LACKAWANNA COUNTY

FINAL BUDGET

<u>2013</u>

First Reading November 14, 2012

Second Reading November 28, 2012

LACKAWANNA COUNTY ALLOCATION OF TAXES FOR THE YEAR 2013

GENERAL FUND:

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

LACKAWANNA COUNTY DEBT SERVICE BUDGET FOR THE YEAR 2013

	2012 BUDGET		2012 ESTIMATED 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 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 final				
Fund	101	General Fund			٢	 ,	 	 × 17
Revenue								
Department	000	Non-Departmental R	evenue			,		
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.DD	\$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				

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		· ·	
Départment	000	Non-Departmental R	evenue	¢	
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	Rent-County Property	\$155,800.00	\$139,917.00	\$185,400.00	
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	
4360	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	
Department Tot	al: Non-Departmental Revenue	\$57,340,773.00	\$51,262,547.00	\$53,754,707.00	
Department	100	Non-Departmental E	xpenses	а.	na se estas en la seconda de la ferra de la seconda de En estas estas en la seconda de la second
Sub Departme	nt 95	Non-Departmental E	xp-Admin		
4000	Fund Balance	\$0.00	(\$635,241.00)	\$309,914.00	
4999	Transfers In	\$0.00	\$0.00	\$0.00	
4999-10	Transfers In-Debt Service Fund	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	100	Non-Departmental Ex	xpenses		
Sub Departme	nt 95	Non-Departmental Ex	xp-Admin		
4999-20	Transfers In-Special Revenue Fun	\$0.00	\$0.00	\$0.00	
Sub Department Total: Non-Departmental Exp-Admin		\$0.00	(\$635,241.00)	\$309,914.00	
Department Tot Expenses	al: Non-Departmental	\$0.00	(\$635,241.00)	\$309,914.00	
Department	106	Elections			
4060	Elections-Filing Fees	\$3,000.00	\$600 .00	\$3,000.00	
4061	Elections-State	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$500.00	\$0.00	\$0.00	
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00	
Department Tot	al: Elections	\$3,500.00	\$600,00	\$3,000.00	
Department	107	Assessors			
4020	Assessors-Appeal Fees	\$35,000.00	\$34,995.00	\$35,000.00	
4021	Assessors-Maps	\$2,000.00	\$4,467.00	\$2,000.00	
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00	
4023	Assessors-Information	\$0.00	\$0.00	\$0.00	
Department Tot	al: Assessors	\$37,000.00	\$39,462.00	\$37,000.00	
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-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	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final					
Fund	101	General Fund			· · · · · · · · · · · · · · · · · · ·				······
Department	109	Treasurer			· · · ·	1. A		1 s.	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00					
4830	Rev-Miscellaneous	\$8,000.00	\$8,635.00	\$9,000.00					
Department Tot	al: Treasurer	\$660,000.00	\$3,551,287.00	\$3,846,500.00		· "•	and the second	· · ·	
Department	111	Tax Claim			н. К. К.				
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	\$1,250,000.00					
4512	Rev-Fees	\$200,000.00	\$0.00	\$0.00					
Department Tot	al: Tax Claim	\$200,000.00	\$3,343,000.00	\$3,550,000.00					
Department	113	Economic Development	nt			· ·.			
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 Tot	al: Economic Development	\$0.00	\$0.00	\$575,659.00		1. de -	· · · ·	al to be	
Department	114	Planning Commission					in the second		· · · ·
Sub Departme	nt 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					
Sub Departme	nt Total: Planning Commission	\$229,200.00	\$219,601.00	\$0.00					
Department Tot	al: Planning Commission	\$229,200.00	\$219,601.00	generative \$ 0.00		nteres intereses et	· · · · · · · · · · · · · · · · · · ·		

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		• • •	
Department	115	Recorder of Deeds	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
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	\$0.0 0	\$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 Tot	al: Recorder of Deeda	\$1,140,000.00	\$1,077,396.00	\$1,077,000.00	
Department	116	Telephone & Postage			
4013	Postage Reimbursement	\$0.00	\$0.00	\$0.00	
4516	Rev-Wireless	\$0.00	\$0.00	\$0.00	
Department Tot	al: Telephone & Postage	\$0.00	\$0.00	\$0.00	
Department	117.	Information Services	e de la companya de l Na companya de la comp		
Sub Departme	nt 31	Information Technolog	gy		
4080	IT-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	
Sub Departme Technology	nt Total: Information	\$61,000.00	\$64,266.00	\$59,000.00	
	32	Office Services			
4095	Office Serv-Copy/Printer Paper	\$0.00	\$0.00	\$0.00	
4096	Office Svc-Miscellaneous Request	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Office Services	\$0.00	\$0.00	\$0.00	
Department Tot	al: Information Services	\$61,000.00	\$64,266.00	\$59,000.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	· · ·	• • •	
Department	150	Register of Wills		• • • • • • • • • • • •	
4150	Register of Wills-Copy Machine	\$7,000.00	\$0.00	\$2,000.00	
4151	Register to 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 Tot	al: Register of Wills	\$711,475.00	\$728,315.00	\$746,685.00	
Department	151	Sheriff	•	X	
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	Sherilf-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 Tot	al: Sheriff	\$852,000.00	\$680,382.00	\$772,000.00	
Department	152	Coroner			
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00	
4512	Rev-Fees	\$26,000.00	\$5,065.00	\$5,100.00	
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 Tot	al: Coroner	\$46,000.00	\$36,335.00	\$49,500.00	
Department	153	Cierk of Judicial Reco	ords		다. 그는 승규는 사장에 가장을 가지 않는 것을 위해 가지 않는 것을 가지 않는 것을 하는 것이다. 2019년 - 1월 18일 11일 - 1일 2019년 11일 11일 11일 11일 11일 11일 11일 11일 11일 11
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	153	Clerk of Judicial Rec	ords		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
Department Tot	al: 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	
4135	Pisoner/Wittness Transport	\$0.00	\$0.00	\$0.00	
4257	DA-Ball Forfeiture	\$0.00	\$0.00	\$0.00	
4282	Drug Court	\$0.00	\$0.00	\$0.00	
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00	
4294	DA-ORGANIZED CRIME FORTFEITURE	\$0.00	\$0.00	\$0.00	
4346	Automation	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$101,500.00	\$117,850.00	\$181,667.00	
Department Tot	al: Distric Attorney	\$191,500.00	\$207,850.00	\$271,667.00	
Department	160	Court Administration	1		
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	
Sub Departme	nt 98	Intermediate Punish	ment		
4815	Rev-State Grants	\$100,000.00	\$100,000.00	\$65,500.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Sub Departme Punishment	nt Total: Intermediate	\$100,000.00	\$100,000.00	\$65,500.00	······································
	99	Restrictive Intermed	iate Punish		
4815	Rev-State Grants	\$321,242.00	\$304,250.00	\$310,500.00	
Sub Departme Intermediate P	nt Total: Restrictive unish	\$321,242.00	\$304,250.00	\$310,500.00	
Department Tot	al: Court Administration	\$1,420,907.00	\$1,398,617.00	\$1,345,870.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	201 <u>3 final</u>				
Fund	101	General Fund		·	i.			
Department	161	District Court						
Sub Department	t 39	D J-Ware						
4050	District Justice-Ware	\$100,000.00	\$105,550.00	\$110,000.00				
Sub Departmen	t Total: D J-Ware	\$100,000.00	\$105,550.00	\$1 10,000.00				
	40	D J-Gibbons						
4045	District Justice-Gibbons	\$55,000.00	\$68,335.00	\$72,500.00				
Sub Departmen	t Total: D J-Gibbons	\$55,000.00	\$68,335.00	\$72,500.00				
	41	D J-Corbett						
4054	District Justice-Corbett	\$60,000.00	\$61,520.00	\$64,000.00				
Sub Departmen	t Total: D J-Corbett	\$60,000.00	\$61,520.00	\$64,000.00				
	42	D J-Giglio						
4048	District Justice-Giglio	\$65,000.00	\$64,775.00	\$65,000.00				
Sub Departmen	t Total: D J-Giglio	\$65,000.00	\$64,775.00	\$65,000.00			 -	
	44	D J-McGraw						
4051	District Justice-McGraw	\$55,000.00	\$59,155.00	\$60,000.00				
Sub Departmen	it Total: 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 Departmen	nt Total: D J-Turlip Murphy	\$55,000.00	\$68,650.00	\$75,000.00				
	46	D J-Farreli Haiistn						
4046	District Justice-Farrell Hailstn	\$130,000.00	\$121,270.00	\$130,000.00				
Sub Departmen	nt Total: 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 Departmen	nt Total: D J-Gallagher	\$50,000.00	\$50,675.00	\$52,000.00				
	48	D J-Pesota						
4053	District Justice-Pesota	\$60,000.00	\$64,280. 0 0	\$66,000.00				
Sub Departmen	nt Total: D J-Pesota	\$60,000.00	\$64,280.00	\$66,000.00				

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	Sub Department 49				
4052	District Justice-Mercuri	\$60,000.00	\$62,935.00	\$66,000.00	
Sub Departmer	t Total: D J-Mercuri	\$60,000.00	\$62,935.00	\$66,000.00	
	50	Central Court			
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00	
Sub Departmer	t Total: Central Court	\$0.00	\$0.00	\$0.00	
Department Tota	I: District Court	\$690,000.00	\$727,145.00	\$760,500.00	
Department	201	Adult Probation			
4010	Adult Probation-Supervision Fees	\$925,830.00	\$1,001,696.00	\$942,915.00	
4011	Adult Probation-Training	\$0.00	\$412.00	\$0.00	
4034	Aduit Prob-Cail Track fund	\$9,000.00	\$750.00	\$9,000.00	
4205	Rent-County Property	\$0.00	\$2,869.00	\$8,606.00	
4215	Adult Probation-Grant In Aide	\$186,685.00	\$167,656.00	\$167,656.00	
4528	Rev-Probation & Parole	\$0.00	\$0.00	\$125,000.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
4873	Monitoring Reimbursement	\$15,000.00	\$9,854.00	\$15,000.00	
Department Tot	I: Adult Probation	\$1,136,515.00	\$1,183,237.00	\$1,268,177.00	
Department	202	Juvenile Detention		$\mathcal{T}^{(0)}_{i,j} = \{i,j\}_{i \in \mathcal{I}}$	
4075	House of Det-Non County Resident	\$15,000.00	\$15,650.00	\$15,000.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tot	I: Juvenile Detention	\$15,000.00	\$15,650.00	\$15,000.00	
Department	203	Juvenile Probation			
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 Tota	il: Juvenile Probation	\$290,820.00	\$250,075.00	\$240,259.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	208	Community Correction	ons 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	\$198,500.00	
4345	Work Release-Miscellaneous	\$0.00	\$0.00	\$0.00	
4815	Rev-State Grants	\$19,771.00	\$0.00	\$0.00	
Department Tot Center	al: Community Corrections	\$689,771.00	\$628,280.00	\$698,500.00	
Department	209	Prison			
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00	
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00	
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00	
4128	Prison-Other Counties	\$10,000.00	\$0.00	\$247,250.00	
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	\$20,000.00	
4133	Prisoner Medical Reimbursement	\$20,000.00	\$0.00	\$0.00	
4134	Rev Prison - State	\$1,105,000.00	\$1,118,980.00	\$0.00	
4830	Rev-Miscellaneous	\$25,000.00	\$54,032.00	\$50,000.00	
Department Tot	al: Prison	\$4,165,000.00	\$3,872,175.00	\$3,058,250.00	
Department	301	Human Services			이 가장, 영양 방법 사람이 있는 것이 있는 것이 있는 것이 없다.
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	· · · ·	and the second sec	
Department	301	Human Services		2	n en 1997 en la construcción de la La construcción de la construcción d
4305	Hmn Svc-Lease Pmt Family Center	\$62,580.00	\$0.00	\$0.00	
4306	Hmn Svc - Graduated Sanctions	\$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	
4309	Time Limited Famly Reunification	\$151,250.00	\$151,250.00	\$165,000.00	
4830	Rev-Miscellaneous	\$3,000.00	\$0.00	\$0.00	
Sub Departme	nt 108	Federal HPRP Grant			
4036	Federal Funds	\$311,683.00	\$65,597.00	\$0.00	
4200	Interest	\$0.00	\$0.00	\$0.00	
Sub Departme	Sub Department Total: Federal HPRP Grant		\$65,597.00	\$0.00	
Department Tot	al: Human Services	\$798,242.00	\$464,487.00	\$409,584.00	
Department	314	Coordinated Transpo	ortation		
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	
	al: Coordinated Transportation		\$1,608,065.00	\$0.00	
Department	320	Children & Youth Se			
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-Independent Living Grant	\$66,203.00	\$61,986.00	\$66,203.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	320	Children & Youth Ser	vices		
4244	CYS-Medical Assistance	\$8,752.00	\$16,961.00	\$8,752.00	
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 Tot	al: Children & Youth Services	\$14,362,177.00	\$13,758,047.00	\$13,727,099.00	
Department	504	West Nile Virus Cont	rol Program		
4315	West Nile Virus Grant-State	\$71,298.00	\$55,205.00	\$55,411.00	
Department Tot Program	al: Weat Nile Virus Control	\$71,298.00	\$55,205.00	\$55,411.00	
Department	602	Emergency Manager	nent		
4015	Wage Reimbursement	\$69,712.00	\$70,055.00	\$130,378.00	
4070	Emergency Mgt-Training	\$0.00	\$0.00	\$0.00	
4290	Emergency Mgt-FEMA Storm Asst.	\$0.00	\$0.00	\$0.00	
4291	Emergency Mgt-Support Grant	\$0.00	\$0.00	\$0.00	
4292	Emergency Mgt-Radiological Grant	\$6,000.00	\$6,000.00	\$6,000.00	
Department Tot	al: Emergency Management	\$75,712.00	\$76,055.00	\$136,378.00	
Department	603	Veterans Affairs			
4334	Rev- Donations	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tot	al: Veterans Affairs	\$0.00	\$0.00	\$0.00	
Department	606	Community Relation	8		
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		nte Agrica de la composición	
Department	606	Community Relations			
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tot	al: Community Relations	\$0.00	\$0.00	\$0.00	
Department	607	Model Mine	n da serie de 1995. Altre de la composition		
4015	Wage Reimbursement	\$193,255.00	\$184,465.00	\$293,139.00	
4206	Rent - Retail	\$65,000.00	\$56,640.00	\$120,000.00	
4390	Concessions	\$12,000.00	\$10,315.00	\$12,000.00	
4391	Ticket Sales	\$325,000.00	\$279,107.00	\$29 0 ,000.00	
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00	
Department Tot	al: Model Mine	\$595,255.00	\$530,527.00	\$715,139.00	
Department	608	Parks & Recreation	an Ar An ann an Ar		이 제가 관련하는 것은 것은 것은 것이 있는 것이 같이 있는 것이 없다.
Sub Departme	nt 6 0	McDade Park			
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 Departme	nt Total: McDade Park	\$65,000.00	\$72,256.00	\$70,000.00	
-	62	Aylesworth Park			
4512	Rev-Fees	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Aylesworth Park	\$0.00	\$0.00	\$0.00	
Department Tot	al: Parks & Recreation	\$65,000.00	\$72,258.00	\$70,000.00	
Department	613	Agricultural Agency			
4220	Agricultural Preservation-State	\$0.00	\$0.00	\$0.00	
4221	Strengthening Families Prog Grant	\$0.00	\$0.00	\$0.00	
Department Tot	al: Agricultural Agency	\$0.00	\$0.00	\$0.00	
Department	614	District Attorney Gran	ts		
	59	DA Grants-Community	Service		
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Sub Departme Community Se	nt Total: DA Grants- rvice	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	614	District Attorney Gran	nte .		
Sub Departme	ent 68	DA-DUI			
4512	Rev-Fees	\$100,000.00	\$0.00	\$0.00	
Sub Departme	ent Total: DA-DUI	\$100,000.00	\$0.00	\$0.00	
	72	VOJO			
4285	DA-VOJO	\$18,062.00	\$14,558.00	\$0.00	
Sub Departme	ent Total: VOJO	\$18,062.00	\$14,558.00	\$0.00	
	73	RASA			
4274	DA-RASA	\$101,039.00	\$101,039.00	\$83,971.00	
Sub Departme	ent Total: RASA	\$101,039.00	\$101,039.00	\$83,971.00	
	74	Restorative Justice S	pecialist		
4275	DA-Restorative Justice Spclst	\$0.00	\$0.00	\$0.00	
Sub Departme Specialist	ent Totai: Restorative Justice	\$0.00	\$0.00	\$0.00	
	76	VOCA			
4281	DA-VOCA	\$134,108.00	\$103,524.00	\$96,783.00	
Sub Departme	ent Total: VOCA	\$134,108.00	\$103,524.00	\$96,783.00	······································
	82	Juvenile Victim Offen	ider (JBAG)		
4266	DA-JBAG	\$10,280.00	\$11,054.00	\$12,717.00	
Sub Departme Offender (JBA	ent Total: Juvenile Victim \G)	\$10,280.00	\$11,054.00	\$12,717.00	
	84	STOP			
427B	DA-STOP	\$107,600.00	\$85,238.00	\$85,000.00	
Sub Departme	ent Total: STOP	\$107,600.00	\$85,238.00	\$85,000.00	
	85	Sobriety Checkpoint	Grant		
4277	DA-Sobriety Checkpoint Grant	\$49,964.00	\$55,538.00	\$55,000.00	
Sub Departme Grant	ent Total: Sobriety Checkpoint	\$49,964.00	\$55,538.00	\$55,000.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	614	District Attorney Grant	800 0 411 47 1	1997 - N	
Sub Departmen	t 88	DA Insurance Fraud			
4830	Rev-Miscellaneous	\$178,413.00	\$162,127.00	\$134,423.00	
Sub Departmen	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	
Sub Departmer	t Total: DA Auto Theft	\$82,216.00	\$62,164.00	\$96,654.00	
	92	DA Scranton Housing			
4254	Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00	
Sub Departmer	t Total: DA Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00	
	93	DA - Central Booking			
4185	Court Costs	\$0.00	\$0.00	\$0.00	
4200	Interest	\$0.00	\$0.00	\$0.00	
4255	DA-Fingerprinting Assess	\$572,921.00	\$472,501.00	\$463,407.00	
4512	Rev-Fees	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Sub Departmer	it Total: DA - Central Booking	\$572,921.00	\$472,501.00	\$463,407.00	
	94	DA-Ludet			
4288	DA-Ludet	\$80,000.00	\$7 3,090.00	\$75,000.00	
Sub Departmer	nt Total: DA-Ludet	\$ 8 0,000. 00	\$73,090.00	\$75,000.00	
Department Tot	al: District Attorney Grants	\$1,527,435.00	\$1,208,489.00	\$1,148,432.00	
Department	615	Commission For Wom	en		김 승규가 잘했다. 이번 가장 가지 않는 것은 것이 가지 않는 것이 같이 나는 것이 같이 나는 것이 없다.
4830	Rev-Miscellaneous	\$0.00	\$1,140.00	\$0.00	
Department Tot	al: Commission For Women	\$0.00	\$1,140.00	\$0.00	
Department	618	Office of Envir. Sustair	nability	· · ·	그 김 씨는 그 밖에서 가슴에서 가서 가지 않는 것 같아.
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00	
4545-10	Paper	\$1,500.00	\$1,217.00	\$1,200.00	
4545-11	Scrap	\$700.00	\$4,500.00	\$1,500.00	
4545-12	Tires	\$4,800.00	\$2,700.00	\$1,500.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	618	Office of Envir. Sustai	nability		그는 것이 같이 같은 것이 같이 많이 많이 가지 않는 것이 같은 것이 같은 것이 같다.
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	
Department Tot Sustainability	al: Office of Envir.	\$39,629.00	\$33,716.00	\$30,909.00	
Department	623	Soll Conservation			이 것 같아요. 이 것 같아요. 이 것 같아요. 정말 것 같아요. 이 것
4815	Rev-State Grants	\$181,424.00	\$163,621.00	\$180,927.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tot	al: Soll Conservation	\$181,424.00	\$163,821.00	\$180,927.00	
Department	632	Highway Safety Grant			
4105	Pedestrian Safety-State	\$53,373.00	\$49,555.00	\$54,902.00	
Department Tot	al: Highway Safety Grant	\$53,373.00	\$49,555.00	\$54,902.00	
Department	635	Visitor's Center			
4205	Rent-County Property	\$154,337.00	\$152,251.00	\$157,490.00	
4206	Rent - Retail	\$0.00	\$0.00	\$0.00	
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00	
Department Tot	al: Visitor's Center	\$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	

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	643	Trolley Museum		A + 2	
Sub Departmen	t 33	Trolley Restoration			
4211	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00	
4212	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00	
4213	Car # 324 Restoration Grant	\$0.00	\$0.00	\$0.00	
Sub Departmen	Total: Trolley Restoration	\$0.00	\$0.00	\$0.00	
Department Tota	I: Trolley Museum	\$253,928.00	\$202,994.00	\$244,426.00	
Department	647	Agricultural Easemen	ts	• •	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tota	i: Agricultural Easements	\$0.00	\$0.00	\$0.00	
Revenue Totais		\$91,618,271.00	\$88,943,252.00	\$91,339,887.00	
Expenses					
5032	Life Insurance	\$0.00	\$0.00	\$0.00	
Department	100	Non-Departmental Ex	penses	1999 - ¹ . 1	
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00	
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00	
5999	Translers Out	\$0.00	\$0.00	\$0.00	
5999-10	Transfers Out-Debt Service Fund	\$0.00	\$0.00	\$0.00	
5999-20	Trnasfers Out-Special Revenue	\$0.00	\$0.00	\$0.00	
5999-30	Transfer Out-Infrastructure	\$1,250,000.00	\$1,250,000.00	\$0.00	
Sub Departmen	t 95	Non-Departmental Ex	p-Admin		
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			i se se la la la companya de la comp
Department	100	Non-Departmental E	xpenses		영영 공항 방법을 갖고 있었다. 그는 것이 이 것은 것이 같은 것
Sub Departme	nt 95	Non-Departmental E	xp-Admin		
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	\$4,066,381.00	
5325-21	Colts	\$0.00	\$0.00	\$0.00	
5325-22	Drug & Alcohoi	\$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	\$2,984,000.00	
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	\$0.00	\$0.00	\$0.00	
5480-16	Workers Compensation Ins	\$0.00	\$0.00	\$0.00	
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00	
5913	RIF-Cost Reductions	\$0.00	\$0.00	\$0.00	
Sub Departme Exp-Admin	nt Total: Non-Departmental	\$6,989,705.00	\$6,853,088.00	\$7,775,381.00	

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final						
Fund	101	General Fund				111	· ·	14 A.	5 A A A	
Department Tot Expenses	al: Non-Departmental	\$8,239,705.00	\$8,103,088.00	\$7,775,381.00	· · · ·					
Department	101	Commissioners		ж		:				2
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						

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final		
Fund	101	General Fund				
Department	101	Commissioners				
5455	Printing	\$0.00	\$0.00	\$0.00		
Department Toti	al: Commissioners	\$730,272.00	\$698,985.00	\$673,806.00		94 - C
Department	102	Solicitor	The Second Second		a di kanan d Kanan di kanan di kana	
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		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00		
5050	Advertising	\$0.00	\$0.00	\$0.00		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00		
5125	Office Supplies	\$0.00	\$0.00	\$0.00		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00		
5145-20	Legal	\$350,000.00	\$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		

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	104	Maintenance	n en de la constante. En filmente de la constante	n Maria da Cara da Cara Cara da Cara da	이 가지 않는 것은 것은 가지 않는 것이 있는 것 같은 것이 같은 것이 같은 것이 같은 것이 있는 것이 같은 것이 같은 것이 같은 것이 있는 것이 있는 것이 있는 것이 같은 것이 있는 것이 같은 것이 있는 것이 같은 것이 있는 것이 있는 것이 있는 것
Sub Departmer	nt 10	General Maintenance	1		
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	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$60,000.00	\$56,792.00	\$57,675.00	
5031	Health Insurance	\$318,540.00	\$280,529.00	\$314,985.00	
5032	Life Insurance	\$2,340.00	\$2,122.00	\$2,340.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5037	Other Benefits	\$0.00	\$0.00	\$0.00	
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		· · · · · · · · · · · · · · · · · · ·	
Department	104	Maintenance			이 방법을 통해 올라도 했다. 이 이 방법은 것이 있는 것이 가지 않는 것을 통했다.
Sub Departmen	10	General Maintenance	•		
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	
5385	Utilities	\$ 0 .00	\$0.00	\$0.00	
5385-10	Cable	\$0.00	\$0.00	\$0.00	
5385-11	Electric	\$0.00	\$0.00	\$0.00	
5385-12	Gas	\$0.00	\$0.00	\$0.00	
5385-13	Oil	\$0.00	\$0.00	\$0.00	
5385-14	Propane	\$350.00	\$0.00	\$450.00	
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	\$15,000.00	\$18,741.00	\$20,000.00	
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00	
5465	Rent	\$675,000.00	\$690,814.00	\$611,700.00	
5470	Rental Equipment	\$3,900.00	\$1,236.00	\$0.00	
Sub Departmen	t Total: General Maintenance	\$2,463,080.00	\$2,330,679.00	\$2,361,050.00	
	11	Administration Bldg			
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00	
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$35,000.00	\$59,161.00	\$30,000.00	
5120	Janitorial	\$0.00	\$0.00	\$0.00	

user: Steve Barcoski

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	104	Maintenance			
Sub Departmen	it 11	Administration Bldg		•	
5120-10	Chemicals	\$0.00	\$0.00	\$0.00	
5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00	
5120-13	Rodent Control	\$1,224.00	\$1,224.00	\$1,224.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$18,500.00	\$16,707.00	\$0.00	
5385	Utilities	\$0.00	\$0.00	\$0.00	
5385-11	Electric	\$80,000.00	\$121,062.00	\$130,000.00	
5385-12	Gas	\$40,000.00	\$2,362.00	\$2,500.00	
5385-13	Oil	\$0.00	\$0.00	\$0.00	
5385-15	Sewer	\$5,000.00	\$5,689.00	\$6,827.00	
5385-16	Waste	\$27,000.00	\$27,355.00	\$27,000.00	
5385-17	Water	\$9,000.00	\$9,370.00	\$9,500.00	
Sub Departmen	t Total: Administration Bidg	\$215,724.00	\$242,930.00	\$207,051.00	
	12	Courthouse Bidg			
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	\$25,000.00	\$31,502.00	\$20,000.00	
5120	Janitorial	\$0.00	\$0.00	\$0.00	
5120-10	Chemicals	\$0.00	\$0.00	\$0.00	
5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00	
5120-13	Rodent Control	\$1,224.00	\$1,224.00	\$1,224.00	
5205	Discounts/Other	\$0 .00	\$0.00	\$0.00	
5240	Grounds & Landscaping	\$10,000.00	\$5,834.00	\$10,000.00	
5365	Repairs & Maintenance	\$41,000.00	\$16,390.00	\$38,000.00	

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	· · ·		
Department	104	Maintenance	an a	an an an an Arthur Ang Arthur an Anna an A	· 그렇게 있는 것 같은 것을 모양했다. 그는 것 같은 것 같
Sub Departmen	nt 12	Courthouse Bidg			
5385	Utilities	\$0.00	\$0.00	\$0.00	
5385-11	Electric	\$45,000.00	\$96,360.00	\$102,000.00	
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	
Sub Departme	nt Total: Courthouse Bidg	\$237,224.00	\$194,510.00	\$224,554.00	
	13	Jefferson Ave Anne	x Bidg		
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	Oll	\$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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	104	Maintenance			그는 눈감 전문을 통하는 것이 같아. 그는 것이 가지 않는 것을 통하 않는 것을 통하는 것을 못하는 것을 못하는 것을 통하는 것을 통하는 것을 통하는 것을 통하는 것을 못하는 것을 것을 것을 못하는 것을 못하는 것을 것이 같이 같이 같이 같이 같이 것을 것을 것을 것을 것을 것이 않았다. 것을
Sub Departme	nt 13	Jefferson Ave Annex	Bidg		i a a tainga
5385-17	Water	\$8,500.00	\$9,456.00	\$10,500.00	
Sub Departme Bidg	nt Total: Jefferson Ave Annex	\$110,842.00	\$65,503.00	\$61,342.00	
	14	Scranton Electric Bu	llding		
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 Departme Building	nt Total: Scranton Electric	\$75,672.00	\$126,653.00	\$89,922.00	

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Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	104	Maintenance			그는 사람들은 방법에 가장 없는 것이 하는 것이 하는 것이 같이 하는 것이 같이 했다.
Sub Departme	nt 16	Brooks Building			
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00	
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$4,000.00	\$0.00	\$0.00	
5120	Janitorial	\$0.00	\$0.00	\$0.00	
5120-10	Chemicals	\$0.00	\$0.00	\$0.00	
5120-11	Cleaning	\$15,000.00	\$0.00	\$0.00	
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00	
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5385	Utilities	\$0.00	\$0.00	\$0.00	
5385-11	Electric	\$0.00	\$0.00	\$0.00	
5385-12	Gas	\$3,250.00	\$0.00	\$0.00	
5385-13	Oil	\$0.00	\$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	
5465	Rent	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Brooks Building	\$25,500.00	\$0.00	\$0.00	
	17	Single Tax Office Bui	lding		
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	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	

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		an a	
Department	104	Maintenance		,	이 이 수 석장에 가입었다. 그는 것이 아이들은 것을 하는 것이 많이 했다. 것이 같이 나는 것이 같이 많이 많이 많이 했다.
Sub Departmen	t 17	Single Tax Office Bu	uilding		
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 Departmen Building	t Total: Single Tax Office	\$74,450.00	\$64,008.00	\$68,402.00	
	23	Brixx Building			
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00	
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$500.00	\$0.00	\$0.00	
5120	Janitorial	\$0.00	\$0.00	\$0.00	
5120-10	Chemicals	\$0.00	\$0.00	\$0.00	
5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00	
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5385	Utilities	\$0.00	\$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	

