LACKAWANNA COUNTY

TENTATIVE BUDGET

<u>2013</u>

LACKAWANNA COUNTY ALLOCATION OF TAXES FOR THE YEAR 2013

G	E	N	E	R	A	L F	ľ	IN	D:

OLIVE, OIL TOND.		
MILLAGE ASSESSED VALUE	\$ 38.436 1,465,000	
COLLECTION RATE BUDGETED TAXES	\$ 88.5% 49,833,235	\$ 49,833,235
DEBT SERVICE FUND:		
MILLAGE ASSESSED VALUE COLLECTION RATE	\$ 15.164 1,465,000 88.5%	
BUDGETED TAXES	\$ 19,660,505	\$ 19,660,505
LIBRARY FUND:		
MILLAGE ASSESSED VALUE COLLECTION RATE	\$ 2.82 1,465,000 88.5%	
BUDGETED TAXES	\$ 3,656,200	\$ 3,656,200
CULTURE AND EDUCATION:		
MILLAGE ASSESSED VALUE COLLECTION RATE	\$ 1.0 1,465,000 88.5%	
BUDGETED TAXES	\$ 1,296,525	\$ 1,296,525
TOTAL		
MILLAGE ASSESSED VALUE COLLECTION RATE	\$ 57.42 1,465,000 88.5%	
BUDGETED TAXES	\$ 74,420,535	\$ 74,446,465

LACKAWANNA COUNTY DEBT SERVICE BUDGET FOR THE YEAR 2013

		2012 BUDGET	E	2012 STIMATED ACTUAL	***************************************	BUDGET 2013
REVENUE AND BALANCE:						
FUND BALANCE BEGINNING INTEREST TAXES PERFORMING ARTS AUTHORITY HOTEL TAX MISCELLANEOUS	\$ \$ \$ \$ \$ \$ \$	- 18,645,534 600,000 273,000	\$ \$ \$ \$ \$ \$ \$	- 18,586,862 589,000 273,000	\$ \$ \$ \$	19,660,505 575,000 275,000
TOTAL REVENUES AND BALANCE	\$	19,518,534	\$	19,448,862	\$	20,510,505
EXPENDITURES:						
2002 ISSUE 2004 ISSUE 2007 ISSUE 2008 ISSUE 2009 ISSUE 2010 ISSUE 2011 ISSUE 2012 ISSUE TRANSFER OUT FEES	***	709,615 3,901,618 1,616,693 4,856,506 2,120,421 3,346,757 2,960,000	****	235,600 3,901,618 1,616,693 4,785,329 2,120,421 3,346,757 2,643,000 545,192 254,252	****	3,377,012 1,619,893 4,761,242 2,119,439 3,346,436 2,642,653 1,314,935
TOTAL EXPENSES	\$	19,511,610	\$	19,448,862	\$	20,481,610
ENDING FUND BALANCE	\$	6,924	\$	-	\$	28,895

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Fund	101	General Fund		
		Revenue		
Department	000	Non-Departmental Revenue		
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$38,771.00	\$38,771.00	\$41,485.00
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	\$691,029.00	\$684,804.00	\$721,110.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00
4025	COBRA Payments	\$1,390,000.00	\$1,345,527.00	\$1,359,100.00
4026	F&L/D&L Escorw	\$0.00	\$0.00	\$0.00
4200	Interest	\$75,000.00	\$17,998.00	\$25,000.00
4205	Rerit-County Property	\$155,800.00	\$139,917.00	\$125,400.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$0.00	\$0.00
4351	In Lieu Of Taxes-Federal Lands	\$23,000.00	\$24,077.00	\$24;077.00
4352	In Lieu Of Taxes-Miscellaneous	\$116,500.00	\$125,100.00	\$125,100.00
4353	In Lieu Of Taxes-State	\$77,000.00	\$74,747.00	\$75,000.00
4354	In Lieu Of Taxes-State Game Land	\$15,000.00	\$14,100.00	\$14,100.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
1360	Personal Prperty Taxes	\$0.00	. \$0.00	\$0.00
4365	Real Estate Taxes-Current	\$47,257,673.00	\$47,109,968.00	\$49,833,235.00
4366	Real Estate Taxes-Prior	\$7,150,000.00	\$1,004,057.00	\$1,000,000.00
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	\$1,000.00	\$1,089.00	\$1,100.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$350,000.00	\$428,130.00	\$350,000.00
4999	Transfers In	\$0.00	\$254,262.00	\$0.00
	Non-Departmental Revenue	\$57,340,773.00	\$51,262,547.00	\$53,694,707.00

Department	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
400 Fund Balance \$1,000 \$185,244 (DI) \$30,914 (DI) Sub Department Total: Non-Departmental Expenses 10,000 \$1853,244 (DI) \$30,914 (DI) Department Total: Voter Registration 10,000 \$0,000 \$0,000 \$30,914 (DI) Department Total: Voter Registration 10,000 \$0,	Department	100	Non-Departmental Expenses		
Sub- Department Total: Non-Departmental Expenses 50.00 (\$55,241.00) \$500,911.00 Department Total: Non-Departmental Expenses 105 Voter Registration Department Total: Voter Registration \$0.00 \$0.00 \$0.00 Expertment Total: Voter Registration \$0.00 \$0.00 \$0.00 4061 Elections-Filing Fees \$3,000.00 \$0.00 \$0.00 4081 Elections-Stafe \$0.000 \$0.000 \$0.000 4823 Rev-Miscalaneous \$0.000 \$0.000 \$0.000 4823 HAVA Crant Socialor 261 \$3.500.00 \$0.000 \$0.000 4829 HAVA Crant Socialor 261 \$3.500.00 \$0.000 \$0.000 4020 Assessors-Appeal Fees \$3.500.00 \$3.000.00 \$3.000.00 4021 Assessors-Appeal Fees \$3.7000.00 \$3.495.00 \$3.000.00 4022 Assessors-Appeal Fees \$3.000.00 \$3.495.00 \$3.000.00 4023 Treasurer-Locares \$1.000.00 \$1.450.00 \$1.000.00 4024 Treasurer-L	Sub Department	95	Non-Departmental Exp-Admin		
Department Total Non-Department Total Voter Registration \$ 0,000 <	4000	Fund Balance	\$0.00	(\$635,241.00)	\$309,914.00
Department 105	Sub Department To	tal: Non-Departmental Exp-Admin	\$0.00	(\$635,241.00)	\$309,914.00
Department Total Voter Registration Elections \$ 0.00 <	Department Total: N	Non-Departmental Expenses	\$0.00	(\$635,241.00)	\$309,914.00
Department 106 Elections 4000 Bections-Filling Feeds \$3,000,00 \$60,00 30,00 4301 Bections-State \$00,00 \$0,00 \$0,00 4830 Rev-Miscolannous \$00,00 \$0,00 \$0,00 4832 HAVA Grant Section 281 \$00 \$50,00 \$30,000 Department Total: Elections 107 Assessors-Appeal Fees \$35,000,00 \$34,995,00 \$35,000 4021 Assessors-Appeal Fees \$35,000,00 \$3,495,00 \$37,000 4021 Assessors-Maps \$2,000,00 \$44,467,00 \$20,000 4021 Assessors-Maps \$100 \$33,900,00 \$37,000 4225 Treasurer-Lionness \$18,000,00 \$14,625,00 \$18,000,00 4226 Treasurer-Commission on Licnness \$14,000,00 \$14,625,00 \$18,000,00 4226 Treasurer-Commission on Licnness \$14,000,00 \$14,625,00 \$18,000,00 4226 Treasurer-Commission on Licnness \$14,000,00 \$2,118,000,00 \$2,000,000 <td>Department</td> <td>105</td> <td>Voter Registration</td> <td></td> <td></td>	Department	105	Voter Registration		
4060 Elections-Filing Fees \$3,000,00 \$600,00 \$3,000,00 4061 Elections-State \$500,00 \$0.00 \$0.00 46320 HAVA Grant Section 261 \$500,00 \$500,00 \$0.00 Department Total: Elections \$3,500,00 \$500,00 \$500,00 Department Total: Elections \$3,500,00 \$34,995.00 \$500,00 Logatification Assessors-Appeal Fees \$500,000 \$34,995.00 \$550,000 Department Total: Assessors \$2,000,00 \$4,467.00 \$350,000 Department Total: Assessors \$18,000,00 \$34,495.00 \$37,000,00 2026 Treasurer-Licenses \$18,000,00 \$14,526.00 \$37,000,00 4226 Treasurer-Commission on Licenses \$18,000,00 \$14,553.00 \$18,000,00 4236 Treasurer-Commission on Licenses \$18,000,00 \$70,721,00 \$2,000,000 4266 Real Estate Taxes-Prior \$00 \$14,553.00 \$18,000,00 4266 Real Estate Taxes-Prior \$00 \$55,152.00 \$3,940,00 427<	Department Total: V	/oter Registration	\$0.00	\$0.00	\$0.00
4051 Elications Statie \$0,00 \$0,00 \$0,00 4830 Rev-Miscellaneous \$500,00 \$0,00 \$0,00 Begannent Total: Elections \$3,500,00 \$600,00 \$3,000,00 Department Total: Elections \$35,000,00 \$34,995,00 \$35,000,00 4020 Assessors-Appeal Fees \$35,000,00 \$34,995,00 \$37,000,00 4021 Assessors-Appeal Fees \$37,000,00 \$34,467,00 \$20,000,00 Epartment Total: Assessors \$37,000,00 \$34,467,00 \$37,000,00 Epartment Total: Assessors \$37,000,00 \$14,650,00 \$37,000,00 Epartment Total: Assessors \$18,000,00 \$14,650,00 \$18,000,00 4366 Treasurer-Commission to Licenses \$14,000,00 \$707,721,00 \$807,500,00 4366 Real Estate Taxes-Penalties/Int \$0,00 \$2,118,000,00 \$3,000,00 4366 Real Estate Taxes-Penalties/Int \$0,00 \$2,118,000,00 \$3,000,00 4700 Rev-Miscellaneous \$5,000,00 \$3,000,00 \$3,000,00 \$3,000,00 <td>Department</td> <td>106</td> <td>Elections</td> <td></td> <td></td>	Department	106	Elections		
4300 Rev-Miscellaneous \$50,00 \$0,00 \$0,00 4862 HAVA Grant Section 261 \$0,00 \$50,00 \$50,00 \$30,000 Department Total: Elections \$3,50,000 \$60,00 \$30,000 Department 107 Assessors 4020 Assessors-Apale Fees \$35,000,00 \$34,495,00 \$35,000,00 Department Total: Assessors \$2,000,00 \$34,467,00 \$37,000,00 Department Total: Assessors \$37,000,00 \$34,467,00 \$37,000,00 Pepartment Total: Treasurer-Commission on Licanses \$14,000,00 \$14,656,00 \$18,000,00 4326 Treasurer-Commission on Licanses \$14,000,00 \$14,656,00 \$18,000,00 4366 Real Estate Taxes-Prior \$0,00 \$2,118,000,00 \$2,300,000,00 4385 Treasurer-Commission Deliq Taxes \$20,00 \$86,62,00 \$80,000,00 4870 Rev-Interest \$60,00 \$3,551,287,00 \$30,000 4880 Treasurer-Commission Deliq Taxes \$20,00 \$22,180,000 \$30,000 \$20,000	4060	Elections-Filing Fees	\$3,000.00	\$600.00	\$3,000.00
482 HAVA Grant Section 261 50,000 \$0,000 \$0,000 Department Total: □ctions 107 Assessors 4020 Assessors-Appeal Fees \$35,000,00 \$34,985,00 \$20,000 4021 Assessors-Appeal Fees \$35,000,00 \$34,985,00 \$20,000 Popartment Total: Assessors \$37,000 \$34,982,00 \$30,000 Department Total: Assessors \$37,000 \$34,982,00 \$30,000 Popartment Total: Assessors \$30,000 \$14,626,00 \$18,000,00 4252 Treasurer-Commission Dicioneses \$14,000,00 \$707,721,00 \$807,000,00 4366 Treas Misc Rev-Penallites/Inft \$0,000 \$2,118,000,00 \$2,000,000,00 4366 Treas Misc Rev-Penallites/Inft \$0,000 \$20,118,000,00 \$20,000,00 4360 Treas Misc Rev-Penallites/Inft \$0,000 \$20,118,000,00 \$20,000,00 4360 Treas Misc Rev-Penallites/Inft \$0,000 \$20,118,000,00 \$20,000,00 4360 Treas Misc Rev-Penallites/Inft \$0,000 \$20,118,000,00 \$20,000,00 </td <td>4061</td> <td>Elections-State</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	4061	Elections-State	\$0.00	\$0.00	\$0.00
Department Total: Elections S3,00,000 \$80,000 \$3,00,000 Department 107 Assessors 4 2 \$35,000,00 \$34,995,00 \$35,000,00 \$4,467,00 \$2,000,00 \$4,467,00 \$2,000,00 \$24,467,00 \$2,000,00 \$2,000,00 \$24,467,00 \$2,000,00 \$24,467,00 \$2,000,00 \$24,467,00 \$2,000,00 \$24,467,00 \$2,000,00 \$24,667,00 \$2,000,00 \$	4830	Rev-Miscellaneous	\$500.00	\$0.00	\$0.00
Department 107 Assessors 4020 Assessors-Appeal Fees \$35,000.00 \$34,995.00 \$20,000.00 1021 Assessors-Maps \$2,000.00 \$44,67.00 \$2,000.00 Department Total: Assessors \$37,000.00 \$39,462.00 \$37,000.00 Department Total: Assessors \$18,000.00 \$14,626.00 \$18,000.00 225 Treasurer-Commission on Licenses \$14,000.00 \$14,553.00 \$14,000.00 4326 Treasurer-Commission on Licenses \$14,000.00 \$700,721.00 \$807,000.00 4326 Treasurer-Commission on Licenses \$14,000.00 \$700,721.00 \$807,000.00 4326 Treas Misc Rev-Penaldesint \$0.00 \$20,000.00 \$20,000.00 4366 Treas Infisic Rev-Fac Certs \$0.00 \$22,118,000.00 \$30,000.00 4387 Treasurer-Commission Deliq Taxes \$200.000 \$30,000.00 \$30,000.00 4389 Treasurer-Lacroters \$0.00 \$26,559.00 \$30,000.00 4380 Treasurer-Lacroters \$0.00 \$20,000.00 \$30,000.00<	4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
40201 Assessors-Appeal Fees \$35,000.00 \$34,995.00 \$35,000.00 4021 Assessors-Maps \$2,000.00 \$3,467.00 \$20,000.00 Department Total: Assessors \$37,000.00 \$39,662.00 \$37,000.00 Pepartment 109 Treasurer \$18,000.00 \$14,656.00 \$18,000.00 4326 Treasurer-Licanses \$14,000.00 \$14,656.00 \$14,000.00 4340 Treas-Misc Rev-Penallies/Int \$0.00 \$700,721.00 \$807,500.00 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$23,000.00 4388 Treasurer-Commission Deliq Taxes \$60.00 \$816,120.00 \$20,000 4385 Treasurer-Commission Deliq Taxes \$600.00 \$80,00 \$80,00 \$0.00 4700 Rev-Interest \$0.00 \$8,65,90 \$30,000 \$0.00 4701 Rev-Interest \$0.00 \$2,118,000 \$3,246,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Department Total: E	Elections	\$3,500.00	\$600.00	\$3,000.00
4021 Assessors-Maps \$2,000,00 \$3,460,00 \$2,000,00 Department Total: ≥serors 109 Treasurer 4252 Treasurer-Licenses \$18,000,00 \$14,650,00 \$18,000,00 4256 Treasurer-Commission on Licenses \$14,000,00 \$14,650,00 \$18,000,00 4306 Treas-Misc Rev-Penaltiers/Int \$0,00 \$0,00 \$2,118,000,00 \$2,000,000 4308 Treas-Misc Rev-Tax Certs \$0,00 \$81,620,00 \$80,000,00 4308 Treas-Misc Rev-Tax Certs \$2,000,000 \$86,650,00 \$80,000,00 4309 Rev-Indirects \$2,000,000 \$80,600,00 \$0,00 \$0,00 4300 Rev-Indirects \$2,000,000 \$80,650,00 \$3,000,00 \$0,00	Department	107	Assessors		
Department Total: Assessors 109 Treasurer Department 109 Treasurer 4325 Treasurer-Licenses \$18,000,00 \$14,626,00 \$18,000,00 4326 Treasurer-Commission on Licenses \$14,000,00 \$14,553,00 \$14,000,00 4340 Treas-Misc Rev-Penaltes/Int \$0,00 \$70,721,00 \$807,500,00 4366 Real Estate Taxes-Prior \$0,00 \$68,162,00 \$880,000,00 4368 Treas-Misc Rev-Tax Cets \$0,00 \$68,162,00 \$800,000 4385 Treasurer-Commission Deliq Taxes \$620,000,00 \$626,590,00 \$000,00 4700 Rev-Inforest \$0,00 \$626,590,00 \$000,00 4830 Rev-Inforest \$0,00 \$8,635,00 \$3,846,500,00 Department Total: Tressurer \$600,000 \$2,118,000,00 \$2,300,000,00 4966 Real Estate Taxes-Prior \$0,00 \$1,225,000,00 \$2,000,000,00 4972 Tax Claim - Misc-Costs/fees \$0,00 \$1,225,000,00 \$0,00 \$1,200,00 \$0,00 \$1,22	4020	Assessors-Appeal Fees	\$35,000.00	\$34,995.00	\$35,000.00
Department 109 Treasurer-Licenses \$18,000.00 \$14,626.00 \$18,000.00 4326 Treasurer-Commission on Licenses \$14,000.00 \$14,553.00 \$14,000.00 4340 Treas-Misc Rev-Penalities/Int \$0.00 \$700,721.00 \$807,500.00 4366 Real Estate Taxees-Prior \$0.00 \$2,118,000.00 \$23,000.00 4368 Treas-Misc Rev-Tax Certs \$0.00 \$68,600.00 \$68,000.00 4385 Treas-Misc Rev-Tax Certs \$0.00 \$66,500.00 \$63,000.00 4700 Rev-Interest \$0.00 \$6,500.00 \$30,000 4830 Rev-Miscellaneous \$680,000.00 \$3,551,287.00 \$3,000 4800 Rev-Miscellaneous \$680,000.00 \$3,551,287.00 \$3,846,500.00 4830 Rev-Enterest \$0.00 \$3,551,287.00 \$2,300,000.00 4800 Rev-Enterest \$0.00 \$3,511,800.00 \$2,300,000.00 4920 Rev-Enterestriestriestriestriestriestriestries	4021	Assessors-Maps	\$2,000.00	\$4,467.00	\$2,000.00
4225 Treasurer-Licenses \$18,000.00 \$14,626.00 \$14,000.00 4226 Treasurer-Commission on Licenses \$14,000.00 \$14,553.00 \$14,000.00 4340 Treas-Misc Rev-Penalties/Int \$0.00 \$700,721.00 \$807,500.00 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4385 Treasurer-Commission Delig Taxes \$620,000.00 \$68,162.00 \$68,000.00 4830 Rev-Miscellaneous \$8,000.00 \$8,635.00 \$9,000 4830 Rev-Miscellaneous \$8,000.00 \$3,551,287.00 \$3,846,500.00 Pepartment Total: Treasurer \$11 Tax Claim \$0.00 \$2,118,000.00 \$2,300,000.00 452 Revel Estate Taxes-Prior \$0.00 \$2,218,000.00 \$2,250,000.00 \$3,345,000.00 \$3,250,000	Department Total: A	Assessors	\$37,000.00	\$39,462.00	\$37,000.00
4326 Treasurer-Commission on Licenses \$14,000.00 \$14,553.00 \$14,000.00 4340 Treas-Misc Rev-Penalties/Int \$0.00 \$700,721.00 \$807,500.00 4366 Real Estate Taxes-Prior \$0.00 \$68,000.00 \$68,000.00 4385 Treasurer-Commission Deliq Taxes \$820,000.00 \$626,590.00 \$630,000.00 4700 Rev-Interest \$0.00 \$626,590.00 \$630,000.00 4830 Rev-Miscellaneous \$8,000.00 \$680,000.00 \$60,000.00 4830 Rev-Miscellaneous \$8,000.00 \$3,551,287.00 \$3,846,500.00 Department Total: Treasurer \$660,000.00 \$2,118,000.00 \$2,300,000.00 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4367 Tax Claim - Misc-Costsfees \$0.00 \$1,225,000.00 \$2,300,000.00 4512 Rev-Fees \$200,000.00 \$3,343,000.00 \$3,550,000.00 Epartment Total: Tax Claim \$0.00 \$0.00 \$0.00 4118 Econ Dev Revenue-Cunty Lines \$0.00	Department	109	Treasurer		
4326 Treasurer-Commission on Licenses \$14,000.00 \$14,553.00 \$14,000.00 4340 Treas-Misc Rev-Penalties/Int \$0.00 \$700,721.00 \$807,500.00 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$28,000,000.00 4388 Treas-Misc Rev-Tax Certs \$0.00 \$68,659.00 \$68,000.00 4700 Rev-Interest \$0.00 \$0.00 \$0.00 4830 Rev-Miscallaneous \$8,000.00 \$8,600.00 \$0.00 4830 Rev-Miscallaneous \$8,000.00 \$3,551,287.00 \$3,846,500.00 Department Total: Treasurer \$600,000 \$2,118,000.00 \$2,300,000.00 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4367 Tax Claim - Misc-Costs/fees \$0.00 \$1,225,000.00 \$2,300,000.00 4512 Rev-Fees \$200,000.00 \$0.1225,000.00 \$0.00 \$0.00 Epartment Total: Tax Claim 113 Economic Development \$0.00 \$0.00 \$0.00 4118 Econ Dev Reven	4325	Treasurer-Licenses	\$18,000.00	\$14,626.00	\$18,000.00
4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4368 Treas - Misc Rev-Tax Certs \$0.00 \$68,162.00 \$68,000.00 4385 Treasurer-Commission Deliq Taxes \$620,000.00 \$626,590.00 \$630,000.00 4700 Rev-Miscellaneous \$600,000.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$600,000.00 \$3,551,287.00 \$3,846,500.00 Department Total: Treasurer \$600,000.00 \$2,118,000.00 \$2,300,000.00 Department Total: Treasurer \$0.00 \$2,118,000.00 \$2,200,000.00 1366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,200,000.00 4572 Tax Claim \$0.00 \$2,118,000.00 \$2,200,000.00 4597 Tax Claim \$0.00 \$2,000.00 \$3,343,000.00 \$3,550,000.00 4512 Rev-Fees \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4118 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0		Treasurer-Commission on Licenses	\$14,000.00	\$14,553.00	\$14,000.00
4368 Treas-Misc Rev-Tax Certs \$0.00 \$68,162.00 \$68,000.00 4385 Treasurer-Commission Deliq Taxes \$620,000.00 \$626,590.00 \$630,000.00 4700 Rev-Interest \$0.00 \$8,635.00 \$9,000.00 8830 Rev-Miscellaneous \$8,600.00 \$3,551,287.00 \$3,846,500.00 Department Total: Tresurer \$660,000.00 \$3,551,287.00 \$3,846,500.00 200 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4366 Real Estate Taxes-Prior \$0.00 \$1,225,000.00 \$1,250,000.00 4367 Tax Claim - Misc-Costs/fees \$0.00 \$1,250,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$3,343,000.00 \$3,550,000.00 4512 Rev-Fees \$200,000.00 \$3,343,000.00 \$3,550,000.00 4118 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$2,750.00 4121 Econ Dev Revenue-State \$0.00	4340	Treas-Misc Rev-Penalties/Int	\$0.00	\$700,721.00	\$807,500.00
4385 Treasurer-Commission Deliq Taxes \$620,000.0 \$626,590.00 \$630,000.00 4700 Rev-Interest \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$8,000.00 \$8,635.00 \$9,000.00 Department Total: Treasurer \$660,000.00 \$3,51,287.00 \$3,846,500.00 Department Total: Treasurer \$0.00 \$2,118,000.00 \$2,300,000.00 4366 Real Estate Taxes-Prior \$0.00 \$1,225,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$1,225,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$1,000.00 \$3,550,000.00 1512 Rev-Fees \$200,000.00 \$1,000.00 \$3,550,000.00 1512 Rev-Fees \$200,000.00 \$1,000.00 \$3,550,000.00 1512 Rev-Fees \$0.000.00 \$1,000.00 \$3,550,000.00 1513 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$266,243.00 4114 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$275,550.00<	4366	Real Estate Taxes-Prior	\$0.00	\$2,118,000.00	\$2,300,000.00
4700 Rev-Interest \$0,00 \$0,00 \$0,00 4830 Rev-Miscellaneous \$8,00,00 \$8,635,00 \$9,00,00 Department Total: Tesurer \$660,000 \$3,551,287.0 \$3,845,000 Department Total: Tesurer \$111 Tax Claim \$2,300,000.00 \$2,300,000.00 4366 Real Estate Taxes-Prior \$0,00 \$1,225,000.00 \$1,250,000.00 4572 Tax Claim - Misc-Costsfees \$0,00 \$1,225,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$3,343,000.0 \$3,550,000.00 Department Total: Tax Claim \$200,000.00 \$3,343,000.0 \$3,550,000.00 Pepartment Total: Tax Claim \$200,000.00 \$3,343,000.0 \$3,550,000.00 Pepartment Total: Tax Claim \$200 Dev Revenue-County Lines \$0.00 <td>4368</td> <td>Treas - Misc Rev-Tax Certs</td> <td>\$0.00</td> <td>\$68,162.00</td> <td>\$68,000.00</td>	4368	Treas - Misc Rev-Tax Certs	\$0.00	\$68,162.00	\$68,000.00
4830 Rev-Miscallaneous \$8,000.00 \$8,635.00 \$9,000.00 Department Total: Tessurer \$660,000.00 \$3,551,287.00 \$3,846,500.00 Department 111 Tax Claim Tax Claim \$2,000,000.00 \$2,300,000.00 \$2,300,000.00 \$2,000.00 \$2,000.00 <td< td=""><td>4385</td><td>Treasurer-Commission Deliq Taxes</td><td>\$620,000.00</td><td>\$626,590.00</td><td>\$630,000.00</td></td<>	4385	Treasurer-Commission Deliq Taxes	\$620,000.00	\$626,590.00	\$630,000.00
Department Total: Teasurer \$660,000.00 \$3,551,287.00 \$3,846,500.00 Department 1111 Tax Claim 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4367 Tax Claim - Misc-Costs/fees \$0.00 \$1,250,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$3,343,000.00 \$3,550,000.00 Department Total: Tax Claim \$200,000.00 \$3,343,000.00 \$3,550,000.00 Department Total: Tax Claim Economic Development \$0.00 \$0.00 \$0.00 4118 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Maps \$0.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$3,250.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$266,243.00 \$0.00 \$275,000.00 \$0.00 \$275,000.00 \$0.00 \$0.00 \$0.00	4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department 1111 Tax Claim 4366 Real Estate Taxes-Prior \$0.00 \$2,118,000.00 \$2,300,000.00 4367 Tax Claim - Misc-Costs/fiees \$0.00 \$1,225,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$3,343,000.00 \$3,550,000.00 Department Total: Tax Claim Economic Development \$200,000.00 \$3,343,000.00 \$3,550,000.00 Pepartment Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 \$0.00 4118 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4119 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4120 Econ Dev Revenue-Other \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-State \$0.00 \$0.00 \$275,500.00 4122 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,565.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$575,565.00 Pepartment Total: Econ mic Development \$0.00 \$0.00	4830	Rev-Miscellaneous	\$8,000.00	\$8,635.00	\$9,000.00
4366 Real Estate Taxes-Prior \$0.00 \$2,116,000.00 \$2,300,000.00 4367 Tax Claim - Misc-Costs/fees \$0.00 \$1,225,000.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$0.00 \$0.00 Department Total: Tax Claim \$200,000.00 \$3,343,000.00 \$3,550,000.00 Department 113 Economic Development \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Other \$0.00 \$0.00 \$100.00 \$100.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$276,000.00 4122 Econ Dev Revenue-State \$0.00 \$0.00 \$277,500.00 4123 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Pepartment 114<	Department Total: T	reasurer	\$660,000.00	\$3,551,287.00	\$3,846,500.00
4367 Tax Claim - Misc-Costs/fees \$0.00 \$1,250,000.00 4512 Rev-Fees \$200,000.00 \$0.00 \$0.00 Department Total: Tax Claim \$200,000.00 \$3,343,000.00 \$3,550,000.00 Department 113 Economic Development Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$10.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$57,569.00 Department Total: Economic Development \$0.00 \$0.00 \$57,569.00 Department Total: Economic Development \$0.00 \$25.00 \$0.00 4114 Planning-County Lines \$1	Department	111	Tax Claim		
4512 Rev-Fees \$200,000.00 \$0.00 \$0.00 Department Total: Tax Claim \$200,000.00 \$3,343,000.00 \$3,550,000.00 Department 113 Economic Development \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$10.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$27,500.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development Planning Commission \$0.00 \$57,569.00 Department Total: Economic Development Planning Commission \$0.00 \$57,569.00 4114 Planning-County Lines \$100.00 \$25.00 \$0.00 4115 Planning-County Lines \$100.00 \$19,420.00	4366	Real Estate Taxes-Prior	\$0.00	\$2,118,000.00	\$2,300,000.00
Department Total: Tax Claim \$200,000.00 \$3,343,000.00 \$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 \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$100.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$278,566.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department Total: Economic Development \$0.00 \$250.00 \$575,659.00 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 <td< td=""><td>4367</td><td>Tax Claim - Misc-Costs/fees</td><td>\$0.00</td><td>\$1,225,000.00</td><td>\$1,250,000.00</td></td<>	4367	Tax Claim - Misc-Costs/fees	\$0.00	\$1,225,000.00	\$1,250,000.00
Department 113 Economic Development 4118 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$100.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department Total: Economic Development \$100.00 \$0.00 \$0.00 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115	4512	Rev-Fees	\$200,000.00	\$0.00	\$0.00
4118 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Chter \$0.00 \$0.00 \$100.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department Total: Economic Development Planning Commission \$0.00 \$575,659.00 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4112 Planning-County Lines \$100.00 \$198,420.00 \$0.00 4114 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4115 Planning-Other \$100.00 \$0.00	Department Total: T	ax Claim	\$200,000.00	\$3,343,000.00	\$3,550,000.00
4118 Econ Dev Revenue-County Lines \$0.00 \$0.00 \$0.00 4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$100.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department Total: Economic Development Planning Commission \$0.00 \$575,659.00 Pepartment Total: Economic Development \$100.00 \$25.00 \$0.00 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$0.00 \$0.00	Department	113	Economic Development		
4119 Econ Dev Revenue-Grants-PennDOT \$0.00 \$0.00 \$266,243.00 4120 Econ Dev Revenue-Maps \$0.00 \$0.00 \$3,250.00 4121 Econ Dev Revenue-Other \$0.00 \$0.00 \$100.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department Total: Economic Development Planning Commission \$0.00 \$575,659.00 Penantment Total: Economic Development \$114 Planning Commission \$0.00 \$575,659.00 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Subdiv/Plan Reviews \$12,000.00 <t< td=""><td></td><td>Econ Dev Revenue-County Lines</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>		Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00
4121 Econ Dev Revenue-Other \$0.00 \$100.00 4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department 114 Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4119	•	\$0.00	\$0.00	\$266,243.00
4122 Econ Dev Revenue-Subdivision/Planning Reviews \$0.00 \$0.00 \$27,500.00 4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department 114 Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4120	Econ Dev Revenue-Maps	\$0.00	\$0.00	\$3,250.00
4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department 114 Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4121	Econ Dev Revenue-Other	\$0.00	\$0.00	\$100.00
4123 Econ Dev Revenue-State \$0.00 \$0.00 \$0.00 4124 Econ Dev Revenue-Wage Reimbursement-CDBG \$0.00 \$0.00 \$278,566.00 Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department 114 Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4122	Econ Dev Revenue-Subdivision/Planning Reviews	\$0.00	\$0.00	\$27,500.00
Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department 114 Planning Commission 20 Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4123		\$0.00	\$0.00	\$0.00
Department Total: Economic Development \$0.00 \$0.00 \$575,659.00 Department 114 Planning Commission 20 Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$0.00	\$0.00	\$278,566.00
Planning Commission 4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	Department Total: E	Economic Development	\$0.00	\$0.00	
4112 Planning-County Lines \$100.00 \$25.00 \$0.00 4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	Department	114	Planning Commission		
4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00		20	Planning Commission		
4114 Planning Grants \$205,000.00 \$198,420.00 \$0.00 4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00	4112	Planning-County Lines	\$100.00	\$25.00	\$0.00
4115 Planning-Maps \$12,000.00 \$3,000.00 \$0.00 4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00					
4116 Planning-Other \$100.00 \$0.00 \$0.00 4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00					
4117 Planning-Subdiv/Plan Reviews \$12,000.00 \$18,156.00 \$0.00		- ·			
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	Sub Department To	-			\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	22	Community Development		
Sub Department To	tal: Community Development	\$0.00	\$0.00	\$0.00
Department Total: F	Planning Commission	\$229,200.00	\$219,601.00	\$0.00
Department	115	Recorder of Deeds		
4022	Parcel ID Fee	\$354,000.00	\$273,570.00	\$275,000.00
4140	Recorder of Deeds-Fees	\$780,000.00	\$781,446.00	\$780,000.00
4141	Recorder of Deeds-Photocopy	\$0.00	\$18,380.00	\$18,000.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$6,000.00	\$4,000.00	\$4,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: F	Recorder of Deeds	\$1,140,000.00	\$1,077,396.00	\$1,077,000.00
Department	116	Telephone & Postage		
-	Felephone & Postage	\$0.00	\$0.00	\$0.00
Department	117	Information Services		
	31	Information Technology		
4080	T-Miscellaneous Requests	\$5,000.00	\$146.00	\$0.00
4081	IT-Assessors Information	\$6,000.00	\$5,700.00	\$6,000.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$2,000.00	\$10,420.00	\$5,000.00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00
	tal: Information Technology	\$61,000.00	\$64,266.00	\$59,000.00
	32	Office Services	, ,	, ,
Sub Department To	ital: Office Services	\$0.00	\$0.00	\$0.00
	nformation Services	\$61,000.00	\$64,266.00	\$59,000.00
Department	120	Strategic Planning	. ,	
Department Total: S	Strategic Planning	\$0.00	\$0.00	\$0.00
Department	150	Register of Wills	·	
4150	Register of Wills-Copy Machine	\$7,000.00	\$0.00	\$2,000.00
4151	Register fo Wills-Fees	\$590,825.00	\$613,700.00	\$625,000.00
4152	Register of Wills-Records Mgt.	\$11,000.00	\$12,385.00	\$14,500.00
4200	Interest	\$0.00	\$0.00	\$35.00
4346	Automation	\$7,650.00	\$7,650.00	\$7,650.00
4375	Register Of Will-Inheritance Tax	\$95,000.00	\$94,580.00	\$97,500.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: F	,	\$711,475.00	\$728,315.00	\$746,685.00
Department	151	Sheriff	•	
4017	DARE Revenue	\$11,000.00	\$11,000.00	\$11,000.00
4165	Sheriff-Real Estate	\$210,000.00	\$124,360.00	\$180,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$425,000.00	\$394,910.00	\$375,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$190,000.00	\$132,000.00	\$190,000.00
4830	Rev-Miscellaneous	\$16,000.00	\$18,112.00	\$16,000.00
Department Total: S		\$852,000.00	\$680,382.00	\$772,000.00
Department	152	Coroner	, , / × ×	x · · · - x - · · ·
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$26,000.00	\$5,065.00	\$5,100.00
1016	, 0.1 (000	Ψ20,000.00	ψυ,000,00	ψυ, 100.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4830	Rev-Miscellaneous	\$20,000.00	\$0.00	\$0.00
4880	Cremation Permits	\$0.00	\$7,200.00	\$14,400.00
4881	Facility Usage	\$0.00	\$24,070.00	\$30,000.00
Department Total: 0	Coroner	\$46,000.00	\$36,335.00	\$49,500.00
Department	153	Clerk of Judicial Records		
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$870,000.00	\$844,660.00	\$870,000.00
4086	Judicial Records-Criminal	\$1,100,000.00	\$1,071,205.00	\$1,100,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: 0	Clerk of Judicial Records	\$1,970,000.00	\$1,915,865.00	\$1,970,000.00
Department	158	Distric Attorney		
4015	Wage Reimbursement	\$90,000.00	\$90,000.00	\$90,000.00
4830	Rev-Miscellaneous	\$101,500.00	\$117,850.00	\$115,000.00
Department Total: D	Distric Attorney	\$191,500.00	\$207,850.00	\$205,000.00
Department	160	Court Administration		
4039	Expungement	\$2,500.00	\$0.00	\$0.00
4040	Courts-Jurors Reimbursement	\$12,000.00	\$9,250.00	\$10,000.00
4185	Court Costs	\$140,000.00	\$140,000.00	\$140,000.00
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00
4225	Courts-State Support Costs	\$695,165.00	\$695,117.00	\$669,870.00
	104	CJAB Strategic Planning #1837		
Sub Department To	tal: CJAB Strategic Planning #18377	\$0.00	\$0.00	\$0.00
	105	Re-Entry Court #19569	,	
Sub Department To	tal: Re-Entry Court #19569	\$0.00	\$0.00	\$0.00
	65	Enhanced Services for DUI	·	·
Sub Department To	tal: Enhanced Services for DUI	\$0.00	\$0.00	\$0.00
	98	Intermediate Punishment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·
4815	Rev-State Grants	\$100,000.00	\$100,000.00	\$65,500.00
	tal: Intermediate Punishment	\$100,000.00	\$100,000.00	\$65,500.00
	99	Restrictive Intermediate Punish	, ,	•
4815	Rev-State Grants	\$321,242.00	\$304,250.00	\$310,500.00
	tal: Restrictive Intermediate Punish	\$321,242.00	\$304,250.00	\$310,500.00
Department Total: C		\$1,420,907.00	\$1,398,617.00	\$1,345,870.00
Department	161	District Court	(),,-	, ,, -,-
э оран него	39	D J-Ware		
4050	District Justice-Ware	\$100,000.00	\$105,550.00	\$110,000.00
Sub Department To		\$100,000.00	\$105,550.00	\$110,000.00
oub Bopartmont 10	40	D J-Gibbons	4 100,000100	4 . 10 000 . 00
4045	District Justice-Gibbons	\$55,000.00	\$68,335.00	\$72,500.00
Sub Department To		\$55,000.00	\$68,335.00	\$72,500.00
Sub Department 10	41	D J-Corbett	Ψ00,355.00	ψι 2,000.00
4054	District Justice-Corbett	\$60,000.00	\$61,520.00	\$64,000.00
Sub Department To		\$60,000.00	\$61,520.00	\$64,000.00
Sub Department To	42	D J-Giglio	ΨΟ1,020.00	ψο+,000.00
4048	District Justice-Giglio	\$65,000.00	\$64,775.00	\$65,000.00
Sub Department To	•	\$65,000.00	\$64,775.00	\$65,000.00
опо пераппент 10	43	ანა,იიი.იი D J-Golden	φυ4,775.00	φυυ,υυυ.υυ
Cub Donoder + T-		\$0.00 \$0.00	<u> </u>	\$0.00
Sub Department To			\$0.00	\$U.UU
	44	D J-McGraw		

