00	\$1,897.00
5145	Professional Services / Consult	\$15,000.00	\$15,000.00	\$5,000.00
5206	Miscellaneous Expense	\$15,000.00	\$0.00	\$5,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$3,000.00	\$1,200.00	\$2,000.00
5380	Travel	\$3,000.00	\$3,000.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2281	Administration-51		
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$12,000.00	\$12,000.00	\$12,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$5,000.00	\$2,000.00	\$2,500.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Administration-51		\$64,000.00	\$38,700.00	\$33,897.00
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
5050	Advertising	\$500.00	\$0.00	\$500.00
5085	Materials & Supplies	\$0.00	\$2,200.00	\$0.00
5125	Office Supplies	\$24,000.00	\$2,500.00	\$2,500.00
5145	Professional Services / Consult	\$0.00	\$7,500.00	\$0.00
5206	Miscellaneous Expense	\$5,000.00	\$0.00	\$3,603.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$20,000.00
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$1,500.00
5380	Travel	\$5,500.00	\$7,000.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$12,000.00	\$0.00	\$12,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$1,000.00	\$0.00
5475	Seminars/Training/Education	\$5,500.00	\$15,000.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$12,000.00	\$12,000.00	\$12,000.00
Sub Department Total: 61-Information Dissemination		\$66,500.00	\$47,200.00	\$62,103.00
	111	62-Education		
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
5145	Professional Services / Consult	\$0.00	\$58,500.00	\$58,500.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$58,500.00	\$0.00	\$0.00
Sub Department Total: 62-Education		\$58,500.00	\$58,500.00	\$58,500.00
	112	63-Alternative Activities		
5050	Advertising	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	112	63-Alternative Activities		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$18,000.00	\$21,600.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$21,600.00	\$0.00	\$0.00
Sub Department Total: 63-Alternative Activities		\$21,600.00	\$18,000.00	\$21,600.00
	113	64-Problem ID and Referral		
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
5145	Professional Services / Consult	\$0.00	\$20,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	113	64-Problem ID and Referral		
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 64-Problem ID and Referral		\$0.00	\$20,000.00	\$0.00
	114	65-Community Based Process		
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
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	114	65-Community Based Process		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$20,000.00	\$0.00	\$20,000.00
Sub Department Total: 65-Community Based Process		\$20,000.00	\$0.00	\$20,000.00
	115	66-Environmental		
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
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 66-Environmental		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	116	67-Other Prevention		
5050	Advertising	\$0.00	\$2,400.00	\$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
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 67-Other Prevention		\$0.00	\$2,400.00	\$0.00
Department Total: Prevention		\$166,600.00	\$146,100.00	\$162,203.00
Department	2283	Case Management Unit-88A		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$2,000.00	\$3,500.00
5145	Professional Services / Consult	\$0.00	\$4,000.00	\$0.00
5206	Miscellaneous Expense	\$16,400.00	\$0.00	\$15,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2283	Case Management Unit-88A		
5300	Purchase Services	\$0.00	\$0.00	\$2,500.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,500.00	\$0.00	\$2,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$12,500.00	\$0.00	\$12,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,000.00	\$1,200.00	\$1,500.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Case Management Unit-88A		\$38,400.00	\$7,200.00	\$37,500.00
Department	2284	Miscellaneous Grants		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$3,276.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$2,400.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	170	LCCDAA		
Department	2284	Miscellaneous Grants		
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Miscellaneous Grants		\$0.00	\$5,676.00	\$0.00
Department	2285	Contracted Services		
5050	Advertising	\$0.00	\$0.00	\$0.00
5700	72 - Intervention	\$188,000.00	\$204,000.00	\$187,198.00
5701	82A - Inpatient Non-Hospital Detox	\$167,500.00	\$190,000.00	\$140,000.00
5702	82B - Inpatient Non-Hospital Rehab	\$403,255.00	\$525,000.00	\$404,978.00
5703	82C - Inpatient Non-Hospital Halfway House	\$18,025.00	\$0.00	\$18,020.00
5704	83A - Inpatient Hospital Detox	\$4,155.00	\$0.00	\$3,000.00
5705	83B - Inpatient Hospital Rehab	\$2,000.00	\$0.00	\$2,000.00
5706	85 - Partial Hospital	\$69,000.00	\$75,000.00	\$69,000.00
5707	86A - 1 - Outpatient	\$510,879.00	\$575,000.00	\$510,879.00
5708	86A - 2 - Pharmacotherapy	\$31,000.00	\$31,000.00	\$31,000.00
5709	86B - Intensive Outpatient	\$69,375.00	\$75,000.00	\$69,375.00
5710	87A - Emergency Housing	\$0.00	\$0.00	\$0.00
5711	87B - Recovery Housing	\$0.00	\$0.00	\$0.00
5712	87C - Other DDAP Approved Housing	\$0.00	\$0.00	\$0.00
5713	88B - Care Management (TreHab)	\$52,906.00	\$52,906.00	\$52,906.00
5714	88C - Recovery Support Services (CIC)	\$12,000.00	\$12,000.00	\$12,000.00
5715	88D - Other DDAP Approved Treatment	\$0.00	\$0.00	\$0.00
Department Total: Contracted Services		\$1,528,095.00	\$1,739,906.00	\$1,500,356.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Revenue Totals:		\$2,741,095.00	\$2,602,866.00	\$2,612,169.00
Expense Totals		\$2,741,095.00	\$2,600,905.00	\$2,612,169.00
Fund Total: LCCDAA		\$0.00	\$1,961.00	\$0.00
Fund	176	Automation/Improvement Fund		
Revenue				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
4000	Fund Balance	\$57,039.00	\$73,319.00	\$61,044.00
4524	Rev-LC Records Imprvment Fund	\$49,560.00	\$49,530.00	\$50,000.00
4700	Rev-Interest	\$0.00	\$25.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$3,600.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$106,599.00	\$126,474.00	\$111,044.00
	421	Prothonotary Automation		
4000	Fund Balance	\$0.00	\$50,336.00	\$31,061.00
4529	Rev-Prothonotary Auto Account	\$0.00	\$51,035.00	\$52,000.00
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	\$101,371.00	\$83,061.00
	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		\$106,599.00	\$227,845.00	\$194,105.00
Revenue Totals		\$106,599.00	\$227,845.00	\$194,105.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	176	Automation/Improvement Fund		
Expenses				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
5045	Contracted Services	\$35,000.00	\$65,430.00	\$70,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$35,000.00	\$65,430.00	\$70,000.00
	421	Prothonotary Automation		
5045	Contracted Services	\$0.00	\$70,310.00	\$70,000.00
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
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	\$70,310.00	\$70,000.00
	422	Clerks Automation Fee		
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
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		\$35,000.00	\$135,740.00	\$140,000.00

Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Estimated Amount	2014 final
Fund	176	Automation/Improvement Fund		
Department	2240	Clerk Automation Acct		
5050	Advertising	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$106,599.00	\$227,845.00	\$194,105.00
Expense Totals		\$35,000.00	\$135,740.00	\$140,000.00
Fund Total: Automation/Improvement Fund		\$71,599.00	\$92,105.00	\$54,105.00
Revenue Grand Totals:		\$139,907,187.00	\$138,802,897.00	\$142,560,311.00
Expense Grand Totals:		\$136,387,185.00	\$131,409,114.00	\$136,479,561.00
Net Grand Totals:		\$3,520,002.00	\$7,393,783.00	\$6,080,750.00



County of Lackawanna

Lackawanna County
Administration Building
200 Adams Avenue
Scranton, Pennsylvania
18503

Certified Copy

Ordinance: 13-0247

File Number: 13-0247

Ordinance #229

First Reading

Annual Budget for the County of Lackawanna for the year 2014

First Reading: November 13, 2013

Second Reading: November 27, 2013

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF COMMUNITY AFFAIRS
HARRISBURG, PENNSYLVANIA
Annual Budget for the County of Lackawanna for the year 2014**

ORDINANCE #229

AN ORDINANCE OF THE COUNTY OF LACKAWANNA and the Commonwealth of Pennsylvania, fixing the tax rate and enacting the budget for the year 2014 and appropriate specific sums estimated to be required for the specific purposes of the County government, hereinafter set forth during the current fiscal year.

BE IT ORDAINED AND ENACTED, and it is hereby resolved and enacted by the Board of Commissioners of the County of Lackawanna Pennsylvania:

SECTION 1. That a tax be and the same is hereby levied on all property within the said County subject to taxation for County purposes for the fiscal year 2014 as follows:

Tax rate for general County purposes, the sum of 38.8 mills on each dollar of assessed valuation for the sum of 388.00 cents on each one hundred dollars of assessed valuation.

For debt purposes, the sum of 14.8 mills on each dollar of assessed valuation or the sum of 148.00 cents on each one hundred dollars of assessed valuation.

For the purposes of the County Library System, the sum of 2.82 mills on each dollar of assessed valuation or the sum of 28.20 cents on each one hundred dollars of assessed valuation.

For the purposes of the Culture and Education Fund, the sum of 1.0 mills or the sum of 10.0 cents on each one hundred dollars of assessed valuation. Total millage for all purposes is the sum of 57.42 mills.

SECTION 2. All prior ordinances or resolutions or parts thereof inconsistent herewith are hereby repealed.