Fund 104 Maintenance Department 104 Maintenance Sub Department 23 Bt/sch Building Stab \$13,000,00 \$5,000,00 Sub Department Tota: Bh/sch Building \$13,000,00 \$5,000,00 Sub Department Tota: Bh/sch Building \$5,000,00 \$5,000,00 Sub Department Tota: Bh/sch Building \$5,000,00 \$5,000,00 Sub Department Tota: Sub O \$5,000,00 \$5,000,00 Sub Total Services \$0,000 \$5,000,00 \$5,000,00 Sub-Stafi Maintenance Agreements \$0,000 \$50,00 \$50,00 Sub Total Services \$0,000 \$50,00 \$50,00 Stafi Maintenance Agreements \$0,000 \$50,00 Stafi Maintenance Agreements \$0,000 \$50,00 Stafi Maintenance Agreements \$0,000 \$0,000	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 finel	
Sub Department 23 Prixx Building Str.00000 Str.00000 Sub Dapartment Totis: Plax Building \$3,300.00 \$5,000.00 Sub Dapartment Totis: Plax Building DRC Pearly Building DURC Pearly Building Sub Saber And Penniae Agreements \$0.00 \$0.00 \$0.00 Stab To Chemicaie & Supplies \$0.00 \$0.00 \$0.00 Stab To Chemicaie Supplies \$0.00 \$0.00 \$0.00 Stab To Chemicaie Supplies \$0.00 \$0.00 \$0.00	Fund	101		en liker te p		
Stable Intervention State	Department	104	Maintenance			
Sub Department Total: Brixx Building \$13,500.00 \$6,425.00 \$20,000.00 25 DDRC Realty Building 50.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 5045.13 Maintenance Agreements \$0.00 \$0.00 5045.14 Materials & Suppiles \$0.00 \$0.00 5085 Materials & Suppiles \$0.00 \$0.00 5120 Janitorial \$0.00 \$0.00 \$0.00 5120-10 Chemicals \$0.00 \$0.00 \$0.00 5120-11 Cleaving \$0.00 \$0.00 \$0.00 5120-12 Houseksengn Suppiles \$0.00 \$0.00 \$0.00 5120-13 Roden Control \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 \$0.00 5385 Uillities \$0.00 \$0.00 \$0.00 5385 Gaas \$0.00 \$0.00 \$0.00	Sub Departmen	t 23	Brixx Building			
25 DPR Pailball 505 Contrale Services 50.00 50.00 505.10 Maintenace Agreements 50.00 50.00 505.41 Maintenace Agreements 50.00 50.00 505.10 Maintenace Agreements 50.00 50.00 505.01 Maintenace Agreements 50.00 50.00 5100 Maintenace Agreements 50.00 50.00 5101 Contrale Services 50.00 50.00 5102.10 Pointenace Agreements 50.00 50.00 5102.10 Role Control 50.00 50.00 5102.10 Role Control 50.00 50.00 5102.10 Role Control 50.00 50.00 5205 Discours/Other 50.00 50.00 5205 Juitetti 50.00 54.30.0 5205 Servir 50.00 54.30.0 5205 Servir 50.00 50.00 5205 Servir 50.00 50.00 5205	5385-17	Water	\$4,000.00	\$3,700.00	\$5,000.00	
S045 Contracted Services \$ 0.00 \$ 0.00 \$ 0.00 5045-13 Maintenance Agreements \$ 0.00 \$ 0.00 \$ 0.00 5045-14 Materials & Supplies \$ 0.00 \$ 0.00 \$ 0.00 5085 Materials & Supplies \$ 0.00 \$ 0.00 \$ 0.00 5120 Janitorial \$ 0.00 \$ 0.00 \$ 0.00 5120-10 Chemicals \$ 0.00 \$ 0.00 \$ 0.00 5120-10 Chemicals \$ 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 Discounta/Other \$ 0.00 \$ 0.00 \$ 0.00 5385-13 Elethic \$ 0.00 \$ 0.00 \$ 0.00 5385-14 Materials \$ 0.00 \$ 0.00 \$ 0.00 5385-15 Sewer \$ 0.00 \$ 0.00 \$ 0.00 5385-16 Materialse \$ 0.00 \$ 0.00 \$ 0.00	Sub Departmen	t Total: Brixx Building	\$13,500.00	\$6,425.00	\$20,000.00	
S045-13 Maintenance Agreements \$0.00 \$0.00 \$0.00 S045-14 Materiala & Supples \$0.00 \$0.00 \$0.00 S085 Materiale & Supples \$0.00 \$0.00 \$0.00 S085 Materiale & Supples \$0.00 \$0.00 \$0.00 S120-10 Chemicals \$0.00 \$0.00 \$0.00 S120-12 Housekeeping Supples \$0.00 \$0.00 \$0.00 S120-13 Rodent Control \$0.00 \$0.00 \$0.00 S120-14 Rodent Control \$0.00 \$0.00 \$0.00 S120-15 Rodent Control \$0.00 \$0.00 \$0.00 S120-12 Housekeeping Supplies \$0.00 \$0.00 \$0.00 S120-13 Rodent Control \$0.00 \$0.00 \$0.00 S385-15 Roterit Control \$0.00 \$0.00 \$0.00 S385-15 Sewer \$0.00 \$0.00 \$0.00 S385-16 Waterit Dit Dit Dit Dit Dit Dit Dit Dit Dit D		25	DDRC Realty Building	g		
So45-14 Mat Pantal S0.00 S0.00 S0.00 5085 Materials & Supplies S0.00 S0.00 S0.00 5120 Janitorial S0.00 S0.00 S0.00 5120-10 Chemicals S0.00 S0.00 S0.00 5120-11 Cleaning S0.00 S0.00 S0.00 5120-12 Housekeeping Supplies S0.00 S0.00 S0.00 5120-13 Rodent Control S0.00 S0.00 S0.00 5205 Discounts/Other S0.00 S0.00 S0.00 5385 Utilities S0.00 S4.90 S0.00 5385-12 Gas S5.500.00 S4.93.00 S0.00 5385-13 Sever S0.00 S0.00 S0.00 5385-15 Sever S0.00 S0.00 S0.00 5385-17 Water S0.00 S0.00 S0.00 5385-17 Water S0.00 S0.00 S0.00 5385-17 Water S0.00 </td <td>5045</td> <td>Contracted Services</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	5045	Contracted Services	\$0.00	\$0.00	\$0.00	
SoBs Materials & Supplies S0.00 S0.00 S0.00 5120 Janitoriai S0.00 S0.00 S0.00 5120-10 Chemicals S0.00 S0.00 S0.00 5120-11 Chemicals S0.00 S0.00 S0.00 5120-12 Housekeeping Supplies S0.00 S0.00 S0.00 5120-13 Roden Control S0.00 S0.00 S0.00 5205 Discours/Other S0.00 S0.00 S0.00 5385.10 Discours/Other S0.00 S0.00 S0.00 5385.11 Electric S85.00 S4430.00 S0.00 5385.12 Gan S0.00 S0.00 S0.00 5385.13 Sever S0.00 S0.00 S0.00 5385.14 Water S0.00 S0.00 S0.00 5385.15 Sever S0.00 S0.00 S0.00 5465 Near S0.00 S0.00 S0.00 5465 Nentreter DPC Reel Bulliding	5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00	
State Janitorial Stoto Stoto 5120 Janitorial Stoto Stoto 5120-10 Chemicals Stoto Stoto 5120-11 Cleaning Stoto Stoto 5120-12 Housekeeping Supplies Stoto Stoto 5120-13 Rodent Control Stoto Stoto 5205 Discounts/Other Stoto Stoto 5205 Discounts/Other Stoto Stoto 5385-11 Electric Stoto Stoto 5385-12 Gas Stotoo Stoto 5385-13 Oil Stotoo Stotoo 5385-14 Hoter Stotoo Stotoo 5385-15 Sewer Stotoo Stotoo 5385-16 Water Stotoo Stotoo 5385-17 Nater Stotoo Stotoo 5385-16 Water Stotoo Stotoo 5385-17 Water Stotoo Stotoo 5405 Renit	5045-14	Mat Rental	\$0.00	\$0.00	\$0.00	
S120-10 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 5305 Gans \$55.00.00 \$4.93.20 \$0.00 5305.12 Gas \$5.00.00 \$0.00 \$0.00 5305.13 Sewer \$0.00 \$0.00 \$0.00 5305.14 Water \$0.00 \$0.00 \$0.00 5305.15 Sewer \$0.00 \$0.00 \$0.00 5305.01 Water \$0.00 \$0.00 \$0.00 5405 Pent \$0.00\$	5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
St20-11 Cleaning S0.00 S0.00 S0.00 5120-12 Housekeeping Supples S0.00 S0.00 S0.00 5120-13 Rodent Control S0.00 S0.00 S0.00 5205 Discounts/Other S0.00 S0.00 S0.00 5205 Discounts/Other S0.00 S0.00 S0.00 5385 Utilities S0.00 S0.00 S0.00 5385-13 Cilcaria S5.500.00 S4.99.00 S0.00 5385-13 Oil S0.00 S0.00 S0.00 5385-15 Sewer S0.00 S0.00 S0.00 5385-16 Waste S0.00 S0.00 S0.00 5385-17 Water S0.00 S0.00 S0.00 5465 Rent S0.00 S0.00 S0.00 5405 Contracted Services S0.00 S0.00 5045 Contracted Services S0.00 \$0.00 5045 Contracted Services S0.00 \$768.00	5120	Janitorial	\$0.00	\$0.00	\$0.00	
st20-12 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 \$850.00 \$499.00 \$0.00 5385.12 Gas \$5,500.00 \$4,32.00 \$0.00 5385.13 Oil \$0.00 \$0.00 \$0.00 5385.16 Sewer \$0.00 \$0.00 \$0.00 5385.17 Water \$0.00 \$0.00 \$0.00 5385.16 Waste \$0.00 \$0.00 \$0.00 5385.17 Water \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$4.81.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 \$0.00 5045 Contracted Services \$0.00	5120-10	Chemicals	\$0.00	\$0.00	\$0.00	
St20-13 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 \$850.00 \$4.99.00 \$0.00 5385.12 Gas \$5,500.00 \$4.332.00 \$0.00 5385.13 Oil \$0.00 \$0.00 \$0.00 5385.13 Oil \$0.00 \$0.00 \$0.00 5385.14 Bewer \$0.00 \$0.00 \$0.00 5385.15 Sewer \$0.00 \$0.00 \$0.00 5385.16 Waste \$0.00 \$0.00 \$0.00 5385.17 Water \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$4.33.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 <t< td=""><td>5120-11</td><td>Cleaning</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></t<>	5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
S205 Discounts/Other \$0.00 \$0.00 \$0.00 S385 Utilities \$0.00 \$0.00 \$0.00 S385.11 Electric \$850.00 \$499.00 \$0.00 S385.12 Gas \$5,50.00 \$4332.00 \$0.00 S385.13 Oil \$0.00 \$0.00 S385.15 Sewer \$0.00 \$0.00 S385.16 Waste \$0.00 \$0.00 S385.17 Water \$0.00 \$0.00 S385.17 Water \$0.00 \$0.00 S485.17 Water \$0.00 \$0.00 S495.10 \$0.00 \$0.00 \$0.00 S495.17 Water \$0.00 \$0.00 S405 Rent \$0.00 \$0.00 S405 Contracted Services \$0.00 \$0.00 S045 Contracted Services \$0.00 \$768.00 S045.13 Maintenance Agreements \$2.00.00 \$0.00 S045.14 Mat Rental \$0.00	5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00	
S385 Utilities \$0.00 \$0.00 \$0.00 S385-11 Electric \$850.00 \$499.00 \$0.00 S385-12 Gas \$5,500.00 \$4,332.00 \$0.00 S385-13 Oil \$0.00 \$0.00 \$0.00 S385-16 Sewer \$0.00 \$0.00 \$0.00 S385-17 Waste \$0.00 \$0.00 \$0.00 S385-17 Waste \$0.00 \$0.00 \$0.00 S485 Rent \$0.00 \$0.00 \$0.00 S485 Rent \$0.00 \$0.00 \$0.00 S405 Pent \$0.00 \$0.00 \$0.00 S405 Rent \$0.00 \$0.00 \$0.00 S405 Contracted Services \$0.00 \$0.00 \$0.00 S405 Contracted Services \$0.00 \$0.00 \$0.00 S405-13 Maintenance Agreements \$2,100.00 \$0.00 \$0.00 S405-14 Mat Rental \$0.00 \$0.0	5120-13	Rodent Control	\$0.00	\$0.00	\$0.00	
5385-11 Electric \$850.00 \$499.00 \$0.00 5385-12 Gas \$5,500.00 \$4,332.00 \$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 5455 Rent \$0.00 \$0.00 \$0.00 5465 Rent \$6,30.00 \$0.00 \$0.00 5465 Contracted Services \$0.00 \$0.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 \$0.00 5045-13 Maintenance Agreements \$2,100.00 \$768.00 \$0.00 5045-14 Mat Pental \$0.00 \$0.00 \$0.00	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5385-12 Gas \$\$5,500.00 \$4,332.00 \$0.00 5385-13 Oil \$0.00 \$0.00 \$0.00 5385-15 Sewer \$0.00 \$0.00 \$0.00 5385-16 Waste \$0.00 \$0.00 \$0.00 5385-17 Water \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$0.00 \$0.00 5465 Rent \$6,350.00 \$4,831.00 \$0.00 5465 Confracted Services \$0.00 \$0.00 \$0.00 5045 Confracted 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	5385	Utilities	\$0.00	\$0.00	\$0.00	
5385-13Oil\$0.00\$0.00\$0.00\$0.005385-15Sewer\$0.00\$0.00\$0.005385-16Wasle\$0.00\$0.00\$0.005385-17Water\$0.00\$0.00\$0.005465Rent\$0.00\$0.00\$0.00Sub Department Total: DDRC Really Building\$6,350.00\$4,831.00\$0.005045Contracted Services\$0.00\$0.005045-13Maintenance Agreements\$2,100.00\$768.00\$768.005045-14Mat Rental\$0.00\$0.00	5385-11	Electric	\$850.00	\$499.00	\$0.00	
5385-15 Sewer \$0.00 <	5385-12	Gas	\$5,500.00	\$4,332.00	\$0.00	
5385-16Waste\$0.00\$0.00\$0.005385-17Water\$0.00\$0.00\$0.005465Rent\$0.00\$0.00\$0.00Sub Department Total: DDRC Realty Building\$6,350.00\$4,831.00\$0.00Voter Registration - Stafford Autor5045Contracted Services\$0.00\$0.005045-13Maintenance Agreements\$2,100.00\$768.005045-14Mat Rental\$0.00\$0.00	5385-13	Oil	\$0.00	\$0.00	\$0.00	
5385-17 Water \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$0.00 \$0.00 Sub Department Total: DDRC Reaity Building \$6,350.00 \$4,831.00 \$0.00 Sub Department Total: DDRC Reaity Building \$6,350.00 \$4,831.00 \$0.00 South Department Total: DDRC Reaity Building \$6,350.00 \$4,831.00 \$0.00 South Department Total: DDRC Reaity Building \$6,350.00 \$4,831.00 \$0.00 South Department Total: DDRC Reaity Building \$6,350.00 \$4,831.00 \$0.00 \$0.00 \$0.00 South Department Total: DDRC Reaity Building \$6,350.00 \$4,831.00 \$0.00 \$0.00 \$0.00 \$0.00 South Department Total: DDRC Reaity Building \$6,350.00 \$0.00 <td>5385-15</td> <td>Sewer</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	5385-15	Sewer	\$0.00	\$0.00	\$0.00	
5465Rent\$0.00\$0.00\$0.00Sub Department Total: DDRC Reality Building\$6,350.00\$4,831.00\$0.0028Voter Registration - Stafford Av5045Contracted Services\$0.00\$0.005045-13Maintenance Agreements\$2,100.00\$768.00\$768.005045-14Mat Rental\$0.00\$0.00\$0.00	5385-16	Waste	\$0.00	\$0.00	\$0.00	
Sub Department Total: DDRC Reality Building \$6,350.00 \$4,831.00 \$0.00 28 Voter Registration - Stafford Av 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agreements \$2,100.00 \$768.00 5045-14 Mat Rental \$0.00 \$0.00	5385-17	Water	\$0.00	\$0.00	\$0.00	
28 Voter Registration - Stafford Av 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agreements \$2,100.00 \$768.00 5045-14 Mat Rental \$0.00 \$0.00	5465	Rent	\$0.00	\$0.00	\$0.00	
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	Sub Departmer	t Total: DDRC Realty Building	\$6,350.00	\$4,831.00	\$0.00	
5045-13 Maintenance Agreements \$2,100.00 \$768.00 5045-14 Mat Rental \$0.00 \$0.00		28	Voter Registration - S	Stafford Av		
5045-14 Mat Rental \$0.00 \$0.00 \$0.00	5045	Contracted Services	\$0.00	\$0.00	\$0.00	
	5045-13	Maintenance Agreements	\$2,100.00	\$768.00	\$768.00	
5085 Materials & Supplies \$1,000.00 \$334.00 \$700.00	5045-14	Mat Rental	\$0.00	\$0.00	\$0.00	
	5085	Materials & Supplies	\$1,000.00	\$334.00	\$700.00	

Fund 101 Otener Horneros Department 104 Native Accession Sub Department 104 Sub Corport Sub Corport Size Jaminal Sub Corport Sub Corport Sub Corport Size Jaminal Sub Corport Sub Corport Sub Corport Size Chemical Sub Corport Sub Corport Sub Corport Size House Keeping Supplies Sub Corport Sub Corport Sub Corport Size House Keeping Supplies Sub Corport Sub Corport Sub Corport Size House Keeping Supplies Sub Corport Sub Corport Sub Corport Size House Keeping Supplies Sub Corport Sub Corport Sub Corport Size Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Size Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport Sub Corport <t< th=""><th>Account Number</th><th>Description</th><th>2012 Adopted Budget</th><th>2012 Estimated Amount</th><th>2013 final</th><th></th></t<>	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Sub Department 28 Veter Registration - Stafford Ave 5120 Janktorial \$0.00 \$0.00 5120-10 Cheamicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekseping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$1.044.00 \$1.044.00 5120-13 Enderine \$0.00 \$0.00 5385-14 Electrine \$0.00 \$0.00 5385-15 Gas \$1.004.00 \$1.040.00 \$0.00 5385-16 Gas \$1.000.00 \$0.00 \$0.00 5385-17 Water \$1.000.00 \$0.00 \$0.00 5385-16 Water \$1.000.00 \$0.00 \$0.00 5385-17 Water \$1.000.00 \$0.00 \$0.00 5385-16 Rent \$1.000.00 \$1.305.00 \$1.000.00 5485 Rent \$1.000.00 \$1.000.00 \$1.000.00 510 Wages - Part-Time \$1.000.00 <th>Fund</th> <th>101</th> <th>General Fund</th> <th></th> <th></th> <th></th>	Fund	101	General Fund			
5120 Janitorial 5000 50.00 50.00 5120-10 Cleaning 50.00 50.00 5120-11 Cleaning 50.00 50.00 5120-12 Houzekeering Supplies 50.00 50.00 5120-13 Rodent Control \$1,044.00 \$1,044.00 5285-14 Electrin \$9,000.00 \$5,37.00 5385-15 Sawor \$1,000.00 \$1,000.00 5385-16 Sawor \$1,000.00 \$1,000.00 5385-17 Water \$1,000.00 \$1,000.00 5385-16 Sawor \$1,000.00 \$1,000.00 5385-17 Water \$1,000.00 \$1,000.00 5385-17 Water \$1,000.00 \$1,000.00 5385-17 Water \$1,000.00 \$1,000.00 5385-16 Water \$1,000.00 \$1,000.00 5385-17 Water \$1,300.00,00 \$1,000.00 5485 Water \$1,000.00 \$1,000.00 5485 Neater \$1,014.00	Department	104	Maintenance			
Storio Chemicals Storo Storo 5120-10 Cleaning Storo Storo 5120-12 Houskeeping Supplies Storo Storo 5120-13 Roden Control Storo Storo 5285-13 Electric Storo Storo 5285-14 Electric Storo Storo 5385-15 Swarc Storo Storo 5385-16 Swarc Storo Storo 5385-17 Water Storo Storo 5385-18 Swarc Storo Storo 5405 Swarc Storo Storo 5405 Swarc Storo Storo 5405 Storo Storo Storo 5416 Name Storo Storo 5101 Mages - Part-Time <td< th=""><th>Sub Department</th><th>nt 28</th><th>Voter Registration - S</th><th>itafford Av</th><th></th><th></th></td<>	Sub Department	nt 28	Voter Registration - S	itafford Av		
Stab. 10 Cleaning S0.00 S0.00 512b.12 Housekeeping Supplies S0.00 S0.00 512b.12 Housekeeping Supplies S0.00 S0.00 512b.13 Rodent Control S1,044.00 S1.044.00 5385 Utilities S0.00 S0.00 5385.11 Electric S9,000.00 S0.00 5385.12 Gas S4,000.00 S0.00 5385.13 Sever S1,000.00 S0.00 5385.14 Water S1,000.00 S0.00 5385.15 Water S1,000.00 S0.00 5385.16 Water S1,000.00 S1.00 5405 Mater S1,000.00 S1.00 5405 Mater S1,000.00 S1.00 5405 Mater S1,000.00 S1.00 5016 Wages PartTime S14,080.0 S1.00 5017 Wages PartTime S140,755.0 S1.00 5016 Wages PortTime S140,755.0 S1.00 5	5120	Janitorial	\$0.00	\$0.00	\$0.00	
512-12 Housekeping Supplies S0.00 S0.00 S0.00 5120-13 Rodent Control \$1,044.00 \$1,044.00 \$1,044.00 5285 Uillites \$0.00 \$0.00 \$0.00 5385-11 Electric \$5,000 \$8,873.00 \$10,000.00 5385-12 Gaa \$4,000.00 \$5,000 \$0.00 5385-13 Sever \$1,000.00 \$0.00 \$0.00 5385-14 Wate \$0.00 \$0.00 \$0.00 5385-15 Sever \$1,000.00 \$0.00 \$0.00 5385-16 Water \$0.00 \$0.00 \$0.00 5385-17 Water \$1,004.00 \$1,004.00 \$10.00 5385-17 Water \$0.00 \$10.00 \$10.00 5385-16 Rent \$10.00 \$10.00 \$10.00 5180000 \$19,144.00 \$19,040,00 \$10.00 \$10.00 5010 Wages - Department Hof \$140.00 \$11,800.00 \$116,00.00 5011	5120-10	Chemicals	\$0.00	\$0.00	\$0.00	
S120-13 Rodent Control \$1,044.00 \$1,044.00 \$1,044.00 S385 Utilifies \$0,000 \$0,000 \$10,000.00 S385-12 Gas \$4,000.00 \$10,000.00 \$10,000.00 S385-13 Sever \$1,000.00 \$0,000 \$10,000.00 S385-14 Wate \$0,000 \$0,000 \$10,000.00 S385-15 Sever \$1,000.00 \$500.00 \$10,000.00 S385-16 Wate \$0,000 \$10,000.00 \$10,000.00 S385-17 Water \$1,000.00 \$500.00 \$10,000.00 S385-17 Water \$1,000.00 \$10,000.00 \$10,000.00 S485 Roth \$0,000 \$10,000.00 \$10,000.00 S485 Roth \$10,000.00 \$10,000.00 \$10,000.00 Dapartment/or // Dapartment/Fear \$10,010.00 \$11,000.00 \$11,000.00 S014 Wages - Department S15,000.00 \$11,800.00 \$140,801.00 S015 Wages - Salary Staff \$140,755.00 \$10,000.00	5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
Sele Utilities S000 S0.00 S0.00 5385-11 Electric S9,000.00 S8,973.00 S10,000.00 5385-12 Gas \$4,000.00 S4,000.00 5385-13 Sewer S10,000.00 S0.00 5385-16 Wate S0.00 S0.00 5385-17 Water S10,000.00 S10.00 5385-16 Water S10,000.00 S10.00 5385-17 Water S10,000.00 S10.00 5385-17 Water S10,000.00 S10.00 5485 Rent S0.00 S10.00 5485 Rent S12,4146.00 S1,000.00 5116 Vages - Department Teal: Montenance S1,241,466.00 S1,000.00 5010 Wages - Department Teal: S1,000.00 S11,800.00 S146,811.00 5013 Wages - Neutritime S18,000.00 S11,000.00 5016 Wages - Veittime Pay S10.00 S10.00 5017 Wages - Veittim Pay S10.00 S10.00	5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00	
5385-11 Electric \$9,00.00 \$9,93.00 \$10,00.00 5385-12 Gas \$4,00.00 \$3,169.00 \$4,00.00 5385-15 Sewer \$1,00.00 \$0.00 \$0.00 5385-16 Waste \$0.00 \$0.00 \$0.00 5385-17 Water \$1,00.00 \$80.00 \$1,00.00 5385-17 Water \$0.00 \$80.00 \$1,00.00 5455 Ref \$0.00 \$0.00 \$1,00.00 5456 Ref \$0.00 \$0.00 \$1,00.00 5457 Nater \$19,144.00 \$19,04.00 \$10.00 5450 Ref \$3,241,486.00 \$10,933.00 \$10,933.00 5010 Wages - Department Head \$0.00 \$10,00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 \$11,800.00 <t< td=""><td>5120-13</td><td>Rodent Control</td><td>\$1,044.00</td><td>\$1,044.00</td><td>\$1,044.00</td><td></td></t<>	5120-13	Rodent Control	\$1,044.00	\$1,044.00	\$1,044.00	
5385-12 Gas \$4,000,00 \$3,169,00 \$4,000,00 5385-15 Sewer \$1,000,00 \$0,00 \$0,00 5385-16 Wate \$0,00 \$0,00 \$0,00 5385-17 Water \$1,000,00 \$0,00 \$0,00 5385-16 Water \$1,000,00 \$0,00 \$0,00 5455 Rent \$0,000 \$10,000,00 \$10,000,00 5465 Rent \$19,140,00 \$15,268,00 \$17,512.00 5010 Wages - Department Head \$10,000,00 \$10,000,00 \$10,000,00 5014 Wages - Part-Time \$18,700,00 \$18,000,00 \$18,000,00 5014 Wages - Salary Statf \$149,755,00 \$18,000,00 \$18,000,00 5015 Wages - Nerdimar \$15,000,00 \$11,000,00 \$10,000,00 \$10,000,00 5016 Wages - Slick Pay \$0,00 \$0,00 \$0,00 \$0,00 5016 Wages - Slick Pay \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	5385	Utilities	\$0.00	\$0.00	\$0.00	
538-15Sewer\$1,000.00\$0.00\$0.005385-17Water\$0.00\$0.00\$1,000.005385-17Water\$1,000.00\$10,000.005465Rent\$0.00\$1,000.00Sub Department Total: Voter Registration\$19,144.00\$1,52,68.00Sub Department Total: Voter Registration\$19,144.00\$1,000.00Department Total: Voter Registration\$19,144.00\$1,000.00Sub Department Total: Voter Registration\$19,144.00\$1,000.00Department Total: Voter Registration\$10,000.00\$1,000.00SoloSolo\$1,000.00\$1,000.00SoloWages - Part-Time\$18,000.00\$1,000.00SoliWages - Solarly Staff\$149,755.00\$146,681.00SoliWages - Voertime\$15,000.00\$11,800.00SoliWages - Solarly Staff\$10,000.00\$11,800.00SoliWages - Solarly Staff\$140,755.00\$10,000.00SoliWages - Solarly Staff\$140,755.00\$10,000.00SoliWages - Solarly Staff\$140,000.00\$10,000.00SoliWages - Solarly Staff\$140,000.00\$0.00SoliWages - Solarly Staff\$10,000.00\$0.00SoliWages - Solarly Staff\$14,030.00\$0.00SoliWages - Solarly Staff\$14,030.00\$0.00SoliWages - Solarly Staff\$14,030.00\$1,000.00SoliWages - Solarly Staff\$14,030.00\$0.00SoliFICA\$14,030.00 </td <td>5385-11</td> <td>Electric</td> <td>\$9,000.00</td> <td>\$8,973.00</td> <td>\$10,000.00</td> <td></td>	5385-11	Electric	\$9,000.00	\$8,973.00	\$10,000.00	
538-16 Wate \$0.00 \$0.00 \$0.00 538-17 Water \$1.000.00 \$980.00 \$1.000.00 5485 Rent \$0.00 \$0.00 \$0.00 bb Department Total: Voter Registration - Stafford Av \$1,9,9,144.00 \$15,268.00 \$1,000.00 Department Total: Voter Registration - Stafford Av \$3,241,486.00 \$3,049,833.00 \$10000 Department Total: Wainsteance \$3,241,486.00 \$0.000 \$0.000 5010 Wages - Department Head \$0.000 \$0.000 5013 Wages - Salary Staff \$149,755.00 \$146,681.00 5014 Wages - Solary Staff \$149,755.00 \$146,681.00 5015 Wages - Voertime \$15,000.00 \$11,800.00 \$0.00 5016 Wages - Solary Staff \$149,755.00 \$130,000 \$0.000 5016 Wages - Solary Staff \$140,000 \$11,800.00 \$0.000 5017 Wages - Solary Staff \$140,000 \$0.00 \$0.000 5018 Wages - Solary Bati \$14,030.00 \$13,30	5385-12	Gas	\$4,000.00	\$3,169.00	\$4,000.00	
5385-17Water\$1,00.00\$980.00\$1,00.005465Rent\$0.00\$0.00\$0.00Sub Department Total: Voter Registration Stafford AV\$19,144.00\$15,268.00\$17,512.00Department Total: Waintenance\$3,241,486.00\$3,065,087.00\$3,049,833.00Department Total: Waintenance\$3,241,486.00\$0.00\$0.005010Wages - Department Head\$0.00\$0.00\$10.005013Wages - Salary Staff\$149,755.00\$148,600.00\$146,681.005014Wages - Salary Staff\$149,755.00\$146,681.005015Wages - Overtime\$15,000.00\$11,800.00\$15,000.005016Wages - Salary Staff\$149,755.00\$146,681.005017Wages - Salary Staff\$149,750.00\$11,800.005018Wages - Salary Staff\$149,750.00\$0.005019Wages - Salary Staff\$149,750.00\$0.005016Wages - Salary Staff\$149,750.00\$11,800.005017Wages - Salary Staff\$149,750.00\$0.005018Wages - Salary Staff\$14,000.00\$0.005019FLA\$14,000.00\$12,190.005019FLA\$14,030.00\$12,190.005020FLA\$14,030.00\$482,200.005031Health Insurance\$0.00\$484.005032Life Insurance\$0.00\$0.005034Unemployment Tax\$0.00\$0.00	5385-15	Sewer	\$1,000.00	\$0.00	\$0.00	
545Rent\$0.00\$0.00\$0.00Sub Department Total: Voter Registration- Stafford AV\$19,144.00\$15,268.00\$17,512.00Department Total: Maintenance\$3,241,486.00\$3,050,807.00\$3,049,833.00Department Total: Maintenance\$3,241,486.00\$0.00\$3,049,833.00Department Total: Maintenance\$3,241,486.00\$3,049,833.00Object Total: Maintenance\$3,241,486.00\$3,049,833.00Department Total: Maintenance\$3,041,850.00\$0.00Object Total: Maintenance\$18,700.00\$0.00Stafford AVWages - Department Head\$10.00\$10.00Stafford AVWages - Salary Staff\$149,755.00\$148,081.00Stafford AVWages - Salary Staff\$149,755.00\$11,800.00Stafford AVWages - Voertime\$15,000.00\$11,800.00Stafford AVWages - Voertime\$15,000.00\$0.00Stafford AVWages - Salary Staff\$14,030.00\$0.00Stafford AVWages - Salary Staff\$14,030.00\$0.00Stafford AVWages - Salary Staff\$14,030.00\$0.00Stafford AV\$10,000\$0.00\$0.00Stafford AV\$14,030.00\$12,190.00\$13,800.00Stafford AV\$40,705.00\$39,545.00\$482,200.00Stafford AV\$0.00\$445.00\$484.00Stafford AV\$0.00\$0.00\$0.00Stafford AV\$0.00\$0.00\$0.00Stafford AV\$0.00\$0.00\$0.00 <tr< td=""><td>5385-16</td><td>Waste</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></tr<>	5385-16	Waste	\$0.00	\$0.00	\$0.00	
Sub Department Total: Voter Registration - Stafford Av \$19,144.00 \$15,260.00 \$17,512.00 Department Total: Maintenance \$3,241,486.00 \$3,050,807.00 \$3,049,833.00 Department Total: Vages - Department Head \$0.00 \$0.00 \$0.00 5010 Wages - Department Head \$0.00 \$10,000 \$10,000 \$0.00 5013 Wages - Part-Time \$18,700.00 \$18,700.00 \$14,6881.00 \$146,681.00 5015 Wages - Overtime \$15,000.00 \$11,800.00 \$15,000.00 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,800.00 \$10,000.00	5385-17	Water	\$1,000.00	\$980.00	\$1,000.00	
Stafford Av Stafford Av Department Total: Maintenance \$3,241,486.00 \$3,050,807.00 \$3,049,833.00 Department 106 Elections S 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Department Head \$0.00 \$0.00 5014 Wages - Salary Staff \$18,700.00 \$118,700.00 5015 Wages - Overtime \$15,000.00 \$114,6681.00 5016 Wages - Auction Pay \$0.00 \$0.00 5017 Wages - Vaction Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5019 FICA \$14,030.00 \$12,190.00 5010 FICA \$14,030.00 \$13,800.00 5031 Health Insurance \$40,705.00 \$42,200.00 5032 Life Insurance \$0.00 \$445.00 5034 Unemployment Tax \$0.00 \$0.00	5465	Rent	\$0.00	\$0.00	\$0.00	
Department106Election5010Wages - Department Head\$0.00\$0.005013Wages - Part-Time\$18,700.00\$18,700.005014Wages - Salary Staff\$149,755.00\$146,681.005015Wages - Overtime\$15,000.00\$11,800.005016Wages - Noterine\$10.00\$11,800.005017Wages - Vacation Pay\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.005030FICA\$14,030.00\$12,190.005031Health Insurance\$40,755.00\$442,200.005032Life Insurance\$0.00\$453.005034Unemployment Tax\$0.00\$0.00	Sub Departme Stafford Av	nt Total: Voter Registration -	\$19,144.00	\$15,268.00	\$17,512.00	
5010Wages - Department Head\$0.00\$0.00\$0.005013Wages - Part-Time\$18,700.00\$18,700.005014Wages - Salary Staff\$149,755.00\$139,585.005015Wages - Overtime\$15,000.00\$11,800.005016Wages - Holiday Pay\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.005030FICA\$14,030.00\$12,190.005031Health Insurance\$40,705.00\$482,200.005032Life Insurance\$0.00\$0.005034Unemployment Tax\$0.00\$0.00	Department Tot	al: Maintenance	\$3,241,486.00	\$3,050,807.00	\$3,049,833.00	
5013Wages - Part-Time\$18,700.00\$7,955.00\$18,700.005014Wages - Salary Staff\$149,755.00\$139,585.00\$146,681.005015Wages - Overtime\$15,000.00\$11,800.00\$10.005016Wages - Holiday Pay\$0.00\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.00\$0.005030FICA\$14,030.00\$12,190.00\$13,800.005031Health Insurance\$40,705.00\$42,200.005032Life Insurance\$0.00\$0.00\$40.005034Unemployment Tax\$0.00\$0.00\$0.00	Department	106	Elections			
5014Wages - Salary Staff\$149,755.00\$139,585.00\$146,681.005015Wages - Overtime\$15,000.00\$11,800.00\$15,000.005016Wages - Holiday Pay\$0.00\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.00\$0.005030FICA\$14,030.00\$12,190.00\$13,800.005031Health Insurance\$40,705.00\$39,545.00\$442,200.005032Life Insurance\$0.00\$453.00\$484.005034Unemployment Tax\$0.00\$0.00\$0.00	5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
5015Wages - Overtime\$15,000.00\$11,800.00\$15,000.005016Wages - Holiday Pay\$0.00\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.00\$0.005030FICA\$14,030.00\$12,190.00\$13,800.005031Health Insurance\$40,705.00\$39,545.00\$442,200.005032Life Insurance\$0.00\$453.00\$0.005034Unemployment Tax\$0.00\$0.00\$0.00	5013	Wages - Part-Time	\$18,700.00	\$7,955.00	\$18,700.00	
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 \$14,030.00 \$12,190.00 5031 Health Insurance \$40,705.00 \$42,200.00 5032 Life Insurance \$0.00 \$443.00 5034 Unemployment Tax \$0.00 \$0.00	5014	Wages - Salary Staff	\$149,755.00	\$139,585.00	\$146,681.00	
5017 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5030 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 5034 Unemployment Tax \$0.00 \$0.00 \$0.00	5015	Wages - Overtime	\$15,000.00	\$11,800.00	\$15,000.00	
5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5030 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 5034 Unemployment Tax \$0.00 \$0.00 \$0.00	5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5030FICA\$14,030.00\$12,190.00\$13,800.005031Health Insurance\$40,705.00\$39,545.00\$42,200.005032Life Insurance\$0.00\$453.00\$484.005034Unemployment Tax\$0.00\$0.00\$0.00	5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5031 Health Insurance \$40,705.00 \$39,545.00 \$42,200.00 5032 Life Insurance \$0.00 \$453.00 \$484.00 5034 Unemployment Tax \$0.00 \$0.00 \$0.00	5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5032 Life Insurance \$0.00 \$453.00 \$484.00 5034 Unemployment Tax \$0.00 \$0.00 \$0.00	5030	FICA	\$14,030.00	\$12,190.00	\$13,800.00	
5034 Unemployment Tax \$0.00 \$0.00 \$0.00	5031	Health Insurance	\$40,705.00	\$39,545.00	\$42,200.00	
	5032	Life Insurance	\$0.0 0	\$453.00	\$484.00	
5036 Workers' Compensation \$0.00 \$0.00 \$0.00	5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
	5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		energi se	
Department	106	Elections			
5040	ES & S Expenses	\$65,000.00	\$67,975.00	\$22,000.00	an a
5040-10	Printing of Ballots	\$92,000.00	\$88,739.00	\$90,000.00	
5040-20	Ballot Layout Charge	\$22,000.00	\$10,736.00	\$30,000.00	
5040-30	Coding of Ballots	\$75,000.00	\$37,849.00	\$50,000.00	
5040-40	Test Ballots	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$12,000.00	\$8,500.00	\$12,000.00	
5085	Materials & Supplies	\$60,000.00	\$49,965.00	\$60,000.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5145-25	Constable Services	\$15,000.00	\$12,395.00	\$15,000.00	
5146	Personal Services	\$0.00	\$0.00	\$0.00	
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 Tot	al: Elections	\$827,190.00	\$713,461.00	\$765,365.00	
Department	107	Assessors			에는 것은 가장 이 가장 가장 이 가장 가지 않는 것을 했다. 그는 것은 것은 것은 것은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 이 같은 것은
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	\$441,325.00	