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4051	District Justice-McGraw	\$55,000.00	\$59,155.00	\$60,000.00
Sub Department Tot	tal: D J-McGraw	\$55,000.00	\$59,155.00	\$60,000.00
	45	D J-Turlip Murphy		
4055	District Justice-Turlip	\$55,000.00	\$68,650.00	\$75,000.00
Sub Department Tot	tal: D J-Turlip Murphy	\$55,000.00	\$68,650.00	\$75,000.00
•	46	D J-Farrell Hailstn		
4046	District Justice-Farrell Hailstn	\$130,000.00	\$121,270.00	\$130,000.00
Sub Department Tot	tal: D J-Farrell Hailstn	\$130,000.00	\$121,270.00	\$130,000.00
•	47	D J-Gallagher		
4047	District Justice-Gallagher	\$50,000.00	\$50,675.00	\$52,000.00
Sub Department Tot	-	\$50,000.00	\$50,675.00	\$52,000.00
	48	D J-Pesota	,	•
4053	District Justice-Pesota	\$60,000.00	\$64,280.00	\$66,000.00
Sub Department Tot		\$60,000.00	\$64,280.00	\$66,000.00
Cub Doparamont 101	49	D J-Mercuri	4 , 1	,,
4052	District Justice-Mercuri	\$60,000.00	\$62,935.00	\$66,000.00
Sub Department Tot		\$60,000.00	\$62,935.00	\$66,000.00
oub Department To	50	Central Court	\$02,000.00	400,000.00
Sub Department Tot		\$0.00	\$0.00	\$0.00
Sub Department To	ai. Ceritiai Court	Magistrates	φυ.σο	Ψ0.00
Cub Department Tot		\$0.00	\$0.00	\$0.00
Sub Department Total: Department Total: D	_	\$690,000.00	\$727,145.00	\$760,500.00
,	201	Adult Probation	Ψ121,145.00	φ1 00,300.00
Department 4040		\$925,830.00	\$1,001,696.00	\$942,915.00
4010	Adult Probation-Supervision Fees	\$0.00	\$1,001,696.00	\$942,915.00
4011	Adult Probation-Training	\$9,000.00		\$9,000.00
4034	Adult Prob-Cali Track fund	\$9,000.00	\$750.00	\$9,000.00 \$8,606.00
4205	Rent-County Property	\$186,685.00 \$186,685.00	\$2,869.00	•
4215	Adult Probation-Grant In Aide	\$160,063.00	\$167,656.00 \$0.00	\$167,656.00 \$0.00
4528	Rev-Probation & Parole			
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4873	Monitoring Reimbursement	\$15,000.00 \$1,136,515.00	\$9,854.00	\$15,000.00
Department Total: A	duit Probation 202	Juvenile Detention	\$1,183,237.00	\$1,143,177.00
Department			#4F 0F0 00	#4 F 000 00
4075	House of Det-Non County Resident	\$15,000.00	\$15,650.00	\$15,000.00
Department Total: Ju		\$15,000.00	\$15,650.00	\$15,000.00
Department	203	Juvenile Probation	***	* 0.000.00
4190	Court Fines	\$2,600.00	\$0.00	\$2,000.00
4310	Juvenile Probation-State Grants	\$235,220.00	\$235,220.00	\$223,459.00
4830	Rev-Miscellaneous	\$53,000.00	\$14,855.00	\$14,800.00
Department Total: Ju		\$290,820.00	\$250,075.00	\$240,259.00
Department	208	Community Corrections Center		*****
4195	Electronic Monitoring-Rent	\$500,000.00	\$480,649.00	\$490,000.00
4209	Work Release-Federal Rent	\$30,000.00	\$21,891.00	\$10,000.00
4210	Work Release-Rent	\$140,000.00	\$125,740.00	\$124,000.00
4345	Work Release-Miscellaneous	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$19,771.00	\$0.00	\$0.00
•	community Corrections Center	\$689,771.00	\$628,280.00	\$624,000.00
Department	209	Prison	**	** **
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00
4128	Prison-Other Counties	\$10,000.00	\$0.00	\$10,000.00
4129	Prison-Phone	\$120,000.00	\$105,750.00	\$106,000.00
4130	Prison-Social Security	\$35,000.00	\$45,400.00	\$35,000.00
4131	Prison-U.S. Marshall	\$2,850,000.00	\$2,548,013.00	\$2,600,000.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$20,000.00	\$0.00	\$0.00
4134	Rev Prison - State	\$1,105,000.00	\$1,118,980.00	\$1,752,000.00
4830	Rev-Miscellaneous	\$25,000.00	\$54,032.00	\$50,000.00
Department Total: F		\$4,165,000.00	\$3,872,175.00	\$4,553,000.00
Department	301	Human Services	,.	, ,,= -,
4300	Human Svc-Access & Vistn Grant	\$79,190.00	\$79,190.00	\$71,270.00
4301	Human Svc-Family Ctr Grant	\$130,821.00	\$130,821.00	\$142,714.00
4302	Human Svc-Fatherhood Init. Grant	\$28,050.00	\$28,050.00	\$30,600.00
4303	Human Svc-FSSR Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Mulitdim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$62,580.00	\$0.00	\$0.00
4306	Hmn Svc-Lease Fint Family Center	\$0.00	\$0.00	\$0.00
4307	HSDF Salary Reimbursement	\$22,089.00	\$0.00	\$0.00
4308	HAP Admin Costs	\$9,579.00	\$9,579.00	\$0.00
		\$5,375.00 \$151,250.00	\$151,250.00	\$165,000.00
4309	Time Limited Famly Reunification Rev-Miscellaneous	\$3,000.00	\$131,230.00	\$0.00
4830	100	CJAB Mental Hith Grant ID#189		\$0.00
0.10 4 47				f0.00
Sub Department To	otal: CJAB Mental Hith Grant ID#18967	\$0.00	\$0.00	\$0.00
	101	Mental Health Court ID#19216	* 0.00	#0.00
Sub Department To	otal: Mental Health Court ID#19216	\$0.00	\$0.00	\$0.00
	102	Lourdsmont Program #19035		
Sub Department To	otal: Lourdsmont Program #19035	\$0.00	\$0.00	\$0.00
	108	Federal HPRP Grant		
4036	Federal Funds	\$311,683.00	\$65,597.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
	otal: Federal HPRP Grant	\$311,683.00	\$65,597.00	\$0.00
Department Total: H		\$798,242.00	\$464,487.00	\$409,584.00
Department	314	Coordinated Transportation		
4030	Coordinated Trans-Aging Services	\$308,000.00	\$290,850.00	\$0.00
4031	Coordinated Trans-Medical Assist	\$48,000.00	\$60,240.00	\$0.00
4032	Coordinated Trans-Shared Ride	\$1,050,000.00	\$1,074,050.00	\$0.00
4033	Coordinated Trans-Van Services	\$184,000.00	\$182,925.00	\$0.00
Department Total: 0	Coordinated Transportation	\$1,590,000.00	\$1,608,065.00	\$0.00
Department	320	Children & Youth Services		
4235	CYS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	CYS-Domestic Relations	\$454,816.00	\$327,763.00	\$350,000.00
4238	CYS-Federal IVB	\$64,124.00	\$81,224.00	\$64,124.00
4239	CYS-Fed IVE	\$2,238,389.00	\$2,251,998.00	\$2,238,389.00
4241	CYS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HSDF	\$0.00	\$0.00	\$0.00
4243	CYS-Independant Living Grant	\$66,203.00	\$61,986.00	\$66,203.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4245	CYS-Social Security	\$0.00	\$0.00	\$0.00
4246	CYS-State Act 148	\$11,210,922.00	\$10,699,144.00	\$10,680,660.00
4247	CYS-TANF	\$158,598.00	\$158,598.00	\$158,598.00
4248	CYS-State Grants	\$0.00	\$0.00	\$0.00
4248-10	Hard Assets	\$0.00	\$0.00	\$0.00
4248-11	Software	\$0.00	\$0.00	\$0.00
4248-12	Consulting	\$0.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: (Children & Youth Services	\$14,362,177.00	\$13,758,047.00	\$13,727,099.00
Department	321	CYS - Northeast Region T.C.		
4236	CBT-Training	\$0.00	\$0.00	\$0.00
	CYS - Northeast Region T.C.	\$0.00	\$0.00	\$0.00
Department	504	West Nile Virus Control Program		
4315	West Nile Virus Grant-State	\$71,298.00	\$55,205.00	\$55,411.00
	West Nile Virus Control Program	\$71,298.00	\$55,205.00	\$55,411.00
Department	602	Emergency Management	, · · · , — · · · · ·	, ,
4015	Wage Reimbursement	\$69,712.00	\$70,055.00	\$70,378.00
4292	Emergency Mgt-Radiological Grant	\$6,000.00	\$6,000.00	\$6,000.00
	Emergency Management	\$75,712.00	\$76,055.00	\$76,378.00
Department	603	Veterans Affairs	4. 0,000.00	4.0,0.0.00
Department Total: \		\$0.00	\$0.00	\$0.00
Department Total: V	606	Community Relations	Ψ0.00	ψ0.00
•	Community Relations	\$0.00	\$0.00	\$0.00
Department Total. C	607	Model Mine	Ψ0.00	Ψ0.00
•		\$193,255.00	\$184,465.00	\$228,770.00
4015 4206	Wage Reimbursement Rent - Retail	\$65,000.00	\$56,640.00	\$120,000.00
		\$12,000.00	\$10,315.00	\$12,000.00
4390	Concessions Ticket Sales	\$325,000.00		\$290,000.00
4391 4650	Rev-Retail Sales	\$323,000.00	\$279,107.00 \$0.00	\$290,000.00
		\$595,255.00	\$530,527.00	\$650,770.00
Department Total: N	woder write 608	Parks & Recreation	\$330,327.00	\$050,770.00
Department				
100.4	60	McDade Park	*40.075.00	*04.000.00
4334	Rev- Donations	\$15,000.00	\$18,675.00	\$24,000.00
4512	Rev-Fees	\$35,000.00	\$35,906.00	\$30,000.00
4512-16	Pavillion fees	\$15,000.00	\$17,675.00	\$16,000.00
Sub Department To		\$65,000.00	\$72,256.00	\$70,000.00
0.10 / /-	62	Aylesworth Park		***
	otal: Aylesworth Park	\$0.00	\$0.00	\$0.00
Department Total: F		\$65,000.00	\$72,256.00	\$70,000.00
Department	613	Agricultural Agency	<u> </u>	
Department Total: A		\$0.00	\$0.00	\$0.00
Department	614	District Attorney Grants		
	103	DA - PSN VI		
Sub Department To		\$0.00	\$0.00	\$0.00
	107	Heart To Art / PSN		
Sub Department To	otal: Heart To Art / PSN	\$0.00	\$0.00	\$0.00
	59	DA Grants-Community Service		
Sub Department To	otal: DA Grants-Community Service	\$0.00	\$0.00	\$0.00
	63	DA - PSN V		

Account Number	er Description		Budget Worksheet Report 2012 Adopted	Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department	Total: DA - PSN V			\$0.00	\$0.00	\$0.00
	64		CCTV			
Sub Department	Total: CCTV			\$0.00	\$0.00	\$0.00
	65		Enhanced Services t	for DUI		
Sub Department	Total: Enhanced Services for	DUI		\$0.00	\$0.00	\$0.00
	66		DA-DARE			
Sub Department	Total: DA-DARE			\$0.00	\$0.00	\$0.00
	68		DA-DUI			
4512	Rev-Fees		\$100	00.000,0	\$0.00	\$0.00
Sub Department	Total: DA-DUI		\$100	0,000.00	\$0.00	\$0.00
	69		DA's Revenue			
Sub Department	Total: DA's Revenue			\$0.00	\$0.00	\$0.00
·	70		DUI Grant Criminal J	lustice Pjct		
Sub Department	Total: DUI Grant Criminal Jus	stice Pjct		\$0.00	\$0.00	\$0.00
·	71	-	Post-Traumatic Stres	ss Disorder		
Sub Department	Total: Post-Traumatic Stress	Disorder		\$0.00	\$0.00	\$0.00
·	72		VOJO			
4285	DA-VOJO		\$18	3,062.00	\$14,558.00	\$0.00
Sub Department	Total: VOJO			3,062.00	\$14,558.00	\$0.00
	73		RASA			
4274	DA-RASA		\$101	,039.00	\$101,039.00	\$83,971.00
Sub Department				,039.00	\$101,039.00	\$83,971.00
	74		Restorative Justice S	Specialist		
Sub Department	Total: Restorative Justice Spo	ecialist		\$0.00	\$0.00	\$0.00
	75		Neighborhood Preve	ention		
Sub Department	Total: Neighborhood Prevent	ion		\$0.00	\$0.00	\$0.00
	76		VOCA			
4281	DA-VOCA		\$134	1,108.00	\$103,524.00	\$96,783.00
Sub Department	Total: VOCA			,108.00	\$103,524.00	\$96,783.00
	77		Juvenile Case Proce	ssing Pict		
Sub Department	Total: Juvenile Case Process	ing Pict		\$0.00	\$0.00	\$0.00
	78	3 7	Project Renew Expa			
Sub Department	Total: Project Renew Expans	ion		\$0.00	\$0.00	\$0.00
	79		Interagency Gang Av		·	
Sub Department	Total: Interagency Gang Awa	reness		\$0.00	\$0.00	\$0.00
	80		Child Abuse			
Sub Department	Total: Child Abuse			\$0.00	\$0.00	\$0.00
	81		Violence Intervention			
Sub Department	Total: Violence Intervention E	Expansion		\$0.00	\$0.00	\$0.00
	82		Juvenile Victim Offer		•	,
4266	DA-JBAG),280.00	\$1 1,054.00	\$12,717.00
	Total: Juvenile Victim Offende	er (JBAG)		,280.00	\$11,054.00	\$12,717.00
. = -1	83	` ,	Cominal Justice Tasl		• • • • • • •	,.
Sub Department	Total: Criminal Justice Task F	Force		\$0.00	\$0.00	\$0.00
	84		STOP		\$0,00	45.50
4278	DA-STOP			7,600.00	\$85,238.00	\$85,000.00
Sub Department				7,600.00	\$85,238.00	\$85,000.00
was wapantinail	85		Sobriety Checkpoint		400,000,000	400,000.00
	03		Coonery on Componit			

Account Numb	per Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4277	DA-Sobriety Checkpoint Grant	\$49,964.00	\$55,538.00	\$55,000.00
	t Total: Sobriety Checkpoint Grant	\$49,964.00	\$55,538.00	\$55,000.00
•	86	Project Safe Neighborhoods II		
Sub Departmen	t Total: Project Safe Neighborhoods II	\$0.00	\$0.00	\$0.00
	87	Project Safe Neighborhoods III		
Sub Departmen	t Total: Project Safe Neighborhoods III	\$0.00	\$0.00	\$0.00
	88	DA Insurance Fraud		
4830	Rev-Miscellaneous	\$178,413.00	\$162,127.00	\$134,423.00
	t Total: DA Insurance Fraud	\$178,413.00	\$162,127.00	\$134,423.00
•	89	DA Auto Theft		
4830	Rev-Miscellaneous	\$82,216.00	\$62,164.00	\$96,654.00
	t Total: DA Auto Theft	\$82,216.00	\$62,164.00	\$96,654.00
	90	DA Special Project Grant		
Sub Departmen	t Total: DA Special Project Grant	\$0.00	\$0.00	\$0.00
ous sopulation	91	DA Drug Treatment Court	• • • • • • • • • • • • • • • • • • • •	·
Sub Departmen	t Total: DA Drug Treatment Court	\$0.00	\$0.00	\$0.00
Out Doparation	92	DA Scranton Housing	***************************************	******
4254	Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00
	t Total: DA Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00
Sub Departmen	93	DA - Central Booking	Ψοι,000.00	ψ10, 177.00
4255	DA-Fingerprinting Assess	\$572,921.00	\$472,501.00	\$463,407.00
	t Total: DA - Central Booking	\$572,921.00	\$472,501.00	\$463,407.00
Sub Departmen	94	DA-Ludet	Ψ472,501.00	ψτου,τοι.υυ
4288	DA-Ludet	\$80,000.00	\$73,090.00	\$75,000.00
	t Total: DA-Ludet	\$80,000.00	\$73,090.00	\$75,000.00
·	al: District Attomey Grants	\$1,527,435.00	\$1,208,489.00	\$1,148,432.00
Department Toll	615	Commission For Women	Ψ1,200,+03.00	Ψ1,110,10 2 .00
4830	Rev-Miscellaneous	\$0.00	\$1,140.00	\$0.00
	al: Commission For Women	\$0.00	\$1,140.00	\$0.00
Department Total	618	Office of Envir. Sustainability	ψ1,170.00	ψ0.00
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	· -	\$1,500.00	\$1,217.00	\$1,200.00
4545-10 4545-11	Paper	\$700.00	\$4,500.00	\$1,500.00
4545-12	Scrap Tires	\$4,800.00	\$2,700.00	\$1,500.00
4545-13	Paper Event	\$1,275.00	\$0.00	\$0.00
4545-14	Flourescent Tubes	\$1,000.00	\$0.00	\$0.00
4545-15	Printer Cartridges	\$800.00	\$140.00	\$300.00
4815	Rev-State Grants	\$29,554.00	\$24,659.00	\$24,659.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4831	Rev-Grants	\$0.00	\$500.00	\$1,750.00
	al; Office of Envir. Sustainability	\$39,629.00	\$33,716.00	\$30,909.00
Department	623	Soil Conservation	400,1 70.00	420,000
4815	Rev-State Grants	\$181,424.00	\$163,621.00	\$180,927.00
	al: Soil Conservation	\$181,424.00	\$163,621.00	\$180,927.00
Department Department	632	Highway Safety Grant	\$100,021.00	₩ 100 Joz. 100
4105	Pedestrian Safety-State	\$53,373.00	\$49,555.00	\$54,902.00
	al: Highway Safety Grant	\$53,373.00	\$49,555.00	\$54,902.00
Department Total	635	Visitor's Center	ψτυ,υυυ.υυ	ψυτιουμίου
4205	Rent-County Property	\$154,337.00	\$152,251.00	\$157,490.00
7200	Rentroounty (Topotty	φ1 04,001.00	\$102,201.00	φ101, 10 0.00

		buuget Horksheet Report		
Account Numbe	Pr Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department Tota		\$154,337.00	\$152,251.00	\$157,490.00
Department	643	Trolley Museum		
4012	Special Events	\$5,000.00	\$1,680.00	\$2,500.00
4015	Wage Reimbursement	\$116,928.00	\$107,887.00	\$116,928.00
4206	Rent - Retail	\$18,000.00	\$22,320.00	\$40,000.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$114,000.00	\$71,107.00	\$85,000.00
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
	33	Trolley Restoration		
Sub Department	Total: Trolley Restoration	\$0.00	\$0.00	\$0.00
•	l: Trolley Museum	\$253,928.00	\$202,994.00	\$244,428.00
Department	647	Agricultural Easements	V	+- (),
•	: Agricultural Easements	\$0.00	\$0.00	\$0.00
Revenue Totals	, riginalization addoption to	\$91,618,271.00	\$88,943,252.00	\$92,384,101.00
ACTORIOC TOMIS		Expenses	+ * · · · · · · · · · · · · · · · · · ·	
Department	100	Non-Departmental Expenses		
5999-30	Transfer Out-Infrastructure	\$1,250,000.00	¢4 ንደለ ስለስ ስስ	\$0.00
	95	· · · ·	\$1,250,000.00	Φ0.00
Sub Department		Non-Departmental Exp-Admin	*0.00	#0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$500,000.00	\$500,000.00	\$500,000.00
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$100,000.00	\$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
5325	Subsidy Expense	\$3,302,705.00	\$3,332,102.00	\$4,170,568.00
5325-21	Colts	\$0.00	\$0.00	\$0.00
5325-22	Drug & Alcohol	\$0.00	\$0.00	\$0.00
5325-23	AAA	\$0.00	\$0.00	\$0.00
5325-24	Mental Health	\$0.00	\$0.00	\$0.00
5325-25	SLHDA	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$225,000.00	\$165,812.00	\$225,000.00
5430-14	Temporary Loans	\$0.00	\$0.00	\$0.00
5461	RE Tax Refunds - Current	\$0.00	\$0.00	\$0.00
5462	RE Tax Refunds - Prior Years	\$0.00	\$0.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5480	Insurance	\$2,862,000.00	\$2,855,174.00	\$2,799,000.00
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

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00
5913	RIF-Cost Reductions	\$0.00	\$0.00	(\$1,227,998.00)
Sub Department To	otal: Non-Departmental Exp-Admin	\$6,989,705.00	\$6,853,088.00	\$6,466,570.00
	96	Non-Departmental Exp-Rail Wa	ages	
Sub Department To	otal: Non-Departmental Exp-Rail Wages	\$0.00	\$0.00	\$0.00
,	97	Non-Departmental Exp-D&A		
Sub Department To	otal: Non-Departmental Exp-D&A	\$0.00	\$0.00	\$0.00
	Non-Departmental Expenses	\$8,239,705.00	\$8,103,088.00	\$6,466,570.00
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	\$251,250.00	\$240,825.00	\$216,865.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,500.00	\$35,788.00	\$34,250.00
5031	Health Insurance	\$126,425.00	\$111,439.00	\$109,335.00
5032	Life Insurance	\$1,108.00	\$1,090.00	\$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	\$7,670.00	\$10,000.00
5085	Materials & Supplies	\$12,500.00	\$10,508.00	\$12,500.00
5125	Office Supplies	\$10,000.00	\$11,144.00	\$7,000.00
5145	Professional Services / Consult	\$23,044.00	\$23,044.00	\$23,755.00
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	\$1,000.00	\$980.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,600.00	\$652.00	\$2,600.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$24,975.00	\$24,975.00	\$25,523.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: 0	Commissioners	\$730,272.00	\$698,985.00	\$673,806.00
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	\$171,170.00	\$164,975.00	\$163,225.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,090.00	\$12,110.00	\$12,485.00
5031	Health Insurance	\$103,075.00	\$104,267.00	\$114,575.00
5032	Life Insurance	\$702.00	\$665.00	\$665.00
	Unemployment Tax	\$0.00	\$0.00	

A	Denovinties	Buaget worksneet keport 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Account Number	Description Western Componentian	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	-		\$0.00
5050	Advertising	\$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	\$375,379.00	\$350,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$0.00	\$0.00	\$0.00
5265-10	Legal Representation - Monthly	\$0.00	\$0.00	\$0.00
5265-20	Legal Representation-Other Work	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$350.00	\$0.00	\$0.00
Department Total: 9	Solicitor	\$638,387.00	\$657,396.00	\$640,950.00
Department	104	Maintenance		
·	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	\$721,000.00	\$694,620.00	\$698,950.00
5015	Wages - Overtime	\$55,000.00	\$57,169.00	\$55,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation 1 ay Wages - Sick Pay	\$0.00	\$0.00	\$0.00
	FICA	\$60,000.00	\$56,792.00	\$57,675.00
5030		\$318,540.00	\$280,529.00	\$314,985.00
5031	Health Insurance	\$2,340.00	\$2,122.00	\$2,340.00
5032	Life Insurance	\$2,340.00		\$2,340.00
5034	Unemployment Tax		\$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	\$450,000.00	\$445,093.00	\$385,000.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$55,000.00	\$41,298.00	\$77,000.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5085-34	Performing Arts Auth exp-not reimb	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$70,000.00	\$21,024.00	\$70,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$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	\$25,000.00	\$18,715.00	\$58,500.00
5365-10	Auto	\$6,950.00	\$2,526.00	\$6,950.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$2,500.00	\$0.00	\$2,500.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,500.00	\$0.00	\$0.00
5500	112¥CI	Ψε,500.00	φυ.υυ	ψυιου

r Des	er Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	Utilities	\$0.00	\$0.00	\$0.00
Cab	Cable	\$0.00	\$0.00	\$0.00
Elec	Electric	\$0.00	\$0.00	\$0.00
	Gas	\$0.00	\$0.00	\$0.00
Oil		\$0.00	\$0.00	\$0.00
	Propane	\$350.00	\$0.00	\$450.00
	Sewer	\$0.00	\$0.00	\$0.00
	Waste	\$0.00	\$0.00	\$0.00
	Water	\$0.00	\$0.00	\$0.00
	Fuel	\$15,000.00	\$18,741.00	\$20,000.00
	Depreciation Expense	\$0.00	\$0.00	\$0.00
	Rent	\$675,000.00	\$690,814.00	\$611,700.00
	Rental Equipment	\$3,900.00	\$1,236.00	\$0.00
	Total: General Maintenance	\$2,463,080.00	\$2,330,679.00	\$2,361,050.00
rotal. O	11	Administration Bldg	+- ,,	,, , ,
Con	Contracted Services	\$0.00	\$0.00	\$0.00
	Maintenance Agreements	\$0.00	\$0.00	\$0.00
	Mat Rental	\$0.00	\$0.00	\$0.00
	Materials & Supplies	\$35,000.00	\$59,161.00	\$30,000.00
	Janitorial	\$0.00	\$0.00	\$0.00
	Chemicals	\$0.00	\$0.00	\$0.00
	Cleaning	\$0.00	\$0.00	\$0.00
	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
	Rodent Control	\$1,224.00	\$1,224.00	\$1,224.00
	Discounts/Other	\$0.00	\$0.00	\$0.00
	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
	Repairs & Maintenance	\$18,500.00	\$16,707.00	\$0.00
,	Utilities	\$0.00	\$0.00	\$0.00
	Electric	\$80,000.00	\$121,062.00	\$130,000.00
	Gas	\$40,000.00	\$2,362.00	\$2,500.00
Oil		\$0.00	\$0.00	\$0.00
	Sewer	\$5,000.00	\$5,689.00	\$6,827.00
	Waste	\$27,000.00	\$27,355.00	\$27,000.00
	Water	\$9,000.00	\$9,370.00	\$9,500.00
	Total: Administration Bldg	\$215,724.00	\$242,930.00	\$207,051.00
TOTAL AL	12	Courthouse Bldg	ΨΣ-12,000.00	Ψ201,001.00
Cor	Contracted Services	\$0.00	\$0.00	\$0.00
	Maintenance Agreements	\$0.00	\$0.00	\$0.00
	Mat Rental	\$0.00	\$0.00	\$0.00
	Materials & Supplies	\$25,000.00	\$31,502.00	\$20,000.00
	Janitorial	\$0.00	\$0.00	\$0.00
	Chemicals	\$0.00	\$0.00	\$0.00
				\$0.00
	-			\$0.00
				\$1,224.00
				\$0.00
				\$10,000.00
				\$38,000.00
	•			\$0.00
				\$102,000.00
Hou Rod Disc Gro Rep Utili	Cleaning Housekeeping Supplies Rodent Control Discounts/Other Grounds & Landscaping Repairs & Maintenance Utilities Electric	\$0.00 \$0.00 \$1,224.00 \$0.00 \$10,000.00 \$41,000.00 \$0.00 \$45,000.00	\$0.00 \$0.00 \$1,224.00 \$0.00 \$5,834.00 \$16,390.00 \$0.00 \$96,360.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385-12	Gas	\$85,000.00	\$18,734.00	\$25,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$2,500.00	\$11,108.00	\$13,330.00
5385-16	Waste	\$7,500.00	\$0.00	\$0.00
5385-17	Water	\$20,000.00	\$13,358.00	\$15,000.00
	tal; Courthouse Bldg	\$237,224.00	\$194,510.00	\$224,554.00
.,	13	Jefferson Ave Annex Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$15,000.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$4,078.00	\$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	\$728.00	\$1,092.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,500.00	\$1,350.00	\$1,000.00
5365	Repairs & Maintenance	\$15,000.00	\$8,627.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$28,500.00	\$31,862.00	\$35,000.00
5385-12	Gas	\$19,500.00	\$8,753.00	\$12,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$750.00	\$649.00	\$750.00
5385-16	Waste	\$1,000.00	\$0.00	\$1,000.00
5385-17	Water	\$8,500.00	\$9,456.00	\$10,500.00
Sub Department To	tal: Jefferson Ave Annex Bldg	\$110,842.00	\$65,503.00	\$61,342.00
ŕ	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	\$1,500.00	\$1,649.00	\$1,000.00
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	\$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	\$32,172.00	\$32,172.00
5385-11	Electric	\$18,000.00	\$35,562.00	\$37,500.00
5385-12	Gas	\$18,000.00	\$9,347.00	\$12,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$4,500.00	\$4,416.00	\$4,500.00
5385-17	Water	\$1,500.00	\$2,050.00	\$2,250.00
5465	Rent	\$0.00	\$0.00	\$0.00
5465-11	CYS Electric Bldg Visit Cntr-Fixed Exp	\$0.00	\$41,457.00	\$0.00
Sub Department To	tal: Scranton Electric Building	\$75,672.00	\$126,653.00	\$89,922.00
	15	Murray Building		