user: Steve Barcoski

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	107	Assessors			그는 것 같은 것 같은 것은 것 같은 것 같은 것 같은 것 같은 것 같은
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	\$33,760.00	
5031	Health Insurance	\$215,555.00	\$219,810.0 0	\$191,050.00	
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 Tot	al: Assessors	\$958,202.00	\$959,688.00	\$825,967.00	
Department	109	Treasurer	Frage March 1997		에 가지 않는 것은 것이 있는 것은 것은 것은 것은 것은 것은 것은 것은 것은 것이다. 가지 않는 것은 것은 것은 것은 것은 것은 것은 것을 가지 않는 것을 가지 않는 것을 가지 않는 것은 것은 것 같은 것은
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	\$299,125.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	and the second sec	 Alternative states and the second states of the second states and the secon	
Department	109	Treasurer	a talan sa ta		방법 수 있는 것 같은 것 같은 것 같은 것을 알려야 한다. 것 같은 것 같은 것 같은 것을 물렀다.
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$30,630.00	\$30,850.00	\$28,060.00	
5031	Health Insurance	\$120,500.00	\$108,796.00	\$108,720.00	
5032	Life Insurance	\$1,139.00	\$1,139.00	\$1,030.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$12,500.00	\$12,809.00	\$12,500.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$3,000.00	\$352.00	\$3,000.00	
5420	Dues & Subscriptions	\$3,000.00	\$2,287.00	\$3,000.00	
Department To	tal: Treasurer	\$572,649.00	\$559,617.00	\$523,109.00	
Department	110	Court Collection/Ad	ministration		에는 사람이 있는 것 같아요. 이상 가려면 가지 않는 것 같아요. 가지 않는 것 같아요. 가지 않는 것 같아요. 가지 않는 것 같아요. 같이 같아요. 이상 2000년 10년 11월 11일 - 11
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$35,050.00	\$35,010.00	\$35,010.00	
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	\$2,680.00	\$2,632.00	\$2,632.00	
5031	Health Insurance	\$7,915.00	\$7,877.00	\$8,430.00	
5032	Life Insurance	\$110.00	\$110.00	\$0.00	
		aa aa	\$0.00	\$0.00	
5034	Unemployment Tax	\$0.00	\$0.00	40.00	
5034 5036	Unemployment Tax Workers' Compensation	\$0.00 \$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	110	Court Collection/Ad	ministration		에 전체적으로 한 것 같은 것이 있는 것이 있는 것은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 이 사이에 있는 것 같은 것 같은 것이 있는 것이 없는 것이 있는 것이 없다. 것이 있는 것이 있는 것이 있는 것
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Department Tota Collection/Admi		\$49,755.00	\$48,525.00	\$50,072.00	
Department	111	Tax Claim	anta di Angeles da Angeles Anta di Angeles di Ange	and a second second Second second	
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	\$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 / Consul	t \$45,000.00	\$47,187.00	\$32,200.00	
5145-20	Legal	\$280,000.00	\$269,000.00	\$280,000.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$7,000.00	
5365	Repairs & Maintenance	\$500.00	\$64.00	\$250.00	
5365-15	Equipment/Services	\$500.00	\$0.00	\$250.00	
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00	
5450	Postage	\$80,000.00	\$80,244.00	\$82,500.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final				
Fund	101	General Fund				11. A.	· · ·	
Department	111	Tax Claim	· . ·					
5460	Refunds	\$0.00	\$0.00	\$0.00				
Department Tot	al: Tax Claim	\$678,601.00	\$648,006.00	\$687,687.00	and the second	and the last		N. P.C. N.
Department	112	Controller						
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00				
5013	Wages - Part-Time	\$0.00	\$0.00	\$12,000.00				
5014	Wages - Salary Staff	\$314,006.00	\$310,629.00	\$200,407.00				
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00				
5016	Wages - Hollday 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	\$27,430.00				
5031	Health Insurance	\$105,510.00	\$123,530.00	\$109,978.00				
5032	Life Insurance	\$1,186.00	\$1,139.00	\$1,077.00				
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00				
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00				
5050	Advertising	\$0.00	\$0.00	\$0.00				
5085	Materials & Supplies	\$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 Tot	al: Controller	\$539,737.00	\$565,211.00	\$446,396.00		an a		

Budget Worksheet Report

Account Number	Description	2012 Adopted 2012 Budget	Estimated Amount	2013 final	
Fund	101	General Fund			
Department	113	Economic Development			
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$0.00	\$0.00	\$660,975.00	
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	\$50,565.00	
5031	Health Insurance	\$0.00	\$0.00	\$266,675.00	
5032	Life Insurance	\$0.00	\$0.00	\$1,881.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5045	Contracted Services	\$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	
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	
Department Tot	al: Economic Development	\$0.00	\$0.00	\$4,090,993.00	이 사람들이 이 집에는 것이 많은 것이 집에 있는 것이 같이 많이 있는 것이다.
Department	114	Planning Commission	an de la construction de la constru La construction de la construction d La construction de la construction d		에는 사람이 있는 것이 있는 것은 것은 것이 있는 것이 가장 같은 것은 것은 것은 것이 가장 가장에 있다. 같은 것은 사람이 있는 것이 같은 것이 같이
Sub Departme	nt 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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101 · · · · · · · · ·	General Fund			
Department	114	Planning Commission	y de la filo de la composición de la c		에서 가지 않는 것이 비슷한 것이 많은 것이 같이 있는 것이 없는 것이 없다.
Sub Departmen	nt 20	Planning Commission	ı		
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 Departme	nt Total: Planning Commission	\$730,916.00	\$488,287.00	\$0.00	······································
Department Tot	al: Planning Commission	\$730,916.00	\$488,287.00	\$0.00	
Department	115	Recorder of Deeds			에는 것은 사람은 사람이 있는 것은 것은 것을 알았는 것은 것을 가지 않는 것을 가지 않는다. 같은 것은 사람은 사람이 있는 것은 것은 것을 알았는 것은 것을 가지 않는다. 것은 것은 것은 것은 것은 것을 수 있는 것은 것을 가지 않는다. 것은 것은 것은 것은 것을 가지 않는다. 것은 것은 것 같은 것은
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted : Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	115	Recorder of Deeds			이 사실을 통해 해외에 있다. 사실에 가장 이 가장, 등 사실, 이 사실, 사실, 사실, 사실, 가장 가장 가장 가장 가장 가장 가지 않는 것이다. 가장 사실을 하는 것이다. 가장 가장 가장 가장 가 같은 것은 것을 하는 것이다. 것은
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	n na na an an ann ann ann ann ann ann a
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	
5305	Records Preparation	\$5,000.00	\$44,480.00	\$0.00	
5380	Travel	\$0.00	\$0.00	\$0.00	
5435	Leases	\$0.00	\$0.00	\$13,632.00	
5435-14	Service Conracts	\$8,050.00	\$22,216.00	\$1,200.00	
Department Tot	al: Recorder of Deeds	\$568,702.00	\$569,272.00	\$516,973.00	
Department	116	Telephone & Postage			가 있는 것은 방법에서 가지 않는 것은 것이 있는 것은 것은 것은 것은 것은 것을 가지 않는 것을 가 같은 것은
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$179,514.00	\$157,493.00	\$170,000.00	
5376	Wireless	\$215,486.00	\$95,300.00	\$0.00	
5450	Postage	\$450,000.00	\$520,600.00	\$450,000.00	
Department Tot	al: Telephone & Postage	\$845,000.00	\$773,393.00	\$620,000.00	
Department	,117	Information Services	an tanàn amin'ny taona 2008–2014. No ben'ny tanàna mandritry mandritry mandritry mandritry mandritry mandritry mandritry mandritry mandritry mandr		가 있는 것은 사람이 있는 것은 것이 있는 것을 알고 있었다. 이 가슴을 가지 않는 것이 있는 것이 있는 것이 있다. 것이 있는 것이 같은 것은 것은 것은 것이 있는 것이 있는 것은 것은 것이 있는 것이 있
Sub Departme	nt 31	Information Technolog	у	* * *	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$856,310.00	\$813,025.00	\$783,216.00	
5015	Wages - Overtime	\$20,000.00	\$8,762.00	\$10 ,000.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$67,375.00	\$62,210.00	\$63,335.00	
5031	Health Insurance	\$239,435.00	\$247,114.00	\$248,880.00	
5032	Life Insurance	\$2,340.00	\$2,231.00	\$2,122.00	
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Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	· · · · · · ·		
Department	117	Information Services	$\gamma = \gamma \frac{1}{2} + \gamma $	en an te tra	이 있는 것 같은 것이 있는 것이 있는 것이 가지 않는 것이 있는 것이 있다. 것이 같은 것이 있는 것이 있다. 가지 않는 것이 있는 같은 것이 같은 것이 있는 것이 있는 것이 같은 것이 있는 것이 있다. 것이 있는 것이 있는
Sub Departme	nt 31	Information Technolog	ay .		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$50,000.00	\$42,665.00	\$45,000.00	
5085-11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00	
5085-19	Supplies - IT	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$10,000.00	\$10,269.00	\$10,000.00	
5365-14	Information Technology	\$0.00	\$0.00	\$0.0 0	
5380	Travel	\$600.00	\$0.00	\$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	\$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 Departme Technology	nt Total: information	\$1,346,738.00	\$1,270,279.00	\$1,247,038.00	
	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	\$4,115.00	
5031	Health Insurance	\$15,595.00	\$15,014.00	\$16,121.00	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		a Arresta Arresta	
Department	117	Information Services			
Sub Departme	nt 32	Office Services			
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 Departme	nt Total: Office Services	\$157,715.00	\$157,016.00	\$156,241.00	
Department Tot	al: Information Services	\$1,504,453.00	\$1,427,295.00	\$1,403,279.00	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	118	Purchasing		an a	이가 있는 것 같은 것 같
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 Tot	al: Purchasing	\$185,092.00	\$171,186.00	\$165,494.00	
Department	119	Hotel Tax		e in a setting a spirit a Setti	요즘 이 것은 것 같은 것은 것을 것 같은 것 같은 것 같은 것 같은 것 같은
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Department Tot	al: Hotel Tax	\$0.00	\$0.00	\$0.00	
Department	121	Human Resources		14 - A	
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	\$119,035.00	
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	\$13,015.00	\$10,016.00	\$9,105.00	
5031	Health Insurance	\$31,190.00	\$26,253.00	\$23,815.00	
5032	Life Insurance	\$484.00	\$419.00	\$375.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$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	

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Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	en an	1 m A	
Department	121	Human Resources			그는 사람이 물건을 알려야 한다. 여러 가지 않는 것을 하는 것을 하는 것을 하는 것을 수 없다.
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	\$2,0 0 0.00	
5420	Dues & Subscriptions	\$250.00	\$600.00	\$1,000.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tot	al: Human Resources	\$282,437.00	\$274,852.00	\$300,470.00	
Department	124	Single Tax Office			이 것이 같은 사람들을 때 것이 있는 것 같아요. 이 이가 집에 관한 것이 것이지 않았다.
5050	Advertising	\$0.00	\$0.00	\$0.0 0	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5325	Subsidy Expense	\$80,000.00	\$80,000.00	\$80,000.00	
Department Tot	al: Single Tax Office	\$80,000.00	\$80,000.00	\$80,000.00	
Department	125	Revenue & Finance			가 있는 것은 것은 것은 것은 것은 것은 것을 해외했다. 것은 것을 가지 않는 것 같은 것은
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$333,629.00	\$348,991.00	\$430,459.00	
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	\$0.0 0	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.0 0	
5030	FICA	\$24,970.00	\$26,250.00	\$31,765.00	
5031	Health Insurance	\$120,357.00	\$119,351.00	\$152,550.00	
5032	Life Insurance	\$927.00	\$919.00	\$1,123.0 0	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	an a		这些理想了我的考虑是我想到我的情绪就能是这些话。"他们一般的话 <u>说</u> 是在我
Department	125	Revenue & Finance			에게 가는 것이 못한 것 같은 것이 같아. 이렇게 가지 않는 것은 것이 것 같은 것이 했다. 정말 가 있
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$3,500.00	\$4,000.00	
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	\$13,088.00	\$13,000.00	
5145-10	Accounting	\$165,000.00	\$165,000.00	\$165,000.00	
5145-12	Appraisals	\$0.00	\$0.00	\$0.00	
5145-20	Legal	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
5365-23	Software	\$187,981.00	\$175,447.00	\$170,625.00	
5380	Travel	\$4,300.00	\$2,866.00	\$4,300.00	
5420	Dues & Subscriptions	\$150.00	\$110.00	\$150.00	
5450	Postage	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tot	al: 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	\$0.00	
5014	Wages - Salary Staff	\$217,188.00	\$216,083.00	\$150,607.00	
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	\$16,735.00	
5031	Health Insurance	\$84,475.00	\$76,040.00	\$54,620.00	
5032	Life Insurance	\$812.00	\$812.00	\$595.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	in Angelering and the state of		이 것을 다니는 것은 것을 많이 물건물건이 있는 것이 것을 못했다. 것을 많다.
Department	150	Register of Wills			
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	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tot	al: Register of Wills	\$436,849.00	\$430,362.00	\$335,652.00	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Depertment	151	Sheriff	en an	en al de la companya de la companya En la companya de la c	그 같아? 가 모에는 이렇게 아가 못했다. 이들은 감독에서 있는 것을 하는 것이 않는 것이 같아?
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	Legai	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
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 Tot	al: Sheriff	\$3,862,688.00	\$3,691,933.00	\$3,907,799.00	
Department	152	Coroner	양의 이상에서 가장 전 것 같은 것이 같은 것이 같이 있는 것이 같이 있다.		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	
5013	Wages - Part-Time	\$12,000.00	\$0.00	\$12,000.00	
5014	Wages - Salary Staff	\$75,590.00	\$47,405.00	\$55,440.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted 3 Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	152	Coroner	a da gora de		지수가 물건 것 같은 것은 물질을 얻는 것, 지원을 물었다.
5030	FICA	\$10,845.00	\$8,415.00	\$10,220.00	
5031	Health Insurance	\$74,702.00	\$66,805.00	\$71,740.00	
5032	Life Insurance	\$484.00	\$266.00	\$421.00	
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	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5075	Laboratory Fees / Blood Tests	\$60,000.00	\$72,485.00	\$85,000.00	
5085	Materials & Supplies	\$2,200.00	\$23,445.00	\$15,000.00	
5120	Janitorial	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$2,000.00	\$1,695.00	\$2,000.00	
5159	Indigent Burial	\$5,000.00	\$4,825.00	\$5,000.00	
5160	Autopsy Services	\$220,000.00	\$252,750.00	\$225,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5235-30	State Grants	\$0.00	\$0.00	\$0.00	
5245	Hospital Services	\$18,000.00	\$12,115.00	\$12,000.00	
5300	Purchase Services	\$0.00	\$0.00	\$0.00	
5300-42	Transportation Services	\$ 2 ,500.00	\$700.00	\$2,500.00	
5365	Repairs & Maintenance	\$0.00	\$598.00	\$1,500.00	
5370	Answering & Paging Services	\$2,000.00	\$1,655.00	\$2,000.00	
5380	Travel	\$2,500.00	\$4,449.00	\$2,500.00	
5385	Utilities	\$21,200.00	\$11,998.00	\$20,000.00	
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
5420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00	
5465	Rent	\$79,140.00	\$75,736.00	\$79,140.00	
Department Tot	al: Coroner	\$655,835.00	\$665,016.00	\$681,135.00	
Department	153	Clerk of Judicial Recor	ds		이 같은 것 같은 것이 있는 것 같은 것이 있다. 또한 것이 있는 것이 있는 것이 있는 것이 있는 것이 가지 않는 것이 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 같은 것이 같은 것이 같은 것이 같은 것이 있는 것이 없는 것이 있는 것이 있는 것이 같은 것이 같이 있다.
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	line to a set		
Department	153	Clerk of Judicial Rec	ords		에 가장
5014	Wages - Salary Staff	\$585,812.00	\$583,780.00	\$545,026.00	
5015	Wages - Overtime	\$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	\$0.00	\$0.00	\$0.00	
5030	FICA	\$50,030.00	\$48,436.00	\$46,755.00	
5031	Health Insurance	\$266,950.00	\$259,150.00	\$277,290.00	
5032	Life Insurance	\$2,450.00	\$2,340.00	\$2,122.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$26,300.00	\$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 / Consul	t \$3,000.00	\$0.00	\$3,000.00	
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00	
5145-20	Legal	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$1,000.00	\$750.00	\$1,000.00	
5385-11	Electric	\$1B,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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		la de la Referencia.	
Department	157	Public Defenders			그는 것 같은 그 선생님은 그 없는 것이 한 것은 사람들을 것 같을
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$494,605.00	\$482,920.00	\$469,525.00	
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	
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	\$3,195.00	\$0.00	
5125	Office Supplies	\$3,200.00	\$3,770.00	\$6,300.00	
5125-11	Computer	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	t \$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	
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 Tot	al: Public Defenders	\$778,109.00	\$742,948.00	\$746,456.00	
Department	158	Distric Attorney			
5011	Wages - Elected Official	\$163,602.00	\$168,616.00	\$165,000.00	n an an an an an an ann an ann ann an an

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	n maarin ah ah ah ah ah ah	and a second second	
Department	158	Distric Attorney			사람은 사실에 가장 속에서 있는 것을 것을 수 있는 것이다. 사람이 가장 가장 가장 가장 가장 가장 가장 있는 것이다. 이 가장 것에서 한 것 같은 이 가장에 가장 좋겠어요.
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$1,854,610.00	\$1,841,060.00	\$1,813,640.00	
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	\$154,040.00	
5031	Health Insurance	\$537,930.00	\$556,380.00	\$560,440.00	
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	158	Distric Attorney			이 사람이 있는 것 같아요. 아이는 것은 것을 알려 주말했다. 것은 것은 것은 것은 것은 것이 가지 않는 것은 것은 것은 것은 것은 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 했다. 것은 같이 같은 것은
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 Tota	I: Distric Attorney	\$3,386,513.00	\$3,334,140.00	\$3,356,562.00	
Department	160	Court Administration			이 가슴을 다 바람이 많이 같아. 집에 가슴을 가슴을 잡는 것이 많이 나라.
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$2,432,198.00	\$2,457,645.00	\$2,423,895.00	
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	\$186,060.00	\$184,099.00	\$182,630.00	
5031	Health Insurance	\$716,595.00	\$722,516.00	\$695,162.00	
5032	Life Insurance	\$7,488.00	\$6,769.00	\$6,715.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	·
5065	Board & Jurors' Fees	\$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 / Consul	t \$300,000.00	\$315,250.00	\$325,000.00	
5145-18	Family Court	\$200,000.00	\$192,345.00	\$125,000.00	
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		· · · · · · · · · · · · · · · · · ·	
Department	160	Court Administration	n di han di		에는 물건을 통하는 것을 가 없는 것을 가 없는 것을 가지 않는 것을 하는 것을 가지 않는 것을 수 없다. 이 것을 가 있는 것을 하는 것을 하는 것을 가 있는 것을 하는 것을 수 있다. 이 것을 수 있는 것을 하는 것을 하는 것을 하는 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 수 있는 것을 수 있는 것을 수 있는 것을 수 있다. 않은 것을 것 같이 같이 않은 것을 수 있는 것을 것을 수 있는 것을 수 있는 것을 수 있는 것을 것 같이 않는 것을 것 같이 않는 것 않는 것 않는 것 않는 것 않는 것 않았다. 것 않은 것 같이 않는 것 않는 것 않는 것 않는 것 않는 것 않는 것 않았다. 것 않은 것 않는 것 않은 것 않았다. 않은 것 않 않은 것 않은 것 않았다. 것 않은 것 않은 것 않았다. 것 않았다. 않은 것 않았다. 않은 것 않았다. 않았다. 않았다. 않았다. 않았다. 않았다. 않았다. 않았다.
5145-27	Arbitration Services	\$12,000.00	\$11,700.00	\$12,000.00	an a
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	
Sub Departme	nt 98	Intermediate Punishn	nent		
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	
Sub Departme Punishment	nt Total: intermediate	\$85,000.00	\$73,000.00	\$65,500.00	
	99	Restrictive intermedia	ate Punish		
5085	Materials & Supplies	\$92,936.00	\$92,001.00	\$87,746.00	
5145	Professional Services / Consult	\$109,300.00	\$103,750.00	\$171,556.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$4,606.00	\$3,000.00	\$3,260.00	
Sub Departme Intermediate P	nt Total: Restrictive Junish	\$206,842.00	\$198,751.00	\$262,562.00	
Department Tot	al: Court Administration	\$4,696,683.00	\$4,670,167.00	\$4,563,464.00	
Department	161	District Court	na a chun an an an an 1975. An t-airte an t-airte	andes son de la composition de la compo Nota de la composition	
	39	D J-Ware	· · · · · · · · · · · · · · · · · · ·	i kan s	
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	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.0 0	\$0.00	\$0.00	

Budget Worksheet Report

Fund 101 Description Department 161 District Court Sub Department 39 D J-Waret Stab Department 39 D J-Waret Sona Rick - \$9,000 \$0.00 Sona Rick - \$9,020.00 \$9,020.00 Sona Rick - \$9,020.00 \$55,110.00 Sona Rick - \$9,020.00 \$55,910.00 Sona Unemployment Tax \$0.00 \$0.00 Sona Materials & Supplies \$5,000.00 \$0.00 Sona Materials & Supplies \$5,000.00 \$180.00 Sona Sona \$1,800.00 \$1,800.00 Sona Sona \$1,800.00 \$1,800.00 Sona Sona \$1,800.00 \$1,800.00 Sona Sona \$1,800.00 \$0.00 Sona Sona \$5,000.00 \$1,800.00 Sona Sona \$5,000.00 \$1,800.00 Sona Sona \$5,000.00 \$1,800.00	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Lapjament 161 Darket Sub Degastment 30 J-J-Wate S018 Wages - Sick Pay \$0.00 \$0.00 S030 FiCA \$0.80.00 \$50.00 S031 Health Insurance \$84.98.00 \$54.98.00 S034 Urempoyment Tax \$0.00 \$0.00 S035 Worker' Companisation \$0.00 \$0.00 S036 Worker's Companisation \$0.00 \$0.00 S120 Jankerike & Supplies \$5.00.00 \$1.800.00 S121 Caening \$1.800.00 \$1.800.00 S125 Office Supplies \$6.000 \$0.00 S125 Office Supplies \$6.000.00 \$5.000.00 S125 Office Supplies \$6.000.00 \$5.000.00 S125 Disconts/Other \$0.00 \$0.00 S125 Disconts/Other \$0.00 \$0.00 S265 Disconts/Other \$0.00 \$0.00 S270 Lapal Feasarch \$0.000 \$0.00	Fund	.101				
5018 Veges - Sick Pay S000	Department	161	District Court		1997 - 199	그는 아이는 것은 것을 수가 하는 것을 가지 않는 것이 없는 것을 가지 않는 것을 수가 많다.
S030 FiCA \$9,420.00 \$9,920.00 \$9,420.00 5031 Healtin Insurance \$58,725.00 \$52,350.00 \$53,110.00 5032 Life Insurance \$58,725.00 \$543.80.00 \$543.80.00 5034 Unemployment Tax \$0.00 \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$10.00 \$10.00 5036 Materials & Supplies \$5,000.00 \$10.00 \$10.00 5120 Cleaning \$1,000.00 \$1,000.00 \$10.00 5125 Office Supplies \$6,000.00 \$6,000.00 \$10.00 5125 Constable Services / Consult \$0.00 \$50.000.00 \$51.000.00 5125 Constable Services / Consult \$0.00 \$50.00 \$0.00 5145 Professional Services / Consult \$0.00 \$0.00 \$0.00 5260 Liegal Fleasarch \$0.00 \$0.00 \$0.00 5375 Telephone \$0.00 \$0.00 \$0.00 >5436 Postage \$20.00	Sub Departmen	nt 39	D J-Ware			
5031 Health Insurance \$58,75.00 \$58,31.00 5032 Life Insurance \$438.00 \$438.00 5034 Unempayment Tax \$50.00 \$60.00 5056 Morienis Compensation \$50.00 \$60.00 5056 Morienis Compensation \$50.00 \$54.80.00 5050 Morienis Compensation \$50.00 \$54.80.00 5120 Jantorini \$50.00.00 \$54.80.00 5121 Computer \$50.00.00 \$60.00 5125.10 Omputer \$60.00.00 \$50.00.00 5145.20 Constable Services / Computer \$0.00 \$50.00 5145.20 Constable Services / Computer \$0.00 \$5.00.00 5265 Discontre/Other \$0.00 \$5.00.00 5265 Lagel Publications \$0.00 \$0.00 5375 Telephone \$0.00 \$0.00 5376 Lagel Reservices \$0.00 \$0.00 5437 Lagel Reservices \$0.00 \$0.00 5436	5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5032 Life Instrance \$438.00 \$438.00 \$438.00 5034 Unenployment Tax \$50.00 \$50.00 5036 Worker' Compensation \$50.00 \$50.00 5036 Matterials Kouples \$50.000 \$51.00 5120 Janiborial \$1,800.00 \$51.800.00 5120 Glaning \$50.000 \$60.000 5125 Ottles Supplies \$60.000.00 \$50.000.00 5125 Ontel supplies \$60.000.00 \$50.000.00 5125 Ontel supplies \$50.000.00 \$50.000.00 5145 Professional Services / Consult \$0.00 \$50.000.00 5145 Discounts/Other \$0.00 \$50.000.00 5265 Onstable Services \$10.00000 \$50.000.00 5276 Legal Publications \$0.00 \$0.00 5267 Telephone \$0.00 \$177.00 5375 Telephone \$0.00 \$10.00 5436.10 Oalie \$0.00 5454.10 \$0.	5030	FICA	\$9,620.00	\$9,295.00	\$9,620.00	
5034 Unemployment Tax S0.00 S0.00 S0.00 5036 Workers' Compensation S0.00 S0.00 S0.00 5036 Materials & Supplies S5.000.00 S4.830.00 S5.000.00 5120 Janitorial S1,800.00 S1,800.00 S1.800.00 5125 Office Supplies S6.000.00 S6.000.00 S0.00 5125.1 Computer S0.00 S0.00 S0.00 5145.2 Onfore Supplies S6.000.00 S0.00 S0.00 5145.2 Constatile Services / Consult S0.00 S0.00 S0.00 5265 Discounts/Other S0.00 S0.00 S0.00 5270 Legal Publications S0.00 S0.00 S0.00 5276 Legal Publications S0.00 S0.00 S0.00 5276 Stateger S0.00 S0.00 S0.00 5475 Telephone S0.00 S0.00 S0.00 5435 Leaser S1.00 S1.00 S1.00	5031	Health Insurance	\$58,725.00	\$62,935.00	\$53,110.00	
5036 Worker's Compensation \$0.00 \$0.00 5056 Materials & Supplies \$5,000.00 \$5,000.00 5120 Jantorial \$1,800.00 \$1,800.00 \$1,800.00 5121 Cleaning \$6,000.00 \$0.000 5125 Office Supplies \$6,000.00 \$0.00 5145 Ordesional Services / Consult \$0.00 \$0.00 5145 Consultoris Services / Consult \$0.00 \$0.00 5145 ConsultorisOther \$0.00 \$0.00 5250 ConsultorisOther \$0.00 \$0.00 5261 Legal Research \$0.00 \$0.00 5375 Telephone \$0.00 \$0.00 538-10 Cable \$0.00 \$0.00 5435 Leases \$0.00 \$0.00 5435 Telephone \$0.00 \$0.00 5435 Leases \$0.00 \$0.00 5436 Rent \$18,00.00 \$18,00.00 5436 Rent \$130.00	5032	Life Insurance	\$438.00	\$438.00	\$438.00	
Sobs Materials & Supplies \$5,000.0 \$4,830.0 \$5,000.0 5120 Janitorial \$1,800.00 \$1,800.00 \$1,800.00 5120 Office Supplies \$6,000.00 \$6,000.00 \$5,000.00 5125.11 Computer \$6,000.00 \$6,000.00 \$5,000.00 5145 Professional Services / Consult \$6,000.00 \$5,000.00 \$5,000.00 5145 Constable Services \$10,000.00 \$5,000.00 \$5,000.00 5265 Disconts/Other \$0,00 \$5,000.00 \$5,000.00 5265 Disconts/Other \$0,00 \$5,000.00 \$5,000.00 5266 Legal Publications \$0,00 \$0,00 \$5,000.00 5276 Legal Research \$0,00 \$0,00 \$0,00 5375 Telephone \$0,00 \$0,00 \$0,00 5435-10 Cable \$0,00 \$0,00 \$0,00 5435 Gender Wisson \$11,800.00 \$0,00 \$15,800.00 5436 Nages - Part-Time \$21,280	5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5120 Janitoriai \$1,80,00 \$1,80,00 \$1,80,00 5120-11 Cleaning \$0,00 \$0,00 \$0,00 5125 Office Supplies \$6,00,00 \$6,00,00 \$6,00,00 5125.1 Computer \$0,00 \$0,00 \$0,00 5145.25 Constable Services / Consult \$0,00 \$0,00 \$0,00 5145.25 Constable Services / Consult \$0,00 \$0,00 \$0,00 5145.25 Constable Services / Consult \$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 \$40,00 \$40,00 \$0,00 5435 Leases \$1,20,00 \$16,80,00 \$16,80,00 5445 Postage \$0,00 \$16,80,00 \$16,80,00 5435 Leases \$1,20,00 \$16,80,00 \$16,80,00 5445 Postage \$1,20,00 \$16,80,00 \$16,80,00	5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
S120-11 Cleaning S000 S0.00 S0.00 5125 Office Supplies \$6,000.00 \$6,000.00 \$6,000.00 5125.11 Computer \$0.00 \$0.00 5145.25 Orafoesional Sarvices / Consult \$0.00 \$0.00 5145.25 Constable Services / Consult \$0.00 \$0.00 5265 Discounts/Other \$0.00 \$0.00 5267 Legal Research \$0.00 \$0.00 5270 Legal Research \$0.00 \$0.00 5375 Telephone \$0.00 \$0.00 5385-10 Cable \$0.00 \$0.00 5435 Leases \$0.00 \$0.00 5436 Leases \$0.00 \$0.00 5436 Net Services \$0.00 \$0.00 5436 Net Services \$18,00.00 \$18,00.00 5436 Net Services \$10,00.00 \$16,80.00 5445 Potiapertunitations \$20,00 \$18,80.00 5410 Duret \$10	5085	Materials & Supplies	\$5,000.00	\$4,830.00	\$5,000.00	
5125 Office Supplies \$6,000,00 \$6,000,00 5125-11 Computer \$0,00 \$0,00 5145 Professional Services / Consult \$0,00 \$0,00 5145 Professional Services / Consult \$0,00 \$0,00 5145 Constable Services \$10,000,00 \$5,480,00 \$0,00 5205 Discounts/Other \$0,00 \$0,00 \$0,00 5206 Legal Publications \$0,00 \$0,00 \$0,00 5207 Legal Research \$0,00 \$0,00 \$0,00 5375 Telephone \$0,00 \$178,00 \$0,000 5385-10 Cable \$0,00 \$40,00 \$40,00 5435 Leases \$40,00 \$0,00 \$40,00 5435 Leases \$40,00 \$0,00 \$3,000,00 5435 Leases \$13,200,0 \$16,800,0 \$16,800,00 5405 Postage \$231,288,00 \$18,800,80 \$18,800,80 5011 Wages - Part-Time \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00	
S125-11 Computer S0.00 S0.00 S0.00 5145 Professional Services / Consult S0.00 S0.00 S0.00 5145-25 Constable Services \$10,000.00 \$5,480.00 \$5,000.00 5205 Discounts/Chter \$0.00 \$0.00 \$0.00 5205 Discounts/Chter \$0.00 \$0.00 \$0.00 5207 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 5435.10 Cable \$0.00 \$0.00 \$0.00 5435 Leases \$420.00 \$420.00 \$420.00 5435.12 Office Services \$0.00 \$0.00 \$40.00 5436 Rent \$13.20.0 \$16,800.00 \$15,800.00 5445 Drug \$12,422.80 \$195,808.00 \$195,808.00 5011 Wages - Elected Official \$0.00 \$0.00 \$0.00 \$0	5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
5145 Professional Services / Consult \$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 \$0.00 \$178.00 \$300.00 5435.10 Cable \$0.00 \$0.00 \$0.00 5435.12 Office Services \$420.00 \$420.00 \$3,000.00 5435.12 Office Services \$13.00.00 \$16,800.00 \$3,000.00 5435 Rent \$13.20.00 \$16,800.00 \$16,800.00 5456 Rent \$13.20.00 \$16,800.00 \$16,800.00 5450 Port \$13.20.00 \$16,800.00 \$16,800.00 5450 Rent \$13.20.00 \$16,800.00 \$16,800.00 5405 Jubernet 10 Jubernet 10 Jubernet 10 Jubernet 501 Mages Flected Official \$0.00 \$0.00	5125	Office Supplies	\$6,000.00	\$6,370.00	\$6,000.00	
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 \$0.00 \$0.00 \$0.00 5385-10 Cable \$0.00 \$0.00 \$0.00 5435 Leases \$420.00 \$420.00 \$420.00 5435-12 Office Services \$0.00 \$0.00 \$13.00.00 5435 Rent \$13.20.00 \$16.800.00 \$16.800.00 5455 Rent \$13.20.00 \$16.800.00 \$16.800.00 5465 Rent \$13.20.00 \$16.800.00 \$16.800.00 5101 Wages - Elected Official \$0.00 \$0.00 \$16.800.00 5013 Wages - Part-Time \$0.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$94.261.00 \$62.880.00 \$0.00	5125-11	Computer	\$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 \$300.00 \$300.00 \$300.00 5385-10 Cable \$0.00 \$420.00 \$420.00 5435 Leases \$420.00 \$420.00 \$420.00 5435-12 Office Services \$0.00 \$0.00 5450 Postage \$0.00 \$17.800 \$300.00 5450 Postage \$0.00 \$300.00 \$17.800 5465 Rent \$13.200.00 \$16.800.00 \$16.800.00 5405 D-J-Ware \$234.228.00 \$195.808.00 \$195.808.00 5011 Wages - Elected Official \$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	5145	Professional Services / Consult	\$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 5385-10 Cable \$0.00 \$0.00 \$300.00 5435 Leases \$420.00 \$420.00 \$420.00 5435.12 Office Services \$0.00 \$0.00 \$0.00 5435 Leases \$0.00 \$0.00 \$0.00 5435 Office Services \$0.00 \$0.00 \$0.00 5435 Postage \$0.00 \$18,80.00 \$10.00 5450 Postage \$13,20.00 \$16,80.00 \$16,80.00 5ub Departmet Tota: D J-Ware \$231,286.00 \$195,808.00 \$195,808.00 5011 Wages - Elected Official \$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 <	5145-25	Constable Services	\$10,000.00	\$5,480.00	\$5,000.00	
5270 Legal Research \$0.00 \$0.00 \$0.00 5375 Telephone \$300.00 \$178.00 \$300.00 5385-10 Cable \$0.00 \$0.00 \$300.00 5435 Leases \$420.00 \$420.00 \$430.00 5435.12 Office Services \$0.00 \$0.00 \$420.00 5435.12 Office Services \$0.00 \$0.00 \$420.00 5435 Rent \$13,200.00 \$0.00 \$3,000.00 5465 Rent \$13,200.00 \$16,800.00 \$16,800.00 5ub Department Total: D J-Ware \$231,268.00 \$195,808.00 \$195,808.00 5011 Wages - Elected Official \$0.00 \$0.00 \$10.00 5013 Wages - Part-Time \$0.00 \$0.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$94,261.00 \$62,880.00 \$0.00	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5375 Telephone \$300.00 \$178.00 \$300.00 5385-10 Cable \$0.00 \$0.00 \$0.00 5435 Leases \$420.00 \$420.00 \$420.00 5435-12 Office Services \$0.00 \$0.00 \$0.00 5435 Quice Services \$0.00 \$0.00 \$0.00 5450 Postage \$0.00 \$0.00 \$0.00 5465 Rent \$13,200.00 \$16,800.00 \$16,800.00 5405 Postage \$231,268.00 \$195,808.00 \$100 5011 Wages - Elected Official \$0.00 \$0.00 5013 Wages - Salary Staff \$94,325.00 \$94,261.00 \$62,880.00	5260	Legal Publications	\$0.00	\$0.00	\$0.00	
5385-10 Cable \$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 \$3,000.00 5465 Rent \$13,200.00 \$16,800.00 \$16,800.00 5ub Department Total: D J-Ware \$231,268.00 \$16,800.00 \$100 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	5270	Legal Research	\$0.00	\$0.00	\$0.00	
5435 Leases \$420.00 \$420.00 5435-12 Office Services \$0.00 \$0.00 5450 Postage \$0.00 \$0.00 5465 Rent \$13,200.00 \$16,800.00 Sub Department Total: D J-Ware \$231,268.00 \$195,808.00 5011 Wages - Elected Official \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$94,261.00	5375	Telephone	\$300.00	\$178.00	\$300.00	
5435-12 Office Services \$0.00 \$0.00 \$0.00 5450 Postage \$0.00 \$3,000.00 5465 Rent \$13,200.00 \$16,800.00 Sub Department Total: D J-Ware \$13,200.00 O J-Gibbons 5011 Wages - Elected Official \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$94,261.00	5385-10	Cable	\$0.00	\$0.00	\$0.00	
5450 Postage \$0.00 \$0.00 \$3,000.00 5465 Rent \$13,200.00 \$16,800.00 Sub Department Total: D J-Ware \$231,268.00 \$234,228.00 \$195,808.00 Sub Department Total: D J-Ware \$231,268.00 \$195,808.00 Sol1 Wages - Elected Official \$0.00 \$0.00 Sol13 Wages - Part-Time \$0.00 \$0.00 Sol14 Wages - Salary Staff \$94,325.00 \$94,261.00	5435	Leases	\$420.00	\$420.00	\$420.00	
5465 Rent \$13,200.00 \$16,800.00 \$16,800.00 Sub Department Total: D J-Ware \$231,268.00 \$234,228.00 \$195,808.00 40 D J-Glbbons 5011 Wages - Elected Official \$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	5435-12	Office Services	\$0.00	\$0.00	\$0.00	
Sub Department Total: D J-Ware \$231,268.00 \$234,228.00 \$195,808.00 40 D J-Gibbons 5011 Wages - Elected Official \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$62,880.00	5450	Postage	\$0.00	\$0.00	\$3,000.00	
40 D J-Gibbons 5011 Wages - Elected Official \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$62,880.00	5465	Rent	\$13,200.00	\$16,800.00	\$16,800.00	
5011 Wages - Elected Official \$0.00 \$0.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$94,261.00 \$62,880.00	Sub Departme	nt Total: D J-Ware	\$231,268.00	\$234,228.00	\$195,808.00	
5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$94,325.00 \$94,261.00 \$62,880.00		40	D J-Gibbons			
5014 Wages - Salary Staff \$94,325.00 \$94,261.00 \$62,880.00	5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
	5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5015 Wages - Overtime \$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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	and the second sec	ه در در به مراجع در ه مورخ	
Department	161	District Court			그는 것이 같은 것이 같은 것이 같이 같은 것이 같은 것이 같이 많이
Sub Departmen	nt 40	D J-Gibbona			
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	
5385-10	Cable	\$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	\$13,699.00	\$13,600.00	\$14,110.00	
Sub Departme	nt Total: 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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	161	District Court		이는 사람이 있는 것은 것이 있는 것이 있는 것이 가지 않는 것이 있다. 같은 것이 있는 것이 있다.	
Sub Departmen	nt 41	D J-Corbett			
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	
5385-10	Cable	\$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 Departmer	nt Total: D J-Corbett	\$162,886.00	\$145,278.00	\$147,558.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	161	District Court			신경에 가지 않아? 꽃 것이 많이 다니는 것이 없어. 것이 많은 것을 많은 않는
Sub Department	t 42	D J-Giglio			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$94,325.00	\$94,265.00	\$94,320.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$7,213.00	\$7,105.00	\$7,213.00	
5031	Health Insurance	\$35,710.00	\$34,540.00	\$35,710.00	
5032	Life Insurance	\$328.00	\$328.00	\$328.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$1,000.00	\$515.00	\$500.00	
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00	
5120-11	Cleaning	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$3,500.00	\$3,490.00	\$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	\$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	
5385-10	Cable	\$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	\$22,800.00	\$22,800.00	\$22,800.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	161	District Court		· · · · ·	
Sub Departmen	t Total: D J-Giglio	\$172,396.00	\$168,948.00	\$170,891.00	
Sub Departmen	t 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	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	\$2,070.00	\$2,000.00	
5125-11	Computer	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Con	sult \$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	
5385-10	Cable	\$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	\$300.00	

Budget Worksheet Report

Account Numbe	er Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	Sec. 1		
Department	161	District Court	ala da serie de la composición de la c La composición de la c		에는 사실 수가 가지 않는 것이 있는 것이 있는 같은 것이 있는 것이 같은 것이 있는 것
Sub Departn	nent 44	D J-McGraw			
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00	
Sub Departn	nent Total: 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	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$4,810.00	\$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 / Consul	lt \$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	
5385-10	Cable	\$0.00	\$0.00	\$0.00	
5435	Leases	\$420.00	\$420.00	\$420.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	161	District Court		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	그는 여러 방법 방법 방법 것을 가지 않는 것 같아요. 것 같아요. 것 같아요. 말 이 것 같아요. 물
Sub Departmer	it 45	D J-Turlip Murphy			
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	
Sub Departmer	t Total: D J-Turlip Murphy	\$116,789.00	\$66,382.00	\$161,653.00	
	46	D J-Farrell Hailstn			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.DD	
5014	Wages - Salary Staff	\$152,740.00	\$152,736.00	\$152,736.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$11,685.00	\$11,685.00	\$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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	nt 46	D J-Farrell Hallstn			
5385-10	Cable	\$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 Departmen	nt Total: D J-Farrell Hallstn	\$279,786.00	\$281,197 .00	\$292,537.00	
	47	D J-Gallagher			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$93,790.00	\$93,230.00	\$93,285.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$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	
5145	Professional Services / Consult	t \$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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	.101	General Fund			물건에 있는 것은 것이 없는 것이 같이 많이 많이 많이 많이 많이 했다.
Department	161	District Court			이 그는 것 같은 것 같
Sub Departmen	t 47	D J-Gallagher			
5270	Legal Research	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$0.00	\$0.00	\$0.00	
5385-10	Cable	\$0.00	\$0.00	\$0.00	
5435	Leases	\$420.00	\$420.00	\$420.00	
5435-12	Office Services	\$0.00	\$0.00	\$0.00	
5450	Postage	\$300.00	\$0.00	\$300.00	
5465	Rent	\$16,200.00	\$15,600.00	\$15,600.00	
Sub Departmer	it Total: D J-Gallagher	\$141,513.00	\$131,298.00	\$131,468.00	
	48	D J-Pesota			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$58,845.00	\$84,665.00	\$85,845.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$4,501.00	\$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 / Con	sult \$0.00	\$0.00	\$0.00	
5145-25	Constable Services	\$2,000.00	\$1,130.00	\$1,200.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			이 전 방송을 받았다. 전 방송을 가지 않았다. 영화 영화 영화 영화 전 수값이 많다.
Department	161	District Court	an a	na fra fra de tara e E	
Sub Departmen	t 48	D J-Pesota			
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5260	Legal Publications	\$0.00	\$0.00	\$0.00	
5270	Legal Research	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$1,600.00	\$1,598.00	\$1,600.00	
5385-10	Cable	\$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	\$300.00	\$1,137.00	\$2,200.00	
5465	Rent	\$18,000.00	\$28,210.00	\$30,218.00	
Sub Departmen	t Total: D J-Pesota	\$128,925.00	\$187,698.00	\$192,812.00	
	49	D J-Mercuri			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$94,325.00	\$94,320.00	\$85,845.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
501B	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$7,215.00	\$7,210.00	\$6,565.00	
5031	Health Insurance	\$47,235.00	\$46,030.00	\$57,600.00	
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	\$195.00	\$200.00	
5120	Janitoriai	\$1,800.00	\$1,800.00	\$1,800.00	
5120-11	Cleaning	\$0.0 0	\$0.00	\$0.00	
5125	Office Supplies	\$3,500.00	\$1,900.00	\$2,000.00	
5125-11	Computer	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

5145-25	101 161 49 Professional Services / Consult Constable Services	Budget General Fund District Court D J-Mercuri \$0.00	Amount	2013 final	
Sub Department 5145 F 5145-25 (49 Professional Services / Consult Constable Services	D J-Mercuri			
5145 F 5145-25 (Professional Services / Consult Constable Services				
5145-25 (Constable Services	\$0.00	** **		
			\$0.00	\$0.00	
		\$600.00	\$250.00	\$600.00	
5205 I	Discounts/Other	\$0.00	\$0.00	\$0.00	
5260 L	egal Publications	\$0.00	\$0.00	\$0.00	
5270 L	egal Research	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$2,000.00	\$1,980.00	\$2,000.00	
5385-10 0	Cable	\$0.00	\$0.00	\$0.00	
5435 l	eases	\$420.00	\$420.00	\$420.00	
5435-12 (Office Services	\$3,000.00	\$800.00	\$800.00	
5450	Postage	\$300.00	\$0.00	\$200.00	
5465 F	Rent	\$15,795.00	\$15,600.00	\$16,269.00	
Sub Department	Total: D J-Mercuri	\$177,518.00	\$170,833.00	\$174,627.00	
	50	Central Court			
5011	Nages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Nages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Nages - Salary Staff	\$101,360.00	\$102,760.00	\$101,325.00	
5015	Nages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Nages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Nages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$7,755.00	\$7,770.00	\$7,750.00	
5031 I	Health Insurance	\$25,500.00	\$22,615.00	\$16,860.00	
5032	life Insurance	\$328.00	\$328.00	\$328.00	
5034 1	Jnemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Norkers' Compensation	\$0.00	\$0.00	\$0.00	
5085	Vaterials & Supplies	\$500.00	\$0.00	\$200.00	
5120	Janitorial	\$0.00	\$0.00	\$0.00	
5120-11	Cleaning	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
101	General Fund		the state of the second	
161	District Court			그는 물건에 가지 않는 것 같은 것이 아니는 것이 아니는 것이 많이 가지 않는 것이 없다.
t 50	Central Court			
Office Supplies	\$6,000.00	\$3,890.00	\$2,500.00	
Computer	\$0.00	\$0.00	\$0.00	
Professional Services / Consu	lt \$0.00	\$0.00	\$0.00	
Constable Services	\$0.00	\$0.00	\$0.00	
Discounts/Other	\$0.00	\$0.00	\$0.00	
Legal Publications	\$0.00	\$0.00	\$0.00	
Legal Research	\$0.00	\$0.00	\$0.00	
Telephone	\$0.00	\$0.00	\$0.00	
Cable	\$0.00	\$0.00	\$0.00	
Leases	\$15,000.00	\$0.00	\$0.00	
Office Services	\$0.00	\$0.00	\$0.00	
Postage	\$0.00	\$0.00	\$0.00	
Rent	\$0.00	\$0.00	\$0.00	
t Total: Central Court	\$156,443.00	\$137,363.00	\$128,963.00	
I: District Court	\$1,851,967.00	\$1,810,982.00	\$1,852,907.00	
201	Adult Probation			이 같은 것에 있는 것은 것은 것은 것은 것은 것은 것이 있는 것은 것이 있는 것은 것이 있는 것이 한 같은 것은 것은 것이 있는 것은 것은 것은 것은 것이 있는 것
Wages - Department Head	\$0.00	\$0.00	\$0.00	
Wages - Part-Time	\$0.00	\$0.00	\$0.00	
Wages - Salary Staff	\$1,805,205.00	\$1,794,339.00	\$1,853,590.00	
Wages - Overtime	\$80,000.00	\$149,342.00	\$85,000.00	
Wages - Hollday 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	\$144,215.00	\$147,900.00	\$148,235.00	
Health Insurance	\$569,680.00	\$533,026.00	\$545,985.00	
Life Insurance	\$3,890.00	\$4,340.00	\$4,349.00	
Unemployment Tax	\$0.00	\$0.00	\$0.00	
	101 161 161 161 161 161 161 161	Description Budget 101 General Fund 161 District Court Office Supplies \$6,000.00 Computer \$0.00 Professional Services / Consult \$0.00 Constable Services \$0.00 Discounts/Other \$0.00 Legal Publications \$0.00 Legal Research \$0.00 Cable \$0.00 Cable \$0.00 Leases \$15,00.00 Office Services \$0.00 Postage \$0.00 Rent \$0.00 Rent \$0.00 Adult Probation \$0.00 Wages - Department Head \$0.00 Wages - Salary Staff \$1,855,967.00 Wages - Covertime \$80,000.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 Wages	Description Budget Amount 101 General Fund 161 District Court 161 District Court 50 Central Court Office Supplies \$6,000.00 \$3,890.00 Computer \$0.00 \$0.00 Professional Services / Consult \$0.00 \$0.00 Constable Services \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Legal Publications \$0.00 \$0.00 Legal Research \$0.00 \$0.00 Telephone \$0.00 \$0.00 Cable \$0.00 \$0.00 Leases \$15,000.00 \$0.00 Office Services \$0.00 \$0.00 Postage \$0.00 \$0.00 Rent \$0.00 \$0.00 At Total: Central Court \$156,443.00 \$137,363.00 Wages - Department Head \$0.00 \$0.00 Wages - Department Head \$0.00 \$0.00 Wages - Salary Staff \$1,805,205.00 \$1,794,339.00 </td <td>Description Budget Amount 2013 final 101 General Fund 161 District Court 161 District Court 50 Central Court Office Supplies \$6,000.00 \$3,890.00 \$2,500.00 Computer \$0.00 \$0.00 \$0.00 Professional Services / Consult \$0.00 \$0.00 \$0.00 Constable Services \$0.00 \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 \$0.00 Legal Research \$0.00 \$0.00 \$0.00 Cable \$0.00 \$0.00 \$0.00 Cable \$0.00 \$0.00 \$0.00 Cases \$15.000.00 \$0.00 \$0.00 Postage \$0.00 \$0.00 \$0.00 Rent \$0.00 \$0.00 \$0.00 Xt Total: Central Court \$155,43.00 \$137,363.00 \$1,852,907.00 Xt Total: Central Court \$1,851,967.00 \$1,810,922.00 \$1,852,907.00 Xt Total: Central Court \$</td>	Description Budget Amount 2013 final 101 General Fund 161 District Court 161 District Court 50 Central Court Office Supplies \$6,000.00 \$3,890.00 \$2,500.00 Computer \$0.00 \$0.00 \$0.00 Professional Services / Consult \$0.00 \$0.00 \$0.00 Constable Services \$0.00 \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 \$0.00 Legal Research \$0.00 \$0.00 \$0.00 Cable \$0.00 \$0.00 \$0.00 Cable \$0.00 \$0.00 \$0.00 Cases \$15.000.00 \$0.00 \$0.00 Postage \$0.00 \$0.00 \$0.00 Rent \$0.00 \$0.00 \$0.00 Xt Total: Central Court \$155,43.00 \$137,363.00 \$1,852,907.00 Xt Total: Central Court \$1,851,967.00 \$1,810,922.00 \$1,852,907.00 Xt Total: Central Court \$