Account Numb	er Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	t Total: Murray Building	\$0.00	\$0.00	\$0.00
	16	Brooks Building		
5085	Materials & Supplies	\$4,000.00	\$0.00	\$0.00
5120-11	Cleaning	\$15,000.00	\$0.00	\$0.00
5385-12	Gas	\$3,250.00	\$0.00	\$0.00
5385-15	Sewer	\$1,000.00	\$0.00	\$0.00
5385-16	Waste	\$650.00	\$0.00	\$0.00
5385-17	Water	\$1,600.00	\$0.00	\$0.00
	: Total: Brooks Building	\$25,500.00	\$0.00	\$0.00
,	17	Single Tax Office Building		
5045	Contracted Services	\$0.00	\$0.00	\$450.00
5045-13	Maintenance Agreements	\$1,250.00	\$0.00	\$1,250.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,500.00	\$1,153.00	\$3,000.00
5120	Janitonal	\$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	\$9,000.00	\$6,353.00	\$7,200.00
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	\$1,200.00	\$1,200.00	\$1,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$56,500.00	\$55,302.00	\$55,302.00
Sub Department	Total: Single Tax Office Building	\$74,450.00	\$64,008.00	\$68,402.00
	18	Visitors' Center		
Sub Department	Total: Visitors' Center	\$0.00	\$0.00	\$0.00
•	19	415 N. Washington Avenue		
5385-12	Gas	\$8,500.00	\$0.00	\$0.00
	Total: 415 N. Washington Avenue	\$8,500.00	\$0.00	\$0.00
·	23	Brixx Building		
5085	Materials & Supplies	\$500.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$7,500.00
5385-12	Gas	\$4,000.00	\$2,725.00	\$5,000.00
5385-15	Sewer	\$2,500.00	\$0.00	\$0.00
5385-16	Waste	\$2,500.00	\$0.00	\$2,500.00
5385-17	Water	\$4,000.00	\$3,700.00	\$5,000.00
	Total: Brixx Building	\$13,500.00	\$6,425.00	\$20,000.00
·	24	Steppacher Building		
Sub Department	Total: Steppacher Building	\$0.00	\$0.00	\$0.00
-F	25	DDRC Realty Building	, -	1
5385-11	Electric	\$850.00	\$499.00	\$0.00
5385-12	Gas	\$5,500.00	\$4,332.00	\$0.00
	Total: DDRC Realty Building	\$6,350.00	\$4,831.00	\$0.00
	27	Dickson City Building	¥ ,,00 ,,00	+3.55

Account Number	er Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department	t Total: Dickson City Building	\$0.00	\$0.00	\$0.00
·	28	Voter Registration - Stafford Av		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$2,100.00	\$768.00	\$768.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$334.00	\$700.00
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	\$1,044.00	\$1,044.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$9,000.00	\$8,973.00	\$10,000.00
5385-12	Gas	\$4,000.00	\$3,169.00	\$4,000.00
5385-15	Sewer	\$1,000.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$1,000.00	\$980.00	\$1,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department	Total: Voter Registration - Stafford Av	\$19,144.00	\$15,268.00	\$17,512.00
	35	911 Building (Final)		
Sub Department	: Total: 911 Building (Final)	\$0.00	\$0.00	\$0.00
,	52	AMPHITHEATER		
Sub Department	Total: AMPHITHEATER	\$0.00	\$0.00	\$0.00
Department Tota		\$3,249,986.00	\$3,050,807.00	\$3,049,833.00
Department	105	Voter Registration		
•	al: Voter Registration	\$0.00	\$0.00	\$0.00
Department	106	Elections		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$18,700.00	\$7,955.00	\$18,700.00
5014	Wages - Salary Staff	\$149,755.00	\$139,585.00	\$146,681.00
5015	Wages - Overtime	\$15,000.00	\$11,800.00	\$15,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
6030	FICA	\$14,030.00	\$12,190.00	\$13,800.00
5031	Health Insurance	\$40,705.00	\$39,545.00	\$42,200.00
5032	Life Insurance	\$0.00	\$453.00	\$484.00
6034	Unemployment Tax	\$0.00	\$0.00	\$0.00
6036	Workers' Compensation	\$0.00	\$0.00	\$0.00
040	ES & S Expenses	\$65,000.00	\$67,975.00	\$22,000.00
5040-10	Printing of Ballots	\$92,000.00	\$88,739.00	\$90,000.00
040-20	Ballot Layout Charge	\$22,000.00	\$10,736.00	\$30,000.00
040-30	Coding of Ballots	\$75,000.00	\$37,849.00	\$50,000.00
040-40	Test Ballots	\$0.00	\$0.00	\$0.00
050	Advertising	\$12,000.00	\$8,500.00	\$12,000.00
	•	\$60,000.00	\$49,965.00	\$60,000.00
085	Materials & Supplies	300.000.00	₩ 1 0.000.00	
	Materials & Supplies Professional Services / Consult			
5085 5145 5145-25	Professional Services / Consult Constable Services	\$0.00 \$15,000.00	\$0.00 \$12,395.00	\$0.00 \$15,000.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5146-10	Election Officials	\$190,000.00	\$173,180.00	\$190,000.00
5146-20	Computing Returns	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$15,000.00	\$13,800.00	\$15,000.00
5316	Delivery	\$1,500.00	\$0.00	\$0.00
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$1,000.00	\$960.00	\$1,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$0.00	\$1,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5435	Leases	\$3,000.00	\$2,988.00	\$3,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$30,000.00	\$28,056.00	\$30,000.00
5470	Rental Equipment	\$6,000.00	\$6,790.00	\$9,000.00
Department Total: E		\$827,190.00	\$713,461.00	\$765,365.00
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	\$532,635.00	\$519,950.00	\$534,125.00
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	\$40,745.00	\$39,758.00	\$40,860.00
5031	Health Insurance	\$215,555.00	\$219,810.00	\$235,195.00
5032	Life Insurance	\$1,767.00	\$1,732.00	\$1,732.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$130,000.00	\$144,437.00	\$120,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$17,786.00	\$15,000.00
5145	Professional Services / Consult	\$5,000.00	\$2,500.00	\$5,500.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$3,000.00	\$6,000.00	\$7,500.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$4,240.00	\$5,000.00
5420	Dues & Subscriptions	\$2,500.00	\$2,000.00	\$2,500.00
5475	Seminars/Training/Education	\$2,000.00	\$1,475.00	\$2,600.00
Department Total: A	_	\$958,202.00	\$959,688.00	\$970,012.00
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	\$334,206.00	\$336,210.00	\$336,210.00
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
5510	agoo olon i aj	₩0.00	\$0.00	41.00

5030 FICA \$30,630.00 \$30,850.00 5031 Health Insurance \$120,500.00 \$108,796.00 5032 Life Insurance \$1,139.00 \$1,139.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,500.00 \$12,809.00 5205 Discounts/Other \$0.00 \$0.00 5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$0.00 5015 Wages - Vacation Pay \$0.00 \$0.00 5016 Wages - Va	\$30,850.00 \$116,415.00 \$1,139.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$3,000.00 \$3,000.00 \$570,788.00
5031 Health Insurance \$120,500.00 \$108,796.00 5032 Life Insurance \$1,139.00 \$1,139.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,500.00 \$12,809.00 5205 Discounts/Other \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Sialary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Noliday Pay \$0.00 \$0.00 501	\$116,415.00 \$1,139.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$3,000.00 \$3,000.00 \$570,788.00
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5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,500.00 \$12,809.00 5205 Discounts/Other \$0.00 \$0.00 5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Vecrtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vecrtime \$0.00 \$0.00 5018 Wages - Vecrtime \$0.00 \$0.00 5018 Wages - Vecrtime	\$0.00 \$0.00 \$0.00 \$12,500.00 \$0.00 \$3,000.00 \$570,788.00 \$0.00
5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,500.00 \$12,809.00 5205 Discounts/Other \$0.00 \$0.00 5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance	\$0.00 \$0.00 \$12,500.00 \$0.00 \$3,000.00 \$3,000.00 \$570,788.00
5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,500.00 \$12,809.00 5205 Discounts/Other \$0.00 \$0.00 5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$7,877.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance	\$0.00 \$12,500.00 \$0.00 \$3,000.00 \$3,000.00 \$570,788.00
5085 Materials & Supplies \$12,500.00 \$12,809.00 5205 Discounts/Other \$0.00 \$0.00 5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department Total: Treasurer Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$110.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax </td <td>\$12,500.00 \$0.00 \$3,000.00 \$3,000.00 \$570,788.00</td>	\$12,500.00 \$0.00 \$3,000.00 \$3,000.00 \$570,788.00
5205 Discounts/Other \$0.00 \$0.00 5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00 \$3,000.00 \$3,000.00 \$570,788.00 \$0.00
5380 Travel \$3,000.00 \$352.00 5420 Dues & Subscriptions \$572,649.00 \$559,617.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5018 Health Insurance \$2,680.00 \$2,632.00 5031 Health Insurance \$110.00 \$110.00 5032 Life Insurance \$110.00 \$0.00 5034 Unemployment Tax \$0.00 \$0.00	\$3,000.00 \$3,000.00 \$570,788.00 \$0.00
5420 Dues & Subscriptions \$3,000.00 \$2,287.00 Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$3,000.00 \$570,788.00 \$0.00
Department Total: Treasurer \$572,649.00 \$559,617.00 Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$570,788.00 \$0.00
Department 110 Court Collection/Administration 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	
5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	
5014 Wages - Salary Staff \$35,050.00 \$35,010.00 5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	
5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$35,010.00
5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5030 FICA \$2,680.00 \$2,632.00 5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5031 Health Insurance \$7,915.00 \$7,877.00 5032 Life Insurance \$110.00 \$110.00 5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5032 Life Insurance \$110.00 5034 Unemployment Tax \$0.00	\$2,632.00
5034 Unemployment Tax \$0.00 \$0.00	\$8,430.00
	\$0.00
7000 Multi-disease Common and the PO 00	\$0.00
	\$0.00
5050 Advertising \$0.00 \$0.00	\$0.00
5125 Office Supplies \$4,000.00 \$2,896.00	\$4,000.00
5205 Discounts/Other \$0.00 \$0.00	\$0.00
Department Total: Court Collection/Administration \$49,755.00 \$48,525.00	\$50,072.00
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 \$126,378.00 \$122,092.00	\$159,767.00
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 \$9,667.00 \$9,340.00	\$12,220.00
5031 Health Insurance \$44,400.00 \$38,867.00	\$46,735.00
5032 Life Insurance \$406.00	\$515.00
5034 Unemployment Tax \$0.00 \$0.00	\$0.00
5036 Workers' Compensation \$0.00 \$0.00	\$0.00
5050 Advertising \$75,000.00 \$61,435.00	\$55,000.00
5085 Materials & Supplies \$1,000.00 \$7,000.00	\$0.00
5085-12 Forms \$12,500.00 \$9,658.00	\$8,000.00
5125 Office Supplies \$3,000.00 \$2,463.00	\$3,000.00
5145 Professional Services / Consult \$45,000.00 \$47,187.00	\$32,200.00
5145-20 Legal \$280,000.00 \$269,000.00	\$280,000.00
\$0.00 \$0.00 \$0.00	•
5365 Repairs & Maintenance \$500.00 \$64.00	\$7,000.00
5365-15 Equipment/Services \$500.00 \$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00
5450	Postage	\$80,000.00	\$80,244.00	\$82,500.00
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: T	ax Claim	\$678,601.00	\$648,006.00	\$687,687.00
Department	112	Controller		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$314,006.00	\$310,629.00	\$314,006.00
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	\$29,082.00	\$28,541.00	\$29,082.00
5031	Health Insurance	\$105,510.00	\$123,530.00	\$125,855.00
5032	Life Insurance	\$1 ,186.00	\$1,139.00	\$1,186.00
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	\$9,597.00	\$7,312.00	\$7,331.00
5125	Office Supplies	\$4,540.00	\$9,156.00	\$6,250.00
5125-10	Checks	\$3,124.00	\$1,772.00	\$2,600.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$10,055.00	\$5,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,558.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$960.00	\$910.00	\$1,060.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$5,543.00	\$7,089.00
5499	Fraud Hot-Line Expenses	\$0.00	\$450.00	\$0.00
Department Total: C		\$539,737.00	\$565,211.00	\$565,633.00
Department	113	Economic Development		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$685,896.00
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	\$52,470.00
5031	Health Insurance	\$0.00	\$0.00	\$276,525.00
5032	Life Insurance	\$0.00	\$0.00	\$1,990.00
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	\$97,400.00
5050	Advertising	\$0.00	\$0.00	\$750.00
5085	Materials & Supplies	\$0.00	\$0.00	\$16,000.00
5086	Job Creation Incentive	\$0.00	\$0.00	\$750,000.00
5087	Community Reinvestment	\$0.00	\$0.00	\$500,000.00
5088	IT Telecommunications	\$0.00	\$0.00	\$478,247.00
5089	Infrastructure Improvements	\$0.00	\$0.00	\$1,250,000.00
5125	Office Supplies	\$0.00	\$0.00	\$3,000.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5380	Travel	\$0.00	\$0.00	\$8,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$5,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,500.00
	Economic Development	\$0.00	\$0.00	\$4,127,778.00
Department	114	Planning Commission		
•	20	Planning Commission		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$338,475.00	\$232,542.00	\$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	\$25,890.00	\$17,558.00	\$0.00
5031	Health Insurance	\$121,815.00	\$100,883.00	\$0.00
5032	Life Insurance	\$1,186.00	\$735.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$222,300.00	\$101,500.00	\$0.00
5050	Advertising	\$500.00	\$1,377.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$25,480.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$4,708.00	\$0.00
5420	Dues & Subscriptions	\$3,500.00	\$3,504.00	\$0.00
5475	Seminars/Training/Education	\$1,250.00	\$0.00	\$0.00
Sub Department To	otal: Planning Commission	\$730,916.00	\$488,287.00	\$0.00
	21	Office of Executive Director		
Sub Department To	otal: Office of Executive Director	\$0.00	\$0.00	\$0.00
	22	Community Development		
Sub Department To	otal: Community Development	\$0.00	\$0.00	\$0.00
Department Total:	Planning Commission	\$730,916.00	\$488,287.00	\$0.00
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	\$296,183.00	\$266,238.00	\$265,487.00
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	\$27,720.00	\$25,024.00	\$25,559.00
5031	Health Insurance	\$154,435.00	\$133,640.00	\$134,690.00
5032	Life Insurance	\$1,140.00	\$1,030.00	\$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	\$10,000.00	\$10,470.00	\$9,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
3201	recornation	Ψ0.00	+0.00	Ψ0.00

5380 Travel \$0.00 \$0.00 5435 Leases \$0.00 \$0.00 5435-14 Service Contracts \$8,050.00 \$22,216.00 Department Total: Recorder of Deeds \$568,702.00 \$569,272.00 Department Total: Recorder of Deeds \$568,702.00 \$569,272.00 Department Total: Recorder of Deeds \$50.00 \$0.00 \$050 Advertising \$0.00 \$0.00 \$075 Telephone \$179,514.00 \$157,493.00 \$376 Wireless \$215,486.00 \$95,000.00 \$450 Postage \$450,000.00 \$520,600.00 Department Total: Telephone & Postage \$450,000.00 \$773,393.00 Department Total: Administration-Information Svcs \$0.00 \$773,393.00 Sub Department Total: Administration-Information Svcs \$0.00 \$0.00 \$013 Wages - Part-Time \$0.00 \$0.00 \$014 Wages - Part-Time \$0.00 \$0.00 \$015 Wages - Vertime \$0.00 \$0.00 \$016 Wages	\$0.00 \$13,632.00 \$1,200.00 \$516,973.00 \$0.00 \$170,000.00 \$0.00 \$450,000.00 \$620,000.00
5435-14 Service Conracts \$8,805.00 \$22,216.00 Department Total: Recorder of Deeds \$568,702.00 \$569,272.00 Department 116 Telephone & Postage 5050 Advertising \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5376 Wireless \$179,514.00 \$157,493.00 5376 Wireless \$215,486.00 \$95,000.00 5450 Postage \$450,000.00 \$520,000.00 Department Total: Telephone & Postage \$445,000.00 \$773,393.00 Department Total: Administration-Information Svcs \$0.00 \$773,393.00 Sub Department Total: Administration-Information Svcs \$0.00 \$0.00 Sub Wages - Part-Time \$0.00 \$0.00 \$013 Wages - Port-Time \$0.00 \$0.00 \$014 Wages - Vacation Pay \$0.00 \$0.00 \$015 Wages - Vacation Pay \$0.00 \$0.00 \$016 Wages - Holiday Pay \$0.00 \$0.00 \$018 Wages - Vacation	\$1,200.00 \$516,973.00 \$0.00 \$0.00 \$170,000.00 \$0.00 \$450,000.00
Department Total: Recorder of Deeds \$568,702.00 Department of Deeds \$569.272.00 Department of Deeds \$116 Telephone & Postage 5050 Advertising \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5375 Telephone \$179,514.00 \$157,493.00 5376 Wireless \$215,486.00 \$95,300.00 5450 Postage \$450,000.00 \$520,600.00 Department Total: Telephone & Postage \$450,000.00 \$77,393.00 Department Total: Administration-Information Svcs \$0.00 \$77,393.00 Sub Department Total: Administration-Information Svcs \$0.00 \$0.00 Sub Department Total: Admin	\$516,973.00 \$0.00 \$0.00 \$170,000.00 \$0.00 \$450,000.00
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5015 Wages - Overtime \$20,000.00 \$8,762.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$67,375.00 \$62,210.00 5031 Health Insurance \$239,435.00 \$247,114.00 5032 Life Insurance \$2,340.00 \$2,231.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-12 Supplies - IT \$0.00 \$0.00 5065 Repairs & Maintenance \$10,000.00 \$10,269.00 5365 Repairs & Maintenance \$10,000.00 \$0.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$817,955.00
5016 Wages - Holiday Pay \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$67,375.00 \$62,210.00 5031 Health Insurance \$239,435.00 \$247,114.00 5032 Life Insurance \$2,340.00 \$2,231.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$10,000.00
5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$67,375.00 \$62,210.00 5031 Health Insurance \$239,435.00 \$247,114.00 5032 Life Insurance \$2,340.00 \$2,231.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$0.00
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5030 FICA \$67,375.00 \$62,210.00 5031 Health Insurance \$239,435.00 \$247,114.00 5032 Life Insurance \$2,340.00 \$2,231.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$0.00
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5032 Life Insurance \$2,340.00 \$2,231.00 5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$264,710.00
5034 Unemployment Tax \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$2,231.00
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5085 Materials & Supplies \$50,000.00 \$42,665.00 5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$0.00
5085-11 County Copy / Printer Paper \$0.00 \$0.00 5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$45,000.00
5085-19 Supplies - IT \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$0.00
5205 Discounts/Other \$0.00 \$0.00 5365 Repairs & Maintenance \$10,000.00 \$10,269.00 5365-14 Information Technology \$0.00 \$0.00 5380 Travel \$600.00 \$0.00	\$0.00
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5365-14 Information Technology \$0.00 5380 Travel \$600.00 \$0.00	\$10,000.00
5380 Travel \$600.00 \$0.00	\$0.00
P. 0.0 to 1.0 to 2.0 to	\$250.00
5420 Dues & Subscriptions \$0.00 \$0.00	\$0.00
5435 Leases \$15,000.00 \$8,447.00	\$7,440.00
5435-10 Courts \$0.00 \$0.00	\$0.00
5435-11 Information Technology \$0.00	\$0.00
5435-13 PC's \$0.00 \$0.00	\$0.00
5435-14 Service Conracts \$85,678.00 \$75,556.00	\$76,795.00
Sub Department Total: Information Technology \$1,346,738.00 \$1,270,279.00 \$	1,297,716.00
32 Office Services	
5014 Wages - Salary Staff \$53,786.00 \$53,786.00	\$53,786.00
5015 Wages - Overtime \$0.00 \$0.00	\$0.00
5016 Wages - Holiday Pay \$0.00 \$0.00	\$0.00
5017 Wages - Vacation Pay \$0.00 \$0.00	\$0.00
5018 Wages - Sick Pay \$0.00 \$0.00	\$0.00
5030 FICA \$4,115.00 \$4,050.00	
5031 Health Insurance \$15,595.00 \$15,014.00	\$4,115.00
5032 Life Insurance \$219.00 \$219.00	\$4,115.00 \$16,121.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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	\$49,605.00	\$50,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$2,958.00	\$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	\$880.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$32,000.00	\$30,504.00	\$30,000.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$0.00	\$0.00	\$0.00
Sub Department To		\$157,715.00	\$157,016.00	\$156,241.00
•	nformation Services	\$1,504,453.00	\$1,427,295.00	\$1,453,957.00
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	\$128,345.00	\$127,556.00	\$125,156.00
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	\$9,815.00	\$9,588.00	\$9,435.00
5031	Health Insurance	\$42,557.00	\$27,850.00	\$21,927.00
5032	Life Insurance	\$375.00	\$375.00	\$376.00
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	\$2,225.00	\$4,600.00
5125	Office Supplies	\$1,000.00	\$3,592.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$500,00	\$0.00	\$2,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,000.00
Department Total: F	<u>-</u>	\$185,092.00	\$171,186.00	\$165,494.00
Department	119	Hotel Tax	•	•
Department Total: H		\$0.00	\$0.00	\$0.00
Department	120	Strategic Planning	******	*****
Department Total: S		\$0.00	\$0.00	\$0.00
Department Total: 6	121	Human Resources	ψ0.00	40,00
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$170,190.00	\$133,068.00	\$151,940.00
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	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,015.00	\$10,016.00	\$11,620.00
5031	Health Insurance	\$31,190.00	\$26,253.00	\$31,510.00
0001	noamt moutaile	Ψ31,130.00	Ψ20,200.00	Ψο (10,010

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5032	Life Insurance	\$484.00	\$419.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0,00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$6,000.00
5050-11	Help Wanted	\$6,000.00	\$3,196.00	\$0.00
5085	Materials & Supplies	\$220.00	\$319.00	\$240.00
5125	Office Supplies	\$4,300.00	\$3,791.00	\$3,900.00
5145	Professional Services / Consult	\$54,000.00	\$95,323.00	\$132,500.00
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	\$1,867.00	\$2,500.00
5365	Repairs & Maintenance	\$288.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$250.00	\$600.00	\$1,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: h	•	\$282,437.00	\$274,852.00	\$343,694.00
Department Total. I	122	Public Works	ΨΕ: 4,002.00	ψο το του
Department Total: F		\$0.00	\$0.00	\$0.00
,	124	Single Tax Office	ψ0.0ψ	Ψ0.00
Department		\$80,000.00	\$80,000.00	\$80,000.00
5325	Subsidy Expense	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: S	Single Tax Office 125	Revenue & Finance	\$60,000.00	φου,υυυ.υυ
Department		\$0.00	\$0.00	\$0.00
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00 \$0.00
5013	Wages - Part-Time	\$333,629.00 \$333,629.00	•	\$430, 4 59.00
5014	Wages - Salary Staff		\$348,991.00	\$430, 4 39.00 \$0.00
5015	Wages - Overtime	\$0.00 \$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay		\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	
5030	FICA	\$24,970.00	\$26,250.00 \$110,351,00	\$31,765.00
5031	Health Insurance	\$120,357.00 \$927.00	\$119,351.00	\$152,550.00 \$1,123.00
5032	Life Insurance	\$927.00	\$919.00	\$1,123.00 \$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	\$4,000.00
5050	Advertising	\$0.00	\$3,500.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$20,815.00	\$14,937.00	\$18,833.00
5145	Professional Services / Consult	\$20,000.00 \$165,000.00	\$13,088.00	\$13,000.00
5145-10	Accounting	\$165,000.00 \$0.00	\$165,000.00	\$165,000.00
5145-12 5145-20	Appraisals	\$0.00 \$0.00	\$0.00	\$0.00
5145-20	Legal Discounts/Other		\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00 \$197.091.00	\$0.00 \$175 447 00	\$0.00 \$170.636.00
5365-23	Software	\$187,981.00 \$4.200.00	\$175,447.00	\$170,625.00 \$4,300.00
5380	Travel	\$4,300.00	\$2,866.00	\$4,300.00 \$150.00
5420	Dues & Subscriptions	\$150.00	\$110.00	\$150.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: F	Revenue & Finance	\$878,129.00	\$870,459.00	\$991,805.00
Department	150	Register of Wills		
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$0.00	\$11,739.00	\$8,240.00
5014	Wages - Salary Staff	\$217,188.00	\$216,083.00	\$216,185.00
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	\$21,350.00	\$22,183.00	\$22,230.00
5031	Health Insurance	\$84,475.00	\$76,040.00	\$84,615.00
5032	Life Insurance	\$812.00	\$812.00	\$812.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$3,510.00	\$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	\$17,555.00	\$18,500.00
5145	Professional Services / Consult	\$3,000.00	\$0.00	\$12,801.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$7,650.00	\$7,650.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$7,700.00	\$6,616.00	\$6,620.00
5420	Dues & Subscriptions	\$3,000.00	\$0.00	\$3,000.00
Department Total: F	· ·	\$436,849.00	\$430,362.00	\$445,177.00
Department	151	Sheriff	*****	***************************************
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$550,000.00	\$547,442.00	\$525,000.00
5014	Wages - Salary Staff	\$1,605,739.00	\$1,599,592.00	\$1,678,595.00
5015	Wages - Overtime	\$450,000.00	\$354,819.00	\$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	\$204,400.00	\$193,564.00	\$206,150.00
5031	Health Insurance	\$603,315.00	\$603,080.00	\$638,820.00
5032	Life Insurance	\$4,310.00	\$4,306.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$75,750.00	\$70,615.00	\$70,750.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$28,900.00	\$35,000.00
5085-33	K9 Unit	\$2,000.00	\$1,457.00	\$1,500.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$10,925.00	\$15,000.00
5125	Office Supplies	\$10,000.00	\$7,355.00	\$8,000.00
5145	Professional Services / Consult	\$12,000.00	\$5,065.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205	DISCOURGE CITIES	φυ.υυ	φυ,υυ	ψυ.υυ

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5365	Repairs & Maintenance	\$20,000.00	\$18,285.00	\$15,000.00
5365-10	Auto	\$12,000.00	\$9,790.00	\$10,000.00
5365-15	Equipment/Services	\$28,500.00	\$22,560.00	\$20,000.00
5365-22	Security Systems	\$10,000.00	\$0.00	\$8,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$30,000.00	\$36,475.00	\$40,000.00
5420	Dues & Subscriptions	\$2,500.00	\$2,500.00	\$2,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$6,000.00	\$6,000.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$5,840.00	\$20,000.00
5480	Insurance	\$95,000.00	\$97,189.00	\$100,000.00
Department Total: 9	Sheriff	\$3,862,688.00	\$3,691,933.00	\$3,907,799.00
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	\$0.00
5014	Wages - Salary Staff	\$75,590.00	\$47,405.00	\$75,590.00
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	\$10,845.00	\$8,415.00	\$10,845.00
5031	Health Insurance	\$74,702.00	\$66,805.00	\$79,475.00
5032	Life Insurance	. \$484.00	\$266.00	\$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	\$0.00	\$12,000.00	\$12,000.00
5045-10 5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$60,000.00	\$72,485.00	\$85,000.00
5075 5085	Materials & Supplies	\$2,200.00	\$23,445.00	\$15,000.00
5120	• •	\$0.00	\$0.00	\$0.00
	Janitorial Office Supplies	\$2,000.00	\$1,695.00	\$2,000.00
5125 5150	Indigent Burial	\$5,000.00	\$4,825.00	\$5,000.00
5159 5160	•	\$220,000.00	\$252,750.00	\$225,000.00
5160 5305	Autopsy Services Discounts/Other	\$0.00	\$0.00	\$0.00
5205	State Grants	\$0.00	\$0.00	\$0.00
5235-30 5245	Hospital Services	\$18,000.00	\$0.00 \$12,115.00	\$12,000.00
	Purchase Services	\$0.00	\$0.00	\$0.00
5300 5300-42	Transportation Services	\$2,500.00	\$700.00	\$2,500.00
	•	\$0.00	\$598.00	\$1,500.00
5365 5370	Repairs & Maintenance	\$2,000.00		
5370	Answering & Paging Services		\$1,655.00	\$2,000.00
5380	Travel	\$2,500.00 \$24,200.00	\$4,449.00	\$2,500.00
5385 5304	Utilities	\$21,200.00	\$11,998.00	\$20,000.00
5391 5420	Vehicle Lesase Expense	\$0.00 \$1,500.00	\$0.00	\$0.00
5420 5465	Dues & Subscriptions Pont	\$1,300.00 \$79,140.00	\$1,500.00 \$75,736.00	\$1,500.00 \$79,140.00
5465 Department Total: (Rent	\$655,835.00	\$75,736.00 \$666.016.00	\$79,140.00
Department Total: (poroner 153	চ্চতত,১১৩.১৩ Clerk of Judicial Records	\$665,016.00	\$697,708.00
Department			ስድሶ 4ማ4 ሶሶ	# CC 474 00
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	\$585,812.00	\$583,780.00	\$580,847.00

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Account Number	Description Wages - Overtime	\$2,000.00	\$0.00	\$0.00
5015	~	\$2,000.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$50,030.00	\$48,436.00 \$48,436.00	\$49,495.00
5030	FICA	\$266,950.00		\$277,290.00
5031	Health Insurance		\$259,150.00	\$2,231.00
5032	Life Insurance	\$2,450.00	\$2,340.00	\$2,231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00 \$0.00
5036	Workers' Compensation	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$26,300.00	\$25,810.00	\$26,300.00
5120	Janitorial	\$15,000.00	\$15,000.00	\$15,000.00
5125	Office Supplies	\$5,000.00	\$1,390.00	\$1,500.00
5145	Professional Services / Consult	\$3,000.00	\$0.00	\$3,000.00
5145-14	Attomeys 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	\$750.00	\$1,000.00
5385-11	Electric	\$18,000.00	\$16,330.00	\$18,000.00
5385-12	Gas	\$3,000.00	\$1,755.00	\$3,000.00
5385-15	Sewer	\$900.00	\$1,050.00	\$1,050.00
5385-16	Waste	\$630.00	\$720.00	\$720.00
5385-17	Water	\$1,600.00	\$1,970.00	\$1,600.00
5420	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$200.00	\$200.00	\$200.00
5465	Rent	\$82,950.00	\$84,787.00	\$85,400.00
Department Total: (Clerk of Judicial Records	\$1,131,996.00	\$1,110,642.00	\$1,133,807.00
Department	155	Public Defense		
Department Total: I	Public Defense	\$0.00	\$0.00	\$0.00
Department	157	Public Defenders		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$494,605.00	\$482,920.00	\$499,525.00
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	\$37,070.00	\$35,795.00	\$38,210.00
5031	Health Insurance	\$213,530.00	\$199,905.00	\$213,900.00
5032	Life Insurance	\$1,904.00	\$903.00	\$921.00
	Unemployment Tax	\$0.00	\$0.00	\$0.00
5034	, ,	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising Materials & Supplies	\$4,000.00	\$3,195.00	\$0.00
5085	Materials & Supplies	\$3,200.00		\$6,300.00
5125	Office Supplies		\$3,770.00	
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$20,000.00	\$11,900.00	\$14,000.00
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

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5260	Legal Publications	\$300.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$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
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,500.00	\$4,560.00	\$3,600.00
Department Total: F	Public Defenders	\$778,109.00	\$742,948.00	\$776,456.00
Department	158	Distric Attorney		
5011	Wages - Elected Official	\$163,602.00	\$168,616.00	\$165,000.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,854,610.00	\$1,841,060.00	\$1,874,059.00
5015	Wages - Overtime	\$70,000.00	\$108,735.00	\$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	\$155,400.00	\$160,800.00	\$158,670.00
5031	Health Insurance	\$537,930.00	\$556,380.00	\$537,930.00
5032	Life Insurance	\$4,259.00	\$4,124.00	\$4,090.00
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	\$165,000.00	\$155,145.00	\$168,000.00
5085	Materials & Supplies	\$80,000.00	\$79,130.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$50,000.00	\$15,000.00	\$40,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$40,000.00	\$15,000.00	\$30,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$15,000.00	\$14,545.00	\$15,600.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$1,960.00	\$5,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$20,000.00	\$20,000.00
5365	Repairs & Maintenance	\$20,000.00	\$7,025.00	\$17,440.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$25,000.00	\$15,260.00	\$21,000.00
5385-11	Electric	\$22,536.00	\$22,536.00	\$22,536.00
5420	Dues & Subscriptions	\$11,500.00	\$11,500.00	\$8,100.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$131,676.00	\$131,676.00	\$131,676.00
5475	Seminars/Training/Education	\$15,000.00	\$5,648.00	\$15,000.00
Department Total: D	_	\$3,386,513.00	\$3,334,140.00	\$3,399,101.00
Department	160	Court Administration		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,432,198.00	\$2,457,645.00	\$2,504,745.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