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	201	Adult Probation			그는 것은 것은 것을 해야 하는 것을 가지 않는 것을 것을 것을 하는 것을 했다. 말했다.
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	
Department Tot	al: Adult Probation	\$3,115,590.00	\$3,201,735.00	\$3,206,114.00	
Department	202	Juvenile Detention			그는 사람은 것을 그렇을 깨끗을 가지 않는 것을 하는 것을 가지 않는 것을 하는 것을 수 있다.
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	na na serie de la construir d'anne a construir d'anne anna anna anna anna anna anna anna
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$608,680.00	\$572,354.00	\$589,455.00	
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	\$48,920.00	
5031	Health Insurance	\$234,230.00	\$224,971.00	\$242,595.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	an a		
Department	202	Juvenile Detention			
5032	Life Insurance	\$2,670.00	\$2,514.00	\$2,551.00	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	202	Juvenile Detention			
5475	Seminars/Training/Education	\$4,000.00	\$2,330.00	\$4,000.00	
Department Tot	al: Juvenile Detention	\$1,057,670.00	\$982,398.00	\$1,035,521.00	
Department	203	Juvenile Probation		e de la companya de l	이 열 수 있었다. 그는 것은 것을 맞추는 것을 가지 않는 것을 가지 않는 것을 수 있는 것을 수 있다.
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	
5030	FICA	\$79,625.00	\$78,963.00	\$82,110.00	
5031	Health insurance	\$373,560.00	\$346,764.00	\$364,660.00	
5032	Life Insurance	\$2,375.00	\$2,382.00	\$2,400.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5075	Laboratory Fees / Blood Tests	\$15,000.00	\$20,579.00	\$18,000.00	
5085	Materials & Supplies	\$15,000.00	\$10,113.00	\$12,000.00	
5125	Office Supplies	\$4,000.00	\$2,573.00	\$3,000.00	
5145	Professional Services / Consult	\$18,960.00	\$12,864.00	\$17,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$22,000.00	\$23,160.00	\$20,000.00	
5395	Fuel	\$4,000.00	\$4,090.00	\$4,000.00	
5420	Dues & Subscriptions	\$1,000.00	\$300.00	\$500.00	
5470	Rental Equipment	\$5,004.00	\$3,780.00	\$3,000.00	
5475	Seminars/Training/Education	\$19,900.00	\$13,187.00	\$17,000.00	
Department Tot	al: Juvenile Probation	\$1,601,289.00	\$1,565,666.00	\$1,617,025.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	207	JPO Purchese Sarvic	0	la gran d'an airte Na Stairte	- 아파일 말뿐이 눈물로 다 이 깨끗한 것만만 모습이 더 혼자 하는 것이 것이 모를 끓는
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$1,360,000.00	\$1,232,020.00	\$1,086,205.00	
5300-36	Personal Care	\$0.00	\$0.00	\$0.00	
5300-54	House of Detention	\$0.00	\$0.00	\$0.00	
Department Tot	al: JPO Purchase Service	\$1,360,000.00	\$1,232,020.00	\$1,086,205.00	
Department	208	Community Correction	ons Center		
5013	Wages - Part-Time	\$80,000.00	\$51,039.00	\$40,000.00	
5014	Wages - Salary Staff	\$631,730.00	\$539,970.00	\$582,795.00	
5015	Wages - Overtime	\$40,000.00	\$41,799.00	\$40,000.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$57,505.00	\$47,776.00	\$50,700.00	
5031	Health Insurance	\$198,005.00	\$205,159.00	\$235,585.00	
5032	Life Insurance	\$2,340.00	\$1,982.00	\$2,155.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5075	Laboratory Fees / Blood Tests	\$23,000.00	\$19,920.00	\$25,218.00	
5085	Materials & Supplies	\$17,000.00	\$17,795.00	\$4,000.00	
5125	Office Supplies	\$7,000.00	\$6,738.00	\$3,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$86,502.00	\$77,766.00	\$92,392.00	
5365	Repairs & Maintenance	\$11,412.00	\$12,342.00	\$0.00	
5380	Travel	\$900.00	\$0.00	\$502.00	
5385	Utilities	\$31,500.00	\$28,966.00	\$0.00	

Fund 101 Central Hund. Dapattment. 208 Community Corrections Cutors. S38-11 Electric \$0.00 \$0.00 S38-15 Seworl \$0.00 \$0.00 S38-16 Seworl \$0.00 \$0.00 S38-17 Water \$0.00 \$1.044457.00 Department 209 Prison S010 Wages - Department Head \$0.00 \$1.00.00 S014 Wages - Salary Shaff \$9.785,805.00 \$1.00.75,825.00 S015 Wages - Salary Shaff \$9.000 \$0.00 \$0.00 S016 Wages - Salary Shaff \$9.000 \$0.00 \$0.00 S017	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
5385-11 Electric \$0.00 \$0.00 \$0.00 5385-12 Gas \$0.00 \$0.00 \$0.00 5385-13 Sewar \$0.00 \$0.00 \$0.00 5385-17 Water \$1.00,00 \$1.078,947.00 \$1.078,947.00 Department Total: Community Corrections \$1.09,365.00 \$1.00,75,925.00 5010 Wages - Sealary Staff \$9.726,685.00 \$1.00,75,925.00 5014 Wages - Sealary Staff \$9.726,685.00 \$1.00,75,925.00 5015 Wages - Ventime \$1.00,000 \$1.00,75,925.00 5016 Wages - Sealary Staff \$9.726,685.00 \$0.00 5017 Wages - Sealary Staff \$9.00 \$0.00 5018 Wages - Sealary Staff \$3.00,00.00 \$2.00,00 5031 Health Insurance \$3.00,00.00	Fund	101	General Fund			
S38:12 Gas S0,00 S0,00 S0,00 S38:15 Sewar S0,00 S0,00 S0,00 S38:17 Vatar S0,00 S0,00 S0,00 S38:17 Fuel S4,000,00 S3,00,00 S0,000 Department T-Community Correction S1,191,394,00 S1,024,457,00 S3,000,00 Department T-Community Correction S1,0191,394,00 S1,0078,987,00 S1,0078,987,00 S010 Mages - Department Head S0,00 S1,0078,987,00 S1,0078,987,00 S014 Mages - Snairy Staff S5,026,600,0 S1,0078,987,00 S1,0078,987,00 S015 Mages - Snairy Staff S3,000,00 S1,0078,987,00 S1,0078,987,00 S016 Mages - Snairy Staff S3,000,00 S1,0078,005,00 S1,0078,005,00 S017 Wages - Snairy Staff S3,000,00 S1,0078,005,00 S1,0078,005,00 S018 Wages - Snairy Staff S3,000,00 S3,003,00 S3,000,00 S018 Hale Insurance S3,000,00 S3,203,000,00 S3,203,000,00	Department	208	Community Correction	ons Center		요즘 것은 것은 것이 같은 것을 것 같은 것을 많은 것이 가지 않는 것이 것이 같은 것이 같은 것이 같은 것을 했다.
S38-15SewerS0.00S0.00S0.00S0.00538-17ValerS0.00S0.00S0.00S38-17FuelS4.50.00S3.205.00S3.300.00Department Fold: Commonity Corrections\$1.913.44.00S0.00S0.00Dopartment Fold: Commonity Corrections\$1.905.47.00S0.00S010Wages - Peart-TimeS6.000S0.00S013Wages - Salary StaffS1.726.685.00\$1.939.802.00.00S014Wages - Salary StaffS5.726.685.00\$1.907.982.00S015Wages - Vacation PayS0.00S0.00S016Wages - Vacation PayS0.00S0.00S017Wages - Vacation PayS0.00S0.00S018Wages - Vacation PayS0.00S0.00S019FICAS847.470S865.487.00S020FICAS847.470S865.487.00S031Heith InsuranceS3.00.00.00S3.286.400S032Linform Allowance - Brifourad SuboptionS60.00S3.280.400S032Linform Allowance - Brifourad SuboptionS60.00S3.280.400S034More - S0.00.00S68.547.00S3.280.400S035Linform Allowance - Brifourad SuboptionS60.00S3.280.400S036Pinform Allowance - Brifourad SuboptionS60.00S3.280.400S036Worker' CompontationS0.00S60.00S037Charler Brifourad SuboptionS60.00S60.00S036Korting CompontationS60.00S60.00 <td>5385-11</td> <td>Electric</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	5385-11	Electric	\$0.00	\$0.00	\$0.00	
S38-17 Water S0.00 S0.00 S0.00 5395 Fuel S4.500.00 S3.250.00 S3.250.00 Department 200 Prison S1.078,647.00 S1.078,647.00 5010 Wages - Department Head S0.000 S0.000 S1.078,647.00 5010 Wages - Department Head S0.000 S1.000.000 S1.078,647.00 5014 Wages - Seatiny Staff S9.726,665.00 S5.080.000.00 S1.007,592.50 5015 Wages - Seatiny Staff S9.726,665.00 S5.080.00 S0.000 5016 Wages - Seatiny Staff S9.726,665.00 S5.000 S0.000 5017 Wages - Seatiny Staff S9.726,665.00 S5.080.000 S0.000 5016 Wages - Seatiny Favy S0.000 S0.000 S0.000 5017 Wages - Seatiny Favy S0.000 S2.880.994.00 S3.203.480.00 5030 FICA S847,978.00 S3.203.480.00 S32.203.480.00 5031 Health Insurance S30.000.00 S32.203.480.00 S32.203.480.00	5385-12	Gas	\$0.00	\$0.00	\$0.00	
S395 Fuel 84,500.00 \$3,205.00 \$3,300.00 Department Total: Community Corrections Center 700 81,191,394.00 \$1,054,457.00 \$1,078,647.00 Department Total: Community Corrections Center 700 Prison 5010 Sage: Department Head \$0.00 \$0.00 \$0.00 5010 Wages - Department Head \$0.00 \$6,646.00 \$13,000.00 \$10,075,925.00 5014 Wages - Salary Staff \$9,726,685.00 \$10,075,925.00 \$10,000.00 \$10,000.00 5015 Wages - Vertime \$1,300,00.00 \$10,000 \$0.00 \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00	5385-15	Sewer	\$0.00	\$0.00	\$0.00	
Department Center 209 Prison 000 Wages - Department Head \$0.00 \$0.00 5010 Wages - Part-Time \$8,000.00 \$6,646.00 \$1,300.00 5014 Wages - Part-Time \$9,726,685.00 \$9,830,020.00 \$1,079,647.00 5015 Wages - Salary Staff \$9,726,685.00 \$9,830,020.00 \$1,079,852.00 5015 Wages - Ventime \$1,000,000.00 \$1,007,935.00 \$1,040,000.00 5016 Wages - Ventime \$1,000.00 \$0.00 \$0.00 5017 Wages - Ventime \$1,000.00 \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5031 Health Insurance \$3,010,480.00 \$33,764.50 \$37,645.00 5032 Life Insurance \$30,000.00 \$30.00 \$30.00 \$30.00 5034 Unemployment Tax \$0.00 \$0.00 \$215,000.00 \$32,640.00 \$32,640.00 \$32,640.00 \$32,640.00 \$32,640.00 \$33,640.00 \$33,640.00 \$33,640.00 \$33,	5385-17	Water	\$0.00	\$0.00	\$0.00	
Conter 209 Prior 5010 Wages - Department Head \$0.00 \$0.00 5013 Wages - Part-Time \$8,000.00 \$13,000.00 5014 Wages - Salary Staff \$9,726,685.00 \$9,983,020.00 \$11,007,5925.00 5015 Wages - Voertime \$1,300,000.00 \$1,400,000.00 \$1,400,000.00 5016 Wages - Voertime \$1,300,000.00 \$1,400,000.00 \$1,400,000.00 5017 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 5018 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 5019 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 5018 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 5030 FicA \$847,976.00 \$82,809.400 \$3,203,480.00 5031 Heatth Insurance \$3,00.000 \$33,564.00 \$32,200.00 5034 Unemployment Tax \$0.000 \$0.000 \$0.000 5035 Warker's Compensation \$0.000 \$0.000 \$0.000 <td>5395</td> <td>Fuel</td> <td>\$4,500.00</td> <td>\$3,205.00</td> <td>\$3,300.00</td> <td></td>	5395	Fuel	\$4,500.00	\$3,205.00	\$3,300.00	
Department 209 Prior 5010 Wages - Department Headl \$0.00 \$0.00 5013 Wages - Part-Time \$8,000.00 \$13,000.00 5014 Wages - Salary Staff \$9,726,685.00 \$10,075,525.00 5015 Wages - Overnime \$13,00,000.00 \$10,075,525.00 5016 Wages - Voernime \$13,00,000.00 \$14,00,000.00 5017 Wages - Voernime \$1,000.00 \$0.00 5017 Wages - Voernime \$1,000.00 \$0.00 5017 Wages - Voernime \$0.000 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$847,978.00 \$825,847.00 \$827,895.00 5031 Health Insurance \$33,000.00 \$24,880.994.00 \$32,203,480.00 5032 Life Insurance \$30,000.00 \$24,880.994.00 \$32,000.00 5034 Moriker's Compenation \$0.00 \$20,000.00 \$82,000.00 5035 Uniform Allowance - \$0.000 \$21,000.00 \$21,000.00 <td></td> <td>al: Community Corrections</td> <td>\$1,191,394.00</td> <td>\$1,054,457.00</td> <td>\$1,079,647.00</td> <td></td>		al: Community Corrections	\$1,191,394.00	\$1,054,457.00	\$1,079,647.00	
Sola Wages - Part-Time \$8,00,00 \$6,64.00 \$13,000,00 5014 Wages - Salary Staff \$9,726,685.00 \$10,075,925.00 5015 Wages - Overtime \$1,300,000.00 \$1,400,000.00 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 \$847,976.00 \$52,80.094.00 5031 Health Insurance \$33,000.00 \$2,80.094.00 5032 Life Insurance \$33,000.00 \$28,68.094.00 5034 Unemployment Tax \$0.00 \$0.00 5035 Life Insurance \$80,000.00 \$82,300.00 5036 Uniform Allowance - Statoon \$0.00 \$0.00 5037 Other Benefits \$225,000.00 \$82,100.00 5036 Advertising \$0.00 \$0.00 5037 Other Benefits \$225,000.00 \$10,000.00 5050 Advertising \$0.00 <t< td=""><td></td><td>209</td><td>Prison</td><td></td><td></td><td></td></t<>		209	Prison			
Number Salary Staff Sp.726,685.00 Sp.980,02.00 St1,075,925.00 5015 Wages - Overtime St1,300,000.00 St1,400,000.00 5016 Wages - Holiday Pay St0.00 St0.00 5017 Wages - Vacation Pay St0.00 St0.00 5018 Wages - Sick Pay St0.00 St0.00 5030 FICA St847,978.00 St855,457.00 St878,950.00 5031 Health Insurance St3,010,480.00 St2,880,994.00 St37,645.00 5032 Life Insurance St3,010.00 St2,880,994.00 St0.00 5034 Unemployment Tax St0.00 St0.00 St0.00 5034 Unemployment Tax St0.00 St82,300.00 St82,300.00 5035 Lift Insurance - St0.00 St0.00 St0.00 5037 Other Benefits St0.00 St0.00 St0.00 5037 Other Benefits St0.00 St1.000.00 St1.000.00 5050 Advertaing St0.00 St1.000.00 St1.000.00 <td>5010</td> <td>Wages - Department Head</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
S015Wages - Overtime\$1,300,00.00\$1,307,935.00\$1,400,000.005016Wages - Holiday Pay\$0.00\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.00\$0.005030FICA\$847,978.00\$855,457.00\$876,895.005031Health Insurance\$3,010,480.00\$2,880,994.00\$3,203,480.005032Life Insurance\$3,000.00\$2,880,994.00\$3,203,480.005034Unemployment Tax\$0.00\$0.00\$0.005035Life Insurance - Emp/Guardis\$80,000.00\$66,400.00\$82,300.005036Workers' Compensation\$0.00\$0.00\$0.005050Advertising\$20,000\$18,427.00\$215,000.005054Security - Contracted Services\$0.00\$18,427.00\$0.005085Materials & Supplies\$215,000.00\$250,000.00\$1,000.005085-13Medical Supplies\$0.00\$0.00\$1,000.00	5013	Wages - Part-Time	\$8,000.00	\$6,646.00	\$13,000.00	
Nages - Holiday PayS0.00S0.00S0.005017Wages - Vacation PayS0.00S0.005018Wages - Sick PayS0.00S0.005030FICA\$847,978.00\$855,457.00\$878,950.005031Health Insurance\$33,010,480.00\$2,880,994.00\$33,203,480.005032Life Insurance\$33,000.00\$33,564.00\$37,645.005034Unemployment Tax\$0.00\$0.00\$0.005035Qinform Allowance - Emp/Guards\$80,000.00\$66,400.00\$82,300.005036Vorkers' Compensation\$0.00\$0.00\$0.005050Advertising\$0.00\$0.00\$21,500.005054Security - Contracted Services\$0.00\$211,747.00\$250,000.005085-13Medical Supplies\$0.00\$0.00\$1,000.00	5014	Wages - Salary Staff	\$9,726,685.00	\$9,983,020.00	\$10,075,925.00	
Number Numer Number Number	5015	Wages - Overtime	\$1,300,000.00	\$1,307,935.00	\$1,400,000.00	
5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5030 FICA \$847,978.00 \$855,457.00 \$878,905.00 5031 Health Insurance \$3,010,480.00 \$2,880,994.00 \$3,203,480.00 5032 Life Insurance \$33,000.00 \$2,880,994.00 \$37,645.00 5034 Unemployment Tax \$0.00 \$0.00 \$0.00 5035 Qinform 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 \$10,000.00 \$215,000.00 5050 Advertising \$2.00 \$100,000 \$215,000.00 5054 Bcurly - Contracted Services \$0.00 \$10,000.00 \$250,000.00 5055 Materials & Supplies \$215,000.00 \$250,000.00 \$200.00 5056 Materials & Supplies \$215,000.00 \$200.00 \$200.00 5056 Materials & Supplies \$20,000 \$200.00 \$200.00 \$200.00 5056 Materials & Supplies \$0.00 \$1000	5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5030FICA\$847,978.00\$865,457.00\$878,905.005031Heatth Insurance\$3,010,480.00\$2,860,994.00\$3,203,480.005032Life Insurance\$33,000.00\$33,564.00\$37,645.005034Unemployment Tax\$0.00\$0.00\$0.005035Uniform Allowance - Emp/Guards\$80,00.00\$66,400.00\$82,300.005036Wrekers' Compensation\$0.00\$0.00\$0.005037Other Benefits\$225,00.00\$190,000.00\$215,000.005050Advertising\$0.00\$190,000.00\$1,000.005054Security - Contracted Services\$0.00\$211,747.00\$200,0005051Meterias & Supplies\$215,000.00\$1,000.005054Meterias & Supplies\$0.00\$21,747.00\$250,000.005054Meterias & Supplies\$0.00\$1,000.005054Meterias & Supplies\$0.00\$21,747.005054Meterias & Supplies\$0.00\$1,000.005054Meterias & Supplies\$0.00\$1,000.005054Security - Contracted Services\$0.00\$21,747.005054Meterias & Supplies\$0.00\$1,000.005054Security - Contracted Services\$0.00\$1,000.005054Meterias & Supplies\$0.00\$1,000.00	5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5031Health Insurance\$3,010,480.00\$2,880,994.00\$3,203,480.005032Life Insurance\$33,000.00\$33,564.00\$37,645.005034Unemployment Tax\$0.00\$0.00\$0.005035Difform Allowance - Emp/Guards\$80,000.00\$66,400.00\$82,300.005036Workers' Compensation\$0.00\$0.005037Other Benefits\$225,000.00\$190,000.005036Advertising\$0.00\$190,000.005050Advertising\$0.00\$190,000.005054Security - Contracted Services\$0.00\$211,747.005055Materials & Supplies\$215,000.00\$190,000.0050513Medical Supplies\$0.00\$0.00	5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5032Life Insurance\$33,000.00\$33,564.00\$37,645.005034Unemployment Tax\$0.00\$0.00\$0.005035Uniform Allowance - Emp/Guards\$80,000.00\$66,400.00\$82,300.005036Workers' Compensation\$0.00\$0.00\$0.005037Other Benefits\$225,000.00\$190,000.00\$215,000.005050Advertising\$0.00\$100,000\$100,0005054Security - Contracted Services\$0.00\$18,427.00\$0.005085Materials & Supplies\$215,000.00\$250,000.005085-13Medical Supplies\$0.00\$0.00	5030	FICA	\$847,978.00	\$855,457.00	\$878,905.00	
5034Unemployment Tax\$0.00\$0.00\$0.005035Uniform Allowance - Emp/Guards\$80,000.00\$66,400.00\$82,300.005036Workers' Compensation\$0.00\$0.00\$0.005037Other Benefits\$225,000.00\$190,000.00\$215,000.005050Advertising\$0.00\$0.00\$1,000.005054Security - Contracted Services\$0.00\$18,427.00\$0.005085Materials & Supplies\$215,000.00\$250,000.005085-13Medical Supplies\$0.00\$0.00	5031	Health Insurance	\$3,010,480.00	\$2,880,994.00	\$3,203,480.00	
5035Uniform Allowance - Emp/Guards\$80,000.00\$66,400.00\$82,300.005036Workers' Compensation\$0.00\$0.00\$0.005037Other Benefits\$225,000.00\$190,000.00\$215,000.005050Advertising\$0.00\$0.00\$1,000.005054Security - Contracted Services\$0.00\$18,427.00\$0.005085Materials & Supplies\$215,000.00\$211,747.00\$250,000.005085-13Medical Supplies\$0.00\$0.00\$1,000.00	5032	Life Insurance	\$33,000.00	\$33,564.00	\$37,645.00	
Emp/Guards5036Workers' Compensation\$0.00\$0.005037Other Benefits\$225,00.00\$190,000.005050Advertising\$0.00\$0.005054Security - Contracted Services\$0.00\$18,427.005085Materials & Supplies\$215,000.00\$250,000.005085-13Medical Supplies\$0.00\$0.00	5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5037Other Benefits\$225,000.00\$190,000.00\$215,000.005050Advertising\$0.00\$0.00\$1,000.005054Security - Contracted Services\$0.00\$18,427.00\$0.005085Materials & Supplies\$215,000.00\$211,747.00\$250,000.005085-13Medical Supplies\$0.00\$0.00\$1,000.00	5035		\$80,000.00	\$66,400.00	\$82,300.00	
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	5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
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	5037	Other Benefits	\$225,000.00	\$190,000.00	\$215,000.00	
5085 Materials & Supplies \$215,000.00 \$211,747.00 \$250,000.00 5085-13 Medical Supplies \$0.00 \$0.00 \$1,000.00	5050	Advertising	\$0.00	\$0.00	\$1,000.00	
5085-13 Medical Supplies \$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	
5090 Food \$0.00 \$0.00 \$0.00	5085-13	Medical Supplies	\$0.00	\$0.00	\$1,000.00	
	5090	Food	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	209	Prison			· 사람은 사람은 것 같은 것 같은 것 같은 것 같은 것 같이 많이 있는 것 같이 있 같은 것은
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	\$75,000.00	
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	\$1,296,261.00	
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	Oił	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 EstImated Amount	2013 final	
Fund Department 5385-15	101 209 Sewer	General Fund Prison \$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 Tota		\$20,902,784.00	\$20,455,917.00	\$21,475,316.00	
Department	301	Human Services		n de la serie de la serie Altre de la serie	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	a na serie dipensione de la construction de la construction de la construction de la construction de la constru La construction de la construction d
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		· · · ·	
Department	301	Human Services			김 그는 가격과 많은 성도 조선 집에서 승리하는 것이 무너지 않았다.
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	
Sub Departme	nt 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 Departme	nt Total: Federal HPRP Grant	\$311,683.00	\$65,597.00	\$0.00	
Department Tot	al: Human Services	\$933,573.00	\$616,156.00	\$570,259.00	
Department	314	Coordinated Transpo	ortation		그는 지난 병원은 방법은 사람은 가격을 다니는 것을 가셨다.
5013	Wages - Part-Time	\$12,000.00	\$26,925.00	\$0.00	n de la construction d'autor de la construction de la construction de la construction de la construction de la c
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	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	Ganeral Fund			
Department	314	Coordinated Transp	ortation		가 있는 것이 있는 것이 있는 것이 있는 것이 있는 것은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있다. 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 같은 것이 있는 것이 같은 것이 있는 것 같은 것이 같은 것이 같은 것이 같은 것이 있는 것이 같은 것이 있는 것이 있는 것이 없는 것이 있는 것
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	
Department Tote	al: Coordinated Transportation	\$2,151,173.00	\$2,047,656.00	\$0.00	
Department	320	Children & Youth Se	rvičes		가장 가슴은 것 이렇는 이상을 가져졌다. 방법은 것을 가장 가지가 한다. 것은 것 같은 것을 가지 않는 것이다. 이 철상은 것은 것도 같은 것은 특별한 특별한 동안에서 다시는 것은 것은 것이다.
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	320	Children & Youth Se	rvices		동생은 가장 방법들이 가 관람을 하는 것을 것 같은 것이 가운 것이 가 많을 것 이 것이 같다.
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	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	320	Children & Youth Ser	VICOB		- 2층 이상 전에 가는 것은 사용 가장 가장 것은 것을 다양한 것이다. 이는 것은 가장
5380-12	CYS Vehicle Expense	\$0.00	\$12,922.00	\$0.00	
Department Tota	il: Children & Youth Services	\$14,875,031.00	\$14,521,637.00	\$14,597,329.00	
Department	504	West Nile Virus Contr	ol Program		에는 이 가지 않는 것은 것은 것은 것은 것은 것을 하는 것은 것을 하는 것은 것을 하는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하 같은 것은
5050	Advertising	\$0.00	\$0.00	\$0.00	
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00	
5085	Materiais & 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	
5125	Office Supplies	\$3,000.00	\$175.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$2,000.00	\$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	
Department Tota Program	al: West Nile Virus Control	\$53,000.00	\$13,355.00	\$14,240.00	
Department	602	Emergency Managem	ient		그는 것 같은 것 같
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	n an ann ann ann ann an Allan ann ann ann ann ann ann ann ann ann
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	602	Emergency Manager	nent		
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	
5465	Rent	\$3,500.00	\$2,668.00	\$0.00	
Department Tota	I: Emergency Management	\$148,924.00	\$149,245.00	\$142,717.00	
Department	603	Veterans Affairs		nn a sharanna	가 있는 사람이 있다. 사람 약은 가방 가장에 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이다. 가지 않는 것이 있는 것이 있는 것이다. 같은 사람이 있는 것이 같은 것이 같은 것이 같은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 같은 것이 없는 것이 없다.
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	\$440.00	\$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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	603	Veterans Affairs			에는 것은 것 같은 것은 것이다. 이상은 것이 같은 것은 것은 것은 것이 같은 것이다. 이상은 것은 것은 것은 것은 것은 것은 것은 것은 것을 가지 않는 것을 가지 않는 것을 하는 것을 하는 것은 가 같은 것은 것은 것은 것이다. 이상은 것은
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	n na se
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 Tota Department	al: Veterans Affairs 605	\$325,632.00 Community Relation	\$284,947.00 8	\$324,829.00	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	- The set of the memory of a state of the set with we set with the set of t
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101 - 1	General Fund			
Department	606	Community Relation	8	a da da angan na sangan na san Mga na sangan na sang	
5125	Office Supplies	\$0.00	\$0.00	\$3,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00	
5325-14	Lackawanna Historical	\$0.00	\$0.00	\$0.00	
5325-20	Waverly Community Center	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$0.00	\$0.00	\$0.00	
5380	Travel	\$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	
Department Tota	al: Community Relations	\$209,584.00	\$377,554.00	\$320,922.00	
Department	607	Model Mine	에서 대한 것이 있는 것이다. 같은 것이 있는 것이 없다. 같은 것이 있는 것이 있는 것이 있는 것이 없는 것이 있는 것이 있는 것이 없는 것이 같은 것이 있는 것이 같은 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 없는 것		가 사망한 가장에 있는 것이 같은 것이다. 이렇게 가장에 있는 것이 가장에 가장에 있는 것이다. 이렇게 가장에 가장에 가장에 가장에 가장에 가장하는 것이다. 이 같은 것이 같이
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$290,955.00	\$282,545.00	\$248,670.00	
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	\$20,320.00	
5031	Health Insurance	\$48,385.00	\$47,318.00	\$42,820.00	
5032	Life insurance	\$531.00	\$531.00	\$375.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
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	

Budget Worksheet Report

Fund 101 General Fund Department 607 Model Mine 5125 Office Supplies 81,000,00 \$585,00 \$1,000,00 5205 Discounts/Other \$0,00 \$0,00 \$0,00 5205 Purchases For Rease \$0,00 \$0,00 \$00,00 5305 Repairs & Muttemanco \$16,000,00 \$40,07,00 \$16,000,00 5305 Tavel \$10,000,00 \$16,000,00 \$12,000,00 5305 Tavel \$0,00 \$11,115,00 \$12,000,00 5305 Utilities \$14,000,00 \$28,65,00 \$14,000,00 5305 Utilities \$14,000,00 \$28,65,00 \$14,000,00 5305 Utilities \$14,000,00 \$28,05,00 \$30,00 5420 Daes & Subscriptions \$0,00 \$30,00 \$30,00 5421 Daes & Subscriptions \$0,00 \$10,000,00 \$453,475,00 5435,475,00 \$453,475,00 \$453,375,00 \$453,375,00 5014 Wages - Part-Time	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
S125 Office Supplies S1,00,00 S5,65,00 S1,000,00 S205 Disconta/Other S0,00 S0,00 S0,00 S205 Peparkoss For Peakele S0,000 S5,00,00 S5,00,00 S305 Repairs & Maintenance S1,00,000 S5,00,00 S5,00,00 S305 Tarvet S1,00,000 S1,00,00 S1,00,00 S305 Tarvet S1,00,000 S1,100,00 S1,00,00 S305 Tarvet S1,00,000 S1,100,00 S1,00,00 S305 Tarvet S1,00,000 S1,100,000 S34,00,00 S305 Tarvet S1,00,000 S54,00,000 S54,00,00 S420 Dues & Subacriptions S0,00 S0,00 S54,00,00 S420 Seminar/Taining/Education S0,00 S0,00 S0,00 S445 S463,073,00 S463,073,00 S68,071,00 S016 Mages - Part-Timing Education S0,00 S68,071,00 S016 Wages - Sainy Staff S0,00 S68,071,00 <t< td=""><td>Fund</td><td>101</td><td>General Fund</td><td></td><td></td><td></td></t<>	Fund	101	General Fund			
BisountaOther S000 S000 S000 5295 Funchase For Freade S000 S480.000 5395 Fapalis & Maintenance S16.000 S480.000 5395.10 EquipremtVervices S10.000 S485.00 5375 Telephone S1.200.00 S11.150.0 S18.000.00 5386 Terret S14.000.00 S28.050.00 S14.000.00 5387 Terret S14.000.00 S28.050.00 S14.000.00 5485 Utilities S14.000.00 S28.050.00 S14.000.00 5486 OpenaryTening/Education S18.000.00 S14.000.00 5475 OpenaryTening/Education S48.07.00 S48.07.00 5476 Park A Reversition S48.07.00 S48.07.00 5470 Park A Reversition S48.07.00 S48.07.00 5470 Park A Reversition S48.07.00 S48.07.00 5100 Park A Reversition S48.07.00 S88.07.00 5111 Order Park S88.07.00 S88.07.00	Department	607	Model Mine			이는 것 이에 혼란 방법 방법이 가지 않아서 이 것이 나라지 않는 것이 것 같아.
Variates For Resale 8000 8000 80000.00 5365 Repairs & Maintenance \$16,000.00 \$16,000.00 5365.10 Equipment/Services \$16,000.00 \$1,000.00 5365.10 Talephone \$1,200.00 \$1,000.00 5360 Tarvel \$0,000 \$1,000.00 5365 Talephone \$1,200.00 \$1,000.00 5366 Utilits \$1,000.00 \$20,00 5365 Utilits \$1,000.00 \$20,00 5366 Utilits \$20,00 \$20,00 5365 Dae & Subscriptions \$30,00 \$0,00 5462 Dae & Subscriptions \$450,700 \$450,700 Department Total: Model Mines \$450,700 \$50,00 5010 Park & Faceration \$450,700 \$50,00 5015 Mages - Nertime \$50,00 \$58,710.00 5016 Mages - Nertime \$50,00 \$51,700.0 5017 Mages - Saker Pay \$0,00 \$51,700.0 5018 Mages - Saker Pay	5125	Office Supplies	\$1,000.00	\$565.00	\$1,000.00	
Sa36 Repairs & Maintenance \$16,000,00 \$16,000,00 Sa35.4 Equemov/Sarvices \$10,000,00 \$855.00 \$10,000,00 Sa37.5 Telephone \$10,000,00 \$11,100,00 \$12,000,00 Sa36. Tave/ \$00,00 \$29,565.00 \$24,400,00 Sa36.1 Little \$34,000,00 \$29,565.00 \$34,000,00 Sa36.1 Little \$34,000,00 \$29,565.00 \$34,000,00 Sa36.1 Little \$34,000,00 \$29,565.00 \$34,000,00 Sa36.1 Little \$34,000,00 \$00,00 \$30,00 Sa36.1 DateA Subscriptions \$30,00 \$30,00 \$30,00 Sa47.0 Mages Sakusztifutions \$483,076.00 \$453,086.00 \$31,000,00 Sab Subscriptions Sa60,00 \$58,710.00 \$58,710.00 \$58,710.00 Sa14.1 Mages Sakusztifutions \$30,00 \$58,710.00 \$58,710.00 Sa14.1 Mages Sakusztifutions \$50,00 \$58,710.00 \$58,710.00 Sa14.1 Mag	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sa35-15 Equipment/Sarvices \$1,00,00 \$385.00 \$1,00,00 S37 Tawi \$0,000 \$1,115.00 \$1,00,00 S380 Tawi \$0,000 \$28,000 \$30,000 S381 Electric \$0,000 \$28,95,50 \$30,000 S482 Deak Subscriptions \$0,00 \$0,000 \$0,000 S470 Seninar/Tarking/Education \$0,000 \$1,000,00 \$400,000 Department Seninar/Tarking/Education \$463,476,000 \$454,73,385,000 \$475,385,000 Subpertment 60 Park Recreation \$460,73,000 \$60,000 S101 Wages - Part-Time \$28,000 \$60,000 \$60,000 S014 Wages - Seniny Staff \$60,000 \$60,000 \$60,000 S015 Wages - Voortimer \$60,000 \$60,000 \$60,000 S016 Wages - Seniny Staff \$60,000 \$60,000 \$60,000 S016 Wages - Voortimer \$60,000 \$50,000 \$50,000 S016 Wages - Voortimer	5295	Purchases For Resale	\$0.00	\$0.00	\$60,000.00	
S17 Telephone \$1,200.00 \$1,115.00 \$1,200.00 S380 Tavel \$0.00 \$0.00 S386 Ullies \$0.00 \$29,555.00 \$34,000.00 S386.10 Electric \$0.00 \$0.00 \$0.00 S386.10 Electric \$0.00 \$0.00 \$0.00 S420 Dues & Subscriptions \$0.00 \$0.00 \$0.00 S475 Seminars/Taining/Education \$0.00 \$0.00 \$0.00 Department/ S40.00 \$40.00 \$40.00 \$40.00 Sub Department / S00 S40.00 \$50.00 \$475.380.00 \$475.380.00 S014 Wages - Part-Time \$0.00 \$50.00 \$475.380.00 S015 Wages - Veartion \$82.00.00 \$68.571.00 \$68.571.00 S016 Wages - Veartion Pay \$0.00 \$60.00<	5365	Repairs & Maintenance	\$16,000.00	\$4,075.00	\$16,000.00	
S380 Travel S000 \$000 S385 Unillies \$34,000,00 \$34,000,00 S385.1 Electric \$00,00 \$00,00 S420 Dues & Subscriptions \$00,00 \$00,00 S420 Postage \$00,00 \$00,00 S420 Postage \$00,00 \$00,00 S420 Postage \$00,00 \$00,00 S420 Postage \$00,00 \$00,00 S420 Seminar/Training/Education \$00,00 \$1,000,00 Sub Department Total: Mark Recensition \$483,475.00 \$483,475.00 S483,475.00 Parka Recensition Parka Recensition \$483,475.00 S403 S00,00 \$58,710.00 S010 Parka Recensition \$82,080.00 S014 Wages - Salany Staff \$00,00 \$88,270.00 S015 Wages - Noreinne \$82,080.00 \$80,00 S016 Wages - Nolder JPary \$00,00 \$88,270.00 S017 Wages - Sick Pary \$00,00 \$58,770.00 S031 Health Insurance \$00,00 \$51,5770.00 S032 Life Insurance \$00,00 \$51,5770.00 S035 Health Insurance \$00,00	5365-15	Equipment/Services	\$1,000.00	\$855.00	\$1,000.00	
Sage Utilities \$34,000,00 \$29,565,00 \$34,000,00 Sage Electric \$0,00 \$0,00 \$0,00 5460 Post & Subscriptions \$0,00 \$0,00 \$0,00 5467 Seminars/Training/Education \$463,3476,00 \$20,00 \$1,000,00 Department 508 \$463,476,00 \$443,073,00 \$475,385,00 Dupartment 608 Parka & Recreation \$463,476,00 \$475,385,00 Sub Department 108 Columbon Park \$400,00 \$6,00 5014 Wages - Sainy Shuff \$50,00 \$50,00 \$50,00 5015 Wages - Sainy Shuff \$50,00 \$50,00 \$50,00 5016 Wages - Vacation Park \$50,00 \$50,00 \$50,00 5017 Wages - Vacation Park \$50,00 \$50,00 \$50,00 5016 Wages - Sainy Shuff \$50,00 \$50,00 \$50,00 5016 Wages - Sainy Shuff \$50,00 \$50,00 \$50,00 5030 FicA \$528	5375	Telephone	\$1,200.00	\$1,115.00	\$1,200.00	
Se3-11 Fedra Stod Stod S420 Ques X Subschptions Stod Stod S430 Poler Stod Stod S470 Spenier Trains/Education Stod Stod Department V	5380	Travel	\$0.00	\$0.00	\$0.00	
5420 Due & Subscriptions S000 S000 S000 5450 Postay S0.00 S0.00 S0.00 5475 Seminars/Training/Education S0.00 S0.00 S1.000.00 Department/ Mode S453,478.00 S453,073.00 S475,388.00 Duppartment// 108 Counton Park Seminars S0.00 S0.00 S11 Wages - Part-Time S0.00 S0.00 S6.00 S6.00 S6.00 S014 Wages - Solary Staff S0.00 S0.00 S6.00 S6.00 S6.00 S6.00 S015 Wages - Voetime S8.208.00 S0.00 S6.00 S6.00 S6.00 S6.00 S6.00 S016 Wages - Voetime S8.208.00 S0.00 S6.00	5385	Utilities	\$34,000.00	\$29,565.00	\$34,000.00	
SASO Postage S0.00 S0.00 S0.00 5475 Seminars/Training/Education S0.00 \$1.000.00 Department/Total: Model Mine \$463,476.00 \$453,073.00 \$475,385.00 Department/ 608 Parks & Recreation \$463,476.00 \$463,073.00 \$463,073.00 Sub Department 608 Parks & Recreation \$463,476.00 \$463,073.00 \$463,073.00 5014 Vages - Part-Time \$0.00 \$0.00 \$0.00 \$0.00 5015 Vages - Overtime \$0.00 \$0.00 \$0.00 \$0.00 5016 Vages - Holiday Pay \$0.00 \$0.00 \$0.00 \$0.00 5017 Wages - Sick Pay \$0.00 \$0.00 \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 \$0.00 5030 FiCA \$628.00 \$0.00 \$1.00.00 \$0.00 \$0.00 5031 Health Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	5385-11	Electric	\$0.00	\$0.00	\$0.00	
Semilars/Training/Education \$0.00 \$0.00 \$1.000.00 Department Total: Model Mine \$463,476.00 \$4453,073.00 \$475,385.00 Department 608 Parks & Recreation \$400 \$400 Sub Department 108 Covington Park \$0.00 \$0.00 \$0.00 Sub Department 108 Covington Park \$0.00 \$0.00 \$0.00 Sold Wages - Part-Time \$0.00 \$0.00 \$68,571.00 Sol1 Wages - Voertime \$8,020.00 \$0.00 \$8,020.00 Sol16 Wages - Voertime \$8,020.00 \$0.00 \$8,020.00 Sol17 Wages - Voaction Pay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Sol18 Wages - Sick Pay \$0.00 \$0.00 \$1,5770.00 \$0.00 <t< td=""><td>5420</td><td>Dues & Subscriptions</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></t<>	5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
Department Total: Model Mine \$463,476.00 \$475,385.00 Department 608 Parke & Recreation Sub Department 108 Covington Park 5013 Wages - Part-Time \$0.00 \$0.00 5014 Wages - Salary Staff \$0.00 \$0.00 5015 Wages - Overtime \$8,208.00 \$0.00 5016 Wages - Holidey Pay \$0.00 \$0.00 5017 Wages - Salary Staff \$0.00 \$0.00 5016 Wages - Salary Staff \$0.00 \$0.00 5017 Wages - Salary Staff \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FICA \$628.00 \$0.00 5031 Health Insurance \$0.00 \$15.770.00 5032 Life Insurance \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,000.00 \$0.00	5450	Postage	\$0.00	\$0.00	\$0.00	
Department GB Park & Recievance Sub Department 108 Covington Park 5013 Wages - Park - Time \$0.00 \$0.00 5014 Wages - Salary Staff \$0.00 \$68.6571.00 5015 Wages - Overtime \$8.208.00 \$6.00 5016 Wages - Voertime \$8.208.00 \$0.00 5017 Wages - Voertime \$8.00 \$0.00 5016 Wages - Voertime \$0.00 \$0.00 5017 Wages - Voertime \$0.00 \$0.00 5018 Wages - Stock Pay \$0.00 \$0.00 5018 Wages - Stock Pay \$0.00 \$0.00 5018 Health Insurance \$0.00 \$0.50 5030 FIC-L \$0.00 \$0.50 5031 Health Insurance \$0.00 \$0.00 5032 Korvertisment \$0.00 \$0.00 5036 Moterista \$12,000.00 \$0.00 5036 Materista Supplies \$12,000.00 \$12,000.00	5475	Seminars/Training/Education	\$0.00	\$0.00	\$1,000.00	
Sub Department 108 Covingtion 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 - Salary Staff \$0.00 \$0.00 \$0.00 5018 Wages - Salary Staff \$0.00 \$0.00 \$0.00 5018 Wages - Salary Staff \$0.00 \$0.00 \$0.00 5030 FICA \$628.00 \$0.00 \$5,870.00 5031 Health Insurance \$0.00 \$15,770.00 5032 Life Insurance \$0.00 \$0.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertsing \$0.00 \$0.00 5085 Materials & Supplies \$12,000.00 \$12,000.00 5184 Foresty \$0.00 \$0.00 \$0.00 <td>Department Tot</td> <td>al: Model Mine</td> <td>\$463,476.00</td> <td>\$453,073.00</td> <td>\$475,385.00</td> <td></td>	Department Tot	al: Model Mine	\$463,476.00	\$453,073.00	\$475,385.00	
513Wages - Part-Time\$0.00\$0.00\$0.005014Wages - Salary Staff\$0.00\$68.571.005015Wages - Overtime\$8,208.00\$0.005016Wages - Holiday Pay\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.005030FICA\$628.00\$0.005031Health Insurance\$0.00\$15,770.005032Life Insurance\$0.00\$212.005036Advertising\$0.00\$0.005050Advertising\$0.00\$0.005051Materials & Supplies\$12,00.00\$12,00.005184Forstry\$0.00\$3.490.00	Department	60B	Parks & Recreation			에는 것은 사람이 가슴 운영을 가지 않는 것을 갖추지 않는 것을 가지 않는 것은 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 가지 않는다. 같은 것은 것은 것은 것은 것은 것은 것은 것을 하는 것은 것을 하는 것은 것은 것을 가지 않는다. 것은 것은 것을 가지 않는다. 것은 것은 것은 것은 것은 것은 것은 것은 것은 것을 가지 않는다. 같은 것은
5014Wages - Salary Staff\$0.00\$0.00\$68,571.005015Wages - Overtime\$8,208.00\$0.00\$8,208.005016Wages - Holiday Pay\$0.00\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.00\$0.005030FICA\$628.00\$0.00\$0.005031Health Insurance\$0.00\$0.00\$15,770.005032Life Insurance\$0.00\$0.00\$15,770.005036Worker' Compensation\$0.00\$0.00\$0.005050Advertising\$0.00\$0.00\$0.005051Materials & Supplies\$12,000.00\$12,000.005054Forestry\$0.00\$34,900.00\$12,000.005054Forestry\$0.00\$0.00\$12,000.005054Forestry\$0.00\$0.00\$12,000.005054Forestry\$0.00\$0.00\$12,000.005054Forestry\$10.00\$12,000.00\$12,000.005054Forestry\$0.00\$0.00\$12,000.00	Sub Departmen	nt 106	Covington Park			
5015Wages - Overline\$8,208.00\$0.00\$8,208.005016Wages - Holiday Pay\$0.00\$0.00\$0.005017Wages - Vacation Pay\$0.00\$0.00\$0.005018Wages - Sick Pay\$0.00\$0.00\$0.005030FICA\$628.00\$0.00\$0.005031Health Insurance\$0.00\$0.00\$15,770.005032Life Insurance\$0.00\$0.00\$10.005036Ardvertising\$0.00\$0.00\$0.005050Advertising\$0.00\$0.00\$0.005044Forestry\$12,000.00\$12,000.005184Forestry\$0.00\$0.00\$0.00	5013	Wages - Part-Time	\$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 \$628.00 \$0.00 5031 Health Insurance \$0.00 \$15,770.00 5032 Life Insurance \$0.00 \$212.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,000.00 \$12,000.00 5184 Forestry \$0.00 \$0.00	5014	Wages - Salary Staff	\$0.00	\$0.00	\$68,571.00	
5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 5030 FiCA \$628.00 \$0.00 5031 Health Insurance \$0.00 \$5,870.00 5032 Life Insurance \$0.00 \$15,770.00 5036 Workers' Compensation \$0.00 \$212.00 5050 Advertising \$0.00 \$0.00 5051 Materials & Supplies \$12,000.00 \$0.00 5184 Forestry \$0.00 \$0.00	5015	Wages - Overtime	\$8,208.00	\$0.00	\$8,208.00	
5018 Wages - Sick Pay \$0.00 \$0.00 5030 FiCA \$628.00 \$0.00 5031 Health Insurance \$0.00 \$5,870.00 5032 Life Insurance \$0.00 \$15,770.00 5036 Workers' Compensation \$0.00 \$212.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,000.00 \$12,000.00 5184 Forstry \$0.00 \$0.00	5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5030 FICA \$628.00 \$0.00 \$5,870.00 5031 Health Insurance \$0.00 \$15,770.00 5032 Life Insurance \$0.00 \$212.00 5036 Workers' Compensation \$0.00 \$0.00 5050 Advertising \$0.00 \$0.00 5085 Materials & Supplies \$12,000.00 \$0.00 5184 Forestry \$0.00 \$0.00	5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5031Health Insurance\$0.00\$0.00\$15,770.005032Life Insurance\$0.00\$0.00\$212.005036Workers' Compensation\$0.00\$0.00\$0.005050Advertising\$0.00\$0.00\$0.005085Materials & Supplies\$12,000.00\$34,900.00\$12,000.005184Forestry\$0.00\$0.00\$0.00	5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
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 \$12,000.00 \$12,000.00 5184 Forestry \$0.00 \$0.00 \$0.00	5030	FICA	\$628.00	\$0.00	\$5,870.00	
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	5031	Health Insurance	\$0.00	\$0.00	\$15,770.00	
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	5032	Life Insurance	\$0.00	\$0.00	\$212.00	
5085 Materials & Supplies \$12,000.00 \$34,900.00 \$12,000.00 5184 Forestry \$0.00 \$0.00 \$0.00	5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5184 Forestry \$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	
5205 Discounts/Other \$0.00 \$0.00 \$0.00	5184	Forestry	\$0.00	\$0.00	\$0.00	
	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	608	Parks & Recreation			
Sub Departmer	it 106	Covington Park			
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	
Sub Departmer	t Total: 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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	60B	Parks & Recreation			
Sub Departmen	t 60	McDade Park		,	
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 Departmen	t Total: McDade Park	\$973,153.00	\$974,067.00	\$945,343.00	
	61	Meril-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	
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	Travel	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 EstImated Amount	2013 final	
Fund Department	101 608	General Fund Parks & Recreation			
Sub Departmer	nt 61	Merli-Sarnoski Park			
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	
5385-13	Oll	\$0.00	\$0.00	\$0.00	
5385-15	Sewer	\$0.00	\$0.00	\$0.00	
5385-16	Waste	\$0.00	\$0.00	\$0.00	
5385-17	Water	\$0.00	\$0.00	\$0.00	
5395	Fuel	\$3,000.00	\$985.00	\$2,000.00	
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
5450	Postage	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Totai: Merli-Sarnoski Park	\$276,229. 00	\$260,219.00	\$278,486.00	
	62	Aylesworth Park			
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		and a strategy of the strategy	
Department	608	Parks & Recreation			
Sub Departme	it 62	Ayleaworth Park			
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	
5385-13	Oil	\$0.00	\$0.00	\$0.00	
5385-15	Sewer	\$0.00	\$0.00	\$0.00	
5385-16	Waste	\$0.00	\$0.00	\$0.00	
5385-17	Water	\$0.00	\$0.00	\$0.00	
5395	Fuel	\$3,000.00	\$1,370.00	\$2,000.00	
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
5450	Postage	\$0.00	\$0. 00	\$0.00	
Sub Departme	nt Total: Aylesworth Park	\$258,582.00	\$233,619.00	\$192,184.00	
Department Tot	il: Parks & Recreation	\$1,568,800.00	\$1,518,654.00	\$1,565,644.00	
Department	612	Fire Companies			사망에 가지 가장에 방송했다. 가장에 있는 것은 것은 것은 것은 것은 것이 있는 것이 가장에 가장에 가장에 가장해. 같은 것은
5155	Allocations	\$2,700.00	\$2,700.00	\$2,700.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Department Tot	i: Fire Companies	\$2,700.00	\$2,700.00	\$2,700.00	
Department	613	Agricultural Agency		an an tha an tha an tao an Tao amin'	요즘 영양은 승규가 다 관계에 들었는 것 수 없는 것이 가지 않는 것이 것이 가지?
5145	Professional Services / Consul	t \$0.00	\$0.00	\$0.00	
5155	Allocations	\$239,684.00	\$239,684.00	\$120,939.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5235-52	Strengthening Families Prog Grant Exp	\$0.00	\$0.00	\$0.00	
Department Tot	al: Agricultural Agency	\$239,684.00	\$239,684.00	\$120,939.00	
Department	614	District Attorney Gran			
	59	DA Grants-Communit	ty Service		
5014	Wages - Salary Staff	\$42,190.00	\$42,240.00	\$42,240.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	101 614	General Fund District Attorney Gran		na kontre og som som for som	
Sub Department		DA Grants-Communit	y Service		
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	\$3,225.00	\$3,220.00	\$3,220.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
Sub Departmen Community Se	nt Total: DA Grants- rvice	\$45,415.00	\$45,460.00	\$45,460.00	
	67	DA Project Safe Neigh	nborhood IV		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consuit	t \$0.00	\$0.00	\$0.00	
5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme Neighborhood	nt Total: DA Project Safe IV	\$0.00	\$0.00	\$0.00	
	68	DA-DUI			
5014	Wages - Salary Staff	\$80,160.00	\$76,396.00	\$75,827.00	
5015	Wages - Overtime	\$5,000.00	\$4,003.00	\$4,000.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$6,515.00	\$6,150.00	\$6,105.00	
5031	Health Insurance	\$36,655.00	\$24,101.00	\$22,015.00	
5032	Life Insurance	\$219.00	\$219.00	\$219.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	614	District Attorney Gra	nts		되는 방법 영소님은 옷을 통해야 할 것이라고 하는 것은 것이다. 이상물로
Sub Departmen	t 68	DA-DUI			
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00	
Sub Departmen	t Total: DA-DUI	\$128,549.00	\$110,869.00	\$108,166.00	
	72	OLOV			
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	
5031	Health insurance	\$4,217.00	\$14,738.00	\$15,768.00	
5032	Life Insurance	\$109.00	\$109.00	\$109.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	t \$0.00	\$0.00	\$0.00	
5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$0.00	\$0.00	\$0.00	
Sub Departmer	it Total: VOJO	\$45,778.00	\$55,484.00	\$56,514.00	
	73	RASA			
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 - Hollday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	614	District Attorney Gra	nta si	-	
Sub Departmen	it 73	RASA			
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 Departmen	it Total: RASA	\$167,430.00	\$162,146.00	\$165,233.00	
	74	Restorative Justice 9	Specialist		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmer Specialist	nt Total: Restorative Justice	\$0.00	\$0.00	\$0.00	
	76	VOCA			
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$104,285.00	\$102,436.00	\$102,435.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Hoilday 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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	614	District Attorney Gra	nte provinción de la companya		
Sub Departmen	t 76	VOCA			
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	\$2,400.00	\$642.00	\$1,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$2,904.00	\$0.00	\$0.00	
Sub Departmer	it Total: VOCA	\$167,042.00	\$131,308.00	\$133,075.00	
	82	Juvenile Victim Offe	nder (JBAG)		
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	
Sub Departmer Offender (JBA0	t Total: Juvenile Victim 3)	\$10,280.00	\$10,280.00	\$14,116.00	
	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	Heaith Insurance	\$7,680.00	\$7,190.00	\$7,695.00	
5032	Life Insurance	\$219.00	\$219.00	\$219.0 0	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	101 614	General Fund District Attorney Gra	nts		
Sub Departmen	it 84	STOP			
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	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: 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 Departme Grant	nt Total: Sobriety Checkpoint	\$123,562.00	\$112,369.00	\$126,988.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	101 614	General Fund District Attorney Gran	ts		
Sub Departmen	nt 88	DA Insurance Fraud	n gen full.		n na shaka na shinan ka kasara kan kan shinan ka ka sa ka sa
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 Stalf	\$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 Departmer	nt Total: 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	
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$3,940.00	\$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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	614	District Attorney Gran	nts		
Sub Departmen	it 89	DA Auto Theft		· · ·	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	t Total: DA Auto Theft	\$82,616.00	\$62,164.00	\$96,654.00	
	92	DA Scranton Housing	1		
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	
Sub Departmen	nt Total: DA Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00	
	93	DA - Central Booking	l i		
5014	Wages - Salary Staff	\$455,000.00	\$308,009.00	\$311,455.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Hollday 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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund of states	101	General Fund			
Department	614	District Attorney Gra	nte		
Sub Departmer	it 93	DA - Central Booking	l i		
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	
Sub Departmer	t Total: DA - Central Booking	\$572,921.00	\$472,501.00	\$463,407.00	
	94	DA-Ludet			
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	
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	
· · · · · · · · · · · · · · · · · · ·	nt Total: DA-Ludet	\$132,085.00	\$138,726.00	\$115,897.00	
Department Tot	al: District Attorney Grants 615	\$1,899,477.00 Commission For Wo	\$1,673,145.00 men	\$1,646,954.00	
5050	Advertising	\$100.00	\$100.00	\$100.00	an na kala kala meneraken kerina mulan balan kalan kerina seri dari bara kari barangan seri dari barta karata (
5105	Meals & Entertainment	\$3,200.00	\$2,140.00	\$2,500.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund		General Fund			
Department	615	Commission For Wo	men		같은 것 같은 물질 것이 많은 것이 하지 않는 것이 많은 것은 것을 생각을 했다.
5155	Allocations	\$1,000.00	\$0.00	\$0.00	n na haran wata wata taka waka na kawa na kata na kata kata kata kata kata ka
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5380	Travel	\$0.00	\$0.00	\$0.00	
5455	Printing	\$200.00	\$115.00	\$200.00	
Department Tot	il: Commission For Women	\$4,500.00	\$2,355.00	\$2,800.00	
Department	618	Office of Envir. Sust	ainability		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	an an an an an ann an ann an ann an ann an a
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	t \$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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	618	Office of Envir. Susta	ainability		가 있었다. 이는 것 같은 것은 것은 것은 것을 알았는 것을 알았는 것을 알았는 것을 알았는 것을 가지 않는 것을 알았다. 것은 것은 같은 것은 것을 알았는 것은
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	
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	\$2,0 0 0.00	\$0.00	\$750.00	
Department Tot Sustainability	al: Office of Envir.	\$142,028.00	\$72,406.00	\$121,818.00	
Department	623	Soli Conservation			에는 사람은 가슴에 가지 않는 것이 같은 물건을 통했다. 그는 것은 것은 것이 가지 않는 것은 것을 통했다. 것이 가슴을 가지 않는 것이 가 물물 것이 가 물물을 했다. 같은 사람은 것이 가슴을 통해 있는 것은 사람들을 통해 가슴을 가지 않는 것이 가지 않는 것이 같은 것이 가지 않는 것이 것을 통해 있다.
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	n en
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	
503 6	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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund		5.280 (남희) (H)	
Department	623	Soil Conservation			
5325-16	Soil Conservation	\$0.00	\$0.00	\$0.00	an an an an ann an an ann an an an an an
Department Tota	I: Soll Conservation	\$296,182.00	\$286,713.00	\$283,032.00	
Department	630	Economic Developmen	t Council		이 공부 방법에 있는 것을 수 없을까? 것 같아요. 이 것 같아요. 이 것같
5050	Advertising	\$0.00	\$0.00	\$0.00	na na haran na haran karan karan An
5155	Allocations	\$32,200.00	\$32,200.00	\$32,200.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Department Tote	I: Economic Development	\$32,200.00	\$32,200.00	\$32,200.00	
Council	(c) A set of the se				이 사람들이 있는 것은 가슴에 가슴을 통한 특별을 했다. 이는 것은 것은 것은 것은 것은 것은 것은 것은 것을 가슴을 가슴다. 것은
Department	1	Highway Safety Grant		e agosta del como de la como de la Como de la como de la co	an an an an an Araba ann an Araba ann an Araba. An ann an ann an ann an ann an Araba ann an Araba ann an Araba An Araba ann an Araba. An Araba ann an Araba ann an Araba a
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated	2013 final	
Fund	101 <u>, 88</u> 31, 81	General Fund		n anver and a Line Station Station	
Department	635	Visitor's Center			이 같이 다 집에 가지 않는 것이 같아. 말한 것이 많이 있는 것이 같이 있는 것이 같이 있는 것이 같이 있는 것이 없다.
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	n na na kana yang na
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund			
Department	635	Visitor's Center			
5385-10	Cable	\$0.00	\$0.00	\$0.00	n an an an ann an an ann an ann an ann an a
5385-11	Electric	\$0.00	\$18,326.00	\$20,000.00	
5385-12	Gas	\$0.00	\$9,085.00	\$10,000.00	
5385-13	OII	\$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 Tota	al: Visitor's Center	\$74,337.00	\$54,251.00	\$59,490.00	
Department	643	Trolley Museum	1994 - 1995 -		
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 - 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	
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	101 643	General Fund Trolley Museum			
5166-10	Baseball Tickets	\$0.00	\$0.00	\$0.00	n an
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	
Sub Departmer	it 33	Trolley Restoration			
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Hollday 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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	101	General Fund	an a		
Department	643	Trolley Museum		Turi	
Sub Departme	nt 33	Trolley Restoration			
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	
5385-16	Waste	\$0.00	\$0.00	\$0.00	
5385-17	Water	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Trolley Restoration	\$43,300.00	\$33,240.00	\$39,000.00	
Department Tot	al: Trolley Museum	\$610,343.00	\$560,139.00	\$612,518.00	
Department	847	Agricultural Easeme	nta		
5205	Discounts/Other	\$70,000.00	\$70,000.00	\$60,000.00	n na na haran na hara
Department Tot	al: Agricultural Easements	\$70,000.00	\$70,000.00	\$60,000.00	
Revenue Totals:	9897 - 200 9 79 - 2009 - 2004 - 2004 - 1667	\$91,618,271.00	\$88,943,252.00	\$91,339,887.00	на сила се се се сталивала се стали до страна на се стали се стали де се стали и се стали и се стали се стали с Се стали се сталивала се стали стали стали стали се стали се стали стали се стали и и стали стали стали стали с
Expense Totals		\$91,534,097.00	\$88,633,338.00	\$90,655,198.00	
Fund Total: Gene	rel Fund	\$84,174.00	\$309,914.00	\$684,689.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	102	Liquid Fuels Fund		Ren anna Anna Ionna. Ruis an Anna Anna Anna Anna Anna Anna Anna	
Revenue					
Department	1000	Liquid Fuels			에 있는 것은 것은 것은 것은 것을 알려요. 이 방법에 있는 것은
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	\$342,966.00	\$410,556.00	
Department Tot	al: Liquid Fueis	\$2,157,574.00	\$2,037,769.00	\$1,949,556.00	
Revenue Totals		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00	
Expenses					
Department	1000	Liquid Fueis			가 있는 것은 것은 것이 같아요. 이 이 가지 않는 것은 것이 있는 것 같은 것이 같이 같이 같아요. 같이 있는 것이 같이 있는 것이 같아요. 같이 있는 것이 같이 있는 것이 같이 있는 것이 같이
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	102	Liquid Fuels Fund			
Department	1000	Liquid Fuels		상화 : 주 가장 가지 않는 역	나는 물건에 들어졌다. 특히 한 것이 물건을 하는 것은 것을 못했다.
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	Repairs & Maintenance	\$25,000.00	\$41,682.00	\$22,500.00	
5365-15	Equipment/Services	\$25,000.00	\$4,356.00	\$26,914.00	
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	
59 99	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tot	al: Liquid Fuels	\$2,157,574.00	\$2,037,769.00	\$1,949,556.00	
Revenue Totals:	,	\$2,157,574.00	\$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	f Fuels Fund	\$0.00	\$0.00	\$0.00	
Fund	104	Domestic Relations			
Revenue			الروريان بالمراجع		
Department	1020	Domestic Relations			그는 그는 것은 것을 쉽지 않는 것은 것을 많은 것은 것을 것을 했다. 것은 것을 것을 것을 수 있다.
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4511	Rev-Domestic Rel Cty Cap Figure	\$568,743.00	\$502,854.00	\$451,855.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	104 - 104 Alton Alton	Domestic Relations			
Department	1020	Domestic Relations			
4512	Rev-Fees	\$0.00	\$0.00	\$0.00	s the second
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	\$2,104,410.00	
4830	Rev-Miscellaneous	\$38,000.00	\$30,083.00	\$38,000.00	
4999	Transfers In	\$0.00	\$0.00	\$0.00	
Department Tota	al: Domestic Relations	\$2,947,983.00	\$2,822,539.00	\$2,706,485.00	
Revenue Totals	1. An	\$2,947,983.00	\$2,822,539.00	\$2,706,465.00	u 1997 (n. 1998). Bernetzet et etter hindutter antigering hand die erstellte erstellte die 1999 (n. 1979). Aus Aussi versielte
Expenses					
Department	1020	Domestic Relations	고고: 21년 전 14일		같은 것은 생활한 수밖에 대해 한 것이라. 그는 것은 것은 것이 가지 않는 것이 없는 것이 없다.
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	n an an an ann ann ann ann an ann an ann ann an a
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$1,723,608.00	\$1,644,142.00	\$1,568,525.00	
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	\$122,670.00	
5031	Health Insurance	\$633,700.00	\$596,596.00	\$550,065.00	
5032	Life Insurance	\$4,370.00	\$4,260.00	\$3,935.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	104	Domestic Relations		an ang 12 na salah sa sa Ang 12 na salah sa sa	
Department	1020	Domestic Relations			그는 것이 같은 것은 것이 같은 것이 같이 있는 것이 없는 것이 없는 것이 없다.
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	
5365-13	Contracts	\$2,100.00	\$2,913.00	\$2,800.00	
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00	
5380	Travel	\$8,000.00	\$6,524.00	\$8,000.00	
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00	
5420	Dues & Subscriptions	\$600.00	\$0.00	\$600.00	
5425	Indirect Costs	\$191,690.00	\$173,866.00	\$180,070.00	
5440	Parking	\$0.00	\$0.00	\$0.00	
5455	Printing	\$300.00	\$0.00	\$800.00	
5460	Refunds	\$0.00	\$0.00	\$0.00	
5465	Rent	\$168,000.00	\$168,000.00	\$177,000.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tot	al: Domestic Relations	\$2,947,983.00	\$2,822,539.00	\$2,706,465.00	
Revenue Totals:		\$2,947,983.00	\$2,822,539.00	\$2,706,465.00	n na manana aka kanana kana
Expense Totals		\$2,947,983.00	\$2,822,539.00	\$2,706,465.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 finel	
Fund Total: Dome Fund Revenue	stic Relations 106	\$0.00 Title XX Daycare Fun	\$0.00 d	\$0.00	
Department	1040	Title XX Daycare	- 1894.8		
4000	Fund Balance	\$154,216.00	\$0.00	\$151,500.00	n an the transmission of the Marthalance Marthale of the second distance in the second second second response in a substraint of the second s
4700	Rev-Interest	\$2,340.00	\$662.00	\$1,357.00	
4745	Rev-Title XX Federal Funds	\$6,250,295.00	\$6,714,350.00	\$5,758,783.00	
4765	Rev-Title XX Local	\$2,000.00	\$0.00	\$2,000.00	
4795	Rev-Title XX State	\$4,264,307.00	\$3,566,275.00	\$3,827,452.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tota	al: Title XX Daycare	\$10,673,158.00	\$10,281,287.00	\$9,741,092.00	
Revenue Totals		\$10,673,158.00	\$10,281,287.00	\$9,741,092.00	
Expenses					
Department	1040	Title XX Daycare			
5010	Wages - Department Head	\$0.00	\$7,826.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$572,572.00	\$459,106.00	\$514,052.00	
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	\$43,802.00	\$35,122.00	\$39,325.00	
5031	Health Insurance	\$193,747.00	\$172,478.00	\$166,812.00	
5032	Life Insurance	\$2,022.00	\$1,612.00	\$1,747.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$1,000.00	\$637.00	\$1,500.00	
5050-14	Printing Advertising	\$0.00	\$608.00	\$750.00	
5085	Materials & Supplies	\$4,476.00	\$3,650.00	\$18,739.00	
5125	Office Supplies	\$11,509.00	\$5,903.00	\$11,625.00	
5145	Professional Services / Consult	\$8,400.00	\$8,000.00	\$8,400.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	106	Title XX Daycare Fund			
Department	1040	Title XX Daycare			이가 지수요. 그렇게 가는 것이 가지 못했지 않는 것을 바꿨다.
5145-10	Accounting	\$0.00	\$0.00	\$0.00	
5145-20	Legal	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$9,592,881.00	\$9,395,000.00	\$8,670,235.00	
5300-13	Center	\$0.00	\$0.00	\$0.00	
5300-22	Family	\$0.00	\$0.00	\$0.00	
5300-26	Group Home	\$0.00	\$0.00	\$0.00	
5300-43	Unregulated	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$0.00	\$0.00	\$0.00	
5380	Travel	\$4,620.00	\$751.00	\$1,860.00	
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00	
5420	Dues & Subscriptions	\$1,340.00	\$1,451.00	\$1,340.00	
5425	Indirect Costs	\$137,316.00	\$155,268.00	\$162,252.00	
5440	Parking	\$3,936.00	\$1,586.00	\$11,100.00	
5455	Printing	\$644.00	\$853.00	\$644.00	
5465	Rent	\$31,436.00	\$31,436.00	\$30,384.00	
5475	Seminars/Training/Education	\$400.00	\$0.00	\$1,000.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tota	il: Title XX Daycare	\$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)	X Daycare Fund	\$63,057.00	\$0.00	\$99,327.00	
Fund	107	Area Agency on Agin	g Fund		
Revenue	v k			international de la construcción de	
Department	1050	Area Agency on Agin	9		
4000	Fund Balance	\$298,000.00	\$0.00	\$0.00	n nem sen er er er en her han men men men er
4510	Rev-Client Contributions AAA	\$47,400.00	\$98,938.00	\$48,500.00	
		\$38,000.00	\$43,200.00		