		Budget Worksneet Report	2042 F-1:	2042 Taménéhan Dandmak
Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$186,060.00	\$184,099.00	\$191,600.00
5031	Health Insurance	\$716,595.00	\$722,516.00	\$733,335.00
5032	Life Insurance	\$7,488.00	\$6,769.00	\$6,933.00
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	\$85,000.00	\$81,865.00	\$65,000.00
5085	Materials & Supplies	\$65,000.00	\$66,100.00	\$65,000.00
5095	Meals - Employees / Guests	\$7,500.00	\$4,200.00	\$6,000.00
5125	Office Supplies	\$50,000.00	\$38,009.00	\$40,000.00
5125-18	Family Court	\$20,000.00	\$3,322.00	\$3,000.00
5145	Professional Services / Consult	\$300,000.00	\$315,250.00	\$325,000.00
5145-18	Family Court	\$200,000.00	\$192,345.00	\$185,000.00
5145-19	Interpreters	\$40,000.00	\$28,953.00	\$30,000.00
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	\$11,700.00	\$12,000.00
5145-28	Court Stenographer Services	\$45,000.00	\$33,015.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$125,000.00	\$124,243.00	\$125,000.00
5380	Travel	\$8,000.00	\$7,660.00	\$4,000.00
5440	Parking	\$40,000.00	\$57,483.00	\$55,000.00
5450	Postage	\$20,000.00	\$18,242.00	\$17,000.00
	104	CJAB Strategic Planning #1837	7	
Sub Department To	otal: CJAB Strategic Planning #18377	\$0.00	\$0.00	\$0.00
	105	Re-Entry Court #19569	,	•
Sub Department To	otal: Re-Entry Court #19569	\$0.00	\$0.00	\$0.00
ogo populatione i o	65	Enhanced Services for DUI	*	
Sub Department To	otal: Enhanced Services for DUI	\$0.00	\$0.00	\$0.00
Our Department To	98	Intermediate Punishment	40.00	4-1-2
5085	Materials & Supplies	\$10,000.00	\$3,000.00	\$497.00
5145	Professional Services / Consult	\$75,000.00	\$70,000.00	\$10,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$54,503.00
5380	Travel	\$0.00	\$0.00	\$0.00
	otal: Intermediate Punishment	\$85,000.00	\$73,000.00	\$65,500.00
our Department To	99	Restrictive Intermediate Punish	Ψ/0,000.00	φοσισσοίσσ
ENGE		\$92,936.00	\$92,001.00	\$87,746.00
5085	Materials & Supplies	\$109,300.00	\$103,750.00	\$171,556.00
5145	Professional Services / Consult Discounts/Other	\$0.00	\$0.00	\$0.00
5205		\$4,606.00		
5380	Travel	\$206,842.00	\$3,000.00 \$198,751.00	\$3,260.00 \$262,562.00
•	otal: Restrictive Intermediate Punish	\$4,696,683.00	\$4,670,167.00	\$4,751,675.00
	Court Administration 161	District Court	φ4,070,107.00	φ4,731,073.00
Department				
5044	39	D J-Ware	6 0.00	ል ስ ስላ
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$125,765.00	\$125,682.00	\$94,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5017	•	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay FICA	\$9,620.00	\$9,295.00	\$9,620.00
5030		\$5,020.00 \$58,725.00	\$62,935.00	\$53,110.00
5031	Health insurance	\$438.00 \$438.00	\$438.00	\$438.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation			\$5,000.00
5085	Materials & Supplies	\$5,000.00	\$4,830.00	
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	\$6,370.00	\$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	\$10,000.00	\$5,480.00	\$5,000.00
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	\$300.00	\$178.00	\$300.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$3,000.00
5465	Rent	\$13,200.00	\$16,800.00	\$16,800.00
Sub Department To	ital: D J-Ware	\$231,268.00	\$234,228.00	\$195,808.00
	40	D J-Gibbons		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$94,325.00	\$94,261.00	\$62,880.00
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	\$6,985.00	\$7,215.00
5031	Health Insurance	\$38,140.00	\$47,510.00	\$43,145.00
5032	Life Insurance	\$328.00	\$178.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$345.00	\$1,200.00
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	\$990.00	\$1,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$750.00	\$950.00	\$750.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$3,000.00	\$1,660.00	\$1,700.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
0 100-1E	Citios Col 11000	Ψ0.00	ψ0.00	Ψ0,00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$13,699.00	\$13,600.00	\$14,110.00
Sub Department To	ital: D J-Gibbons	\$163,677.00	\$168,699.00	\$134,439.00
,	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	\$87,755.00	\$87,565.00	\$87,345.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,598.00	\$6,615.00	\$6,680.00
5031	Health Insurance	\$39,985.00	\$19,525.00	\$21,485.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$10,170.00	\$3,000.00
5120	Janitorial	\$1,800.00	\$1,350.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$4,355.00	\$3,200.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,000.00	\$350.00	\$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
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$14,600.00	\$22,800.00
Sub Department To		\$162,886.00	\$145,278.00	\$147,558.00
Sub Department To	42	D J-Giglio	Ψ140,210.00	Ψ141,000,00
E014		\$0.00	\$0.00	\$0.00
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time Wages - Salary Staff	\$94,325.00 \$94,325.00	\$94,265.00	\$94,320.00
5014	•	\$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	\$7,213.00 \$7,213.00	*	\$0.00 \$7,213.00
5030	FICA Health Insurance	\$7,213.00 \$35,710.00	\$7,105.00	\$7,213.00 \$35,710.00
5031		\$33,710.00 \$328.00	\$34,540.00 \$328.00	\$33,710.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00 \$0.00	\$0.00
5036	Workers' Compensation	\$0.00 \$1,000.00		\$0.00 \$500.00
5085	Materials & Supplies		\$515.00 \$1,800.00	
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00 \$0.00
5120-11	Cleaning Office Supplies	\$0.00 \$3.500.00	\$0.00	
5125	Office Supplies	\$3,500.00 \$0.00	\$3,490.00	\$3,500.00 \$0.00
5125-11	Computer	\$0.00	\$0.00	\$ 0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,500.00	\$1,955.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,800.00	\$1,730.00	\$1,800.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$22,800.00	\$22,800.00	\$22,800.00
Sub Department Total	al: D J-Giglio	\$172,396.00	\$168,948.00	\$170,891.00
	43	D J-Golden		
Sub Department Total	al: D J-Golden	\$0.00	\$0.00	\$0.00
,	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	\$60,648.00	\$60,648.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,639.00	\$4,639.00	\$4,639.00
5031	Health Insurance	\$28,440.00	\$27,825.00	\$29,775.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$2,790.00	\$3,000.00
5120	Janitonal	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$2,070.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$800.00
5145-25	Constable Services	\$1,500.00	\$500.00	\$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	\$3,000.00	\$2,547.00	\$2,650.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total	al: D J-McGraw	\$120,766.00	\$119,058.00	\$122,151.00
·	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	\$62,885.00	\$31,405.00	\$94,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Fav	9 0.00	articus	30.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5030	FICA	\$4,810.00	\$2,355.00	\$4,810.00
5031	Health Insurance	\$25,475.00	\$7,876.00	\$37,695.00
5032	Life Insurance	\$219.00	\$110.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$475.00	\$500.00
5120	Janitorial	\$0.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$3,760.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,500.00	\$1,470.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,500.00	\$2,725.00	\$2,800.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$306.00	\$300.00
5465	Rent	\$13,680.00	\$13,680.00	\$13,680.00
	tal: D J-Turlip Murphy	\$116,789.00	\$66,382.00	\$161,653.00
Sub Department 10	46	D J-Farrell Hailstn	Ψ00,002.00	ψ,σ,,οσο.σσ
E044		\$0.00	\$0.00	\$0.00
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$152,740.00 \$152,740.00	\$152,736.00	\$152,736.00
5014	Wages - Salary Staff	\$132,740.00	\$102,736.00	\$132,730.00
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	
5030	FICA	\$11,685.00	\$11,685.00	\$11,685.00
5031	Health Insurance	\$85,395.00	\$82,850.00	\$88,650.00
5032	Life Insurance	\$546.00	\$546.00	\$546.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$2,380.00	\$2,400.00
5120	Janitorial	\$0.00	\$0.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$8,500.00	\$7,580.00	\$8,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$3,000.00
5145-25	Constable Services	\$1,500.00	\$500.00	\$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	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$22,500.00	\$22,500.00
Sub Department To	ntal: D J-Farrell Hailstn	\$279,786.00	\$281,197.00	\$292,537.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Account number	description 47	D J-Gallagher		
E014	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5011 5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5013	Wages - Salary Staff	\$93,790.00	\$93,230.00	\$93,285.00
5014	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	\$7,175.00	\$7,085.00	\$7,140.00
5031	Health Insurance	\$15,000.00	\$7,190.00	\$7,695.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$1,490.00	\$1,600.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$3,375.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5125-11	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,500.00	\$780.00	\$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	\$0.00	\$0.00	\$0.00
	Leases	\$420.00	\$420.00	\$420.00
5435	Office Services	\$0.00	\$0.00	\$0.00
5435-12 5450		\$300.00	\$0.00	\$300.00
5465	Postage Rent	\$16,200.00	\$15,600.00	\$15,600.00
Sub Department To		\$141,513.00	\$131,298.00	\$131,468.00
Sub Department 10	48	D J-Pesota	ψ101,200.00	Ψ101,100.00
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$58,845.00	\$84,665.00	\$85,845.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Overtime Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Fay Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,501.00	\$6,230.00	\$4,501.00
5031	Health Insurance	\$34,740.00	\$54,665.00	\$57,600.00
5032	Life Insurance	\$219.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,135.00	\$1,100.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$6,380.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00 \$0.00
5145	Constable Services	\$2,000.00	\$1,130.00	\$1,200.00
5205	Discounts/Other	\$2,500.00	\$0.00	\$0.00
JZUJ	Discounts/Outel	φυ.υσ	φυ.υυ	Ψυ.υυ

egal Publications egal Research Felephone	\$0.00 \$0.00	\$0.00	\$0.00
•	\$0.00		
Telephone	70.00	\$0.00	\$0.00
	\$1,600.00	\$1,598.00	\$1,600.00
eases	\$420.00	\$420.00	\$420.00
Office Services	\$0.00	\$0.00	\$0.00
Postage	\$300.00	\$1,137.00	\$2,200.00
Rent	\$18,000.00	\$28,210.00	\$30,218.00
: D J-Pesota	\$128,925.00	\$187,698.00	\$192,812.00
49	D J-Mercuri		
Wages - Elected Official	\$0.00	\$0.00	\$0.00
Nages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$94,325.00	\$94,320.00	\$85,845.00
-	\$0.00	\$0.00	\$0.00
•	\$0.00	\$0.00	\$0.00
-	\$0.00	\$0.00	\$0.00
-	\$0.00	\$0.00	\$0.00
FICA	\$7,215.00	\$7,210.00	\$6,565.00
	\$47,235.00	\$46,030.00	\$57,600.00
	\$328.00	\$328.00	\$328.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
•	\$1,000.00	\$195.00	\$200.00
			\$1,800.00
			\$0.00
•			\$2,000.00
• •			\$0.00
Professional Services / Consult			\$0.00
Constable Services			\$600.00
			\$0.00
			\$0.00
_			\$0.00
-			\$2,000.00
	\$420.00		\$420.00
	\$3,000.00		\$800.00
			\$200.00
Rent	\$15,795.00		\$16,269.00
: D J-Mercuri	\$177,518.00		\$174,627.00
50	Central Court		
Wages - Elected Official	\$0.00	\$0.00	\$0.00
•			\$0.00
•			\$101,325.00
-			\$0.00
-			\$0.00
			\$0.00
-			\$0.00
FICA			\$7,750.00
			\$16,860.00
			\$328.00
			\$0.00
			\$0.00
	Rent D J-Pesota 49 Wages - Elected Official Wages - Part-Time Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance If elnsurance Jnemployment Tax Workers' Compensation Materials & Supplies Janitorial Cleaning Office Supplies Computer Professional Services / Consult Constable Services Discounts/Other Legal Publications Legal Research Felephone Leases Office Services Postage Rent D J-Mercuri 50 Wages - Elected Official Wages - Part-Time Wages - Overtime Wages - Vacation Pay Wages - Vacation Pay Wages - Vacation Pay Wages - Sick Pay	Rent I \$18,000.00 I: D.JPesota \$128,925.00 I: D.JPesota \$0.00 Vages - Elected Official \$0.00 Wages - Part-Time \$0.00 Wages - Voertime \$0.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$7,215.00 Health Insurance \$47,235.00 Life Insurance \$328.00 Jomemployment Tax \$0.00 Workers' Compensation \$0.00 Atterials & Supplies \$1,000.00 All Carrier Supplies \$3,500.00 Office Supplies \$3,500.00 Computer \$0.00 Vorters' Compensation \$0.00 Discounts/Other \$0.00 Legal Publications \$0.00 Legal Publications \$0.00 Legal Publications \$0.00 Legal Provinces \$3,000.00 Celaphone \$2,000.00 Legal Provinces \$3,000.00 Celapho	Reint \$18,00.00 \$28,210.00 LD J-Pesola \$128,95.00 \$187,698.00 Vages - Elected Official \$0.00 \$0.00 Wages - Part-Time \$0.00 \$0.00 Wages - Calany Staff \$94,325.00 \$94,320.00 Wages - Holiday Pay \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$7.215.00 Ico LA \$7.215.00 \$7.00 Ico LA \$7.215.00 \$7.00 Ice Insurance \$47,235.00 \$46,030.00 Ide Insurance \$47,235.00 \$0.00 Ide Insurance \$47,235.00 \$1,800.00 Ide Insurance \$47,235.00 \$1,800.00 Ide Insurance \$47,235.00 \$1,800.00 Ide Insurance \$1,800.00 \$1,800.00 Ide Insurance \$1,800.00 \$1,800.00 Ide Insurance \$3,500.00 \$1,800.00 Ide Insurance \$3,500.00 \$1,800.00 Ide Insurance \$3,000.00 \$0.00

Account Number	Description	Budget worksneet Report 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5085	Materials & Supplies	\$500.00	\$0.00	\$200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$3,890.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$15,000.00	\$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 To		\$156,443.00	\$137,363.00	\$128,963.00
oob boparinan .	51	Magistrates	•	
Sub Department To	tal: Magistrates	\$0.00	\$0.00	\$0.00
Department Total: [District Court	\$1,851,967.00	\$1,810,982.00	\$1,852,907.00
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	\$1,805,205.00	\$1,794,339.00	\$1,852,760.00
5015	Wages - Overtime	\$80,000.00	\$149,342.00	\$125,000.00
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	\$144,215.00	\$147,900.00	\$151,290.00
5031	Health Insurance	\$569,680.00	\$533,026.00	\$567,040.00
5032	Life Insurance	\$3,890.00	\$4,340.00	\$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	\$57,671.00	\$50,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$150,000.00	\$169,398.00	\$165,000.00
5365	Repairs & Maintenance	\$4,000.00	\$2,424.00	\$2,000.00
5365-10	Auto	\$0.00	\$0.00	\$5,090.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$879.00	\$0.00
5365-15	Equipment/Services	\$5,500.00	\$5,064.00	\$5,065.00
5375	Telephone	\$1,100.00	\$344.00	\$1,000.00
5380	Travel	\$7,000.00	\$3,023.00	\$5,000.00
5385-11	Electric	\$30,000.00	\$28,668.00	\$30,000.00
5395	Fuel	\$2,500.00	\$2,702.00	\$3,000.00
5420	Dues & Subscriptions	\$3,000.00	\$2,000.00	\$2,000.00
5465	Rent	\$214,500.00	\$254,910.00	\$262,800.00
5475	Seminars/Training/Education	\$15,000.00	\$12,021.00	\$13,000.00
5495	Monitoring Fees	\$30,000.00	\$33,684.00	\$25,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department Total:		\$3,115,590.00	\$3,201,735.00	\$3,269,394.00
Department	202	Juvenile Detention		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$608,680.00	\$572,354.00	\$609,247.00
5015	Wages - Overtime	\$50,000.00	\$53,219.00	\$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	\$50,390,00	\$47,281.00	\$60,430.00
5031	Health Insurance	\$234,230.00	\$224,971.00	\$276,035.00
5032	Life Insurance	\$2,670.00	\$2,514.00	\$2,660.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$4,000.00	\$3,700.00	\$3,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,000.00	\$12,563.00	\$14,500.00
5085-13	Medical Supplies	\$3,500.00	\$809.00	\$3,000.00
5145-11	Agency Nursing	\$35,000.00	\$24,482.00	\$30,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$5,000.00	\$3,826.00	\$5,000.00
5300	Purchase Services	\$4,200.00	\$2,357.00	\$4,000.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$15,000.00	\$8,634.00	\$14,000.00
5300-55	Dental Services	\$2,500.00	\$1,380.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$1,500.00	\$1,500.00
5365	Repairs & Maintenance	\$5,000.00	\$5,149.00	\$4,000.00
5365-10	Auto	\$2,500.00	\$907.00	\$2,500.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-16	Infastructure	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$6,000.00	\$7,077.00	\$5,500.00
5385	Utilities	\$8,500.00	\$7,345.00	\$8,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$4,000.00	\$2,330.00	\$4,000.00
Department Total:	Juvenile Detention	\$1,057,670.00	\$982,398.00	\$1,100,372.00
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	\$1,029,865.00	\$1,036,196.00	\$1,062,355.00
5015	Wages - Overtime	\$11,000.00	\$10,717.00	\$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

5031 Health Insurance \$373,560.00 \$346,754.00 \$346,754.00 5032 Life Insurance \$2,375.00 \$2,382.00 \$2,00 5034 Unempolyment Tax \$0.00 \$0.00 \$3.00 5036 Workers Compensation \$0.00 \$0.00 \$0.00 5075 Laboratory Fees / Blood Tests \$15,000.00 \$20,579.00 \$10.00 5075 Laboratory Fees / Blood Tests \$15,000.00 \$20,277.00 \$10.00 5076 Advertising \$0.00 \$20,277.00 \$10.00 5075 Laboratory Fees / Blood Tests \$15,000.00 \$20,277.00 \$10.00 5086 Marterials & Supplies \$4,000.00 \$27.70 \$3.00 5125 Office Supplies \$0.00 \$10.00 \$17.00 5145 Professional Services \$0.00 \$10.00 \$17.00 5205 Department Supplies \$1,000.00 \$30.00 \$20.00 5420 Dues & Subscriptions \$1,000.00 \$31,000 \$3.00 5470	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5034 Unemployment Tax \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.00	5031	Health Insurance	\$373,560.00	\$346,764.00	\$364,660.00
5036 Workers' Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00	5032	Life Insurance	\$2,375.00	\$2,382.00	\$2,400.00
5000 Advertising \$0.00 \$0.00 \$0.00 5075 Laboratory Fees / Blood Tests \$15,000.00 \$20,579.00 \$18,000 5075 Laboratory Fees / Blood Tests \$15,000.00 \$20,579.00 \$12,000 5125 Office Supplies \$4,000.00 \$2,573.00 \$30,00 5145 Professional Services / Consult \$18,000.00 \$12,864.00 \$10,00 5205 Discounts/Other \$30.00 \$20,000 \$20,000 \$20,000 5380 Travel \$2,000.00 \$3,160.00 \$4,000 5470 Bental Equipment \$5,000.00 \$3,780.00 \$300 5475 Bental Equipment \$5,000.00 \$3,780.00 \$3,780.00 5475 Serrians/Training/Education \$1,690.00 \$1,385.00 \$3,780.00 \$1,085.00 5900 Purchase Service \$1,380.000.00 \$1,232.020.00 \$1,086.20 Department Total: Jurenile Probation \$1,360.000.00 \$1,232.020.00 \$1,086.20 Department Total: Jurenile Probation \$1,600.000 <td< td=""><td>5034</td><td>Unemployment Tax</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5075 Laboratory Fees / Biood Tests \$15,000.00 \$20,579.00 \$18,00 5086 Materials & Supplies \$15,000.00 \$10,113.00 \$12,00 5145 Professional Services / Consult \$18,000.00 \$22,573.00 \$3,00 5206 Discounts/Other \$0,00 \$30,00 \$30,00 \$21,684.00 \$20,00 5380 Travel \$20,000 \$31,600.00 \$30,00<	5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5086 Materials & Supplies \$15,000.00 \$10,113.00 \$12,00 5125 Office Supplies \$4,000.00 \$2,573.00 \$30.00 5126 Office Supplies \$4,000.00 \$2,573.00 \$30.00 5205 Discounts/Other \$0.00 \$0.00 \$5.00 5380 Travel \$2,000.00 \$30.00 \$5.00 5205 Fuel \$4,000.00 \$3,000 \$5.00 \$420 Dues & Subscriptions \$1,000.00 \$30,000 \$30.00 \$470 Rental Equipment \$5,004.00 \$1,380.00 \$30.00 \$31.00 \$477 Rental Equipment \$1,500,280.00 \$1,565,668.00 \$117.00 Department Total: Juvenile Probation \$1,560,280.00 \$1,565,668.00 \$1,617,00 Department Total: Juvenile Probation \$1,360,000.00 \$1,232,000.00 \$1,086,20 Department Total: Juvenile Probation \$1,360,000.00 \$1,232,000.00 \$1,086,20 Department Total: Juvenile Probation \$1,360,000.00 \$1,232,000.00 \$1,086,20 <td< td=""><td></td><td>Advertising</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>		Advertising	\$0.00	\$0.00	\$0.00
512S Office Supplies \$4,000.00 \$2,573.00 \$3,00 514S Professional Services / Consult \$18,980.00 \$12,884.00 \$177.00 520S Discounts/Other \$0.00 \$0.00 \$50.00	5075	Laboratory Fees / Blood Tests	\$15,000.00	\$20,579.00	\$18,000.00
5145 Professional Services / Consult \$18,960.00 \$12,864.00 \$17,00 5205 Discounts/Other \$0.00 \$0.00 \$20,50	5085	Materials & Supplies	\$15,000.00	\$10,113.00	\$12,000.00
5205 Discounts/Other \$0.00	5125	Office Supplies	\$4,000.00	\$2,573.00	\$3,000.00
5205 Discounts/Other \$0,00 \$0,00 \$0,50 5380 Travel \$22,000.00 \$23,160.00 \$40.00 5420 Dues & Subscriptions \$1,000.00 \$4,000.00 \$4,000.00 \$40.00 5470 Rental Equipment \$5,004.00 \$300.00 \$30.00 \$10,000.00 \$13,000.00 \$10,000.00	5145	Professional Services / Consult	\$18,960.00	\$12,864.00	\$17,000.00
5300 Travel \$22,000,00 \$23,160,00 \$20,00 5395 Fuel \$4,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$30,000 \$50,000 5470 Rental Equipment \$5,004,00 \$3,780,00 \$30,000 \$10,000 5475 Seminars/Training/Education \$1,601,289,00 \$1,565,668,00 \$1,617,00 Department 207 JPO Purchase Service \$1,360,000,00 \$1,232,000,00 \$1,066,20 Department Total: Jvo Purchase Service \$1,360,000,00 \$1,232,000,00 \$1,066,20 Department Total: Jvo Purchase Service \$1,360,000,00 \$1,232,000,00 \$1,066,20 Department Total: Jvo Purchase Service \$1,360,000,00 \$1,322,000,00 \$1,066,20 Department Total: Jvo Purchase Service \$1,360,000,00 \$1,000,00 \$1,000,00 \$1,006,20 Department Total: Jvo Purchase Services \$1,360,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,006,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00		Discounts/Other	\$0.00	\$0.00	\$0.00
5395 Fuel \$4,000,00 \$4,000,00 \$4,000,00 \$4,000,00 \$40,00 <t< td=""><td></td><td>Travel</td><td>\$22,000.00</td><td>\$23,160.00</td><td>\$20,000.00</td></t<>		Travel	\$22,000.00	\$23,160.00	\$20,000.00
6420 Dues & Subscriptions \$1,000.00 \$300.00 \$350.00 6470 Rental Equipment \$5,004.00 \$3,780.00 \$370.00 6475 Serinhars/Training/Education \$19,900.00 \$13,187.00 \$17,000.00 Department Total: Juvenile Probation \$1,601,289.00 \$1,505,666.00 \$1,601.20 Department Total: Juvenile Probation \$1,800,000.00 \$1,232,020.00 \$1,000.00 Department Total: Juvenile Probation \$1,360,000.00 \$1,232,020.00 \$1,000.00 Department Total: Juvenile Probation \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 Department Total: Juvenile Probation \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		Fuel	\$4,000.00	\$4,090.00	\$4,000.00
5470 Rental Equipment \$5,004.00 \$3,780.00 \$3,00.00 5475 Serninars/Training/Education \$19,900.00 \$13,187.00 \$17,00.00 Department Total: Juvenille Probation \$10,601,208.00 \$1,565,668.00 \$1,617.02 5000 Purchase Services \$1,360,000.00 \$1,232,000.00 \$1,006,200 Department Total: JPO Purchase Services \$1,360,000.00 \$1,232,000.00 \$1,006,200 Department Total: JPO Purchase Services \$1,360,000.00 \$1,232,000.00 \$1,006,200 Department Total: JPO Purchase Services \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$10,000,000		Dues & Subscriptions	\$1,000.00	\$300.00	\$500.00
6475 Seminars/Training/Education \$1,90,000 \$13,187,00 \$17,00 Department Total: Juvenile Probation \$1,601,289,00 \$1,565,668,00 \$1,700 Department Total: Juve Department Depar		· ·	\$5,004.00	\$3,780.00	\$3,000.00
Department Total: Juvenile Probation \$1,601,289.00 \$1,601,289.00 \$1,601,080.00 \$1,601,080.00 \$1,601,080.00 \$1,601,080.00 \$1,000.00 \$			\$19,900.00	\$13,187.00	\$17,000.00
Department 207 JPO Purchase Service \$1,360,000.00 \$1,232,020.00 \$1,086,200 Department Total: JPO Purchase Service \$1,360,000.00 \$1,232,020.00 \$1,086,200 Department Total: JPO Purchase Services \$1,360,000.00 \$1,232,020.00 \$1,086,200 Sond Wages - Part-Time \$80,000.00 \$51,039.00 \$80,000 5014 Wages - Solary Staff \$631,730.00 \$51,039.00 \$80,000 5015 Wages - Overtime \$40,000.00 \$41,790 \$40,000 5016 Wages - Vacation Pay \$0.00 \$0.00 \$5,000			\$1,601,289.00	\$1,565,668.00	\$1,617,025.00
5300 Purchase Services \$1,360,000.00 \$1,232,020.00 \$1,080.00 Department Total: IPO Purchase Services \$1,360,000.00 \$1,232,020.00 \$1,080.00 Department 208 Community Connections Center 5013 Wages - Part-Time \$80,000.00 \$51,039.00 \$80.00 5014 Wages - Salary Staff \$631,730.00 \$53,997.00 \$80.00 5015 Wages - Holiday Pay \$0.00 \$1,099.00 \$40.00 5017 Wages - Sick Pay \$0.00 \$0.00 \$0.00 \$5.75 5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 \$5.75 5019 Helath Insurance \$198,000.00 \$47,776.00 \$5.75 5031 Helath Insurance \$198,000.00 \$0.00 \$20.00 \$20.52 5032 Helath Insurance \$1,900.00 \$1,900.00 \$2.52 \$2.52 5033 Helath Insurance \$1,900.00 \$1,900.00 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52 \$2.52			JPO Purchase Service		
Department Total: JPO Purchase Service \$1,360,000.00 \$1,232,020.00 \$1,086,000.00 Department 208 Community Corrections Center \$80,000.00 \$51,039.00 \$80,000.00 5014 Wages - Part-Time \$80,000.00 \$539,970.00 \$80,000.70 5015 Wages - Cvertime \$40,000.00 \$41,799.00 \$40,000.00 5016 Wages - Holiday Pay \$0.00 \$0.00 \$50.00 5017 Wages - Vacation Pay \$0.00 \$0.00 \$5.75 5018 Wages - Sick Pay \$0.00 \$0.00 \$5.75 5018 Wages - Sick Pay \$0.00 \$47,776.00 \$55.75 5031 Health Insurance \$198,005.00 \$47,776.00 \$55.75 5032 Life Insurance \$1,980.00 \$0.00 \$205.51,590 \$255.51 5036 Workers' Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>•</td> <td>Purchase Services</td> <td>\$1,360,000.00</td> <td>\$1,232,020.00</td> <td>\$1,086,205.00</td>	•	Purchase Services	\$1,360,000.00	\$1,232,020.00	\$1,086,205.00
Department 208 Community Corrections Center 5013 Wages - Part-Time \$80,000.00 \$51,039.00 \$80,000.00 5014 Wages - Salary Staff \$631,730.00 \$539,970.00 \$608,76 5015 Wages - Overtime \$40,000.00 \$141,799.00 \$40,000.00 5016 Wages - Holiday Pay \$0.00 \$0.50 \$0.55,75 \$0.00 \$0.00 \$0.00 \$0.55,75 \$0.00 \$0.00 \$0.00 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0		PO Purchase Service	\$1,360,000.00	\$1,232,020.00	\$1,086,205.00
5013 Wages - Part-Time \$80,000.00 \$51,039.00 \$80,000.00 5014 Wages - Salary Staff \$631,730.00 \$539,970.00 \$608,76 5015 Wages - Overtime \$40,000.00 \$41,799.00 \$40,000 5016 Wages - Holiday Pay \$0.00 \$0.00 \$0.00 \$501 5017 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00	•		Community Corrections Center		
5014 Wages - Salary Staff \$631,730.00 \$539,970.00 \$607,670.00 5015 Wages - Overtime \$40,000.00 \$41,799.00 \$40,000.00 5016 Wages - Holiday Pay \$0.00 \$0.00 \$50.00 5017 Wages - Scick Pay \$0.00 \$0.00 \$50.00 5018 Wages - Sick Pay \$0.00 \$47,776.00 \$55,75.00 5030 FICA \$57,505.00 \$47,776.00 \$55,75.00 5031 Health Insurance \$198,005.00 \$205,159.00 \$225,215.00 5032 Life Insurance \$198,005.00 \$1,982.00 \$2,340.00 5034 Unemployment Tax \$0.00 \$0.00 \$3.00 5036 Workers' Compensation \$0.00 \$0.00 \$3.00 5050 Advertising \$0.00 \$19,920.00 \$25,21 5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,88 5205 Discounts/Other </td <td>,</td> <td>Wages - Part-Time</td> <td>\$80,000.00</td> <td>\$51,039.00</td> <td>\$80,000.00</td>	,	Wages - Part-Time	\$80,000.00	\$51,039.00	\$80,000.00
5015 Wages - Overtime \$40,000.00 \$41,799.00 \$40,000 5016 Wages - Holiday Pay \$0.00		<u> </u>	\$631,730.00	\$539,970.00	\$608,769.00
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 \$5.75 5030 FICA \$57,505.00 \$47,776.00 \$55,75 5031 Health Insurance \$198,005.00 \$1,982.00 \$2,54,24 5032 Life Insurance \$2,340.00 \$0.00 \$0.00 \$3,50 5034 Unemployment Tax \$0.00 \$0.00 \$0.00 \$3,50 5036 Morkers' Compensation \$0.00 \$0.00 \$0.00 \$3,50 5050 Advertising \$0.00 \$0.00 \$0.00 \$3,50 5075 Laboratory Fees / Blood Tests \$23,000.00 \$19,920.00 \$25,21 5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$90.00 \$0.00 \$0.00 \$0.00					\$40,000.00
5017 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.57.75 \$0.00 \$0.00 \$0.50.75 \$0.31 Health Insurance \$0.34 \$0.00 \$1.980.00 \$0.00		-	\$0.00		\$0.00
5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.57.50 \$0.00 \$0.00 \$0.57.50 \$0.00<		• •	\$0.00	\$0.00	\$0.00
5030 FICA \$57,505.00 \$47,776.00 \$55,755.00 5031 Health Insurance \$198,005.00 \$205,159.00 \$255,21 5032 Life Insurance \$2,340.00 \$1,982.00 \$2,34 5034 Unemployment Tax \$0.00 \$0.00 \$0.00 \$3 5036 Workers' Compensation \$0.00 \$0.00 \$0.00 \$3 5050 Advertising \$0.00 \$0.00 \$0.00 \$3 5075 Laboratory Fees / Blood Tests \$23,000.00 \$19,920.00 \$25,21 5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$0.00 \$0.00 \$3 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5385 Repairs & Maintenance \$11,412.00 \$1,342.00 \$4,80 5385 Utilities \$3,000.00 \$28,966.00 \$3,40 <t< td=""><td></td><td>-</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></t<>		-	\$0.00	\$0.00	\$0.00
5031 Health Insurance \$198,005.00 \$205,159.00 \$255,21 5032 Life Insurance \$2,340.00 \$1,982.00 \$2,34 5034 Unemployment Tax \$0.00 \$0.00 \$3 5036 Workers' Compensation \$0.00 \$0.00 \$3 5050 Advertising \$0.00 \$0.00 \$5 5075 Laboratory Fees / Blood Tests \$23,000.00 \$19,920.00 \$25,21 5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$0.00 \$0.00 \$3 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5385 Utilities \$31,500.00 \$28,966.00 \$34,60 5395 Fuel \$4,500.00 \$1,054,457.00 \$1,222,35 Department Total: Community Corrections Center <td< td=""><td></td><td>- ·</td><td>\$57,505.00</td><td>\$47,776.00</td><td>\$55,750.00</td></td<>		- ·	\$57,505.00	\$47,776.00	\$55,750.00
5032 Life Insurance \$2,340.00 \$1,982.00 \$2,34 5034 Unemployment Tax \$0.00 \$0.00 \$3 5036 Workers' Compensation \$0.00 \$0.00 \$3 5050 Advertising \$0.00 \$0.00 \$5 5075 Laboratory Fees / Blood Tests \$23,000.00 \$119,920.00 \$25,21 5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$0.00 \$0.00 \$7,68 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5385 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$1,054,457.00 \$1,222,35 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 5010 Wages - Department Head			\$198,005.00	\$205,159.00	\$255,210.00
5034 Unemployment Tax \$0.00 \$11,98.00			\$2,340.00	\$1,982.00	\$2,340.00
5036 Workers' Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.25,21 \$0.00 \$0.00 \$11,98 \$0.00 \$0.00 \$11,98 \$0.00 \$0.00 \$11,98 \$0.00 \$0.00 \$11,98 \$0.00 \$0.00 \$11,98 \$0.00 \$0.00 \$11,98 \$0.00 \$0.00 \$0.00 \$11,98 \$0.00 <		Unemployment Tax	\$0.00	\$0.00	\$0.00
5050 Advertising \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.20 \$0.20 \$0.20 \$0.00 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$11,98 \$0.00 \$0.00 \$11,98 \$0.00 <			\$0.00	\$0.00	\$0.00
5075 Laboratory Fees / Blood Tests \$23,000.00 \$19,920.00 \$25,21 5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$0.00 \$0.00 \$92,39 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$1,222,35 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$		-	\$0.00	\$0.00	\$0.00
5085 Materials & Supplies \$17,000.00 \$17,795.00 \$11,98 5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$0.00 \$0.00 \$92,39 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison \$0.00 \$0.00 \$0.00 \$0.00	5075	Laboratory Fees / Blood Tests	\$23,000.00	\$19,920.00	\$25,218.00
5125 Office Supplies \$7,000.00 \$6,738.00 \$7,68 5205 Discounts/Other \$0.00 \$0.00 \$ 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison \$0.00 \$0.00 \$0.00 \$0.00		•			\$11,983.00
5205 Discounts/Other \$0.00 \$0.00 \$ 5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison \$0.00 \$0.00 \$0.00 \$0.00			\$7,000.00	\$6,738.00	\$7,680.00
5300 Purchase Services \$86,502.00 \$77,766.00 \$92,39 5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison 5010 Wages - Department Head \$0.00 \$0.00 \$0.00		• •	\$0.00	\$0.00	\$0.00
5365 Repairs & Maintenance \$11,412.00 \$12,342.00 \$4,80 5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison 5010 Wages - Department Head \$0.00 \$0.00 \$0.00		Purchase Services	\$86,502.00	\$77,766.00	\$92,392.00
5380 Travel \$900.00 \$0.00 \$50 5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,205.00 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison 5010 Wages - Department Head \$0.00 \$0.00 \$0.00			\$11,412.00	\$12,342.00	\$4,808.00
5385 Utilities \$31,500.00 \$28,966.00 \$34,40 5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison 5010 Wages - Department Head \$0.00 \$0.00 \$		·	\$900.00	\$0.00	\$502.00
5395 Fuel \$4,500.00 \$3,205.00 \$3,30 Department Total: Community Corrections Center \$1,191,394.00 \$1,054,457.00 \$1,222,35 Department 209 Prison 5010 Wages - Department Head \$0.00 \$0.00 \$	5385	Utilities	\$31,500.00	\$28,966.00	\$34,400.00
Department 209 Prison 5010 Wages - Department Head \$0.00 \$0.00		Fuel	\$4,500.00	\$3,205.00	\$3,300.00
5010 Wages - Department Head \$0.00 \$0.00 \$	Department Total: 0	Community Corrections Center	\$1,191,394.00	\$1,054,457.00	\$1,222,352.00
5010 Wages - Department Head \$0.00 \$0.00 \$	Department	209	Prison		
	5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
	5013		\$8,000.00	\$6,646.00	\$13,000.00
5014 Wages - Salary Staff \$9,726,685.00 \$9,983,020.00 \$10,631,22		-	\$9,726,685.00		\$10,631,220.00
· · · · · · · · · · · · · · · · · · ·		_	\$1,300,000.00		\$1,400,000.00
· · · · · · · · · · · · · · · · · · ·			\$0.00		\$0.00
- , , ,			\$0.00	\$0.00	\$0.00
	5018	-	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5030	FICA	\$847,978.00	\$855,457.00	\$921,380.00
5031	Health Insurance	\$3,010,480.00	\$2,880,994.00	\$3,387,825.00
5032	Life Insurance	\$33,000.00	\$33,564.00	\$37,645.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$80,000.00	\$66,400.00	\$82,300.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$225,000.00	\$190,000.00	\$215,000.00
5050	Advertising	\$0.00	\$0.00	\$1,000.00
5054	Security - Contracted Services	\$0.00	\$18,427.00	\$0.00
5085	Materials & Supplies	\$215,000.00	\$211,747.00	\$250,000.00
5085-13	Medical Supplies	\$0.00	\$0.00	\$1,000.00
5090	Food	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$115,000.00	\$145,532.00	\$125,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$20,000.00	\$0.00	\$35,000.00
5120-13	Rodent Control	\$10,000.00	\$7,830.00	\$10,000.00
5125	Office Supplies	\$4,000.00	\$7,805.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$1,500.00	\$4,005.00	\$5,000.00
5300	Purchase Services	\$5,000.00	\$0.00	\$0.00
5300-21	EOTC Training	\$225,000.00	\$225,000.00	\$225,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,280,000.00	\$2,275,627.00	\$2,400,000.00
5300-47	Foodservice	\$1,410,141.00	\$1,020,030.00	\$1,410,141.00
5345	Uniforms-Inmates	\$35,000.00	\$6,341.00	\$0.00
5346	Inmate Wages	\$150,000.00	\$137,152.00	\$150,000.00
5365	Repairs & Maintenance	\$125,000.00	\$126,560.00	\$135,000.00
5365-10	Auto	\$10,000.00	\$2,719.00	\$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	\$50,000.00	\$25,548.00	\$75,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$7,695.00	\$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	\$238,860.00	\$250,000.00
5385-12	Gas	\$200,000.00	\$154,898.00	\$200,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$150,000.00	\$204,495.00	\$226,800.00
5385-16	Waste	\$32,000.00	\$31,331.00	\$32,000.00
5385-17	Water	\$202,500.00	\$230,566.00	\$202,500.00
5420	Dues & Subscriptions	\$1,500.00	\$1,358.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$1,000.00
5475	Seminars/Training/Education	\$170,000.00	\$48,375.00	\$65,000.00
Department Total: F	-	\$20,902,784.00	\$20,455,917.00	\$22,521,311.00
Department	301	Human Services	,	, ,
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$107,184.00	\$107,161.00	\$107,184.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,200.00	\$8,051.00	\$8,060.00
5031	Health Insurance	\$31,649.00	\$27,350.00	\$29,265.00
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	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$420.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grants	\$389,311.00	\$389,311.00	\$404,484.00
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	\$1,000.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$80,280.00	\$18,000.00	\$18,000.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$1,000.00
	100	CJAB Mental Hith Grant ID#1896	57	
Sub Department To	otal: CJAB Mental Hith Grant ID#18967	\$0.00	\$0.00	\$0.00
	101	Mental Health Court ID#19216		
Sub Department To	tal: Mental Health Court ID#19216	\$0.00	\$0.00	\$0.00
	102	Lourdsmont Program #19035		
Sub Department To	ital: Lourdsmont Program #19035	\$0.00	\$0.00	\$0.00
	108	Federal HPRP Grant		
5185-13	Housing Rehabilitation	\$140,663.00	\$47,360.00	\$0.00
5305	Records Preparation	\$15,397.00	\$0.00	\$0.00
5325	Subsidy Expense	\$147,831.00	\$17,098.00	\$0.00
5496	Administration	\$7,792.00	\$1,139.00	\$0.00
Sub Department To	tal: Federal HPRP Grant	\$311,683.00	\$65,597.00	\$0.00
Department Total: H	Human Services	\$933,573.00	\$616,156.00	\$570,259.00
Department	314	Coordinated Transportation		
5013	Wages - Part-Time	\$12,000.00	\$26,925.00	\$0.00
5014	Wages - Salary Staff	\$1,078,630.00	\$997,405.00	\$0.00
5015	Wages - Overtime	\$13,500.00	\$39,720.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$84,465.00	\$80,080.00	\$0.00
5031	Health Insurance	\$473,565.00	\$411,650.00	\$0.00
5032	Life Insurance	\$3,715.00	\$3,165.00	\$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
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-10	CDL	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$85,000.00	\$75,250.00	\$0.00
5085-21	Tires	\$34,000.00	\$32,100.00	\$0.00
5125	Office Supplies	\$5,500.00	\$4,745.00	\$0.00
5145	Professional Services / Consult	\$16,500.00	\$16,485.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$66,000.00	\$79,755.00	\$0.00
5365-10	Auto	\$6,000.00	\$550.00	\$0.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5395	Fuel	\$250,000.00	\$256,860.00	\$0.00
5465	Rent	\$22,298.00	\$22,966.00	\$0.00
	Coordinated Transportation	\$2,151,173.00	\$2,047,656.00	\$0.00
Department	320	Children & Youth Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,927,601.00	\$4,494,788.00	\$4,791,085.00
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	\$345,984.00	\$335,155.00	\$342,147.00
5031	Health Insurance	\$1,469,162.00	\$1,338,014.00	\$1,403,305.00
5032	Life Insurance	\$18,622.00	\$16,129.00	\$18,415.00
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
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125-15	Service Supplies	\$252,415.00	\$160,057.00	\$260,000.00
5125-16	Administrative Supplies	\$45,830.00	\$37,074.00	\$50,350.00
5130	Operating Expenses	\$354,933,00	\$363,013.00	\$360,000.00
5130-29	CYS-Visitation House	\$0.00	\$6,521.00	\$6,000.00
5130-30	CYS-Scr Electric-Visitation Center	\$0.00	\$30,125.00	\$0.00
5145	Professional Services / Consult	\$88,292.00	\$60,236.00	\$90,000.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5233	CYS Assets	\$0.00	\$111,309.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,420,075.00	\$2,772,146.00	\$2,415,626.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5300-18	Daycare	\$24,678.00	\$44,049.00	\$24,633.00
5300-25	Foster-LCCYS	\$1,741,978.00	\$1,667,148.00	\$1,712,970.00
5300-45	Emergency Caregiver	\$0.00	\$34,200.00	\$50,000.00
5300-60	Agency Emergency Shelter	\$49,285.00	\$24,628.00	\$25,000.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-10	Adoption	\$2,431,586.00	\$2,428,819.00	\$2,505,725.00
5325-11	SPLC	\$139,163.00	\$173,312.00	\$175,870.00
5325-13	Independent Living	\$66,203.00	\$61,378.00	\$66,203.00
5350	Wage Reimbursement	\$0.00	\$89,252.00	\$0.00
5375	Telephone	\$0.00	\$24,770.00	\$25,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380-11	Employee Travel	\$299,224.00	\$236,592.00	\$275,000.00
5380-11	CYS Vehicle Expense	\$0.00	\$12,922.00	\$0.00
	Children & Youth Services	\$14,675,031.00	\$14,521,637.00	\$14,597,329.00
•	321	CYS - Northeast Region T.C.	Ψ14,521,037.00	ψ (4,537 ₁ 525.60
Department		\$0.00	\$0.00	\$0.00
Department Total: C	CYS - Northeast Region T.C. 504	پورنن West Nile Virus Control Program		\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$13,000.00	\$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 \$0.00
		\$3,000.00	\$175.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00 \$0.00
5145	Professional Services / Consult	\$0.00	•	
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$2,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance		\$0.00	\$0.00
5380	Travel	\$0.00	\$180.00	\$1,000.00
5435	Leases	\$18,000.00	\$0.00	\$0.00
5435-14	Service Conracts	\$0.00	\$0.00	\$0.00
•	Vest Nile Virus Control Program	\$53,000.00	\$13,355.00	\$14,240.00
Department	602	Emergency Management	45.55	***
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$97,853.00	\$98,828.00	\$97,853.00
5015	Wages - Overtime	\$5,000.00	\$6,419.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,865.00	\$7,916.00	\$7,865.00
5031	Health Insurance	\$28,440.00	\$27,825.00	\$29,772.00
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	\$4,000.00	\$4,024.00	\$1,763.00
5145	Professional Services / Consult	\$0.00	\$94.00	\$198.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$1,205.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5465	Rent	\$3,500.00	\$2,668.00	\$0.00
Department Total: 8	Emergency Management	\$148,924.00	\$149,245.00	\$142,717.00
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	\$129,325.00	\$129,748.00	\$130,084.00
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	\$9,605.00	\$9,925.00	\$9,950.00
5031	Health Insurance	\$32,100.00	\$31,374.00	\$50,205.00
5032	Life Insurance	\$440.00	\$44 0.00	\$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	\$50,000.00	\$35,472.00	\$42,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$1,990.00	\$3,300.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$67,500.00	\$70,000.00	\$72,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$3,750.00	\$11,000.00
5325-17	Veterans Organizations	\$0.00	\$0.00	\$3,750.00
5380	Travel	\$2,000.00	\$455.00	\$1,000.00
5385	Utilities	\$3,027.00	\$252.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$280.00	\$350.00
5465	Rent	\$15,135.00	\$1,261.00	\$0.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$250.00
Department Total: \	Veterans Affairs	\$325,632.00	\$284,947.00	\$324,829.00
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	\$156,575.00	\$297,164.00	\$245,500.00
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	\$11,975.00	\$22,410.00	\$18,780.00
5031	Health Insurance	\$40,550.00	\$53,048.00	\$39,940.00
5032	Life Insurance	\$484.00	\$515.00	\$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
5085	Materials & Supplies	\$0.00	\$2,786.00	\$5,000.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$3,000.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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	\$0.00	\$0.00	\$2,500.00
5395	Fuel	\$0.00	\$1,631.00	\$3,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,500.00
	Community Relations	\$209,584.00	\$377,554.00	\$320,922.00
Department	607	Model Mine		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$290,955.00	\$282,545.00	\$290,955.00
5015	Wages - Overtime	\$15,000.00	\$16,878.00	\$17,000.00
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	\$23,405.00	\$22,816.00	\$23,555.00
5031	Health Insurance	\$48,385.00	\$47,318.00	\$50,630.00
5032	Life Insurance	\$531.00	\$531.00	\$531.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$45,110.00	\$30,000.00
5120	Janitorial	\$2,000.00	\$1,700.00	\$2,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$565.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$60,000.00
5365	Repairs & Maintenance	\$16,000.00	\$4,075.00	\$16,000.00
5365-15	Equipment/Services	\$1,000.00	\$855.00	\$1,000.00
5375	Telephone	\$1,200.00	\$1,115.00	\$1,200.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$34,000.00	\$29,565.00	\$34,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$1,000.00
Department Total: I	_	\$463,476.00	\$453,073.00	\$528,871.00
Department	608	Parks & Recreation	•	
	106	Covington Park		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$68,571.00
5015	Wages - Overtime	\$8,208.00	\$0.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation 1 ay Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$628.00	\$0.00	\$5,870.00
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Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5031	Health Insurance	\$0.00	\$0.00	\$15,770.00
5032	Life Insurance	\$0.00	\$0.00	\$212.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$34,900.00	\$12,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,865.00	\$4,000.00
5365	Repairs & Maintenance	\$15,000.00	\$5,075.00	\$14,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$18,000.00	\$7,909.00	\$18,000.00
5395	Fuel	\$3,000.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
	ital: Covington Park	\$60,836.00	\$50,749.00	\$149,631.00
	60	McDade Park		
5013	Wages - Part-Time	\$47,895.00	\$56,890.00	\$47,895.00
5014	Wages - Salary Staff	\$445,295.00	\$432,407.00	\$394,155.00
5015	Wages - Overtime	\$15,000.00	\$14,270.00	\$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	\$38,875.00	\$38,125.00	\$34,960.00
5031	Health Insurance	\$161,840.00	\$157,935.00	\$177,075.00
5032	Life Insurance	\$1,248.00	\$1,140.00	\$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	\$59,350.00	\$45,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$28,445.00	\$40,000.00
5365	Repairs & Maintenance	\$80,000.00	\$68,585.00	\$80,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$75,000.00	\$82,550.00	\$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	\$23,000.00	\$34,370.00	\$30,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department To	tal: McDade Park	\$973,153.00	\$974,067.00	\$945,343.00
	61	Merli-Sarnoski Park		
5013	Wages - Part-Time	\$44,895.00	\$47,505.00	\$44,895.00
5014	Wages - Salary Staff	\$100,231.00	\$100,230.00	\$100,231.00
5015	Wages - Overtime	\$8,208.00	\$7,950.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Account Number	Description	Budget Worksneet Report 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,959.00	\$11,905.00	\$11,959.00
5031	Health Insurance	\$39,717.00	\$46,605.00	\$49,865.00
5032	Life Insurance	\$219.00	\$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	\$18,000.00	\$16,505.00	\$16,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,200.00	\$4,000.00
5365	Repairs & Maintenance	\$18,000.00	\$6,985.00	\$16,000.00
5380 5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$28,000.00	\$19,021.00	\$25,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-12 5385-13	Oil	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
5385-15 5385-46	Sewer	\$0.00	\$0.00	\$0.00
5385-16 5385-47	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$3,000.00	\$985.00	\$2,000.00
5395 5400	Fuel	•		\$2,000.00
5420 5450	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	
Sub Department To	ıtal: Merli-Samoski Park 62	\$276,229.00 Aylesworth Park	\$260,219.00	\$278,486.00
5013	Wages - Part-Time	\$40,000.00	\$23,740.00	\$40,000.00
5014	Wages - Salary Staff	\$99,575.00	\$98,433.00	\$64,834.00
5015	Wages - Overtime	\$8,208.00	\$7,748.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,305.00	\$9,798.00	\$8,647.00
5031	Health Insurance	\$49,175.00	\$55,532.00	\$23,277.00
5032	Life Insurance	\$319.00	\$328.00	\$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	\$11,075.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,200.00	\$4,000.00
5365	Repairs & Maintenance	\$18,000.00	\$13,470.00	\$16,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$13,000.00	\$9,925.00	\$13,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-12 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	\$0.00
		\$0.00		\$0.00 \$0.00
5385-17 5305	Water		\$0.00 \$1.370.00	
5395	Fuel	\$3,000.00	\$1,370.00	\$2,000.00

s & Subscriptions age esworth Park Recreation 612 ations bunts/Other mpanies 613 essional Services / Consult ations bunts/Other eighening Families Prog Grant Exp ural Agency 614 103 - PSN VI 107 art To Art / PSN	\$0.00 \$0.00 \$1,568,800.00 Fire Companies \$2,700.00 \$0.00 \$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$1,000 \$239,684.00 District Attomey Grants DA - PSN VI	\$0.00 \$0.00 \$233,619.00 \$1,518,654.00 \$2,700.00 \$0.00 \$2,700.00 \$239,684.00 \$0.00 \$239,684.00	\$192,184.00 \$1,565,644.00 \$2,700.00 \$0.00 \$2,700.00 \$0.00 \$240,939.00 \$0.00 \$0.00
esworth Park Recreation 612 ations bunts/Other mpanies 613 essional Services / Consult ations bunts/Other egthening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$258,582.00 \$1,568,800.00 Fire Companies \$2,700.00 \$0.00 \$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$0.00 District Attomey Grants DA - PSN VI	\$233,619.00 \$1,518,654.00 \$2,700.00 \$0.00 \$2,700.00 \$0.00 \$239,684.00 \$0.00 \$0.00	\$2,700.00 \$0.00 \$2,700.00 \$0.00 \$240,939.00 \$0.00 \$0.00
esworth Park Recreation 612 ations bunts/Other mpanies 613 essional Services / Consult ations bunts/Other egthening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$1,568,800.00 Fire Companies \$2,700.00 \$0.00 \$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$0.00 \$0.00 District Attomey Grants DA - PSN VI	\$1,518,654.00 \$2,700.00 \$0.00 \$2,700.00 \$0.00 \$239,684.00 \$0.00 \$0.00	\$1,565,644.00 \$2,700.00 \$0.00 \$2,700.00 \$0.00 \$240,939.00 \$0.00 \$0.00
Recreation 612 ations bunts/Other mpanies 613 essional Services / Consult ations bunts/Other ogthening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$2,700.00 \$0.00 \$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$0.00 District Attomey Grants DA - PSN VI	\$2,700.00 \$0.00 \$2,700.00 \$0.00 \$239,684.00 \$0.00 \$0.00	\$0.00 \$2,700.00 \$0.00 \$240,939.00 \$0.00
ations punts/Other mpanies 613 essional Services / Consult ations punts/Other egthening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$2,700.00 \$0.00 \$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$0.00 District Attorney Grants DA - PSN VI	\$0.00 \$2,700.00 \$0.00 \$239,684.00 \$0.00 \$0.00	\$0.00 \$2,700.00 \$0.00 \$240,939.00 \$0.00
ounts/Other impanies 613 essional Services / Consult ations ounts/Other igthening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$0.00 \$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$0.00 District Attomey Grants DA - PSN VI	\$0.00 \$2,700.00 \$0.00 \$239,684.00 \$0.00 \$0.00	\$0.00 \$2,700.00 \$0.00 \$240,939.00 \$0.00
mpanies 613 essional Services / Consult ations ounts/Other ogthening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$2,700.00 Agricultural Agency \$0.00 \$239,684.00 \$0.00 \$0.00 \$239,684.00 District Attomey Grants DA - PSN VI	\$2,700.00 \$0.00 \$239,684.00 \$0.00 \$0.00	\$2,700.00 \$0.00 \$240,939.00 \$0.00 \$0.00
613 essional Services / Consult ations ounts/Other gethening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$0.00 \$239,684.00 \$0.00 \$0.00 \$0.00 District Attorney Grants DA - PSN VI	\$0.00 \$239,684.00 \$0.00 \$0.00	\$0.00 \$240,939.00 \$0.00 \$0.00
613 essional Services / Consult ations ounts/Other gethening Families Prog Grant Exp ural Agency 614 103 - PSN VI	\$0.00 \$239,684.00 \$0.00 \$0.00 \$239,684.00 District Attomey Grants DA - PSN VI	\$239,684.00 \$0.00 \$0.00	\$240,939.00 \$0.00 \$0.00
ations punts/Other gthening Families Prog Grant Exp ural Agency 614 103 - PSN VI 107	\$239,684.00 \$0.00 \$0.00 \$239,684.00 District Attomey Grants DA - PSN VI	\$239,684.00 \$0.00 \$0.00	\$240,939.00 \$0.00 \$0.00
ounts/Other Igthening Families Prog Grant Exp Ural Agency 614 103 - PSN VI 107	\$0.00 \$0.00 \$239,684.00 District Attorney Grants DA - PSN VI	\$0.00 \$0.00	\$0.00 \$0.00
gthening Families Prog Grant Exp ural Agency 614 103 - PSN VI 107	\$0.00 \$239,684.00 District Attomey Grants DA - PSN VI	\$0.00	\$0.00
614 103 - PSN VI 107	\$239,684.00 District Attorney Grants DA - PSN VI		
614 103 - PSN VI 107	District Attorney Grants DA - PSN VI	\$239,684.00	
614 103 - PSN VI 107	DA - PSN VI		\$240,939.00
- PSN VI 107			
107	\$0.00		
107	9U,UU	\$0.00	\$0.00
	Heart To Art / PSN	*****	,
	\$0.00	\$0.00	\$0.00
109	ARRA STOP GRANT	40.00	40.00
RA STOP GRANT	\$0.00	\$0.00	\$0.00
59	DA Grants-Community Service	ψ0.00	Ψ0.00
		\$42.240.00	\$42,240.00
			\$3,220.00
			\$45,460.00
•		\$45,400.00	Ф45,400.00
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		P O 00	\$0.00
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		\$0.00	\$0.00
			
		\$0.00	\$0.00
		\$0.00	\$0.00
•	· · · ·		\$75,827.00
			\$4,000.00
* *			\$0.00
•			\$0.00
·			\$0.00
			\$6,105.00
			\$22,015.00
			\$219.00
_			\$0.00
			\$0.00
		\$0.00 \$110,869.00	\$0.00
CM II	\$128,549.00		\$108,166.00
	es - Salary Staff Grants-Community Service 63 - PSN V 64 TV 65 hanced Services for DUI 66 -DARE 67 Project Safe Neighborhood IV 68 es - Salary Staff es - Overtime es - Holiday Pay es - Vacation Pay es - Sick Pay th Insurance ertising punts/Other Task Force -DUI	\$3,225.00 Grants-Community Service 63 DA - PSN V \$0.00 CCTV \$0.00 CCTV \$0.00 65 Enhanced Services for DUI hanced Services for DUI 66 -DARE 67 DA Project Safe Neighborhood IV 68 DA-DUI 8s - Salary Staff 8s - Overtime 8s - Vacation Pay 8s - Sick Pay 4h Insurance 1sund \$6,515.00 th Insurance 1sund \$6,515.00 th Insurance 1sund \$6,515.00 th Insurance \$10.00 \$219.00 th Insurance \$219.00 th Insurance \$30.00 th Insurance \$30.00	\$3,225.00 \$3,220.00 63 DA - PSN V - PSN V 64 CCTV - TV 65 Enhanced Services for DUI - hanced Services for DUI - Project Safe Neighborhood IV - Project Safe Neighborhood IV - Safe

Account Number	Description	Budget Worksneet Report 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	otal: DA's Revenue	\$0.00	\$0.00	\$0.00
	70	DUI Grant Criminal Justice Pjct		
Sub Department T	otal: DUI Grant Criminal Justice Pjct	\$0.00	\$0.00	\$0.00
	71	Post-Traumatic Stress Disorder		
Sub Department T	otal: Post-Traumatic Stress Disorder	\$0.00	\$0.00	\$0.00
our ropariment.	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$38,507.00	\$37,752.00	\$37,752.00
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	\$2,945.00	\$2,885.00	\$2,885.00
5030	Health Insurance	\$4,217.00	\$14,738.00	\$15,768.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5032 5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
	Advertising	\$0.00	\$0.00	\$0.00
5050 509 <i>5</i>	-	\$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	\$0.00
5205	Discounts/Other	\$0.00		\$0.00
5380	Travel		\$0.00	
Sub Department T		\$45,778.00	\$55,484.00	\$56,514.00
50.40	73	RASA 60.00	ድስ ስስ	¢ 0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$105,570.00	\$103,498.00	\$103,500.00
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	\$8,075.00	\$7,690.00	\$7,690.00
5031	Health Insurance	\$49,150.00	\$47,510.00	\$50,835.00
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	\$1,427.00	\$240.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$2,880.00	\$2,880.00	\$2,880.00
Sub Department T		\$167,430.00	\$162,146.00	\$165,233.00
	74	Restorative Justice Specialist		
Sub Department T	otal: Restorative Justice Specialist	\$0.00	\$0.00	\$0.00
	75	Neighborhood Prevention		
Sub Department T	otal: Neighborhood Prevention	\$0.00	\$0.00	\$0.00
	76	VOCA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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	\$7,975.00	\$7,742.00	\$7,742.00
5031	Health Insurance	\$49,150.00	\$20,160.00	\$21,570.00
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
	-	\$2,400.00	\$642.00	\$1,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other			
5380	Travel	\$2,904.00	\$0,00	\$0.00
Sub Department To		\$167,042.00	\$131,308.00	\$133,075.00
	77	Juvenile Case Processing Pict		
Sub Department To	otal: Juvenile Case Processing Pjct	\$0.00	\$0.00	\$0.00
	78	Project Renew Expansion		
Sub Department To	tal: Project Renew Expansion	\$0.00	\$0.00	\$0.00
	79	Interagency Gang Awareness		
Sub Department To	otal: Interagency Gang Awareness	\$0.00	\$0.00	\$0.00
	80	Child Abuse		
Sub Department To	otal: Child Abuse	\$0.00	\$0.00	\$0.00
	81	Violence Intervention Expansion		
Sub Department To	otal: Violence Intervention Expansion	\$0.00	\$0.00	\$0.00
ous sopulation to	82	Juvenile Victim Offender (JBAG)		4 0.000
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$4,500.00	\$10,280.00	\$14,116.00
5145-15	Consultants	\$5,780.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
	stal: Juvenile Victim Offender (JBAG)	\$10,280.00	\$10,280.00	\$14,116.00
Sub Department 10	ital, Juverlile victim Oriender (JDAG) 83	Criminal Justice Task Force	Ψ10,200.00	\$14,110.00
010 (17			#0.00	# 0.00
Sub Department To	stal; Criminal Justice Task Force	\$0.00	\$0.00	\$0.00
	84	STOP		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$74,480.00	\$73,244.00	\$73,045.00
5015	Wages - Overtime	\$0.00	\$1,330.00	\$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	\$7,675.00	\$5,705.00	\$5,585.00
5031	Health Insurance	\$7,680.00	\$7,190.00	\$7,695.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$62,500.00	\$54,367.00	\$55,000.00
	Discounts/Other	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department To	otal: STOP	\$152,554.00	\$142,055.00	\$141,544.00
	85	Sobriety Checkpoint Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$53,040.00	\$52,522.00	\$54,000.00
5015	Wages - Overtime	\$2,500.00	\$2,040.00	\$7,054.00
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	\$4,245.00	\$4,269.00	\$4,320.00
5031	Health Insurance	\$20,759.00	\$20,636.00	\$22,080.00
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	\$840.00	\$0.00	\$0.00
5300-49	Cops n Shops	\$1,776.00	\$0.00	\$0.00
5300-50	Roving Patrols	\$20,868.00	\$16,405.00	\$20,000.00
5300-51	Checkpoint	\$19,425.00	\$16,388.00	\$19,425.00
Sub Department To	otal: Sobnety Checkpoint Grant	\$123,562.00	\$112,369.00	\$126,988.00
,	86	Project Safe Neighborhoods II		
Sub Department To	otal: Project Safe Neighborhoods II	\$0.00	\$0.00	\$0.00
•	87	Project Safe Neighborhoods III		
Sub Department To	otal: Project Safe Neighborhoods III	\$0.00	\$0.00	\$0.00
•	88	DA Insurance Fraud		
5012	Wages - Full-Time	\$140,230.00	\$134,687.00	\$107,250.00
5013	Wages - Part-Time	\$0.00	\$180.00	\$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	\$10,725.00	\$10,191.00	\$8,200.00
5031	Health Insurance	\$27,130.00	\$16,741.00	\$18,645.00
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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department To	otal: DA Insurance Fraud	\$178,413.00	\$162,127.00	\$134,423.00
	89	DA Auto Theft		
5012	Wages - Full-Time	\$51,510.00	\$39,950.00	\$68,010.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
	-	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	Ψ0.00	7-/	~
5014 5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,940.00	\$2,976.00	\$5,200.00
5031	Health Insurance	\$27,057.00	\$19,129.00	\$23,335.00
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 To	tal: DA Auto Theft	\$82,616.00	\$62,164.00	\$96,654.00
	90	DA Special Project Grant		
Sub Department To	tal: DA Special Project Grant	\$0.00	\$0.00	\$0.00
,	91	DA Drug Treatment Court		
Sub Department To	tal: DA Drug Treatment Court	\$0.00	\$0.00	\$0.00
· ,	92	DA Scranton Housing		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$66,873.00	\$53,020.00	\$35,000.00
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	\$5,115.00	\$4,017.00	\$2,675.00
5031	Health Insurance	\$20,735.00	\$10,510.00	\$7,693.00
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
	tal: DA Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00
oub beparament to	93	DA - Central Booking	401,080.00	ψ10,111.00
5014	Wages - Salary Staff	\$455,000.00	\$308,009.00	\$311,455.00
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	\$34,805.00	\$23,560.00	\$23,820.00
5031	Health Insurance	\$7,679.00	\$7,190.00	\$7,695.00
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	\$75,000.00	\$133,305.00	\$120,000.00
	al: DA - Central Booking	\$572,921.00	\$472,501.00	\$463,407.00
out population (0)	ai. DA - Central Booking 94	DA-Ludet	ψτι 2,001.00	ህህ, ነው፣ ነውተφ
5014	Wages - Salary Staff	\$79,066.00	\$82,816.00	\$75,380.00
5015	Wages - Overtime	\$10,000.00	\$13,076.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5010	rrages - Hollady I ay	φυ.υσ	φυ.υυ	φυ.υυ

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,810.00	\$7,243.00	\$6,530.00
5031	Health Insurance	\$35,990.00	\$35,372.00	\$23,768.00
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 To		\$132,085.00	\$138,726.00	\$115,897.00
•	District Attorney Grants	\$1,899,477.00	\$1,673,145.00	\$1,646,954.00
Department	615	Commission For Women	4 1,07 0,1 10 10 0	\$ 1,0 10,00 1100
5050	Advertising	\$100.00	\$100,00	\$100.00
5105	Meals & Entertainment	\$3,200.00	\$2,140.00	\$2,500.00
5155	Allocations	\$1,000.00	\$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	\$0.00 \$115.00	\$200.00
	Commission For Women	\$4,500.00	\$2,355.00	\$2,800.00
	617	Youth Programs	φ2,300.00	φ2,000.00
Department		\$0.00	<u> </u>	\$0.00
Department Total: Y			\$0.00	\$0.00
Department	618	Office of Envir. Sustainability	#n nn	#0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$85,165.00	\$49,712.00	\$85,165.00
5015	Wages - Overtime	\$600.00	\$600.00	\$600.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,480.00	\$3,627.00	\$6,515.00
5031	Health Insurance	\$17,855.00	\$10,057.00	\$17,325.00
5032	Life Insurance	\$266.00	\$148.00	\$265.00
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	\$2,500.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$1,500.00	\$2,860.00
5125	Office Supplies	\$1,200.00	\$250.00	\$500.00
5145	Professional Services / Consult	\$0.00	. \$0.00	\$0.00
5145-30	Tire Disposal	\$2,500.00	\$2,100.00	\$2,500.00
5145-31	Flourescent Tube Disp event	\$150.00	\$75.00	\$100.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$200.00	\$0.00	\$250.00
5380	Travel	\$1,800.00	\$900.00	\$1,000.00
5385	Utilities	\$3,027.00	\$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