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	107	Area Agency on Aging		y kontra de la contra de la contr Contra de la contra d	
Department	1050	Area Agency on Aging	n an an an an Anna an Anna. Iomraidh an Anna Anna Anna Anna Anna Anna Anna		같은 것은 것에서 가장 가장 가장 것이 있다. 이 가장
4513	Rev-Lacka Cty Cash AAA	\$41,938.00	\$0.00	\$0.00	
4700	Rev-Interest	\$3,400.00	\$2,750.00	\$2,000.00	
4740	Rev-AAA Federal & State Grant	\$6,819,317.00	\$6,576,759.00	\$6,474,983.00	
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tot	al: Area Agency on Aging	\$7,248,055.00	\$8,721,647.00	\$6,565,483.00	
Revenue Totals	a a search a baile	\$7,248,055.00	\$6,721,647.00	\$6,565,483.00	n na manta ti karta kanta na mariti ti kurat ing kanta ƙasar ƙasar ƙasar ƙ
Expenses					
Department	1050 👘 🗠 👘	Area Agency on Aging	an. Diser (and an array tartistic) and tartistic and tartistic and tartistic and tartistic and tartistic and tartis		
5010	Wages - Department Head	\$63,240.00	\$0.00	\$63,000.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	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	
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	\$171,190.00	\$157,550.00	\$151,100.00	
5031	Health Insurance	\$656,340.00	\$575,000.00	\$645,000.00	
5032	Life Insurance	\$5,788.00	\$5,280.00	\$5,200.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5045	Contracted Services	\$4,003,490.00	\$3,686,000.00	\$3,539,055.00	
5050	Advertising	\$1,000.00	\$3,000.00	\$1,000.00	
5125	Office Supplies	\$25,000.00	\$21,434.00	\$23,750.00	
5130	Operating Expenses	\$19,000.00	\$19,100.00	\$18,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	

Ancount Number Description Budget Anount 2013 final Fund 107 Area Agency on Agling Fund	
5365 Repairs & Maintenance \$0.00 \$0.00 \$0.00 5375 Tilephone \$2,000.00 \$1,450.00 \$2,000.00 5380 Travel \$50,000.00 \$47,347.00 \$45,000.00 5420 Duce & Subscriptions \$2,200.00 \$47,347.00 \$2,250.00 5425 Indirect Costs \$127,239.00 \$127,239.00 \$127,239.00 5455 Rent \$3,600.00 \$10,0290.00 \$160,000.00 5475 Seminars/Training/Education \$8,600.00 \$10,000.00 \$10,000.00 5475 Seminars/Training/Education \$8,721,847.00 \$16,000.00 \$10,000.00 5475 Seminars/Training/Education \$8,724,8055.00 \$6,721,847.00 \$56,565,483.00 Expense Totals xee Agency on Aging Fund \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Area Agency on Aging Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Total: Area Agency on Aging Fund \$1,181,519.00 \$1,225,02.00 \$1,352,164.00 \$1,352,164.00 Fund Total: A	and the strategy of the strategy of
S75 Telephone S2,00,00 \$1,450,00 \$2,000,00 S380 Travel \$50,000,00 \$47,347,00 \$45,000,00 5420 Duce & Subscription \$2,500,00 \$3,850,00 \$2,200,00 5425 Indireci Costs \$127,239,00 \$127,239,00 \$127,239,00 5475 Seminar/Tenion/Education \$19,000,00 \$110,299,00 \$19,000,00 5475 Seminar/Tenion/Education \$6,600,00 \$10,299,00 \$19,000,00 6475 Seminar/Tenion/Education \$6,600,00 \$10,299,00 \$19,000,00 6475 Seminar/Tenion/Education \$7,248,055,00 \$6,721,647,00 \$6,556,483,00 Fund Total: Xrea Agency on Aging Fund \$7,248,055,00 \$6,721,647,00 \$6,556,483,00 Fund Total: Xrea Agency on Aging Fund \$5,020,00 \$0,00 \$0,00 Fund Total: Xrea Agency on Aging Fund \$1,020,00 \$0,00 \$0,00 6000 Fund Selance \$1,181,519,00 \$1,295,032,00 \$1,352,184,00 4125 Revinueration \$1,187,871,00 \$1,295,032,00	
5380 Travel 530,00,00 547,347,00 545,00,00 5420 Dues & Subacriptions 52,500,00 53,850,00 52,800,00 5425 Indirect Costs 5127,239,00 5127,239,00 5127,239,00 5465 Rent 53,600,00 53,800,00 53,800,00 5470 Rental Equipment 51,002,00 510,299,00 519,200,00 5475 Seminars/Training/Education 58,600,00 \$19,000,00 \$57,000,00 5475 Seminars/Training/Education 57,248,055,00 \$6,71,147,00 \$5,656,483,00 Expens Total: Xee Agency on Aging Fund 57,248,055,00 \$6,721,647,00 \$5,656,483,00 Expens Total: Xee Agency on Aging Fund 57,248,055,00 \$6,721,647,00 \$5,656,483,00 Expens Total: Xee Agency on Aging Fund 108 Medical Assistance \$5,000 Fund Total: Area Agency on Aging Fund 108 \$1,825,022,02 \$1,352,184,00 \$1,352,184,00 6252 Rev:Muice Balence \$1,187,871,00 \$1,285,032,00 \$1,352,184,00 6400 <th></th>	
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Expense Totals §7,248,055.00 \$6,721,647.00 \$6,855,483.00 Fund Total: Area Agency on Aging Fund Fund \$0.00 \$0.00 \$0.00 Fund Total: Area Agency on Aging Fund Fund 108 Medical Assistance Fund \$0.00 <th< th=""><td>an an a</td></th<>	an a
Fundi Total: Area Agency on Aging Fund Fund \$0.00 \$0.00 \$0.00 Fund 108 Medical Assistance Fund Medical Assistance \$0.00 \$0.00 Bevenue Department 1060 Medical Assistance \$0.00 \$0.00 \$0.00 4000 Fund Balance \$6,352.00 \$0.00 \$0.00 \$0.00 4525 Rev-Medical Assi Transportation \$1,181,519.00 \$1,295,032.00 \$1,352,184.00 4700 Rev-Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Department Total: Medical Assistance \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 \$2,831.00 \$2,831.00 \$2,831.00 \$2,831.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00 \$2,1352,184.00	
Fund 108 Medical Assistance Fund Revenue Department 1060 Medical Assistance 4000 Fund Balance \$6,352.00 \$0.00 4525 Rev-Medical Assistance \$1,181,519.00 \$1,295,032.00 4700 Rev-Interest \$0.00 \$0.00 4830 Rev-Interest \$0.00 \$0.00 Bepartment Total: Medical Assistance \$1,181,519.00 \$1,295,032.00 4830 Rev-Interest \$0.00 \$0.00 Bepartment Total: Medical Assistance \$1,181,519.00 \$1,295,032.00 Bepartment Total: Medical Assistance \$1,181,519.00 \$1,352,184.00 Bepartment Total: Medical Assistance \$1,181,519.00 \$1,295,032.00 Revenue Total: S1,187,871.00 \$1,295,032.00 \$1,352,184.00 Expenses \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Department 1060 Medical Assistance \$1,352,184.00 5013 Yages - Part-Time \$13,500.00 \$2,831.00 \$0.00 \$0.00	
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Department 1060 Medical Assistance 4000 Fund Balance \$6,352.00 \$0.00 \$0.00 4525 Rev-Medical Assi Transportation \$1,181,51.90 \$1,295,032.00 \$1,352,184.00 4700 Rev-Interest \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Department Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Expenses \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Department Totals Medical Assistances \$1,352,184.00 \$1,352,184.00 Sto13 Nages - Part-Time \$1,350.00 \$2,831.00 \$0.00 5013 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	
4000 Fund Balance \$6,352.00 \$0.00 \$0.00 4525 Rev-Medical Asst Transportation \$1,181,519.00 \$1,295,032.00 \$1,352,184.00 4700 Rev-Interest \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Medical Assistance \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Expenses \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	
4525 Rev-Medical Asst Transportation \$1,181,519.00 \$1,295,032.00 \$1,352,184.00 4700 Rev-Interest \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Medical Assistance \$1,295,032.00 \$1,000 \$0.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 \$1,352,184.00 Expenses \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 \$1,352,184.00 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$12,200.00 \$85,790.00 \$89,000.00	
Transportation 4700 Rev-Interest \$0.00 \$0.00 \$0.00 4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Medical Assistance \$1,187,871.00 \$1,295,032.00 \$1,352,164.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Department 1060 Medical Assistance \$1,350,000 \$1,352,184.00 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$12,000.00 \$85,790.00 \$89,000.00	· · · · · · · · ·
4830 Rev-Miscellaneous \$0.00 \$0.00 \$0.00 Department Total: Medical Assistance \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Expenses \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Department 1060 Medical Assistance \$1,295,032.00 \$1,352,184.00 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	
Department Total: Medical Assistance \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Expenses 1080 Medical Assistance \$1,000 \$1,295,032.00 \$1,352,184.00 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00 \$89,000.00	
Revenue Totals \$1,187,871.00 \$1,295,032.00 \$1,352,184.00 Expenses Medical Assistance X	
Expenses Medical Assistance 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	
Department 1080 Medical Assistance 5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	· · ·
5013 Wages - Part-Time \$13,500.00 \$2,831.00 \$0.00 5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	
5014 Wages - Salary Staff \$122,000.00 \$85,790.00 \$89,000.00	
	an a' ann a' fheir na chille tha th
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	108	Medical Assistance		a secondare de la composición de la com	
Department	1060	Medical Assistance			김 것은 물건에 가지 않는 것이 물건을 가지 않는 것이 없는 것이 없는 것이 같은 것이 없는 것이 없 않이 없는 것이 없는 것 않이
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	n na kana kana kana kana kana kana kana
5030	FICA	\$2,350.00	\$6,560.00	\$6,805.00	
5031	Health Insurance	\$17,000.00	\$25,385.00	\$27,165.00	
5032	Life Insurance	\$250.00	\$250.00	\$250.00	
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	\$2,500.00	\$2,500.00	
5125	Office Supplies	\$5,000.00	\$6,500.00	\$6,500.00	
5145	Professional Services / Consult	\$28,400.00	\$30,186.00	\$30,186.00	
5200	Demand Responsive	\$0.00	\$0.00	\$0.00	
5200-10	SCC	\$90,000.00	\$47,280.00	\$50,000.00	
5200-12	Lourdesmont	\$0.00	\$231,706.00	\$235,000.00	
5200-13	NE Tri County	\$23,500.00	\$55,214.00	\$60,000.00	
200-20	Friendship House	\$460,000.00	\$584,516.00	\$615,000.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5220	Exclusive Ride - Taxi	\$260,000.00	\$46,248.00	\$24,000.00	
5225	Fixed Route - COLTS	\$10,000.00	\$10,071.00	\$11,000.00	
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	
Department Tota	II: Medical Assistance	\$1,181,519.00	\$1,295,032.00	\$1,348,606.00	
Revenue Totals:		\$1,187,871.00	\$1,295,032.00	\$1,352,184.00	en anderen in de anteren entre entre entre en internete anternet terretter ander de ander de anterneter de ser
Expense Totals		\$1,181,519.00	\$1,295,032.00	\$1,348,806.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Revenue	112	Library Fund	a an		
Department	1090	Library			승규는 방법을 다 가슴에 가장한 것을 다 다 다 다 다 다 다 다 나는 것을 수 있다.
4000	Fund Balance	\$413,398.00	\$597,223.00	\$879,229.00	n na seneral a construction en la substance de la substance de la construction de la substance de la substance An
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-Miscelianeous	\$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 Toti	il: Library	\$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	ann 1997 - Channa an 1968 an Channa Chann
Expenses					
Department	1090	Library		al de la constante de la const Canada de la constante de la cons	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	112	Library Fund	en en anti-		
Department	1090	Library			
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	\$12,500.00	\$47,280.00	\$45,750.00	
5125	Office Supplies	\$350.00	\$780.00	\$800.00	
5145	Professional Services / Consult	\$84,800.00	\$45,300.00	\$77,113.00	
5150	Access PA Payment	\$0.00	\$0.00	\$0.00	
5155	Allocations	\$4,245,031.00	\$4,245,000.00	\$4,488,175.00	
5180	Childrens' Library Bidg Expense	\$15,000.00	\$13,835.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5235	Grants	\$0.00	\$0.00	\$0.00	
5235-15	Expense	\$0.00	\$0.00	\$0.00	
5235-21	LSTA	\$0.00	\$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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	112	Library Fund		a shakar a	
Department	1090	Library			영상 방송을 감독을 받는 것이 없는 것이 많을 것이 없다. 것이 많은 것이 없는 것이 없다. 것이 없는 것이 없 않는 것이 없는 것이 없 않는 것이 없는 것이 않는 것이 없는 것이 않는 것이 않이
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 Tot	al: Library	\$4,791,413.00	\$4,745,166.00	\$5,076,091.00	
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: Libra Fund Revenue	ry Fund 113	\$845,344.00 Human Services Devi	\$1,076,084.00 elopment Fund	\$1,099,453.00	
Department	1100	Human Services	مروم در این میکند. در این میکند.	a da an	化化合物管理 化化学装置 医子宫静脉的 化油罐 网络植物 化合同分子
4000	Fund Balance	\$0.00	\$0.00	\$0.00	ne a stransver a svenska svetske se for stransver i stransver se se svetska svetska stransve Sanda († 1990). 1999 - Alexandria Stransverska svetska svetska svetska se stransverska svetska svetska svetska svetska svetska s
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 Tot	al: 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			사람이 있는 것은 것은 것은 것은 것을 가지 않는 것을 하는 것은 것이 있다. 것은 것이 가지 않는 것은 것은 것을 가지 않는 것은 것은 것 같은 것은
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund 13 perce 3	113	Human Services Dev			
Department	1100	Human Services		an a	이 사실에 있는 것은 것은 것을 가지 않는 것을 하는 것이 있는 것을 가지 않는 것을 하는 것이 있는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 하는 것을 하는 것을 하는 같은 것은 것을 하는 것은 것은 것은 것은 것은 것을 하는 것은 것은 것은 것을 하는 것을 하는 것은 것을 하는 것은 것을 하는 것은 것을 했다.
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	an na hara an
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	
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	
5300-41	Service Planning	\$0.00	\$0.00	\$0.00	
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00	
5300-53	Resource Coordination	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$22,089.00	\$0.00	\$19,685.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
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 Fund Revenue	n Services Development Fund 114	(\$5,483.00) Community & Econo	\$5,864.00 mic Development	\$0.00	
Department	1110	Community & Econo	mic Development	48 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	가 있는 것은 것은 것은 것은 것은 것이 같아요. 이는 것을 수 있는 것은 것은 것을 가장 같아요. 이 바람이 같아요. 같은 것은
Sub Departmen	nt 320	CDBG General			
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00	
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$0.00	\$0.00	
4110	Act 137	\$0.00	\$800.00	\$0.00	
4519	Rev-Affordable Housing	\$0.00	\$265,000.00	\$0.00	
4700	Rev-Interest	\$0.00	\$150.00	\$0.00	
4710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00	
4711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00	
4712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00	
4713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00	
4714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00	
4715	Rev-CDBG 2005 Entitlement	\$0.00	\$0.00	\$0.00	
4716	Rev-CDBG 2006 Entitlement	\$0.00	\$0.00	\$0.00	
4717	Rev-CDBG 2007 Entitlement	\$85,883.00	\$107,000.00	\$0.00	
4718	Rev-CDBG 2008 Entitlement	\$353,046.00	\$225,000.00	\$81,000.00	
4719	Rev-CDBG 2009 Entitlement	\$474,651.00	\$250,000.00	\$251,467.00	
4720	Rev - CDBG 2010 Entitlement	\$757,776.00	\$575,000.00	\$537,200.00	
4721	2009 R CDBG Entitlement	\$36,708.00	\$7,000.00	\$0.00	
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114 (114 - 114 - 11) 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119 - 119	Community & Econor	nic Davelopment		
Department	1110	Community & Econor	nic Development		그는 그는 것은 것은 것을 수 있는 것을 하는 것을 가지 않는 것을 가지 않는다.
Sub Departmen	nt 320	CDBG General			
4999	Transfers In	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Total: CDBG General	\$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 Departmer	nt Total: Scott Township	\$0.00	\$0.00	\$0.00	
	333	Affordable Housing			
4519	Rev-Attordable Housing	\$312,311.00	\$0.00	\$267,311.00	
4700	Rev-Interest	\$1,000.00	\$0.00	\$1,000.00	
Sub Departmen	nt Total: Affordable Houaing	\$313,311.00	\$0.00	\$268,311.00	
Department Toto Development	al: Community & Economic	\$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 & Econor	mic Developmant		
Sub Departmen	nt 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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	nt 320	CDBG General		• • • •	n na haran karan yang karan karang
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	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: CDBG General	\$561,913.00	\$515,608.00	\$558,635.00	
	321	Archbald Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
51B5-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$194,560.00	\$500.00	\$371,422.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departman	nt 321	Archbald Borough			· ····································
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Archbaid Borough	\$194,560.00	\$500.00	\$371,422.00	
	322	Blakely Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0 .00	
5185-11	Sanitary Sewer System	\$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	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114	Community & Econo			
Department	1110	Community & Econo	mic Development		
Sub Departmen	nt 322	Blakely Borough		. , , ,	n Kanan Sanan Tanaka (Sanah Sanah
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Department	nt Total: Blakely Borough	\$118,340.00	\$125,000.00	\$184,630.00	
	323	Clarks Summit Boro	ugh		
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	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$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	
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114	Community & Econom	nic Development		
Department	1110	Community & Econom	nic Development		
Sub Departmen	nt 323	Clarks Summit Boroug	gh		
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme Borough	nt Total: Clarks Summit	\$187,824.00	\$195,700.00	\$101,114.00	
	324	Dickson City Borough	1		
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
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	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund 18 18 19	114	Community & Econor	nic Development		
Department	1110	Community & Econor	nic Development		한 것 같아. 같이 같은 것을 물었는 것이 같아. 이렇게 하는 것 같아요. 이렇게 많은 것을 것 같아.
Sub Departmen	nt 324	Dickson City Borough	1		
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Totai: Dickson City Borough	\$101,274.00	\$215,000.00	\$78,261.00	
	325	Dunmore Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$0.00	\$0.00	\$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	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	······································	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development	ng ngang barang sa kang bagi ng	- 방법은 : 서방법 관계 관계가 가지가 있다. (~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Sub Departmen	nt 325	Dunmore Borough			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$6,600.00	\$126,997.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Dunmore Borough	\$261,282.00	\$32,600.00	\$372,092.00	
	326	Jessup Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$25,000.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$134,725.00	\$0.00	\$170,381.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund		Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		이 같은 것은 것은 것을 수 없는 것을 하는 것이 가지 않는 것을 것을 것을 수 있다.
Sub Departmen	it 326	Jessup Borough			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Total: Jessup Borough	\$134,725.00	\$0.00	\$195,381.00	
	327	Lackawanna County			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$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	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$77,703.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	2 114 Save 1 1	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development	a da ser estas de la compañía de la Compañía de la compañía de la compañí	
Sub Departmen	nt 327	Lackawanna County			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$39,804.00	\$42,315.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Lackawanna County	\$244,051.00	\$381,948.00	\$503,312.00	
	328	Old Forge Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$471,600.00	\$343,224.00	\$92,030.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	it 328	Old Forge Borough			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: Old Forge Borough	\$471,600.00	\$343,224.00	\$92,030.00	
	329	Olyphant Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$99,292.00	\$115,792.00	\$72,620.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114 ******	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	nt 329	Olyphant Borough			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Olyphant Borough	\$99,292.00	\$115,792.00	\$72,620.00	
	330	Scott Township			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$0.00	\$6,449.00	\$0.00	
5185-13	Housing Rehabilitation	\$280,131.00	\$62,036.00	\$252,549.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road improvements	\$0.00	\$0.00	\$71,110.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	8	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		그는 날에 가지 않는 것이 많은 것이 없는 것이 없는 것이 가지 않는 것이 없는 것이 없 않이 없는 것이 없는 것 않 것이 않았다. 것이 없는 것이 없 않이
Sub Departmen	nt 330	Scott Township			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: Scott Township	\$280,131.00	\$68,485.00	\$323,659.00	
	331	Taylor Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$112,264.00	\$0.00	\$200,000.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-18	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 finai	
Fund	99 (1.2 .114)(4.2.1) (3.3.2)	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development	n (1998) Alexandro (1997) Alexandro (1997)	
Sub Departmen	nt 331	Taylor Borough			
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: Taylor Borough	\$112,264.00	\$0.00	\$200,000.00	
	332	Throop Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$133,255.00	\$0.00	\$188,070.00	
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	nt 332	Throop Borough	,, ,		
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Throop Borough	\$133,255.00	\$0.00	\$188,070.00	
	333	Affordable Housing			
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 Homebuyers 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	
Sub Departme	nt Total: Affordable Housing	\$313,311.00	\$86,093.00	\$268,311.00	
Department Tot Development	al: Community & Economic	\$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	an an an an an ann an ann an ann an an a
Expense Totals		\$3,213,822.00	\$2,079,950.00	\$3,509,537.00	