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5395	Fuel	\$500.00	\$512.00	\$538.00
5420	Dues & Subscriptions	\$150.00	\$125.00	\$200.00
5465	Rent	\$15,135.00	\$0.00	\$0.00
5473	Education	\$2,000.00	\$300.00	\$750.00
5474	Training	\$2,000.00	\$0.00	\$750.00
Department Total: 0	Office of Envir. Sustainability	\$142,028.00	\$72,406.00	\$121,818.00
Department	623	Soil Conservation		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$229,420.00	\$230,083.00	\$225,170.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$17,550.00	\$17,322.00	\$17,225.00
5031	Health Insurance	\$48,510.00	\$38,606.00	\$39,935.00
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: S	oil Conservation	\$296,182.00	\$286,713.00	\$283,032.00
Department	630	Economic Development Counci	i	
5155	Allocations	\$32,200.00	\$32,200.00	\$32,200.00
Department Total: E	conomic 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	\$37,310.00	\$35,622.00	\$35,622.00
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	\$4,000.00	\$2,725.00	\$2,725.00
5031	Health Insurance	\$4,217.00	\$5,372.00	\$5,749.00
5032	Life Insurance	\$156.00	\$156.00	\$156.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,490.00	\$2,537.00	\$3,150.00
5145	Professional Services / Consult	\$1,375.00	\$78.00	\$2,750.00
5145-15	Consultants	\$1,500.00	\$1,200.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,825.00	\$1,365.00	\$2,450.00
5455	Printing	\$500.00	\$500.00	\$800.00
Department Total: H	lighway Safety Grant	\$53,373.00	\$49,555.00	\$54,902.00
Department	635	Visitor's Center		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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	\$13,000.00	\$10,417.00	\$11,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,500.00	\$2,200.00	\$4,000.00
5120	Janitorial	\$3,000.00	\$800.00	\$100.00
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	\$1,014.00	\$1,100.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$400.00	\$0.00	\$0.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,200.00	\$1,027.00	\$1,200.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$47,145.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$18,326.00	\$20,000.00
5385-12	Gas	\$0.00	\$9,085.00	\$10,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$90.00	\$90.00
5385-16	Waste	\$0.00	\$4,775.00	\$5,000.00
5385-17	Water	\$0.00	\$6,517.00	\$7,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Total: \	-	\$74,337.00	\$54,251.00	\$59,490.00
Department	642	Electric Monitoring	****	•
Department Total: E		\$0.00	\$0.00	\$0.00
Department Total: 5	643	Trolley Museum	*0.00	\$ 0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$222,054.00	\$211,852.00	\$222,054.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Vacation Fay Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,985.00	\$16,022.00	\$16,985.00
5031	Health Insurance	\$88,535.00	\$95,580.00	\$99,810.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
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Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$6,700.00	\$7,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$3,000.00	\$0.00	\$2,500.00
5120-13	Rodent Control	\$1,300.00	\$1,116.00	\$1,200.00
5125	Office Supplies	\$2,000.00	\$0.00	\$1,500.00
5130	Operating Expenses	\$116,000.00	\$116,000.00	\$116,000.00
5166	Special Events	\$10,000.00	\$5,500.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$20,000.00
5365	Repairs & Maintenance	\$17,500.00	\$10,000.00	\$15,000.00
5365-12	Car Moves	\$3,000.00	\$0.00	\$1,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$600.00	\$410.00	\$500.00
5380	Travel	\$1,500.00	\$0.00	\$750.00
5385	Utilities	\$75,350.00	\$62,500.00	\$67,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
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
2,00	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	\$10,000.00	\$7,640.00	\$8,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$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	\$12,200.00	\$12,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$800.00	\$900.00	\$1,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$20,000.00	\$12,500.00	\$17,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
3000 10	22/19/	40,00	40.00	40.50

Account Number	Description	Budget Worksneet Report 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
	otal: Trolley Restoration	\$43,300.00	\$33,240.00	\$39,000.00
Department Total:		\$610,343.00	\$560,139.00	\$612,518.00
Department Total.	647	Agricultural Easements	Ψ000,100.00	4 0 12,0 10.00
5205	Discounts/Other	\$70,000.00	\$70,000.00	\$60,000.00
	Agricultural Easements	\$70,000.00	\$70,000.00	\$60,000.00
Department Total. 7	Revenue Totals:	\$91,618,271.00	\$88,943,252.00	\$92,384,101.00
	Expense Totals	\$91,542,597.00	\$88,633,338.00	\$91,703,870.00
	Fund Total: General Fund	\$75,674.00	\$309,914.00	\$680,231.00
Fund	102	Liquid Fuels Fund		
		Revenue		
Department	1000	Liquid Fuels		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$825,000.00	\$867,513.00	\$870,000.00
4820	Rev-State Reimbursement	\$904,223.00	\$823,303.00	\$664,000.00
4830	Rev-Miscellaneous	\$428,351.00	\$3,987.00	\$5,000.00
4999	Transfers In	\$0.00	\$3,966.00 \$342,966.00	\$410,556.00
Department Total:		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Revenue Totals	Liquid i dels	\$2,157,574.00 \$2,157,574.00	\$2,037,769.00	\$1,949,556.00 \$1,949,556.00
Veacure Lordiz		ψ2,137,374.00 Expenses	ΨΖ,057,703.00	Ψ1,5 -1 5,550.00
Donartmant	1000	Liquid Fuels		
Department		·	* 0.00	***
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$389,220.00	\$359,533.00	\$422,693.00
5015	Wages - Overtime	\$44,000.00	\$29,911.00	\$45,000.00
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	\$33,140.00	\$29,424.00	\$37,140.00
5031	Health Insurance	\$177,080.00	\$153,511.00	\$180,355.00
5032	Life Insurance	\$1,248.00	\$1,249.00	\$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	\$600.00	\$175.00
5080-10	CDL	\$462.00	\$90.00	\$462.00
5085	Materials & Supplies	\$60,000.00	\$42,119.00	\$46,173.00
5085-10	Bridges	\$19,510.00	\$19,013.00	\$20,000.00
5085-15	Roads	\$210,000.00	\$152,934.00	\$180,000.00
5145	Professional Services / Consult	\$917,778.00	\$567,577.00	\$24,000.00
5145-16	Engineers	\$0.00	\$433,621.00	\$702,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$2,053.00	\$1,800.00
5365 5365-15	Repairs & Maintenance	\$25,000.00	\$41,682.00	\$22,500.00
A CALL TE	Equipment/Services	\$25,000.00	\$4,356.00	\$26,914.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5365-21	Roads	\$65,000.00	\$25,100.00	\$51,920.00
5365-25	Parts	\$10,000.00	\$8,100.00	\$10,000.00
5385	Utilities	\$23,395.00	\$26,308.00	\$28,000.00
5390	Auto Expense	\$5,000.00	\$2,185.00	\$5,000.00
5390-10	Vehicle Expense-Parts	\$15,000.00	\$8,625.00	\$10,000.00
5390-20	Vehicle Expense - R & M	\$15,000.00	\$11,917.00	\$12,500.00
5395	Fuel	\$50,566.00	\$44,119.00	\$50,566.00
5425	Indirect Costs	\$55,000.00	\$55,000.00	\$55,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$16,000.00	\$18,742.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total:	Liquid Fuels	\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Revenue Totals:	Revenue Totals:		\$2,037,769.00	\$1,949,556.00
Expense Totals		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Fund Total: Liquid	Fuels Fund	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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	\$568,743.00	\$502,854.00	\$557,042.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$3,000.00	\$2,775.00	\$3,000.00
4512-11	Collection Fee	\$88,000.00	\$84,060.00	\$88,000.00
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$17,000.00	\$17,594.00	\$17,000.00
4512-14	Bench Warrant Fee	\$4,200.00	\$4,152.00	\$4,200.00
4512-15	Committment Fee	\$0.00	\$0.00	\$0.00
4512-17	Enforcement Fees	\$0.00	\$1,140.00	\$0.00
4512-18	Special Service Fees	\$0.00	\$0.00	\$0.00
4512-19	Maintenance fee	\$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
4810	Rev-State Funds	\$2,229,040.00	\$2,179,881.00	\$2,266,268.00
4830	Rev-Miscellaneous	\$38,000.00	\$30,083.00	\$38,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
	Domestic Relations	\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
Revenue Totals		\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
		Expenses		
Department	1020	Domestic Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,723,608.00	\$1,644,142.00	\$1,748,920.00
5015	Wages - Overtime	\$20,000.00	\$34,704.00	\$35,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$133,615.00	\$130,928.00	\$136,470.00
5031	Health Insurance	\$633,700.00	\$596,596.00	\$622,590.00
5032	Life Insurance	\$4,370.00	\$4,260.00	\$4,260.00
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	\$15,552.00	\$8,000.00
5125	Office Supplies	\$24,000.00	\$14,954.00	\$24,000.00
5145	Professional Services / Consult	\$6,000.00	\$6,000.00	\$6,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$12,000.00	\$10,940.00	\$9,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$12,000.00	\$13,160.00	\$10,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
	Contracts	\$2,100.00	\$2,913.00	\$2,800.00

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king nting funds nt ninars/Training/Education estic Relations Revenue Totals: Expense Totals delations 106 1040 ad Balance v-Interest r-Title XX Federal Funds	\$0.00 \$300.00 \$168,000.00 \$0.00 \$2,947,983.00 \$2,947,983.00 \$2,947,983.00 \$0.00 Title XX Daycare Fund Revenue Title XX Daycare	\$0.00 \$0.00 \$0.00 \$168,000.00 \$0.00 \$2,822,539.00 \$2,822,539.00 \$2,822,539.00 \$0.00	\$0.00 \$800.00 \$0.00 \$177,000.00 \$0.00 \$2,973,510.00 \$2,973,510.00 \$0.00
nting iunds nt ninars/Training/Education estic Relations Revenue Totals: Expense Totals delations 106 1040 ad Balance v-Interest	\$300.00 \$0.00 \$168,000.00 \$0.00 \$2,947,983.00 \$2,947,983.00 \$2,947,983.00 \$0.00 Title XX Daycare Fund Revenue Title XX Daycare \$154,216.00	\$0.00 \$0.00 \$168,000.00 \$0.00 \$2,822,539.00 \$2,822,539.00 \$2,822,539.00 \$0.00	\$800.00 \$0.00 \$177,000.00 \$0.00 \$2,973,510.00 \$2,973,510.00 \$2,973,510.00
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nt ninars/Training/Education estic Relations Revenue Totals: Expense Totals delations 106 1040 dd Balance v-Interest v-Title XX Federal Funds	\$168,000.00 \$0.00 \$2,947,983.00 \$2,947,983.00 \$2,947,983.00 \$0.00 Title XX Daycare Fund Revenue Title XX Daycare \$154,216.00	\$168,000.00 \$0.00 \$2,822,539.00 \$2,822,539.00 \$2,822,539.00 \$0.00	\$177,000.00 \$0.00 \$2,973,510.00 \$2,973,510.00 \$2,973,510.00
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Revenue Totals: Expense Totals Lelations 106 1040 ad Balance V-Interest V-Title XX Federal Funds	\$2,947,983.00 \$2,947,983.00 \$2,947,983.00 \$0.00 Title XX Daycare Fund Revenue Title XX Daycare \$154,216.00	\$2,822,539.00 \$2,822,539.00 \$2,822,539.00 \$0.00	\$2,973,510.00 \$2,973,510.00 \$2,973,510.00 \$0.00
Revenue Totals: Expense Totals lelations 106 1040 and Balance v-Interest v-Title XX Federal Funds	\$2,947,983.00 \$2,947,983.00 \$0.00 Title XX Daycare Fund Revenue Title XX Daycare \$154,216.00	\$2,822,539.00 \$2,822,539.00 \$0.00	\$2,973,510.00 \$2,973,510.00 \$0.00
Expense Totals 106 1040 d Balance -Interest -Title XX Federal Funds	\$2,947,983.00 \$0.00 Title XX Daycare Fund Revenue Title XX Daycare \$154,216.00	\$2,822,539.00 \$0.00	\$2,973,510.00 \$0.00
106 1040 ad Balance r-Interest r-Title XX Federal Funds	\$0.00 Title XX Daycare Fund Revenue Title XX Daycare \$154,216.00	\$0.00	\$0.00
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nd Balance r-Interest r-Title XX Federal Funds	Title XX Daycare \$154,216.00	\$0.00	\$1E1 EAR AR
nd Balance r-Interest r-Title XX Federal Funds	\$154,216.00	\$0.00	¢4E4 E00 00
r-Interest r-Title XX Federal Funds		\$0.00	\$1E1 EAR AA
r-Title XX Federal Funds	\$2,340.00		00.00C,1G1¢
		\$662.00	\$1,357.00
r-Title XX Local	\$6,250,295.00	\$6,714,350.00	\$5,758,783.00
	\$2,000.00	\$0.00	\$2,000.00
r-Title XX State	\$4,264,307.00	\$3,566,275.00	\$3,827,452.00
/-Miscellaneous	\$0.00		\$0.00
XX Daycare	\$10,673,158.00	\$10,281,287.00	\$9,741,092.00
•	\$10,673,158.00	\$10,281,287.00	\$9,741,092.00
	Expenses		
1040	Title XX Daycare		
ges - Department Head	\$0.00	\$7,826,00	\$0.00
-		·	\$0.00
			\$514,052.00
·			\$0.00
			\$0.00
-			\$0.00
-			\$0.00
A			\$39,325.00
alth Insurance			\$166,812.00
Insurance			\$1,747.00
employment Tax			\$0.00
• •			\$0.00
•			\$1,500.00
_			\$750.00
- · · · · · · · · · · · · · · · · · · ·			\$18,739.00
			\$11,625.00
			\$8,400.00
			\$0.00
al			\$0.00
			\$0.00
			\$8,670,235.00
			\$0.00
	1040 ges - Department Head ges - Part-Time ges - Salary Staff ges - Overtime ges - Holiday Pay ges - Vacation Pay ges - Sick Pay A lth Insurance Insurance Imployment Tax kers' Compensation gertising gerials & Supplies ges Supplies gessional Services / Consult punting	\$10,673,158.00 \$10,673,158.00 \$10,673,158.00 Expenses 1040	\$10,673,158.00 \$10,281,287.00 \$10,673,158.00 \$10,281,287.00 \$10,673,158.00 \$10,281,287.00 \$10,673,158.00 \$10,281,287.00 \$10,673,158.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,281,287.00 \$10,000 \$

Account Number 5300-22 5300-26	Description Family	2012 Adopted Budget \$0.00	2012 Estimated Amount \$0.00	2013 Tentative Budget
	Chiny			\$0.00
	Group Home	\$0.00	\$0.00	\$0.00
	Unregulated	\$0.00	\$0.00	\$0.00
	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
	Travel	\$4,620.00	\$751.00	\$1,860.00
	Depreciation Expense	\$0.00	\$0.00	\$0.00
	Dues & Subscriptions	\$1,340.00	\$1,451.00	\$1,340.00
	Indirect Costs	\$137,316.00	\$155,268.00	\$162,252.00
	Parking	\$3,936.00	\$1,586.00	\$11,100.00
	Printing	\$644.00	\$853.00	\$644.00
	Rent	\$31,436.00	\$31,436.00	\$30,384.00
	Seminars/Training/Education	\$400.00	\$0.00	\$1,000.00
	Transfers Out	\$0.00	\$0.00	\$0,00
Department Total: T		\$10,610,101.00	\$10,281,287.00	\$9,641,765.00
	Revenue Totals:	\$10,673,158.00	\$10,281,287.00	\$9,741,092.00
	Expense Totals	\$10,610,101.00	\$10,281,287.00	\$9,641,765.00
Fund Total: Title XX	•	\$63,057.00	\$0.00	\$99,327.00
Fund	107	Area Agency on Aging Fund		
		Revenue		
Department	1050	Area Agency on Aging		
•	Fund Balance	\$298,000.00	\$0.00	\$0.00
	Rev-Client Contributions AAA	\$47,400.00	\$98,938.00	\$48,500.00
	Rev-Fees	\$38,000.00	\$43,200.00	\$40,000.00
	Rev-Lacka Cty Cash AAA	\$41,938.00	\$0.00	\$0.00
	Rev-Interest	\$3,400.00	\$2,750.00	\$2,000.00
	Rev-AAA Federal & State Grant	\$6,819,317.00	\$6,576,759.00	\$6,474,983.00
	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: A	rea Agency on Aging	\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
Revenue Totals		\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
		Expenses		
Department	1050	Area Agency on Aging		
	Wages - Department Head	\$63,240.00	\$0.00	\$63,000.00
	Wages - Part-Time	\$0.00	\$0.00	\$0.00
	Wages - Salary Staff	\$2,040,068.00	\$2,009,498.00	\$1,863,039.00
5015	Wages - Overtime	\$50,000.00	\$50,000.00	\$50,000.00
	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
	FICA	\$171,190.00	\$157,550.00	\$151,100.00
5031	Health Insurance	\$656,340.00	\$575,000.00	\$645,000.00
	Life Insurance	\$5,788.00	\$5,280.00	\$5,200.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
	Workers' Compensation	\$0.00	\$0.00	\$0.00
	Contracted Services	\$4,003,490.00	\$3,686,000.00	\$3,539,055.00
	Advertising	\$1,000.00	\$3,000.00	\$1,000.00
5050	Advertising	¥1,555.55		
	Office Supplies	\$25,000.00	\$21,434.00	\$23,750.00

		Budget Worksheet Report	2012 Entimated Assessed	2012 Tambativa Budmat
Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,450.00	\$2,000.00
5380	Travel	\$50,000.00	\$47,347.00	\$45,000.00
5420	Dues & Subscriptions	\$2,500.00	\$3,850.00	\$2,500.00
5425	Indirect Costs	\$127,239.00	\$127,239.00	\$127,239.00
3465	Rent	\$3,600.00	\$3,600.00	\$3,600.00
5470	Rental Equipment	\$19,000.00	\$10,299.00	\$19,000.00
5475	Seminars/Training/Education	\$8,600.00	\$1,000.00	\$7,000.00
Department Total:	Area Agency on Aging	\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
	Revenue Totals:	\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
	Expense Totals	\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
und Total: Area A	Agency on Aging Fund	\$0.00	\$0.00	\$0.00
und	108	Medical Assistance Fund		
		Revenue		
Department	1060	Medical Assistance		
.000	Fund Balance	\$6,352.00	\$0.00	\$0.00
525	Rev-Medical Asst Transportation	\$1,181,519.00	\$1,295,032.00	\$1,352,184.00
700	Rev-Interest	\$0.00	\$0.00	\$0.00
830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
		\$1,187,871.00	\$1,295,032.00	\$1,352,184.00
•	Medical Assistance	\$1,187,871.00	\$1,295,032.00	\$1,352,184.00
Revenue Totals			ψ1,2 3 3,032.00	\$1,302,104.00
	4000	Expenses		
Department	1060	Medical Assistance	******	***
013	Wages - Part-Time	\$13,500.00	\$2,831.00	\$0.00
014	Wages - Salary Staff	\$122,000.00	\$85,790.00	\$89,000.00
015	Wages - Overtime	\$0.00	\$0.00	\$0.00
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
030	FICA	\$2,350.00	\$6,560.00	\$6,805.00
031	Health Insurance	\$17,000.00	\$25,385.00	\$27,165.00
032	Life Insurance	\$250.00	\$250.00	\$250.00
034	Unemployment Tax	\$0.00	\$0.00	\$0.00
036	Workers' Compensation	\$0.00	\$0.00	\$0.00
050	Advertising	\$0.00	\$0.00	\$0.00
085	Materials & Supplies	\$0.00	\$2,500.00	\$2,500.00
125	Office Supplies	\$5,000.00	\$6,500.00	\$6,500.00
145	Professional Services / Consult	\$28,400.00	\$30,186.00	\$30,186.00
200	Demand Responsive	\$0.00	\$0.00	\$0.00
		\$90,000.00	\$47,280.00	\$50,000.00
200-10	SCC	\$30,000.00	,	
	SCC Lourdesmont	\$0.00	\$231,706.00	\$235,000.00
200-12				\$235,000.00 \$60,000.00
200-12 200-13	Lourdesmont	\$0.00	\$231,706.00	
200-12 200-13 200-20	Lourdesmont NE Tri County	\$0.00 \$23,500.00	\$231,706.00 \$55,214.00	\$60,000.00 \$615,000.00
5200-10 5200-12 5200-13 5200-20 5205 5220	Lourdesmont NE Tri County Friendship House	\$0.00 \$23,500.00 \$460,000.00	\$231,706.00 \$55,214.00 \$584,516.00	\$60,000.00

Account Number	Description	Budget worksneet keport 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5320	Shared Ride-LCCTS	\$48,000.00	\$89,491.00	\$94,300.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$82,919.00	\$51,717.00	\$78,000.00
5465	Rent	\$18,600.00	\$18,787.00	\$19,100.00
	Medical Assistance	\$1,181,519.00	\$1,295,032.00	\$1,348,806.00
Department roun.	Revenue Totals:	\$1,187,871.00	\$1,295,032.00	\$1,352,184.00
	Expense Totals	\$1,181,519.00	\$1,295,032.00	\$1,348,806.00
Fund Total: Medic	al Assistance Fund	\$6,352.00	\$0.00	\$3,378.00
Fund	112	Library Fund		
		Revenue		
Department	1090	Library		
4000	Fund Balance	\$413,398.00	\$597,223.00	\$879,229.00
4700	Rev-Interest	\$500.00	\$0.00	\$500.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$0.00	\$0.00	\$0.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
4830	Rev-Miscellaneous	\$270,000.00	\$278,750.00	\$300,000.00
4835	Rev-Current RE Library Tax	\$3,631,244.00	\$3,619,662.00	\$3,656,200.00
4845	Rev-Prior Year Library Tax	\$370,000.00	\$374,000.00	\$390,000.00
Department Total:	·	\$5,636,757.00	\$5,821,250.00	\$6,177,544.00
Revenue Totals		\$5,636,757.00	\$5,821,250.00	\$6,177,544.00
		Expenses	, , , , , , , , , , , , , , , , , , , ,	4 - ,,
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	\$123,292.00	\$125,450.00	\$126,751.00
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	\$9,430.00	\$9,590.00	\$9,695.00
5031	Health Insurance	\$9,225.00	\$10,848.00	\$11,605.00
5032	Life Insurance	\$405.00	\$405.00	\$405.00
5033	Retirement Pension Benefit	\$8,630.00	\$8,782.00	\$8,782.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$28,000.00
5085	Materials & Supplies	\$0.00 \$12,500.00	\$47,280.00	
5125	Office Supplies	\$350.00	\$780.00 \$780.00	\$45,750.00 \$800.00
5145	Professional Services / Consult	\$30.00 \$84,800.00	\$760.00 \$45,300.00	\$77,113.00
5150	Access PA Payment	\$04,800.00	\$45,300.00 \$0.00	
5155	Allocations	\$0.00 \$4,245,031.00	\$0.00 \$4,245,000.00	\$0.00
5180	Childrens' Library Bldg Expense	\$4,243,031.00 \$15,000.00	\$4,245,000.00 \$13,835.00	\$4,488,175.00
5205	Discounts/Other	\$15,000.00		\$0.00 \$0.00
5205 5235	Grants	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
JESS	Orano	\$0.00	\$0.00	\$0.00

Lackawanna County Budget Worksheet Report 2012 Adopted Budget 2012 Estimated Amou

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5235-15	Expense	\$0.00	\$0.00	\$0.00
5235-21	LSTA	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$0.00	\$87,430.00	\$105,000.00
5283-10	Library Programming	\$90,000.00	\$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	\$55,000.00	\$54,195.00	\$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	\$2,500.00	\$2,500.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$6,000.00	\$5,900.00	\$6,500.00
5365-23	Software	\$50,000.00	\$50,165.00	\$50,165.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$13,600.00	\$12,725.00	\$14,000.00
5385-12	Gas	\$8,000.00	\$6,680.00	\$7,000.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$150.00	\$0.00	\$150.00
5455	Printing	\$7,500.00	\$3,230.00	\$7,500.00
5475	Seminars/Training/Education	\$20,000.00	\$9,900.00	\$23,000.00
5480	Insurance	\$30,000.00	\$5,171.00	\$5,200.00
Department Total:	Library	\$4,791,413.00	\$4,745,166.00	\$5,078,091.00
	Revenue Totals:	\$5,636,757.00	\$5,821,250.00	\$6,177,544.00
	Expense Totals	\$4,791,413.00	\$4,745,166.00	\$5,078,091.00
Fund Total: Library		\$845,344.00	\$1,076,084.00	\$1,099,453.00
Fund	113	Human Services Development	Fund	
		Revenue		
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$500.00	\$17.00	\$40.00
4755	Rev-Human Svc Development Grant	\$220,896.00	\$174,826.00	\$196,856.00
4830	Rev-Miscellaneous	\$58,689.00	\$0.00	\$0.00
Department Total:	Human Services	\$280,085.00	\$174,843.00	\$196,896.00
Revenue Totals		\$280,085.00	\$174,843.00	\$196,896.00
		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	\$51,531.00	\$51,531.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,942.00	\$0.00	\$0.00
5031	Health Insurance	\$9,090.00	\$0.00	\$0.00
		-,	40.00	\$5.50

Budget Worksheet Report					
Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budge	
5032	Life Insurance	\$109.00	\$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	
5300	Purchase Services	\$182,109.00	\$0.00	\$155,876.00	
5300-10	Adult Daycare	\$0.00	\$0.00	\$0.00	
5300-12	Case Management	\$0.00	\$5,000.00	\$0.00	
5300-14	Chore Service	\$0.00	\$0.00	\$0.00	
5300-16	Counseling	\$0.00	\$5,000.00	\$0.00	
5300-23	Family Support Services	\$0.00	\$35,000.00	\$0.00	
5300-28	Home Delivered Meals	\$0.00	\$25,000.00	\$0.00	
5300-29	Homemaker Services	\$0.00	\$5,750.00	\$0.00	
5300-30	Information & Referral	\$0.00	\$22,000.00	\$0.00	
5300-31	Inpatient Rehab	\$0.00	\$0.00	\$0.00	
5300-33	Life Skills Education	\$0.00	\$1,500.00	\$0.00	
5300-34	Other Interventions	\$0.00	\$1,500.00	\$0.00	
5300-37	Protective Service	\$0.00	\$0.00	\$0.00	
5300-40	Service Coordination	\$16,698.00	\$16,698.00	\$21,335.00	
300-41	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	\$22,089.00	\$0.00	\$19,685.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	
Department Total:		\$285,568.00	\$168,979.00	\$196,896.00	
	Revenue Totals:	\$280,085.00	\$174,843.00	\$196,896.00	
	Expense Totals	\$285,568.00	\$168,979.00	\$196,896.00	
Fund Total: Huma	n Services Development Fund	(\$5,483.00)	\$5,864.00	\$0.00	
Fund	114	Community & Economic Dev	elopment		
		Revenue			
Department	1110	Community & Economic Development	opment		
Sub Department	320	CDBG General			
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
1015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00	
1108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$0.00	\$0.00	
1110	Act 137	\$0.00	\$800.00	\$0.00	
1519	Rev-Affordable Housing	\$0.00	\$265,000.00	\$0.00	
700	Rev-Interest	\$0.00	\$150.00	\$0.00	
710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00	
711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00	
1712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00	
713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00	
1714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00	
715	Rev-CDBG 2005 Entitlement	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	
+7 10 4740	Pay CDDC 2000 Entitlement	\$0.00 \$0.00	\$ 0.00	\$ 0.00	

Rev-CDBG 2006 Entitlement

Rev-CDBG 2007 Entitlement

Rev-CDBG 2008 Entitlement

Rev-CDBG 2009 Entitlement

4716

4717

4718

4719

\$0.00

\$85,883.00

\$353,046.00

\$474,651.00

\$0.00

\$0.00

\$81,000.00

\$251,467.00

\$0.00

\$107,000.00

\$225,000.00

\$250,000.00

A a a a com A Moundage	Danasistian	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Account Number	Description Rev - CDBG 2010 Entitlement	\$757,776.00	\$575,000.00	\$537,200.00
4720		\$36,708.00 \$36,708.00	\$7,000.00	\$0.00
4721	2009 R CDBG Entitlement		• •	
4721-10	Rev-CDBG 2011 Entitlement	\$1,563,381.00	\$650,000.00	\$896,010.00
4722	Rev-CDBG 2012 Entitlement	\$0.00	\$0.00	\$1,337,330.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$138,219.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department To		\$3,271,445.00	\$2,079,950.00	\$3,241,226.00
	330	Scott Township		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department To	•	\$0.00	\$0.00	\$0.00
	333	Affordable Housing		
4519	Rev-Affordable Housing	\$312,311.00	\$0.00	\$267,311.00
4700	Rev-Interest	\$1,000.00	\$0.00	\$1,000.00
Sub Department To	tal: Affordable Housing	\$313,311.00	\$0.00	\$268,311.00
Department Total:	Community & Economic Development	\$3,584,756.00	\$2,079,950.00	\$3,509,537.00
Revenue Totals		\$3,584,756.00	\$2,079,950.00	\$3,509,537.00
		Expenses		
Department	1110	Community & Economic Develo	opment	
Sub Department	320	CDBG General		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$310,715.00	\$275,256.00	\$311,759.00
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	\$24,000.00	\$23,092.00	\$23,850.00
5031	Health Insurance	\$141,277.00	\$145,026.00	\$148,252.00
5032	Life Insurance	\$921.00	\$889.00	\$920.00
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	\$12,000.00	\$8,800.00	\$10,000.00
5085	Materials & Supplies	\$1,000.00	\$150.00	\$1,000.00
5125	Office Supplies	\$3,000.00	\$2,225.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$2,316.00	\$2,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$67,000.00	\$57,854.00	\$57,854.00
5 9 29	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Tol		\$561,913.00	\$515,608.00	\$558,635.00
oo bopailinen 10	321	Archbald Borough	ψο (ο,ουο.υυ	φυσυ,υσυ.υυ
5185-12	Storm Sewer System	\$194,560.00	\$500.00	\$371,422.00
	tal: Archbald Borough	\$194,560.00	\$500.00 \$500.00	\$371,422.00
DUD DEPARTIBLE IN 10	iai. Aionuaid Dorodyn	\$ 154,000.00	ゆついいし	\$3:1,422.UU

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5185-11	Sanitary Sewer System	\$118,340.00	\$125,000.00	\$58,335.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$126,295.00
Sub Department To	tal: Blakely Borough	\$118,340.00	\$125,000.00	\$184,630.00
	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	\$97,867.00	\$83,000.00	\$72,405.00
5185-13	Housing Rehabilitation	\$89,957.00	\$0.00	\$28,709.00
5185-18	Street / Road Improvements	\$0.00	\$2,700.00	\$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	\$110,000.00	\$0.00
	tal: Clarks Summit Borough	\$187,824.00	\$195,700.00	\$101,114.00
	324	Dickson City Borough		
5185-11	Sanitary Sewer System	\$101,274.00	\$215,000.00	\$36,860.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$41,401.00
	tal: Dickson City Borough	\$101,274.00	\$215,000.00	\$78,261.00
odb boparation to	325	Dunmore Borough	, 2, 0,000.20	ψ. σ _j α γ.ασ
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$66,000.00	\$5,000.00	\$61,950.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$21,000.00	\$183,145.00
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	\$195,282.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$6,600.00	\$126,997.00
	tal: Dunmore Borough	\$261,282.00	\$32,600.00	\$372,092.00
•	326	Jessup Borough		
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$25,000.00
5185-18	Street / Road Improvements	\$134,725.00	\$0.00	\$170,381.00
	tal: Jessup Borough	\$134,725.00	\$0.00	\$195,381.00
	327	Lackawanna County	, , , , , , , , , , , , , , , , , , , 	*
5185-12	Storm Sewer System	\$112,650.00	\$342,144.00	\$335,143.00
5185-13	Housing Rehabilitation	\$131,401.00	\$0.00	\$48,151.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
185-15	Public / Community Facilities	\$0.00	\$0.00	\$77,703.00
185-26	Clearance	\$0.00	\$39,804.00	\$42,315.00
	tal: Lackawanna County	\$244,051.00	\$381,948.00	\$503,312.00
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Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5185-12	Storm Sewer System	\$471,600.00	\$343,224.00	\$92,030.00
	tal: Old Forge Borough	\$471,600.00	\$343,224.00	\$92,030.00
	329	Olyphant Borough		
5185-12	Storm Sewer System	\$99,292.00	\$115,792.00	\$72,620.00
	tal: Olyphant Borough	\$99,292.00	\$115,792.00	\$72,620.00
	330	Scott Township	• •	. ,
5185-12	Storm Sewer System	\$0.00	\$6,449.00	\$0.00
5185-13	Housing Rehabilitation	\$280,131.00	\$62,036.00	\$252,549.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$71,110.00
Sub Department To	•	\$280,131.00	\$68,485.00	\$323,659.00
out Department To	331	Taylor Borough	400/100.00	4020,000.00
5185-12	Storm Sewer System	\$112,264.00	\$0.00	\$200,000.00
	·	\$112,264.00	\$0.00	\$200,000.00
Sub Department To	332	Throop Borough	Ψψ.ψ	Ψ200,000.00
E40E 44		\$133,255.00	\$0.00	\$188,070.00
5185-11	Sanitary Sewer System		\$0.00	\$188,070.00
Sub Department To		\$133,255.00	\$0.00	\$100,070.00
	333	Affordable Housing	A 40 700 00	ADE 044 00
5185	Community Services	\$50,811.00	\$19,780.00	\$35,811.00
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 Hornebuyers Admin	\$22,500.00	\$16,229.00	\$17,500.00
5185-36	First Time Homebuyers Subsidies	\$200,000.00	\$50,084.00	\$175,000.00
5185-37	Jessup Senior Center	\$0.00	\$0.00	\$0,00
5185-38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
•	tal: Affordable Housing	\$313,311.00	\$86,093.00	\$268,311.00
Department Total: C	community & Economic Development	\$3,213,822.00	\$2,079,950.00	\$3,509,537.00
	Revenue Totals:	\$3,584,756.00	\$2,079,950.00	\$3,509,537.00
	Expense Totals	\$3,213,822.00	\$2,079,950.00	\$3,509,537.00
Fund Total: Comm	unity & Economic Development	\$370,934.00	\$0.00	\$0.00
Fund	116	Housing Escrow Fund		
		Revenue		
Department	130	Housing Escrow		
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
4830	Rev-Miscellaneous	\$8,000.00	\$0.00	\$8,000.00
Department Total:	Housing Escrow	\$8,100.00	\$0.00	\$8,100.00
Revenue Totals		\$8,100.00	\$0.00	\$8,100.00
		Expenses		
Department	130	Housing Escrow		
5050	Advertising	\$0.00	\$0.00	\$0.00
5235-49	Housing Escrow	\$8,100.00	\$0.00	\$8,100.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: H		\$8,100.00	\$0.00	\$8,100.00
	Revenue Totals:	\$8,100.00	\$0.00	\$8,100.00
	Expense Totals	\$8,100.00	\$0.00	\$8,100.00
F J T. 4 1. 11	•	\$0.00	\$0.00	\$0.00
Fund Total: Housin	IQ ESCIOW FUIID	20.00	\$0.00	₩0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Account Hames	Description	Revenue		
Department	0118	Econ Dev-DHIP		
4500	Charges for Services	\$234,416.00	\$0.00	\$182,945.00
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
Department Total	I: Econ Dev-DHIP	\$234,516.00	\$0.00	\$183,045.00
Revenue Totals		\$234,516.00	\$0.00	\$183,045.00
		Expenses		
Department	0118	Econ Dev-DHIP		
5050	Advertising	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$202,091.00	\$0.00	\$176,817.00
5185-30	Admin - General	\$6,004.00	\$0.00	\$4,228.00
5185-32	Admin - Audit	\$2,000.00	\$0.00	\$2,000.00
5316	Delivery	\$24,421.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
Department Total:	Econ Dev-DHIP	\$234,516.00	\$0.00	\$183,045.00
	Revenue Totals:	\$234,516.00	\$0.00	\$183,045.00
	Expense Totals	\$234,516.00	\$0.00	\$183,045.00
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 200	0	
our or open comme	373	Grants - Pass-through		
4700	Rev-interest	\$0.00	\$0.00	\$1,200.00
4826	Grants - Pass-through	\$0.00	\$0.00	\$1,000,000.00
	otal: Grants - Pass-through	\$0.00	\$0.00	\$1,001,200.00
•	: Planning Construction	\$0.00	\$0.00	\$1,001,300.00
Revenue Totals		\$0.00	\$0.00	\$1,001,300.00
		Expenses		
Department	1120	Planning Construction		
	373	Grants - Pass-through		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$0.00	\$0.00	\$1,001,300.00
	otal: Grants - Pass-through	\$0.00	\$0.00	\$1,001,300.00
	: Planning Construction	\$0.00	\$0.00	\$1,001,300.00
	Revenue Totals:	\$0.00	\$0.00	\$1,001,300.00
	Expense Totals	\$0.00	\$0.00	\$1,001,300.00
Fund Total: Plann	ning Construction Fund	\$0.00	\$0.00	\$0.00
Fund	122	Bridge Housing Grant Fund		
		Revenue		
Department	1130	Bridge Housing Grant		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$100.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$270,285.00	\$195,855.00	\$243,257.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
	: Bridge Housing Grant	\$270,385.00	\$195,855.00	\$243,257.00
Revenue Totals		\$270,385.00	\$195,855.00	\$243,257.00
. STORING TORING		Expenses	4.42520000	+= (5)±5; (60
Department	1130	Bridge Housing Grant		
Department	1100	bluge housing Grant		

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$260,706.00	\$155,365.00	\$234,637.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$9,579.00	\$0.00	\$8,620.00
5430	Interest Expense	\$100.00	\$0.00	\$0.00
Department Total:	Bridge Housing Grant	\$270,385.00	\$155,365.00	\$243,257.00
•	Revenue Totals:	\$270,385.00	\$195,855.00	\$243,257.00
	Expense Totals	\$270,385.00	\$155,365.00	\$243,257.00
Fund Total: Bridge	Housing Grant Fund	\$0.00	\$40,490.00	\$0.00
Fund	123	Adult Prob/Parole Supervision	on	
		Revenue		
Department	2220	Adult Prob/Parol Supervision		
4000	Fund Balance	\$476,227.00	\$458,263.00	\$358,145.00
4010	Adult Probation-Supervision Fees	\$480,000.00	\$542,000.00	\$550,000.00
4010-10	GPS Program - Adult Probation	\$2,500.00	\$1,200.00	\$1,200.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
	Adult Prob/Parol Supervision	\$958,727.00	\$1,001,463.00	\$909,345.00
Revenue Totals		\$958,727.00	\$1,001,463.00	\$909,345.00
7.0707.00		Expenses	1 1(111)	***************************************
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	\$580,830.00	\$643,318.00	\$557,915.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
	Adult Prob/Parol Supervision	\$580,830.00	\$643,318.00	\$557,915.00
Doparanent roun.	Revenue Totals:	\$958,727.00	\$1,001,463.00	\$909,345.00
	Expense Totals	\$580,830.00	\$643,318.00	\$557,915.00
Fund Total: Adult I	Prob/Parole Supervision	\$377,897.00	\$358,145.00	\$351,430.00
Fund	125	Education & Culture Fund	4000,140.00	4001, 100.00
i unu	120	Revenue		
Department	1150	Education & Culture		
4000	Fund Balance		6054 340 00	#22C 002 00
4015-20	Education & Culture	\$226,108.00 \$0.00	\$251,349.00	\$336,883.00
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$1,278,161.00	\$2,150.00 \$1,278,161.00	\$0.00
4366	Real Estate Taxes-Prior			\$1,296,525.00
4300 4700	Rev-Interest	\$0.00 \$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00 \$0.00	\$0.00
	Education & Culture	\$1,504,269.00		\$0.00
Revenue Totals	Lucation & Culture	\$1,504,269.00	\$1,531,660.00 \$1,531,660.00	\$1,633,408.00 \$1,633,408.00
Neveriue Fotais		په ۱,۵۵۰,۷۵۶.۵۵ Expenses	Ψ1,000,1000	\$1,033,400.00
Department	1150	Education & Culture		
5010			ት ስ ሶሳ	#A AA
	Wages - Department Head	\$0.00 \$52,020,00	\$0.00	\$0.00
501 4 5015	Wages - Salary Staff	\$52,020.00	\$52,020.00	\$95,020.00
5015 5016	Wages - Overtime	\$0.00 \$0.00	\$0.00	\$0.00
	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

FICA \$3,300.00 \$3,340.00 \$7,270.00	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Health Insurance	5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
1,25	5030	FICA	\$3,900.00	\$3,934.00	\$7,270.00
	5031	Health Insurance	\$7,916.00	\$7,190.00	\$15,385.00
	5032	Life Insurance	\$1,256.00	\$156.00	\$265.00
5550 Abvertissing \$ 0,00 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 \$ 15,000 \$ 0,000	5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
Sebb-10	5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5104 Community Outreach Marketing \$0,000 \$0,000 \$10,000	5050	Advertising	\$0.00	\$0.00	\$30,000.00
5125 Office Supplies \$1,000,00 \$780,00 \$1,37,00 2056 DiscountSOther \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,000 \$0,000 \$0,000 \$250,000,00 \$250,000,00 \$250,000,00 \$0,00 \$0,00 \$250,000,00 \$250,000,00 \$250,000,00 \$0,00 \$250,500,00 \$250,000,00 \$250,000,00 \$0,00 \$250,500,00 \$250,000	5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
	5104	Community Outreach Marketing	\$0.00	\$0.00	\$15,000.00
5225 Grants \$0.00 \$0.00 \$790,000.00 5225-11 Cultural Centler \$250,000.00 \$250,000.00 \$0.00 5225-12 Educational Program - Library Sys \$250,000.00 \$250,000.00 \$0.00 5235-14 Everhart Museum \$250,000.00 \$7,000.00 \$34,942.00 5235-27 Jason Millier Fund \$0.00 \$0.00 \$0.00 5235-35 Public Access Television \$230,000.00 \$223,000.00 \$223,000.00 \$227,000 5235-45 Crimwith Medical Col Schol. Fund \$400,000.00 \$40,000.00 \$227,000.00 \$227,000.00 \$227,000.00 \$223,000	5125	Office Supplies	\$1,000.00	\$780.00	\$1,337.00
5225-11 Cultural Center \$250,000.00 \$250,000.00 \$0.00 5225-13 Educational Program - Library Sys \$250,000.00 \$250,000.00 \$0.00 5225-14 Everhant Museum \$250,000.00 \$250,000.00 \$0.00 \$225-20 LCCA \$40,000.00 \$7,000.00 \$34,944.00 \$2325-27 Jason Miller Fund \$0.00 \$0.00 \$0.00 \$2325-32 LCCA \$40,000.00 \$0.00 \$0.00 \$2325-32 Public Access Television \$0.00 \$0.00 \$0.00 \$2325-40 Program Grants \$230,000.00 \$225,000.00 \$262,700.00 \$2325-50 Project Grants \$50,000.00 \$10,000 \$1,000 \$2325-50 Hospitality \$3,000.00 \$1,866.00 \$1,800.00 \$350 Wage Reimbursement \$0.00 \$0.00 \$50.00 \$350 Wage Reimbursement \$0.00 \$0.00 \$0.00 \$455 Printing \$0.00 \$0.00 \$0.00 \$455 Printing <td>5205</td> <td>Discounts/Other</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5225.13 Educational Program -Library Sys \$250,000.00 \$250,000.00 \$0.00 5225.14 Everhart Museum \$250,000.00 \$250,000.00 \$34,040 5225.27 Jason Miller Fund \$0.00 \$0.00 \$0.00 5235.27 Jason Miller Fund \$0.00 \$0.00 \$0.00 5235.25 Public Access Television \$0.00 \$0.00 \$0.00 5235.55 Public Access Television \$0.00 \$223,500.00 \$223,500.00 \$262,700.00 5235.54 Cimwillh Medical Col Schol. Fund \$40,000.00 \$40,000.00 \$20,000.00 5235.50 Project Grants \$50,000.00 \$60,077.00 \$20,000.00 5235.60 Wage Reimbursement \$0.00 \$0.00 \$0.00 5350 Wage Reimbursement \$0.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$1,365.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00	5235	Grants	\$0.00	\$0.00	\$790,000.00
5235-14 Everhant Museum \$250,000.00 \$250,000.00 \$30,000 5235-20 LCCA \$40,000.00 \$7,000.00 \$34,944.00 5235-27 Jason Miller Fund \$0.00 \$0.00 \$0.00 5235-35 Public Access Television \$0.00 \$0.00 \$0.00 5235-40 Program Grants \$200,000.00 \$223,500.00 \$200,000.00 5235-51 Crimwith Medical Col Schol. Fund \$40,000.00 \$40,000.00 \$0.00 5235-52 Project Grants \$50,000.00 \$60,877.00 \$20,000.00 5235-50 Project Grants \$50,000.00 \$1,865.00 \$1,865.00 5235-50 Hospitality \$3,000.00 \$1,865.00 \$1,865.00 5235-60 Hospitality \$3,000.00 \$1,865.00 \$1,865.00 5235-70 Project Grants \$500.00 \$0.00 \$0.00 5350 Wage Reinbursement \$0.00 \$0.00 \$0.00 \$0.00 5455 Printing \$0.00 \$0.00 \$0.00 \$0.00	5235-11	Cultural Center	\$250,000.00	\$250,000.00	\$0.00
5225-20 LCCA \$40,000.00 \$7,000.00 \$34,944.00 5235-27 Jason Miller Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5235-40 Program Grants \$230,000.00 \$223,500.00 \$223,500.00 \$262,700.00 5235-45 Crnnwith Medical Col Schol, Fund \$40,000.00 \$60,007.00 \$20,000.00 5235-50 Project Grants \$50,000.00 \$60,007.00 \$20,000.00 5250 Hospitality \$3,000.00 \$1,696.00 \$1,620.00 5350 Wage Reimbursement \$0.00 \$0.00 \$0.00 5350 Travel \$500.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,090.00 5475 Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,090.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5927-10 Pestival Sponsorships \$0.00 \$0.00	5235-13	Educational Program -Library Sys	\$250,000.00	\$250,000.00	\$0.00
5235-27 Jason Miller Fund \$0.00 \$0.00 \$0.00 5235-35 Public Access Television \$0.00 \$0.00 \$0.00 5235-35 Public Access Television \$20.000.00 \$223,500.00 \$223,500.00 \$262,700.00 5235-45 Cmnwhith Medical Col Schol. Fund \$0.000.00 \$40,000.00 \$0.00 5235-50 Project Grants \$50,000.00 \$6,877.00 \$20,000.00 5250 Hospitality \$30,000.00 \$0.00 \$0.00 5350 Wage Reimbursement \$500.00 \$0.00 \$0.00 5380 Travel \$500.00 \$0.00 \$0.00 5455 Printing \$0.00 \$0.00 \$0.00 5455 Printing \$0.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 \$0.00 5927 <td>5235-14</td> <td>Everhart Museum</td> <td>\$250,000.00</td> <td>\$250,000.00</td> <td>\$0.00</td>	5235-14	Everhart Museum	\$250,000.00	\$250,000.00	\$0.00
5235-35 Public Access Television \$0.00 \$0.00 \$0.00 5235-40 Program Grants \$230,000,00 \$223,500,00 \$262,770,00 5235-45 Cmmwith Medical Col Schol, Fund \$40,000,00 \$60,000 \$0.00 5235-50 Project Grants \$50,000,00 \$60,877.00 \$20,000,00 5250 Hospitality \$3,000,00 \$1,696.00 \$1,620.00 5350 Wage Reimbursement \$0.00 \$0.00 \$0.00 5350 Travel \$500.00 \$1,365.00 \$500.00 5455 Printing \$0.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,000.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5928 County Concerts \$65,000.00 \$0.00 \$0.00 5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$0.00 5930 Ari in the Park	5235-20	LCCA	\$40,000.00	\$7,000.00	\$34,944.00
5235-40 Program Grants \$230,000.00 \$223,500.00 \$262,700.00 5235-45 Cmmwith Medical Col Schol, Fund \$40,000.00 \$60,000.00 \$00.00 5235-50 Project Grants \$50,000.00 \$60,877.00 \$20,000.00 5250 Hospitality \$3,000.00 \$1,666.00 \$1,662.00 5350 Wage Reimbursement \$0.00 \$0.00 \$0.00 5450 Travel \$500.00 \$1,365.00 \$500.00 5475 Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,090.00 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 5927-10 Festival Sponsorships \$0.00 \$0.00 \$0.00 5928 County Concerts \$65,000.00 \$0.00 \$0.00 5929 A R.T.S. Engage \$40,000.00 \$7,435.00 \$7,619.00 5931 Public	5235-27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235.45 Cmwllth Medical Col Schol. Fund \$40,000.00 \$40,000.00 \$0.00 5235.50 Project Grants \$50,000.00 \$60,877.00 \$20,000.00 5255.0 Hospitality \$3,000.00 \$1,960.00 \$0.00 5350.0 Wage Reimbursement \$500.00 \$0.00 \$0.00 5380.0 Travel \$500.00 \$1,365.00 \$500.00 5455.5 Printing \$0.00 \$0.00 \$500.00 5475. Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,090.00 5909.0 Mural Arts Program \$0.00 \$0.00 \$0.00 5927.1 Sonsorships \$0.00 \$0.00 \$0.00 5927.1 Festival Sponsorships \$0.00 \$0.00 \$0.00 5927.1 Festival Sponsorships \$0.00 \$0.00 \$0.00 5927.1 Festival Sponsorships \$0.00 \$0.00 \$0.00 5929.1 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 Art in the Park<	5235-35	Public Access Television	\$0.00	\$0.00	\$0.00
5235.50 Project Grants \$50,000.00 \$60,877.00 \$20,000.00 5250 Hospitality \$3,000.00 \$1,696.00 \$1,620.00 5250 Wage Reimbursement \$0.00 \$0.00 \$0.00 5350 Wage Reimbursement \$500.00 \$1,656.00 \$500.00 5455 Printing \$0.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$0.00 \$50.00 9699 Mural Arts Program \$0.00 \$0.00 \$0.00 96927 Sonsorships \$0.00 \$0.00 \$0.00 96928 County Concerts \$65,000.00 \$0.00 \$0.00 96928 County Concerts \$65,000.00 \$0.00 \$0.00 9692 A RT.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 9693 Art in the Park \$9.00 \$0.00 \$7,455.00 \$7,619.00 9893 Transfers Out \$1,297,992.00 \$1,230,777.00 \$1,366,560.00 Perunt Total: Education & Culture <td>5235-40</td> <td>Program Grants</td> <td>\$230,000.00</td> <td>\$223,500.00</td> <td>\$262,700.00</td>	5235-40	Program Grants	\$230,000.00	\$223,500.00	\$262,700.00
5250 Hospitality \$3,000.00 \$1,696.00 \$1,696.00 5350 Wage Reimbursement \$0.00 \$0.00 \$0.00 5380 Travel \$500.00 \$1,365.00 \$500.00 5455 Printing \$0.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,090.00 5909 Mural Arts Program \$0.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5928 County Concerts \$650,000.00 \$30,790.00 \$33,160.00 5928 County Concerts \$650,000.00 \$30,790.00 \$46,650.00 5929 A R.T.S. Engage \$40,000.00 \$7,455.00 \$7,619.00 5930 Art in the Park \$9,000.0 \$7,455.00 \$30.00 5930 Transfers Out \$0.00 \$0.00 \$0.00 5999 Transfers Out \$0.00 \$0.00 \$1,336,560.00 5000 Revenue Total: Education & Culture \$1,239,	5235-45	Cmnwtth Medical Col Schol. Fund	\$40,000.00	\$40,000.00	\$0.00
5350 Wage Reimbursement \$0.00 \$0.00 3380 Travel \$50.00 \$1,365.00 \$500.00 5455 Printing \$0.00 \$0.00 \$0.00 5455 Printing \$0.00 \$0.00 \$0.00 5456 Seminars/Training/Education \$0.00 \$0.00 \$0.00 5909 Mural Arts Program \$0.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5927 County Concerts \$65,000 \$0.00 \$0.00 5928 County Concerts \$65,000 \$0.00 \$33,160.00 5929 A R.T.S. Engage \$40,000,00 \$7,455.00 \$31,600.00 5930 Art in the Park \$9,000.0 \$7,455.00 \$0.00 5931 Public Art \$0.00 \$0.00 \$0.00 5999 Transfers Out \$1,20,777.00 \$1,366,560.00 500 Revenue Totals: \$1,20,777.00 \$1,366,560.00 500 Revenue Totals: <td>5235-50</td> <td>Project Grants</td> <td>\$50,000.00</td> <td>\$60,877.00</td> <td>\$20,000.00</td>	5235-50	Project Grants	\$50,000.00	\$60,877.00	\$20,000.00
5380 Travel \$500.00 \$1,365.00 \$500.00 5455 Printing \$0.00 \$0.00 \$0.00 5475 Seminars/Training/Education \$4,000.00 \$4,000.00 \$5,090.00 5929 Mural Arts Program \$0.00 \$0.00 \$0.00 5927 Sonsorships \$0.00 \$0.00 \$0.00 5928 County Concarts \$65,000.00 \$30,790.00 \$33,160.00 5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 A.R.T.S. Engage \$40,000.00 \$7,435.00 \$7,619.00 5931 Public Art \$0.00 \$0.00 \$0.00 5939 Transfers Out \$0.00 \$0.00 \$0.00 5931 Public Art \$0.00 \$0.00 \$0.00 5939 Transfers Out \$0.00 \$0.00 \$0.00 5939 Transfers Out \$0.00 \$1,237,770.0 \$1,365,500.00 5930 Transfers Out \$0.00 \$0.00 \$0.00 <td>5250</td> <td>Hospitality</td> <td>\$3,000.00</td> <td>\$1,696.00</td> <td>\$1,620.00</td>	5250	Hospitality	\$3,000.00	\$1,696.00	\$1,620.00
	5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
6475 Seminars/Training/Education \$4,000.00 \$4,010.00 \$5,090.00 6909 Mural Arts Program \$0.00 \$0.00 \$0.00 6927 Sonsorships \$0.00 \$0.00 \$0.00 6927-10 Festival Sponsorships \$0.00 \$0.00 \$0.00 6928 County Concerts \$65,000.00 \$30,790.0 \$33,160.00 6929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 6930 Art in the Park \$9,000.00 \$7,435.00 \$7,619.00 6931 Public Art \$0.00 \$0.00 \$0.00 6939 Transfers Out \$0.00 \$0.00 \$0.00 6931 Public Art \$0.00 \$0.00 \$0.00 6931 Public Art \$0.00 \$0.00 \$0.00 6931 Public Art \$0.00 \$0.00 \$0.00 6932 Transfers Out \$0.00 \$0.00 \$0.00 6004 Revenuer Totals: Education & Culture \$1.297,592.00 \$1,230,7	5380	Travel	\$500.00	\$1,365.00	\$500.00
6909 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 \$65,000.0 \$30,790.00 \$33,1600.00 5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 Art in the Park \$9,000.00 \$7,435.00 \$7,619.00 5931 Public Art \$0.00 \$0.00 \$0.00 5999 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,531,660.00 \$1,366,560.00 Revenue Totals: \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$205,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund \$205,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund \$66,898.00 \$68,510.00 \$57,230.00 \$222 Emergency Mgl-Radiologica	5455	Printing	\$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 \$65,000.00 \$30,790.00 \$33,160.00 5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 Art in the Park \$9,000.00 \$0.00 \$0.00 5931 Public Art \$0.00 \$0.00 \$0.00 5939 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,880.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,880.00 Fund Total: Education & Culture Fund \$66,898.00 \$68,510.00 \$57,230.00 Fund Total: Education & Culture Fund \$0.00 \$66,898.00 \$68,510.00 \$57,230.00 Fund Total: Education	5475	Seminars/Training/Education	\$4,000.00	\$4,010.00	\$5,090.00
5927-10 Festival Sponsorships \$0.00 \$0.00 \$0.00 5928 County Concerts \$65,000.00 \$30,790.00 \$33,160.00 5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 Art in the Park \$9,000.00 \$7,435.00 \$7,619.00 5931 Public Art \$0.00 \$0.00 \$0.00 5999 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,633,408.00 Expense Totals \$1,504,269.00 \$1,531,660.00 \$1,665.60.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Revenue \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Hazardous Material Fund Revenue \$206,677.00 \$300,883.00 \$266,848.00 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 \$265,000.00 \$57,230.00 \$265,000.00 \$28,000.00 \$265,000.00<	5909	Mural Arts Program	\$0.00	\$0.00	\$0.00
5928 County Concerts \$65,000.00 \$30,790.00 \$33,160.00 5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 Art in the Park \$9,000.00 \$7,435.00 \$7,619.00 5931 Public Art \$0.00 \$0.00 \$0.00 5939 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,230,777.00 \$1,336,6560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Revenue Revenue \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Hazardous Material Fund Revenue \$200,00 \$66,898.00 \$68,510.00 \$57,230.00 Cepartment 1170 Hazardous Material Fund \$0.00 \$66,898.00 \$68,510.00 \$57,230.00 \$57,230.00 \$66,698.00 \$66,698.00 \$66,698.00 \$66,600.00 \$60.	5927	Sonsorships	\$0.00	\$0.00	\$0.00
5929 A.R.T.S. Engage \$40,000.00 \$40,024.00 \$46,650.00 5930 Art in the Park \$9,000.00 \$7,435.00 \$7,619.00 5931 Public Art \$0.00 \$0.00 \$0.00 5939 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,330,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,230,777.00 \$1,366,560.00 Expense Totals \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Revenue Revenue \$200,677.00 \$300,883.00 \$266,848.00 Department 1170 Hazardous Material Fund Hazardous Material \$200,00 \$57,230.00 \$57,230.00 \$57,230.00 \$265,000.00 \$57,230.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.00 \$265,000.0	5927-10	Festival Sponsorships	\$0.00	\$0.00	\$0.00
6930 Art in the Park \$9,000.00 \$7,435.00 \$7,619.00 6931 Public Art \$0.00 \$0.00 \$0.00 6999 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,531,660.00 \$1,336,560.00 Expense Totals \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Hazardous Material Fund Revenue \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Hazardous Material Fund Hazardous Material Fund \$300,883.00 \$57,230.00 1000 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 1292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 1523 Rev-Hazardous Materials \$31,000.00 \$55,00 \$28,000.00 1700 Rev-Hizerest \$200.00 \$55,00	5928	County Concerts	\$65,000.00	\$30,790.00	\$33,160.00
8931 Public Art \$0.00 \$0.00 \$0.00 6999 Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,531,660.00 \$1,366,560.00 Expense Totals \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund Revenue *** *** *** *** *** *** *** *** *** *** *** *** \$266,848.00 ***	5929	A.R.T.S. Engage	\$40,000.00	\$40,024.00	\$46,650.00
sage Transfers Out \$0.00 \$0.00 \$0.00 Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,531,660.00 \$1,633,408.00 Expense Totals \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund 129 Hazardous Material Fund Revenue Revenue Revenue Department \$1170 Hazardous Material \$400.00 \$68,510.00 \$57,230.00 \$292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 \$6,000.00 \$2523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 \$200 Rev-Interest \$200.00 \$55.00 \$200.00 \$2830 Rev-Miscellaneous \$0.00 \$95,065.00 \$91,430.00 \$2840 \$88,098.00 \$95,065.00 \$91,430.00 \$2860 \$88,098.00 \$95,065.00 \$91,430.00	5930	Art in the Park	\$9,000.00	\$7,435.00	\$7,619.00
Department Total: Education & Culture \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Revenue Totals: \$1,504,269.00 \$1,531,660.00 \$1,633,408.00 Expense Totals \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund 129 Hazardous Material Fund Revenue Revenue Revenue \$66,898.00 \$68,510.00 \$57,230.00 1900 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 \$292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 \$26,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$28,000.00 \$200.00 <td>5931</td> <td>Public Art</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	5931	Public Art	\$0.00	\$0.00	\$0.00
Revenue Totals: \$1,504,269.00 \$1,531,660.00 \$1,633,408.00	5999	Transfers Out	\$0.00	\$0.00	\$0.00
Expense Totals \$1,297,592.00 \$1,230,777.00 \$1,366,560.00 Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund Total: Education & Culture Fund 129 Hazardous Material Fund Fund Total: Education & Total: Hazardous Material Fund Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 Fund Balance \$66,898.00 \$0.00 \$60,000.00 Fund Balance \$66,898.00 \$0.00 \$60,000.00 Fund Balance \$66,898.00 \$55,000 \$55,200.00 Fund Balance \$66,898.00 \$55,000 \$55,000 Fund Balance \$66,898.00 \$50,000 \$50,000 Fund Balance \$66,898.00 \$50,000 \$55,000 Fund Balance \$66,898.00 \$50,000 \$50,000 Fund Balance \$66,898.00 \$50,0	Department Total:	Education & Culture	\$1,297,592.00	\$1,230,777.00	\$1,366,560.00
Fund Total: Education & Culture Fund \$206,677.00 \$300,883.00 \$266,848.00 Fund 129 Hazardous Material Fund Revenue Department 1170 Hazardous Material 1000 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 1292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 1523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 1700 Rev-Interest \$200.00 \$55.00 \$200.00 1830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00		Revenue Totals:	\$1,504,269.00	\$1,531,660.00	\$1,633,408.00
Fund 129 Hazardous Material Fund Revenue Revenue Department 1170 Hazardous Material 1000 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 1292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 1523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 1700 Rev-Interest \$200.00 \$55.00 \$200.00 1830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00		Expense Totals			
Revenue Department 1170 Hazardous Material 4000 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 4292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 4523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 4700 Rev-Interest \$200.00 \$55.00 \$200.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	Fund Total: Educat	tion & Culture Fund	\$206,677.00	\$300,883.00	\$266,848.00
Department 1170 Hazardous Material 4000 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 4292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 4523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 4700 Rev-Interest \$200.00 \$55.00 \$200.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	Fund	129	Hazardous Material Fund		
4000 Fund Balance \$66,898.00 \$68,510.00 \$57,230.00 4292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 4523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 4700 Rev-Interest \$200.00 \$55.00 \$200.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00			Revenue		
1292 Emergency Mgt-Radiological Grant \$0.00 \$0.00 \$6,000.00 1523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 1700 Rev-Interest \$200.00 \$55.00 \$200.00 1830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	Department	1170	Hazardous Material		
\$1523 Rev-Hazardous Materials \$31,000.00 \$26,500.00 \$28,000.00 \$1700 Rev-Interest \$200.00 \$55.00 \$200.00 \$1830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 \$200.00 \$95,065.00 \$91,430.00 \$200.00 \$98,098.00 \$95,065.00 \$91,430.00	4000	Fund Balance	\$66,898.00	\$68,510.00	\$57,230.00
1700 Rev-Interest \$200.00 \$55.00 \$200.00 1830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$6,000.00
1830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	4523	Rev-Hazardous Materials	\$31,000.00	\$26,500.00	\$28,000.00
Department Total: Hazardous Material \$98,098.00 \$95,065.00 \$91,430.00 Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	4700	Rev-Interest	\$200.00	\$55.00	\$200.00
Revenue Totals \$98,098.00 \$95,065.00 \$91,430.00	4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
	Department Total:	Hazardous Material	\$98,098.00	\$95,065.00	\$91,430.00
Expenses	Revenue Totals		\$98,098.00	\$95,065.00	\$91,430.00
			Expenses		

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$1,000.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,500.00	\$13,400.00	\$13,600.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$2,500.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$9,376.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-28	Rad Grant	\$0.00	\$0.00	\$5,618.00
5365	Repairs & Maintenance	\$6,000.00	\$8,585.00	\$2,000.00
5365-10	Auto	\$0.00	\$0.00	\$2,000.00
5365-15	Equipment/Services	\$30,000.00	\$15,850.00	\$4,798.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$1,000.00
Department Total:	Hazardous Material	\$49,000.00	\$37,835.00	\$38,392.00
•	Revenue Totals:	\$98,098.00	\$95,065.00	\$91,430.00
	Expense Totals	\$49,000.00	\$37,835.00	\$38,392.00
Fund Total: Hazard	dous Material Fund	\$49,098.00	\$57,230.00	\$53,038.00
Fund	132	Hotel Rental Tax Fund		
		Revenue		
Department	1180	Hotel Rental Tax		
4000	Fund Balance	\$333,773.00	\$277,000.00	\$635,306.00
4700	Rev-Interest	\$1,000.00	\$125.00	\$400.00
4855	Rev-Hotel Room Rental Tax	\$1,450,000.00	\$2,007,795.00	\$2,725,000.00
Department Total:	Hotel Rental Tax	\$1,784,773.00	\$2,284,920.00	\$3,360,706.00
Revenue Totals		\$1,784,773.00	\$2,284,920.00	\$3,360,706.00
		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	\$69,355.00	\$69,355.00	\$49,259.00
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	\$5,305.00	\$5,306.00	\$3,769.00
5031	Health Insurance	\$15,295.00	\$14,559.00	\$15,577.00
5032	Life Insurance	\$0.00	\$187.00	\$187.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$95,000.00	\$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	\$0.00	\$42,025.00	\$95,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$1,076,530.00	\$796,830.00	\$917,530.00
5325-18	Visitor's Bureau	\$0.00	\$429,000.00	\$1,090,000.00
		1,217		. , -,

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$310,183.00	\$292,352.00	\$348,158.00
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	\$1,571,668.00	\$1,649,614.00	\$2,519,480.00
•	Revenue Totals:	\$1,784,773.00	\$2,284,920.00	\$3,360,706.00
	Expense Totals	\$1,571,668.00	\$1,649,614.00	\$2,519,480.00
Fund Total: Hotel	Rental Tax Fund	\$213,105.00	\$635,306.00	\$841,226.00
Fund	140	Emergency Services - 911 Fur	ıd	
		Revenue		
Department	1200	Emergency Services - 911 Acco	unt	
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$1,450,000.00	\$1,500,341.00	\$1,595,853.00
4516-10	VOIP	\$225,000.00	\$284,673.00	\$324,000.00
4517	Rev-911 Account	\$1,450,000.00	\$1,210,205.00	\$1,259,000.00
4539	Rev-Wireless-Interest	\$200.00	\$8.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$933,075.00	\$30,250.00	\$1,100.00
4999	Transfers in	\$0.00	\$782,011.00	\$976,905.00
	Emergency Services - 911 Account	\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Revenue Totals		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
		Expenses		. , ,
Department	1200	Emergency Services - 911 Accor	unt	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$25,000.00	\$18,030.00	\$25,000.00
5014	Wages - Salary Staff	\$1,700,375.00	\$1,527,708.00	\$1,748,325.00
5015	Wages - Overtime	\$50,000.00	\$72,516.00	\$60,000.00
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	\$135,810.00	\$126,427.00	\$140,250.00
5031	Health Insurance	\$612,790.00	\$540,328.00	\$650,484.00
5032	Life Insurance	\$5,800.00	\$4,896.00	\$5,554.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$230,000.00	\$342,268.00	\$421,076.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$24,483.00	\$25,000.00
5145	Professional Services / Consult	\$105,000.00	\$104,443.00	\$220,600.00
5145 5145-15	Consultants	\$0.00	\$104,443.00	\$220,800.00
5205	Discounts/Other	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5350	Wage Reimbursement	\$0.00 \$0.00	\$0.00	
5365	Repairs & Maintenance	\$0.00 \$50,000.00		\$0.00
5365-15	•		\$48,570.00	\$50,000.00
5365-16	Equipment/Services	\$0.00	\$0.00	\$0.00
	Infastructure	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$220,000.00	\$202,210.00	\$175,000.00

Segs	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5375 Telephone \$600,000,00 \$101,195,00 \$451,142,00 5385 Timel \$3,000,00 \$3,000,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$300,00 \$311,000,00 \$311,000,00 \$311,000,00 \$300,0				·	
5381 Travel \$3,000,00 \$5,00		•			
SSS Unities \$0.00 \$0.00 \$3.05,10 5385-11 Cable \$2,500,000 \$11,450,000 \$3,571,000 5385-12 Gas \$300,000,000 \$35,340,000 \$30,000,000 5385-13 Oil \$1,500,000 \$30,000 \$30,000 5385-14 Propane \$0.00 \$0.00 \$0.00 5385-15 Swel \$500,00 \$50,000 \$30,000 5385-16 Wasle \$0.00 \$50,000 \$30,000 5385-17 Water \$500,000 \$50,000 \$50,000 5385-18 System Ulifilities \$0.00 \$50,000 \$50,000 5385-18 System Ulifilities \$0.00 \$0.00 \$0.00 5385-18 System Ulifilities \$0.00 \$0.00 \$0.00 \$0.00 5385-18 System Ulifilities \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00					
5985 10 (Sable					• •
598511 Electric \$170,000,00 \$14,670,00 \$31,000,00 598512 Gas \$30,000,00 \$35,394,00 \$2,000,00 598513 Ol \$150,000 \$50,00 \$50,00 598514 Propane \$00,00 \$60,00 \$60,00 598516 Wasie \$00,00 \$50,00 \$3,600,00 598517 Water \$00,00 \$50,00 \$3,600,00 598518 System Ulikiles \$00,00 \$50,00 \$3,000,00 599.00 Vehicle Expense - R &M \$00,00 \$00,00 \$2,000,00 599.00 Vehicle Expense - R &M \$00,00 \$00,00 \$2,000,00 545.0 Postage \$1,000,00 \$00,00 \$2,000,00 5475 Residence \$3,000,00 \$17,461,00 \$17,461,00 1475 Insuance \$00,00 \$3,00 \$00,00 150 Insuance \$00,00 \$3,00 \$00,00 160 Insuance \$1,00 \$3,00 \$0,00					
8385 12					
588513 Oji \$1,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$3,60,000 \$3,60,000 \$3,60,000 \$3,60,000 \$3,60,000 \$3,60,000 \$3,60,000 \$3,60,000 \$3,000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
5385.14 Propane \$0.00 \$0.00 \$36.00 \$30.0					\$2,000.00
585.15 Sewer \$500.00 \$840.00 \$380.00 \$380.00 \$380.00 \$380.00 \$380.00 \$380.00 \$380.00 \$380.00 \$500.00				\$0.00	
5385-16 Wasle \$0.00 \$3,82,80 538,510 \$1,500,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00 \$3,00		•	\$500.00	\$640.00	\$640.00
586-17 Water \$4,500.00 \$5,075.00 \$5,144.00 538-18 System Utilities \$0.00 \$0.00 \$0.00 5390-20 Vehicle Expense - R & M \$0.00 \$0.00 \$3.00 5490 Postage \$1,000,00 \$17,461.00 \$17,461.00 \$17,461.00 5466 Rent \$8,000.00 \$17,461.00 \$10,000 \$10,000 5480 Insurance \$0.00 \$3,000 \$0.00 \$0.00 5899 Transfers Out \$4,058,275.00 \$3,807,488.00 \$4,158,808.00 7 Revenue Tolats: \$4,058,275.00 \$3,807,488.00 \$4,158,808.00 8 Revenue Tolats: \$4,058,275.00 \$3,807,488.00 \$4,158,808.00 8 Revenue Tolats: \$4,058,275.00 \$3,807,488.00 \$4,158,808.00 8 Revenue Tolats: \$8,000.00 \$3,807,488.00 \$4,158,808.00 8 Revenue Tolats: \$130 \$0.00 \$131,124.00 8 Revenue Tolats: \$2,000.00 \$0.00 \$131,124.00 8 Rev-Lube Revolvong Loan Act \$35,000.00 </td <td></td> <td>Waste</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,828.00</td>		Waste	\$0.00	\$0.00	\$3,828.00
599-20 Vehicle Expense - R & M \$0.000 \$3.000.00		Water	\$4,500.00	\$5,075.00	\$5,144.00
5450 Postage \$1,000.00 \$17,461.00 \$2,500.00 5465 Rent \$8,000.00 \$17,461.00 \$17,461.00 \$17,461.00 \$17,461.00 \$17,461.00 \$10,000.00 \$4,195.00 \$10,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$10,000 <td< td=""><td></td><td>System Utilities</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>		System Utilities	\$0.00	\$0.00	\$0.00
6465 Ren¹ \$8,000,00 \$17,461,00 \$17,461,00 5475 Seminars/Training/Education \$2,500,00 \$4,190,00 \$9,000,00 5890 Transfers Out \$0,00 \$0,00 \$0,00 5990 Transfers Out \$0,00 \$3,007,480,00 \$4,156,885,00 Pepartment Total: Evergency Services - 911 Account \$4,088,275,00 \$3,807,480,00 \$4,156,885,00 Expense Totals \$4,088,275,00 \$3,007,480,00 \$4,156,885,00 Fund Total: Evergense Totals \$4,088,275,00 \$3,007,480,00 \$4,156,885,00 Fund Total: Total Services \$2,000,00 \$0,00 \$0,00 \$0,00 Fund Total: Total Services \$2,000,00 \$0,00 \$131,124,00 \$2,00 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 <td>5390-20</td> <td>Vehicle Expense - R & M</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,000.00</td>	5390-20	Vehicle Expense - R & M	\$0.00	\$0.00	\$3,000.00
6475 Seminars/Traininy/Education \$2,000 \$4,150,00 \$9,000 5480 Insurance \$0,00 \$0,00 \$0,00 5999 Transfers Out \$0,00 \$3,007,488,00 \$4,156,858,00 Found Total: Emergency Services - 911 Account \$4,058,275,00 \$3,807,488,00 \$4,156,858,00 Fund Total: Emergency Services - 911 Fund \$0,00 \$0,00 \$0,00 \$0,00 Department 153 Community Dev. Revolving Furters Fund Total: Emergency Services - 911 Fund \$00 \$0,00 \$3,01,128,00 Department 153 Community Dev. Revolving Furters \$0,00 \$0,00 \$131,124,00 4500 Fund Balance \$10,000 \$0,00 \$131,124,00 4500 Fund Balance \$10,000 \$0,00 \$131,124,00 4500 Fund Huters \$1000 \$0,00 \$131,224,00 4500 Fund Balance \$1000 \$0,00 \$112,224,00 4500 Rev-Interest \$2,000 \$0,00 \$112,224,00	5450	Postage	\$1,000.00	\$0.00	\$2,500.00
6480 Insurance \$0,00 \$1,60,60,00 \$4,156,850,00 <	5465	Rent	\$8,000.00	\$17,461.00	\$17,461.00
6999 Transfers Out \$1,000 \$3,000	5475	Seminars/Training/Education	\$2,500.00	\$4,159.00	\$9,000.00
Department Total: Emergency Services - 911 Account \$4,058,275.00 \$3,807,488.00 \$4,158,580.00 Revenue Totals: Expense Totals \$4,058,275.00 \$3,807,488.00 \$4,158,680.00 Fund Total: Emeryency Services - 911 Fund \$0.00 \$0.00 \$0.00 Fund Total: Emeryency Services - 911 Fund Community Development Revenue Department 2130 Community Development \$4000 Fund Balance \$70,000.00 \$0.00 \$131,1124.00 4500 Rev-CDBG Revolvong Loan Acct \$25,000.00 \$0.00 \$100,00 \$100,00 4700 Rev-Interest \$100,00 \$0.00 \$100,00 \$100,00 4700 Rev-Interest \$100,00 \$0.00 \$100,00 \$100,00 Revenue Total: Community Development \$95,100.00 \$0.00 \$181,224.00 5050 Advertising \$0.00 \$0.00 \$0.00 5051 Discounts/Other \$85,100.00 \$0.00 \$171,224.00 5050 Account Solution \$0.00 \$0.00 \$11,224.00 5051<	5480	Insurance	\$0.00	\$0.00	\$0.00
Revenue Totals: \$4,058,275.00 \$3,807,488.00 \$4,156,858.00 Epones Totals \$4,058,275.00 \$3,807,488.00 \$4,156,858.00 Total Emission Services - 91 Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$131,124.00 \$0.00 \$100,00 \$0.00 \$131,124.00 \$0.00 \$100,00 \$0.00 \$100,00<	5999	Transfers Out	\$0.00	\$0.00	\$0.00
Pubmis Pubmis	Department Total:	Emergency Services - 911 Account	\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Fund Total: Emery Services - 911 Fund \$0.00		Revenue Totals:	\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Fund 153 Community Dev. Revolving Fund Revenue Department 2130 Community Development 4000 Fund Balance \$70,000.00 \$0.00 \$131,124.00 4520 Rev-CDBG Revolvong Loan Acct \$25,000.00 \$0.00 \$100,00 4700 Rev-Interest \$100.00 \$0.00 \$181,224.00 Revenue Totals: Community Development \$25,000.00 \$0.00 \$181,224.00 Revenue Totals Expenses Expenses Department 2130 Community Development \$0.00 \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5051 Discounts/Other \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$171,224.00 \$0.00 \$0.00 \$171,224.00 \$0.00 \$171,224.00 \$0.00 \$171,224.00 \$0.00 \$181,224.00 \$0.00 \$181,224.00 \$0.00 \$181,224.00 \$0.00 \$181,224.00 \$0.00 \$181,22		Expense Totals			
Revenue Department 2130 Community Development 4000 Fund Balance \$70,000.00 \$0.00 \$131,124.00 4520 Rev-CDBG Revolvong Loan Acct \$25,000.00 \$0.00 \$50,000.00 4700 Rev-Interest \$100.00 \$0.00 \$50,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals Expenses Expenses Department 2130 Community Development 5050 Advertising \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$17,224.00 5205 Discounts/Other \$0.00 \$0.00 \$17,224.00 5205 Indirect Costs \$10,000.00 \$0.00 \$181,224.00 6225 Indirect Costs \$95,100.00 \$0.00 \$181,224.00	Fund Total: Emerg	gency Services - 911 Fund	\$0.00	\$0.00	\$0.00
Department 1 2130 Community Development 4000 Fund Balance \$70,000.00 \$0.00 \$131,124.00 4520 Rev-CDBG Revolvong Loan Acct \$25,000.00 \$0.00 \$50,000.00 4700 Rev-Interest \$100.00 \$0.00 \$100.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals Expenses Expenses Department \$130 Community Development 5050 Advertising \$0.00 \$0.00 \$0.00 5250 Discounts/Other \$0.00 \$0.00 \$0.00 5261 Loan Reimbursement \$85,100.00 \$0.00 \$171,224.00 5250 Discounts/Other \$85,100.00 \$0.00 \$171,224.00 5261 Loan Reimbursement \$85,100.00 \$0.00 \$181,224.00 5262 Didirect Costs \$95,100.00 \$0.00 \$181,224.00 629atment Total: Community Development \$95,100.00 \$0.00 \$181,224.00	Fund	153	Community Dev. Revolving Fu	und	
4000 Fund Balance \$70,000.00 \$0.00 \$131,124.00 4520 Rev-CDBG Revolvong Loan Acct \$25,000.00 \$0.00 \$50,000.00 4700 Rev-Interest \$100.00 \$0.00 \$100.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Total: Expenses Department 2130 Community Development \$0.00 \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 \$0.00 \$0.00 5051 Discounts/Other \$0.00 \$0.00 \$0.00 \$0.00 5051 Loan Reimbursement \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00			Revenue		
4520 Rev-CDBG Revolvong Loan Acct \$25,000.00 \$0.00 \$50,000.00 4700 Rev-Interest \$100.00 \$0.00 \$100.00 Department Total: Tormunity Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: Expenses Department 2130 Community Development \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$0.00 \$1.00.00 \$1.00.00 \$0.00 \$1.00.00	Department	2130	Community Development		
4700 Rev-Interest \$100.00 \$100.00 \$100.00 \$100.00 \$181,224.00 <td>4000</td> <td>Fund Balance</td> <td>\$70,000.00</td> <td>\$0.00</td> <td>\$131,124.00</td>	4000	Fund Balance	\$70,000.00	\$0.00	\$131,124.00
Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 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 \$85,100.00 \$0.00 \$171,224.00 5425 Indirect Costs \$10,000.00 \$0.00 \$171,224.00 5425 Indirect Costs \$95,100.00 \$0.00 \$110,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$1.00 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Community Development \$0.00 \$1,4	4520	Rev-CDBG Revolvong Loan Acct	\$25,000.00	\$0.00	\$50,000.00
\$95,100.00 \$0.00 \$181,224.00 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 \$85,100.00 \$0.00 \$171,224.00 5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4700	Rev-Interest	\$100.00	\$0.00	\$100.00
Expenses Department 2130 Community Development 5050 Advertising \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$171,224.00 5361 Loan Reimbursement \$85,100.00 \$0.00 \$110,000.00 5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Department Total:	Community Development	\$95,100.00		
Department 2130 Community Development 5050 Advertising \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$0.00 5361 Loan Reimbursement \$85,100.00 \$0.00 \$171,224.00 5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$1.00 \$0.00	Revenue Totals		\$95,100.00	\$0.00	\$181,224.00
5050 Advertising \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$0.00 5361 Loan Reimbursement \$85,100.00 \$0.00 \$171,224.00 5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Revenue Revenue Und Total: Community Dev. Revolving Fund \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 <td></td> <td></td> <td>Expenses</td> <td></td> <td></td>			Expenses		
5205 Discounts/Other \$0.00 \$0.00 \$0.00 5361 Loan Reimbursement \$85,100.00 \$0.00 \$171,224.00 5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Balance Landfill Trust Fund Revenue \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust \$1,466.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00	Department	2130	Community Development		
5361 Loan Reimbursement \$85,100.00 \$0.00 \$171,224.00 5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$181,224.00 Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$11,466.00 \$100.00	5050	Advertising	\$0.00	\$0.00	\$0.00
5425 Indirect Costs \$10,000.00 \$0.00 \$10,000.00 Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Community Dev. Revolving Fund Landfill Trust Fund Revenue Fund Total: Community Dev. Revolving Fund Landfill Trust Fund Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill Trust 4700 \$1,466.00 \$100.00	5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Community Development \$95,100.00 \$0.00 \$181,224.00 Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 Fund 165 Landfill Trust Fund Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	5361	Loan Reimbursement	\$85,100.00	\$0.00	\$171,224.00
Revenue Totals: \$95,100.00 \$0.00 \$181,224.00 Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Community Dev. Revolving Fund Landfill Trust Fund Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	5425	Indirect Costs	\$10,000.00	\$0.00	\$10,000.00
Expense Totals \$95,100.00 \$0.00 \$181,224.00 Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	Department Total:	Community Development	\$95,100.00	\$0.00	\$181,224.00
Fund Total: Community Dev. Revolving Fund \$0.00 \$0.00 \$0.00 Fund 165 Landfill Trust Fund Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00		Revenue Totals:	\$95,100.00	\$0.00	\$181,224.00
Fund 165 Landfill Trust Fund Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00		Expense Totals			
Revenue 4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	Fund Total: Comm	nunity Dev. Revolving Fund		\$0.00	\$0.00
4000 Fund Balance \$2,265,506.00 \$1,425,465.00 \$852,076.00 Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	Fund	165	Landfill Trust Fund		
Department 2270 Landfill Trust Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00			Revenue		
Sub Department 450 Landfill - Taylor 4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	4000	Fund Balance	\$2,265,506.00	\$1,425,465.00	\$852,076.00
4700 Rev-Interest \$17,000.00 \$1,466.00 \$100.00	Department	2270	Landfill Trust		
	Sub Department	450	Landfill - Taylor		
	4700	Rev-Interest	\$17,000.00	\$1,466.00	\$100.00
	Sub Department To	otal: Landfill - Taylor	\$17,000.00	\$1,466.00	\$100.00

		Budget Worksheet Report		
Account Numbe		2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	455	Landfill - County Projects		
4830	Rev-Miscellaneous	\$10,000.00	\$0.00	\$0.00
4850	PEMA Reimbursement	\$0.00	\$0.00	\$900,000.00
4850-10	Lucky Run Design	\$55,831.00	\$75,000.00	\$0.00
1 869	PA GG 2 Grants	\$675,000.00	\$750,000.00	\$0.00
Sub Department	Total: Landfill - County Projects	\$740,831.00	\$825,000.00	\$900,000.00
Department Tota	al: Landfill Trust	\$757,831.00	\$826,466.00	\$900,100.00
Revenue Totals		\$3,023,337.00	\$2,251,931.00	\$1,752,176.00
		Expenses		
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
890	Construction	\$321,973.00	\$87,102.00	\$170,061.00
	Total: Landfill - Taylor	\$321,973.00	\$87,102.00	\$170,061.00
	451	Landfill - Throop	, ,	
5890	Construction	\$360,006.00	\$161,570.00	\$181,480.00
	Total: Landfill - Throop	\$360,006.00	\$161,570.00	\$181,480.00
одо верантен	452	Landfill - Old Forge	\$101,070100	\$107,700.00
5890	Construction	\$238,000.00	\$38,625.00	\$0.00
	Total: Landfill - Old Forge	\$238,000.00	\$38,625.00	\$0.00
sub Department	453	Landfill - Dunmore	ψ30,020.00	Ψ0.00
> b Danadaaaa		\$0.00	\$0.00	\$0.00
sub Department	Total: Landfill - Dunmore		\$0.00	\$0.00
	454	Landfill - Ransom	***	#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
892	Boundless Playgrounds	\$225,000.00	\$0.00	\$0.00
892-10	McDade Park	\$0.00	\$0.00	\$0.00
892-20	Abington	\$0.00	\$0.00	\$0.00
892-30	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
893-10	Archbald Pocket Park	\$0.00	\$0.00	\$0.00
893-100	Dalton Borough	\$6,300.00	\$0.00	\$700.00
5893-110	Clarks Green Borough	\$4,500.00	\$4,500.00	\$0.00
893-120	Covington Township	\$0.00	\$0.00	\$0.00
893-130	Throop Borough	\$45,000.00	\$0.00	\$0.00
5893-140	City of Carbondale	\$0.00	\$3,000.00	\$0.00
893-150	Abington Township	\$22,500.00	\$21,250.00	\$0.00
5893-160	Countryside Conservancy	\$33,300.00	\$16,335.00	\$16,965.00
893-170	The Nature Conservancy	\$4,500.00	\$4,500.00	\$0.00
893-180	Ranson Township	\$9,000.00	\$0.00	\$9,000.00
5893-190	Thomhurst Township	\$10,000.00	\$0.00	\$0.00
5893-20	Olyphant Borough	\$0.00	\$0.00	\$0.00
5893-200	Heritage Valley - Greenway Ian	\$45,000.00	\$0.00	\$0.00
5893-210	Lacka River Coridor Assoc	\$21,680.00	\$8,160.00	\$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

		Budget Worksheet Report		
Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5893-70	St. Anthony's Park-Dunmore	\$12,500.00	\$0.00	\$0.00
5893-80	Leadership Lackawanna	\$0.00	\$0.00	\$0.00
5893-90	Moosic Borough	\$200,000.00	\$0.00	\$0.00
5894	Aylesworth Park	\$0.00	\$0.00	\$0.00
5894-10	Office of Pavilion	\$0.00	\$58,737.00	\$0.00
5894-20	Boundless Playground	\$90,634.00	\$0.00	\$135,000.00
5894-30	Ball Fields	\$450,000.00	\$357,280.00	\$100,000.00
5894-40	Lucky Run Project	\$33,086.00	\$6,030.00	\$900,000.00
5896	Pedestrian Bridge S Br Tunk Cr	\$0.00	\$0.00	\$0.00
5897	Lack/Luz Cty Comprehension Plan	\$32,000.00	\$0.00	\$32,000.00
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
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	\$831,858.00	\$632,766.00	\$100,000.00
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
	otal: Landfill - County Projects	\$2,088,358.00	\$1,112,558.00	\$1,305,165.00
Department Total	• •	\$3,008,337.00	\$1,399,855.00	\$1,656,706.00
popultinont rout	Revenue Totals:	\$3,023,337.00	\$2,251,931.00	\$1,752,176.00
	Expense Totals	\$3,008,337.00	\$1,399,855.00	\$1,656,706.00
Fund Total: Land	•	\$15,000.00	\$852,076.00	\$95,470.00
Fund	170	LCCDAA		
		Revenue		
Department	2280	LCCDAA		
		\$5,000.00	\$0.00	¢1 000 00
4035 4036	DUI Fines Federal Funds	\$5,000.00 \$958,691.00	\$958,691.00	\$1,000.00 \$855,221.00
4030 4037	Program Income	\$50,000.00	\$125,000.00	\$75,000.00
	-			
4038	Local Match	\$85,000.00	\$82,500.00	\$82,500.00
4200 4234	Interest	\$0.00	\$75.00	\$0.00
1234 1235	LCCDAA-Miscellaneous Revenue CYS-Miscellaneous	\$0.00	\$0.00	\$0.00
4235	HSDF	\$0.00	\$0.00	\$0.00
4242 4005		\$20,795.00	\$20,795.00	\$0.00
4805 4840	Rev-LCCDAA Rev-State Funds	\$0.00	\$0.00	\$0.00
4810 404 <i>5</i>		\$0.00	\$0.00	\$0.00
4815 4920	Rev-State Grants	\$1,858,105.00	\$1,858,105.00	\$1,727,374.00
4830 Department Total	Rev-Miscellaneous	\$0.00	\$1,000.00	\$0.00
Department Total	I. LUUUAA	\$2,977,591.00	\$3,046,166.00	\$2,741,095.00
Davianies Tatele		ሰ ባ በ77 E04 ባባ	ሮ ጋ በ <i>ለ</i> ድ ፋድድ በባ	<u></u>
Revenue Totals		\$2,977,591.00	\$3,046,166.00	\$2,741,095.00
		Expenses	\$3,046,166.00	\$2,741,095.00
Revenue Totals Department 5014	2280 Wages - Salary Staff		\$3,046,166.00 \$550,000.00	\$2,741,095.00 \$605,000.00

		Budget Worksneet Report	2042 Fatimated America	2042 Tambables Decimal
Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
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	\$45,000.00	\$47,000.00
5031	Health Insurance	\$268,700.00	\$250,000.00	\$290,000.00
5032	Life Insurance	\$2,000.00	\$1,950.00	\$2,000.00
5045	Contracted Services	\$1,750,000.00	\$0.00	\$0.00
505 0	Advertising	\$3,000.00	\$0.00	\$0.00
5050-12	Legal Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$15,750.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$120,000.00	\$0.00	\$0,00
5166	Special Events	\$8,000.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$50,000.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$2,000.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00
5380	Travel	\$10,500.00	\$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	\$3,000.00	\$0.00	\$0.00
5425	Indirect Costs	\$45,000.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$0.00
5455	Printing	\$500.00	\$0.00	\$0.00
5470	Rental Equipment	\$1,800.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$15,000.00	\$0.00	\$0.00
5480	Insurance	\$3,041.00	\$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:		\$2,977,591.00	\$846,950.00	\$944,000.00
Department	2281	Administration-51	•	
5050	Advertising	\$0.00	\$1,200.00	\$3,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$4,000.00
5125	Office Supplies	\$0.00	\$2,500.00	\$4,000.00
5145	Professional Services / Consult	\$0.00	\$12,000.00	\$15,000.00
5206	Miscellaneous Expense	\$0.00	\$750.00	\$15,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,500.00	\$3,000.00
5380	Travel	\$0.00	\$3,500.00	\$3,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5390	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
	Indirect Costs	\$0.00	\$0.00 \$21,000.00	\$12,000.00
5425	•	\$0.00	\$21,000.00	\$12,000.00
5435	Leases	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5465	Rent	\$0.00 \$0.00		\$0.00 \$0.00
5474	Training	\$0.00	\$0.00	φυ.υυ

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5475	Seminars/Training/Education	\$0.00	\$2,500.00	\$5,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
	Administration-51	\$0.00	\$44,950.00	\$64,000.00
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
5050	Advertising	\$0.00	\$0.00	\$500.00
5085	Materials & Supplies	\$0.00	\$7,500.00	\$0.00
5125	Office Supplies	\$0.00	\$15,000.00	\$24,000.00
5145	Professional Services / Consult	\$0.00	\$30,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$750.00	\$5,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,500.00	\$2,000.00
5380	Travel	\$0.00	\$1,000.00	\$5,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$16,000.00	\$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	\$0.00	\$12,500.00	\$5,500.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$12,000.00
Sub Department To	stal: 61-Information Dissemination	\$0.00	\$84,250.00	\$66,500.00
	111	62-Education		
514 5	Professional Services / Consult	\$0.00	\$25,000.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$1,500.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$58,500.00
Sub Department To	tal: 62-Education	\$0.00	\$26,500.00	\$58,500.00
	112	63-Alternative Activities		
5145	Professional Services / Consult	\$0.00	\$17,500.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$21,600.00
Sub Department To	stal: 63-Alternative Activities	\$0.00	\$17,500.00	\$21,600.00
	113	64-Problem ID and Referral		
Sub Department To	tal: 64-Problem ID and Referral	\$0.00	\$0.00	\$0.00
	114	65-Community Based Process		
5145	Professional Services / Consult	\$0.00	\$25,000.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$20,000.00
Sub Department To	stal: 65-Community Based Process	\$0.00	\$25,000.00	\$20,000.00
·	115	66-Environmental		
Sub Department To	tal: 66-Environmental	\$0.00	\$0.00	\$0.00
•	116	67-Other Prevention		
Sub Department To	stal: 67-Other Prevention	\$0.00	\$0.00	\$0.00
Department Total:		\$0.00	\$153,250.00	\$166,600.00
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	\$0.00	\$2,500.00	\$6,000.00
		40.00	₽ £,000.00	+0,000.00

Account Number	Description	sudget worksneet Report 2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5145	Professional Services / Consult	\$0.00	\$30,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$750.00	\$16,400.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$750.00	\$0.00
5380	Travel	\$0.00	\$500.00	\$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	\$0.00	\$16,250.00	\$12,500.00
		\$0.00	\$0.00	\$0.00
5435	Leases Rent	\$0.00	\$0.00	\$0.00
5465		\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$1,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00 \$0.00		\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$12,000.00	
-	Case Management Unit-88A		\$62,750.00	\$38,400.00
Department	2284	Miscellaneous Grants	#42.000.00	#0.00
5050	Advertising	\$0.00	\$13,000.00	\$0.00
5085	Materials & Supplies	\$0.00	\$7,500.00	\$0.00
5125	Office Supplies	\$0.00	\$500.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$60,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$150.00	\$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	\$3,000.00	\$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	\$7,000.00	\$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	\$91,150.00	\$0.00
Department	2285	Contracted Services		
5050	Advertising	\$0.00	\$0.00	\$0.00
5700	72-Intrvention	\$0.00	\$150,000.00	\$188,000.00
5701	82A-Inpatient Non-Hospital Detox	\$0.00	\$85,000.00	\$167,500.00
5702	82B-Inpatient Non-Hospital Rehab	\$0.00	\$325,000.00	\$403,255.00
5703	82C-Inpatient Non-Hospital Halfway House	\$0.00	\$0.00	\$18,025.00
5704	83A-Inpatient Hospital Detox	\$0.00	\$0.00	\$4,155.00
5705	83B-Inpatient Hospital Rehab	\$0.00	\$0.00	\$2,000.00
5706	85-Partial Hospital	\$0.00	\$30,000.00	\$69,000.00
5707	86A-1-Outpatient	\$0.00	\$325,000.00	\$510,879.00
5708	86A-2-Pharmocotherapy	\$0.00	\$30,000.00	\$31,000.00
5709	86B-Intensive Outpatient	\$0.00	\$82,000.00	\$69,375.00
5710	87A-Emergency Housing	\$0.00	\$0.00	\$0.00

2012 Adopted Budget

2012 Estimated Amount

Account Number Description

2013 Tentative Budget

ACCOUNT NUMBER	Describacii	2012 Adopted Budget		
5712	87C-Other BDAP Approved Housing	\$0.00	\$0.00	\$0.00
5713	88B-Care Management	\$0.00	\$0.00	\$52,906.00
5714	88C-Recovery Support Services	\$0.00	\$12,000.00	\$12,000.00
5715	88D-Other BDAP Approved Treatment	\$0.00	\$0.00	\$0.00
Department Total	l: Contracted Services	\$0.00	\$1,039,000.00	\$1,528,095.00
	Revenue Totals:	\$2,977,591.00	\$3,046,166.00	\$2,741,095.00
	Expense Totals	\$2,977,591.00	\$2,238,050.00	\$2,741,095.00
Fund Total: LCCI	DAA	\$0.00	\$808,116.00	\$0.00
Fund	176	Automation/Improvement Fu	nd	
		Revenue		
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
4000	Fund Balance	\$108,212.00	\$110,500.00	\$57,039.00
4524	Rev-LC Records Imprvment Fund	\$52,000.00	\$55,930.00	\$49,560.00
4700	Rev-interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department To	otal: LC Records Improvement	\$160,212.00	\$166,430.00	\$106,599.00
Department Total	: Automation/Improvement	\$160,212.00	\$166,430.00	\$106,599.00
Revenue Totals		\$160,212.00	\$166,430.00	\$106,599.00
		Expenses		
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
5045	Contracted Services	\$70,000.00	\$109,391.00	\$35,000.00
Sub Department To	otal: LC Records Improvement	\$70,000.00	\$109,391.00	\$35,000.00
,	Automation/Improvement	\$70,000.00	\$109,391.00	\$35,000.00
•	Revenue Totals:	\$160,212.00	\$166,430.00	\$106,599.00
	Expense Totals	\$70,000.00	\$109,391.00	\$35,000.00
Fund Total: Autom	ation/Improvement Fund	\$90,212.00	\$57,039.00	\$71,599.00
Fund	177	Retail Sales Fund		
Revenue				
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
4000	Fund Balance	\$6,185.00	\$11,175.00	\$0.00
Sub Department To	otal: Retail-Administration	\$6,185.00	\$11,175.00	\$0.00
·	431	Retail-Trolley		
4650	Rev-Retail Sales	\$40,000.00	\$44,640.00	\$0.00
Sub Department To	otal: Retail-Trolley	\$40,000.00	\$44,640.00	\$0.00
	432	Retail-Coal Mine		
4650	Rev-Retail Sales	\$125,000.00	\$113,280.00	\$0.00
Sub Department To	otal: Retail-Coal Mine	\$125,000.00	\$113,280.00	\$0.00
Department Total:	Retail Sales	\$171,185.00	\$169,095.00	\$0.00
Revenue Totals		\$171,185.00	\$169,095.00	\$0.00
Expenses				
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
5380	Travel	\$500.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$7,800.00	\$7,800.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department To	otal: Retail-Administration	\$8,300.00	\$7,800.00	\$0.00
	431	Retail-Trolley		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$15,000.00	\$22,320.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$18,000.00	\$22,320.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department To	tal: Retail-Trolley	\$33,000.00	\$44,640.00	\$0.00
	432	Retail-Coal Mine		
5085	Materials & Supplies	\$3,000.00	\$2,985.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$60,000.00	\$56,640.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$65,000.00	\$56,640.00	\$0.00
5380	Travel	\$0.00	\$390.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department To	tal: Retail-Coal Mine	\$128,000.00	\$116,655.00	\$0.00
Department Total:	Retail Sales	\$169,300.00	\$169,095.00	\$0.00
	Revenue Totals:	\$171,185.00	\$169,095.00	\$0.00
	Expense Totals	\$169,300.00	\$169,095.00	\$0.00
Fund Total: Retail	Sales Fund	\$1,885.00	\$0.00	\$0.00
	Revenue Grand Totals:	\$140,679,078.00	\$134,727,642.00	\$141,218,446.00
	Expense Grand Totals:	\$138,369,326.00	\$130,226,495.00	\$137,656,446.00
	Net Grand Totals:	\$2,309,752.00	\$4,501,147.00	\$3,562,000.00

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS 2012-2016 FINAL	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017
BEGINNING CASH BALANCE	6,708,402	4,098,069	4,054,364	23,170	23,170	23,170	23,170
INTEREST INCOME	3,000	0	0	0	0	0	•
ASSET SALES	0	29,565		0	0	0	0
STATE REIMB.	0	440,000	0	0	0	0	0
INSURANCE	0	25,416	0	0	0	0	0
STATE-CO-ORD. TRANS.	0	162,548	0	0	0	0	0
TRANSFER FROM GENERAL FUND	1,250,000	1,250,000	1,250,000	0	0	0	0
BOND ISSUES	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,253,000	1,907,529	1,250,000	0	0	0	0
TOTAL RECEIPTS & BALANCE	7,961,402	6,005,598	5,304,364	23,170	23,170	23,170	23,170
EXPENDITURES:							
MAINTENANCE	973,915	151,975	675,000	0	0	0	0
REASSESSMENT	0	0		0	0	0	0
ROADS & BRIDGES	0	0	0	0	0	0	0
DATA PROCESSING	1,048,000	208,820	382,143	0	0	0	0
REVENUE & FINANCE	63,231	1,665	57,336	0	0	0	0
REGISTER OF WILLS	0	0	0	0	0	0	0
SHERIFF	0	0	0	0	0	0	0
JUDICIAL RECORDS	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	0
CHILDREN AND YOUTH	0	116,208	0	0	0	0	0
JUVENILE DETENTION/	0	0	0	0	0	0	0
COUNTY PRISON	0	70,579	0	0	0	0	0
CO-ORD. TRANSPORTATION	0	162,548	0	0	0	0	0
PURCHASING	120,000	0	0	0	0	0	0
AIRPORT	0	0	0	0	0	0	0
ELECTIONS	0	0	0	0	0	0	0
PARKS/COAL MINE	0	0	0	0	0	0	0
HEALTH CARE CENTER	0	0	0	0	0	0	0
COLTS	1,300,000	400,000	0	0	0	0	0
LIBRARIES	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	25,416	0	0	0	0	0
TROLLEY	0	0	0	0	0	0	0
ROADS AND BRIDGES	3,200,000	811,873	1,816,715	0	0	0	0
MISCELLANEOUS	1,250,000	2,150	2,350,000	0	0	0	0
TRANSFERS TO GENERAL FUND	0	0	0				
TOTAL EXPENDITURES	7,955,146	1,951,234	5,281,194	0	0	0	0
ENDING CASH BALANCE	6,256	4,054,364	23,170	23,170	23,170	23,170	23,170

Lackawanna County Capital Projects-2013

Maintenance: Roof Repairs and Bldg. Façade	675,000
Information Technology: IT Purchases and Upgrades	382,143
Revenue & Finance Financial System Upgrades	57,336
Roads & Bridges: Roads & Bridges Repairs & Replacements	1,816,715
Miscellaneous Capital Projects	2,350,000
Total Capital Projects	5,281,194