Account Number	Description	2012 Adopted 2 Budget	012 Estimated Amount	2013 final	
Fund Total: Com Development Fund	nunity & Economic 116	\$370,934.00 Housing Escrow Fund	\$0.00	\$0.00	
Revenue	1	adaa taa taa taa taa	1	ing and	
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 To	al: Housing Escrow	\$B,100.00	\$0.00	\$8,100.00	이는 방법은 것은 것을 하는 것을 가지 않는 것이 같은 것이 없는 것이 없는 것이 없는 것이다.
Revenue Totais		\$8,100.00	\$0.00	\$8,100.00	
Expensee					
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 To	al: Housing Escrow	\$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	
Fund Total: Hour Fund Revenue	ing Escrow Fund 118	\$0.00 Econ Dev - DHIP	\$0.00	\$0.00	
Department	0118	Econ Dev-DHIP		an sign an	· 전 성명 2011 · · · · · · · · · · · · · · · · · ·
4500	Charges for Services	\$234,416.00	\$0.00	\$182,945.00	anne a bhaile an an eachdan an air an an 1960 an an 1969. Anne a' bhaile an bhaile an
4700	Rev-Interest	\$100.00	\$0.00	\$100.00	
Department To	al: Econ Dev-DHIP	\$234,516.00	\$0.00	\$183,045.00	
Revenue Totals		\$234,516.00	\$0.00	\$183,045.00	en son en
Expanses					
Department	01 18	Econ Dev-DHIP			김 가슴 물건에 걸려 가슴 물건을 다 가지 않는 것이 가지 않는 것이 같이 다.
5050	Advertising	\$0.00	\$0.00	\$0.00	n an
5185-13	Housing Rehabilitation	\$202,091.00	\$0.00	\$176,817.00	

Account Number	Description	2012 Adopted 2012 Es Budget	timated Amount	2013 final	
Fund	118	Econ Dev - DHIP			
Department	0118	Econ Dev-DHIP			
5185-30	Admin - General	\$6,004.00	\$0.00	\$4,228.00	e en antier en la service de la company d
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 Tot	al: 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		and the second sec	가 있는 것 것 같아요. 것 같아요. 이렇게 있는 것 같아요. 가지 않는 것 같아요 같아요. 것 같아요. 것 같아요. 것 같아요. 것 같아요. 가지 않는 것 같아요. 것 같아요. 것 같아요. 가지 않는 것 같아요. 것 같아요. 것 같아요. 것 같아요. 것 같아요. 것 같아요. 것 같
Revenue					
Department	1120	Planning Construction			그는 것 그 물건은 친구들을 받았는 것 것 않는 것 같아. 이 가운데?
Sub Department	nt 370	Planning Const-Watershed 200	0		
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$100.00	
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00	
4770	Rev-Planning Construction	\$0.00	\$0.00	\$0.00	
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
4999	Transfers In	\$0.00	\$0.00	\$0.00	
Sub Departme Watershed 200	nt Total: Planning Const- 0	\$0.00	\$0.00	\$100.00	
	371	Planning Construction-Trolley			
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00	
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00	

Fund Department	120 1120	Planning Construction	Fund	the structure of	
Department	1120			e a statistica e se s	그는 것 같은 것 같
		Planning Construction			
Sub Departme	nt 371	Planning Construction	-Trolley		n na haran n
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Sub Departme Construction-1	nt Total: Planning Irolley	\$0.00	\$0.00	\$0.00	
	372	Planning Construction	-Coal Mine		
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00	
4770	Rev-Planning Construction	\$0.00	\$0.00	\$0.00	
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Sub Departme Construction-0	nt Totai: Planning Coal Mine	\$0.00	\$0.00	\$0.00	
	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	
Sub Departme	nt Total: Grants - Pass-through	\$0.00	\$0.00	\$1,001,200.00	
Department Tot	al: 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			
Sub Departme	nt 370	Planning Const-Water	shed 2000		
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	120	Planning Constructio	n Fund		
Department	1120	Planning Constructio	n		
Sub Departmen	nt 370	Planning Const-Wate	rshed 2000		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5890	Construction	\$0.00	\$0.00	\$0.00	
5999	Transfers Out	\$0.0 0	\$0.00	\$0.00	
Sub Departmer Watershed 200	nt Total: Planning Const- 0	\$0.00	\$0.00	\$0.00	
	371	Planning Constructio	n-Trolley		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5498	Capital Outlay	\$0.00	\$0.00	\$0.00	
Sub Department Construction-1	nt Total: Planning rolley	\$0.00	\$0.00	\$0.00	
	372	Planning Constructio	n-Coal Mine		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5498	Capital Outlay	\$0.00	\$0.00	\$0.00	
Sub Departme Construction-(nt Total: Planning Coal Mine	\$0.00	\$0.00	\$0.00	
	373	Grants - Pass-throug	h		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5181	Roof Repairs	\$0.00	\$0.00	\$1,001,300.00	
Sub Departme	nt Total: Grants - Pass-through	\$0.00	\$0.00	\$1,001,300.00	
Department Tol	al: Planning Construction	\$0.00	\$0.00	\$1,001,300.00	
Revenue Totals:	к	\$0.00	\$0.00	\$1,001,300.00	
Expense Totals		\$0.00	\$0.00	\$1,001,300.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Total: Plann Fund	ing Construction Fund 122	\$0.00 Bridge Housing Gran	\$0.00 It Fund	\$0.00	
Revenue	,				and a standard standard and the second standard standard standard standards.
Department	1130	Bridge Housing Gran	u th angle and and		- 영국의 2011년 - 1917년 1918년 18일 - 1917년 1 1917년 - 1917년 19
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	
Department Tot	al: Bridge Housing Grant	\$270,385.00	\$195,855.00	\$243,257.00	
Revenue Totals		\$270,385.00	\$195,855.00	\$243,257.00	
Expenses					
Department	1130	Bridge Housing Gra	nt an an Nu co the T ar		경험이다. 중하는 이상에는 사람을 알고 있는 것 같은 것 도 모양가 관계하다. 같은 것이다. 또한 것은 것이 같은 것이 같은 것이 있는 것이 같은 것이 없다. 것이 같은 것이 없는 것
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 Tol	al: 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	
· · ·	ye Housing Grant Fund 123	\$0.00 Adult Prob/Parole Si	\$40,490.00 upervision	\$0.D0	
Department	2220	Adult Prob/Parol Su	hervielon	and any and a second	
4000	Fund Balance	\$476,227.00	\$458,263.00	\$358,145.00	ter og ender solfer her soler her solet i beske solet i solet i solet i solet i solet solet solet solet solet s
4000	Adult Probation-Supervision	\$480,000.00	\$458,203.00	\$550,000.00	
4010	Fees	₽ 400,000.00	φ 0 ₩2,000.00	φ330,000.00	
4010-10	GPS Program - Adult Probation	\$2,500.00	\$1,200.00	\$1,200.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	123	Adult Prob/Parole Supe	rvision		
Department	2220	Adult Prob/Parol Supar	vision		그는 사람은 방법이 아파로 한 것 같은 것은 것이 같이 가지 않는 것이 같다.
4999	Transfers In	\$0.00	\$0.00	\$0.00	
Department Tot Supervision	al: Adult Prob/Parol	\$958,727.00	\$1,001,483.00	\$909,345.00	
Revenue Totals		\$958,727.00	\$1,001,463.00	\$909,345.00	
Expenses					
Department	2220	Adult Prob/Parol Supar	vision		김 영상 중독적 이 사람들에게 관객적으로 통하는 것을 가 많은 것 같이 가 많다.
5050	Advertising	\$0.00	\$0.00	\$0.00	a na ba na na kanatana a sa kanada na kanta na sa sa sa sa sa mana hana kanatan na kanatan sa santan na kana ka
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	
Department Tot Supervision	al: Adult Prob/Parol	\$580,830.00	\$643,318.00	\$557,915.00	
Revenue Totals:		\$958,727.00	\$1,001,463.00	\$909,345.00	ana ang kanangan kanangan kanan kanangan kanangan kanangan kanangan kanangan kanangan kanangan kanan kanangan k
Expense Totals		\$580,830.00	\$643,318.00	\$557,915.00	
Fund Total: Adult	Prob/Parole Supervision	\$377,897.00	\$358,145.00	\$351,430.00	
Fund	125	Education & Culture Fu	and States and States		' 제공에 가격하는 것은 ³⁸ 16년 동일을 알았지만, 이가 방송하는 것이 가지 않는 것을 수 있다.
Revenue	, »	2	e e province d'a d'alla de la companya de la company	· · · · · · · · ·	n an
Department	1150	Education & Culture		an a	
4000	Fund Balance	\$226,108.00	\$251,349.00	\$336,883.00	na na hara nana milana ani manangin aya sana manin ani na na mana ang mananana na kani a kani a kana manga. Na na kani manana milana na milana na kani ang manana na manana na manana na kani na kani a kani a kana manga ma
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00	
4334	Rev- Donations	\$0.00	\$2,150.00	\$0.00	
4365	Real Estate Taxes-Current	\$1,278,161.00	\$1,278,161.00	\$1,296,525.00	
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
				,	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	125 1150	Education & Culture	Fund		
4999	Transfers In	\$0.00	\$0.00	\$0.00	n se na sense se s
Department Tot	al: Education & Culture	\$1,504,269.00	\$1,531,660.00	\$1,633,408.00	
Revenue Totals	an a	\$1,504,269.00	\$1,531,660.00	\$1,633,408.00	na na manana kan sa kana ja wawana wa sana sa kan sa ku sa ku sa ku sa ku sa kana sa kana sa ku wa ku sa ku sa
Expenses					
Department	1150	Education & Culture	an a		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	n senan kan ser an serien kan beran kan beran kan kan kan kan serien serien serien serien serien serien serien
5014	Wages - Salary Staff	\$52,020.00	\$52,020.00	\$95,020.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$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	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$30,000.00	
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00	
5104	Community Outreach Marketing	\$0.00	\$0.00	\$15,000.00	
5125	Office Supplies	\$1,000.00	\$780.00	\$1,337.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5235	Grants	\$0.00	\$0.00	\$790,000.00	
5235-11	Cultural Center	\$250,000.00	\$250,000.00	\$0.00	
5235-13	Educational Program -Library Sys	\$250,000.00	\$250,000.00	\$0.00	
5235-14	Everhart Museum	\$250,000.00	\$250,000.00	\$0.00	
5235-20	LCCA	\$40,000.00	\$7,000.00	\$34,944.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	125	Education & Culture I	Fund	ung de la desta fan de la de Martineza	
Department	1150	Education & Culture			
5235-27	Jason Miller Fund	\$0.00	\$0.00	\$0.00	
5235-35	Public Access Television	\$0.00	\$0.00	\$0.00	
5235-40	Program Grants	\$230,000.00	\$223,500.00	\$262,700.00	
5235-45	Cmnwith 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	
5250	Hospitality	\$3,000.00	\$1,696.00	\$1,620.00	
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	
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 Tot	al: Education & Culture	\$1,297,592.00	\$1,230,777.00	\$1,366,560.00	
Revenue Totals:	n na sharan na sharan sharan sharan s	\$1,504,269.00	\$1,531,660.00	\$1,633,408.00	n na sana ang ang ang ang ang ang ang ang ang
Expense Totals		\$1,297,592.00	\$1,230,777.00	\$1,366,560.00	
Fund Total: Educ	ation & Culture Fund	\$206,677.00	\$300,883.00	\$266,848.00	
Fund	129	Hazardous Material F	und		
Revenue	and constraints of the	an ha dha dha an an an ann an an an Ann a Ann an Ann an A	elisten al 16 ann		ny ny sor a monominan'i ana amin'ny fany many naharan'ny amin'ny fany amin'ny fany amin'ny fany amin'ny fany fa
Department	1170 🦓 🔶 🦓	Hazardous Material			
4000	Fund Balance	\$66,898.00	\$68,510.00	\$57,230.00	aren era et en
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	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	129	Hazardous Material F		yana "na yangar".	
Department	1170	Hazardous Material			"김홍수가 관계 문화가 동네가 물려가 다니 그들은 것이 너 방법을 통했다.
4700	Rev-Interest	\$200.00	\$55.00	\$200.00	na na sina sina sina sina di kacamatan na sina sina sina sina sina sina sina
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Department Tota	I: Hazardous Material	\$98,098.00	\$95,065.00	\$91,430.00	
Revenue Totals		\$98,098.00	\$95,065.00	\$91,430.00	A specific consistency of the specific sector of the specific sec
Expenses					
Department	1170	Hazardous Material	n inger der Ander Gesternen in der		
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 / Consul	t \$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 Tota	il: Hezardous Material	\$49,000.00	\$37,835.00	\$38,392.00	
Revenue Totals:	, and a set of a set of a	\$98,098.00	\$95,065.00	\$91,430.00	n an an ann an an an an ann ann ann ann
Expense Totals		\$49,000.00	\$37,835.00	\$38,392.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	132	Hotel Rental Tax Fund			
Revenue		2			
Department	.1180	Hotel Rental Tax			가지 않는 것이 가지 않는 것이 있는 것이 있다. 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 있는 같은 것은 것은 것은 것은 것이 있는 것은 것은 것은 것이 있는 것이 있
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 Tota	I: Hotel Rental Tax	\$1,784,773.00	\$2,284,920.00	\$3,360,706.00	
Revenue Totais		\$1,784,773.00	\$2,284,920.00	\$3,360,706.00	
Expenses					
Department	1180	Hotel Rental Tsx			실상 사람은 것은 전체에서 관계되었다. 이번 가장에서 가지 않는 것은 것은 것이다. 가지 않는 것은 것이다. 같은 것은
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	
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$310,183.00	\$292,352.00	\$394,614.00	

user: Steve Barcoski

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Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	132	Hotel Rental Tax Fund	Burden en der seinen Rommungen		
Department	1180	Hotel Rental Tax			2월 27일 - 1월 20일 전 2011년 - 2012년 1월 2011년 - 2012년 2월 2011년 - 2012년 ² 월 2011년 - 2012년 2월 2011년 - 2012년 2월 2011년 - 2012년 2월 2011년 - 2012년 2월 2011년 - 2011년 - 2011년 2011년 - 2011년 2011년 - 2011년 - 2011년 - 2011년 2011년 - 2011년 2011년 - 2011년 - 2011년 - 2011년 2011년 - 2011년 - 2011년 2011년 - 2011년 2011년 2011년 - 2011년 2011년 2011년 - 2011년 2011년 2011년 2011년 - 2011년 2011년 2011년 2011년
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 Tot	il: Hotel Rental Tax	\$1,571,668.00	\$1,649,614.00	\$2,565,936.00	
Revenue Totals:		\$1,784,773.00	\$2,284,920.00	\$3,360,706.00	
Expense Totals		\$1,571,668.00	\$1,649,614.00	\$2,565,936.00	
Fund Total: Hotel	Rental Tax Fund	\$213,105.00	\$635,306.00	\$794,770.00	
Fund Revenue	140	Emergency Services	- 911 Fund		
Department	1200	Emergency Services	- 911 Account	1997 - 1999 - 1997 -	
4000	Fund Balance	\$0.00	\$0.00	\$0.00	ne never en la companya de la compan La companya de la comp
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	
Department Tot Account	al: Emergency Services - 911	\$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 Account		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	en nem en la completa de la subsectiva de desenvanta de la defensa de la mentenza. En la completa de la defens
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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	140	Emergency Services	• 911 Fund		
Department	1200	Emergency Servicee	+ 911 Account	and an	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5016	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	
5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$50,000.00	\$48,570.00	\$50,000.00	
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00	
5365-16	Infastructure	\$0.00	\$0.00	\$0.00	
5365-19	Radio	\$220,000.00	\$202,210.00	\$175,000.00	
5365-21	Roads	\$0.00	\$9,020.00	\$7,500.00	
5365-24	Utility	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$650,000.00	\$601,959.00	\$431,142.00	
5380	Travel	\$3,000.00	\$5,584.00	\$5,000.00	
5385	Utilities	\$0.00	\$0.00	\$0.00	
5385-10	Cable	\$2,500.00	\$1,739.00	\$3,571.00	
5385-11	Electric	\$170,000.00	\$114,578.00	\$110,000.00	
5385-12	Gas	\$30,000.00	\$35,394.00	\$34,783.00	
5385-13	Oil	\$1,500.00	\$0.00	\$2,000.00	
5385-14	Propane	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	140	Emergency Services	911 Fund		
Department	1200	Emergency Services	911 Account	출연 공격 것	이 가슴 것 같은 것 같은 것 같은 것 같은 것 같이 가지 않는 것 같이 가지 않는 것 같이 않는다.
5385-15	Sewer	\$500.00	\$640.00	\$640.00	·····································
5385-16	Waste	\$0.00	\$0.00	\$3,828.00	
5385-17	Water	\$4,500.00	\$5,075.00	\$5,144.00	
5385-18	System Utilities	\$0.00	\$0.00	\$0.00	
5390-20	Vehicle Expense - R & M	\$0.00	\$0.00	\$3,000.00	
5450	Postage	\$1,000.00	\$0.00	\$2,500.00	
5465	Rent	\$8,000.00	\$17,461.00	\$17,461.00	
5475	Seminars/Training/Education	\$2,500.00	\$4,159.00	\$9,000.00	
5480	Insurance	\$0.00	\$0.00	\$0.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tota Account	al: Emergency Services - 911	\$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	
Expense Totals		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00	
Fund	gency Services - 911 Fund 153	\$0.00 Community Dev. Rev	\$0.00 biving Fund	\$0.00	
Revenue	2130	Community Develop			- 「小小ののの感染をなかしていた」で、「「「「「「「」」」、「「「「」」、「」」、「」」、「」、「」、「」、「」、「
Department		\$70,000.00	\$0.00	\$131,124.00	a na sanakan na katang kat Katang katang
4000	Fund Balance				
4520	Rev-CDBG Revolvong Loan Acct	\$25,000.00	\$0.00	\$50,000.00	
4700	Rev-Interest	\$100.00	\$0.00	\$100.00	
Department Tot	al: Community Development	\$95,100.00	\$0.00	\$181,224.00	
Revenue Totals	17 . 19 No 28 No 28 Yo - 80,	\$95,100.00	\$0.00	\$181,224.00	n – Konnannen en Konnen annen fan fan i sentifikk omstelen – Kon fikk skal i finst in stilte kinnen fikk – konst fikker (kultz).

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	153	Community Dev. Revo	siving Fund		
Expenses					
Department	2130	Community Developm	nent		
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 Tota	i: 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: Comm Fund	nunity Dev. Revolving Fund 165	\$0.00 Landfill Trust Fund	\$0.00	\$0.00	
Revenue					
4000	Fund Balance	\$2,265,506.00	\$1,425,465.00	\$852,076.00	an a
Department	2270	Landfill Trust	and an	, alitan di ta	에 가는 것 것 같은 것 않는 것 같은 것 같은 것 같은 것 같아요. 것 같아요. 이는 것 같아요.
Sub Departmer	nt 450	Landfill - Taylor			
4700	Rev-Interest	\$17,000.00	\$1,466.00	\$100.00	
4871	Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Landfill - Taylor	\$17,000.00	\$1,466 .00	\$100.00	
	455	Landfill - County Proj	ects		
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	
4869	PA GG 2 Grants	\$675,000.00	\$750,000.00	\$0.00	
Projects	nt Total: Landfill - County	\$740,831.00	\$825,000.00	\$900,000.00	
Department Tot Revenue Totals	al: Landfill Trust	\$757,831.00 \$3,023,337.00	\$826,466.00 \$2,251,931.00	\$900,100.00 \$1,752,176.00	SAN BARANG MANANG KANANG KA Kanang kanang

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final		
Fund Expenses	165	Landfill Trust Fund				
Department	2270	Landfill Trust	$\frac{\omega_{1}}{\omega_{2}} + \frac{\omega_{1}}{\omega_{1}} + \frac{\omega_{2}}{\omega_{1}} = \frac{\omega_{1}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{1}} = \frac{\omega_{1}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{2}} = \frac{\omega_{1}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{2}} = \frac{\omega_{1}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{2}} = \frac{\omega_{2}}{\omega_{2}} = \frac{\omega_{2}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{2}} = \frac{\omega_{2}}{\omega_{2}} + \frac{\omega_{2}}{\omega_{2}} = \frac{\omega_{2}}{\omega$			
Sub Departmen	nt 450	Landfill - Taylor				
5050	Advertising	\$0.00	\$0.00	\$0.00		
5070	Fees	\$0.00	\$0.00	\$0.00		
5890	Construction	\$321,973.00	\$87,102.00	\$170,061.00		
5999	Transfers Out	\$0.00	\$0.00	\$0.00		
Sub Department	nt Total: Landfill - Taylor	\$321,973.00	\$87,102.00	\$170,061.00		
	451	Landfill - Throop				
5050	Advertising	\$0.00	\$0.00	\$0.00		
5890	Construction	\$360,006. 0 0	\$161,570.00	\$181,480.00		
Sub Departme	nt Total: Landfill - Throop	\$360,006.00	\$161,570.00	\$181,480.00	-	
	452	Landfill - Old Forge				
5050	Advertising	\$0.00	\$0.00	\$0.00		
5145	Professional Services / Consul	t \$0.00	\$0.00	\$0.00		
5145-12	Appraisals	\$0.00	\$0.00	\$0.00		
5145-13	Architects	\$0.00	\$0.00	\$0.00		
5145-16	Engineers	\$0.00	\$0.00	\$0.00		
5145-20	Legal	\$0.00	\$0.00	\$0.00		
5890	Construction	\$238,000.00	\$38,625.00	\$0.00		
5891	Acquisition	\$0.00	\$0.00	\$0.00		
Sub Departme	nt Total: Landfill - Old Forge	\$238,000.00	\$38,625.00	\$0.00		
	453	Landfill - Dunmore				
5050	Advertising	\$0.00	\$0.00	\$0.00		
5145	Professional Services / Consul	t \$0.00	\$0.00	\$0.00		
5145-12	Appraisais	\$0.00	\$0.00	\$0.00		
5145-13	Architects	\$0.00	\$0.00	\$0.00		
5145-16	Engineers	\$0.00	\$0.00	\$0.00		
5145-20	Legal	\$0.00	\$0.00	\$0.00		
	-	-				

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	165	Landfill Trust Fund			
Department	2270	Landfill Trust	生产品 白鹭		- 방법·전망·경제 이 소문·영화· 이 것 같아요. 그는 전망가 가려 가지가 못했다
Sub Depertmen	t 453	Landfill - Dunmore			
5890	Construction	\$0.00	\$0.00	\$0.00	
5891	Acquisition	\$0.00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
Sub Departmen	t Total: Lendfill - Dunmore	\$0.00	\$0.00	\$0.00	
	454	Landfill - Ransom			
5050	Advertising	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5145-12	Appraisals	\$0.00	\$0.00	\$0.00	
5145-13	Architects	\$0 .00	\$0.00	\$0.00	
5145-16	Engineers	\$0.00	\$0.00	\$0.00	
5145-20	Legal	\$0.00	\$0.00	\$0.00	
5890	Construction	\$0.00	\$0.00	\$0.00	
5891	Acquisition	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Total: Landfill - Ransom	\$0.00	\$0.00	\$0.00	
	455	Landfill - County Proje	ecta		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5892	Boundless Playgrounds	\$225,000.00	\$0.00	\$0.00	
5892-10	McDade Park	\$0.00	\$0.00	\$0.00	
5892-20	Abington	\$0.00	\$0.00	\$0.00	
5892-30	Dunmore	\$0.00	\$0.00	\$0.00	
5892-40	Carbondale/Jessup	\$11,500.00	\$0.00	\$11,500.00	
5893	LECOR Grant Program	\$0.00	\$0.00	\$0.00	
5893-10	Archbald Pocket Park	\$0.00	\$0.00	\$0.00	
5893-100	Dalton Borough	\$6,300.00	\$0.00	\$700.00	
5893-110	Clarks Green Borough	\$4,500.00	\$4,500.00	\$0.00	
5893-120	Covington Township	\$0.00	\$0.00	\$0.00	
5893-130	Throop Borough	\$45,000.00	\$0.00	\$0.00	
5893-140	City of Carbondale	\$0.00	\$3,000.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	165	Landfill Trust Fund			
Department	2270	Landfill Trust		학생왕의 소리가 가지 가지 가장 가장 가지 않는 것 같은 전 것	그는 밝혀 밝혀 가격 물건을 통하는 것 것이라는 것이라. 것이 가지 않는 것을 하는 것이 같이 가지?
Sub Departmen	t 455	Landfill - County Proj	ects		
5893-150	Abington Township	\$22,500.00	\$21,250.00	\$0.00	
5893-160	Countryside Conservancy	\$33,300.00	\$16,335.00	\$16,965.00	
5893-170	The Nature Conservancy	\$4,500.00	\$4,500.00	\$0.00	
5893-180	Ranson Township	\$9,000.00	\$0.00	\$9,000.00	
5893-190	Thornhurst 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 Corldor 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 Parl	k \$0.00	\$0.00	\$0.00	
5893-60	Greenfield Township	\$0.00	\$0.00	\$0.00	
5893-70	St. Anthony's Park-Dunmore	\$12,500.00	\$0.00	\$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 Rec	q \$0.00	\$0.00	\$0.00	
5901	Improvements 2 Cty Parks 5/06	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department Sub Departmen	165 2270 t 455	Landfill Truat Fund Landfill Trust Landfill - County Proje			
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	s0.00	\$0.00	\$0.00	
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$0.00	\$0.00	
5912	Improvements to Parks	\$0.00	\$0.00	\$0.00	
5914	Streamside Restoration Projects	\$0.00	\$0.00	\$0.00	
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00	
5916	CARBONDALE YMCA	\$0.00	\$0.00	\$0.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Departmer Projects	t Total: Landfill - County	\$2,088,358.00	\$1,112,558.00	\$1,305,165.00	
Department Tota	il: Landfill Truat	\$3,008,337.00	\$1,399,855.00	\$1,656,706.00	
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: Landf Fund Revenue	lli Trust Fund 170	\$15,000.00 LCCDAA	\$852,078.00	\$95,470.00	
Department	2280	LCCDAA			
4035	DUI Fines	\$5,000.00	\$0.00	\$1,000.00	n menerin zinnen en er er en er en en er en er en en en en en en en en en er en er en er en er en er er er er e Er en enerin zinnen er en er
4036	Federal Funds	\$958,691.00	\$958,691.00	\$855,221.00	
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	Interest	\$0.00	\$75.00	\$0.00	
4234	LCCDAA-Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	170 2280	LCCDAA LCCDAA			
4235	CYS-Miscellaneous	\$0.00	\$0.00	\$0.00	- 1919年の時代には、1949年1月1日には、1949年1月1日日間には1949年1月1日に、1月1日日本には1949年1日1日に
4242	HSDF	\$20,795.00	\$20,795.00	\$0.00	
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00	
4810	Rev-State Funds	\$0.00	\$0.00	\$0.00	
4815	Rev-State Grants	\$1,858,105.00	\$1,858,105.00	\$1,727,374.00	
4830	Rev-Miscellaneous	\$0.00	\$1,000.00	\$0.00	
Department Tota	I: LCCDAA	\$2,977,591.00	\$3,046,166.00	\$2,741,095.00	
Revenue Totals	a mining a shirthan an	\$2,977,591.00	\$3,046,166.00	\$2,741,095.00	사람이 있는 것은 것같은 것은 것은 것은 것은 것은 것은 것같은 것은 것같은 것 같은 것은 것은 것은 것은 것은 것을 것을 것이다. 것은 것은 것은 것은 것을 것을 것을 것을 것을 것을 것을 것을 가 같은 것은
Expenses					
Department	2280	LCCDAA	an an taon an taon Taon an taon an taon	ya shi shekara	
5014	Wages - Salary Staff	\$630,000.00	\$550,000.00	\$605,000.00	n na kaominina dia kaominina mandri na na na mandri kaominina dia kaominina di
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	
5050	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 / Consul	t \$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	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	170 2280	LCCDAA			
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00	n her senten her der eine her versten eine her herzenen einen seinen sich eine eine her her her her der der Ber Anter
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 Tot	al: LCCDAA	\$2,977,591.00	\$846,950.00	\$944,000.00	
Department	2281	Administration-51		$\sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{j=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i=1}^{n} \sum_{i$	
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	

user: Steve Barcoski

Fund 170 LCCDAA Department 281 Administration-31 5390 Auto Expense 50.00 50.00 50.00 5391 Vehicle Leases Expense 50.00 50.00 50.00 5425 Indrect Costs 50.00 521.000.00 50.00 5435 Leases 50.00 50.00 50.00 5465 Rent 50.00 50.00 50.00 5474 Training 50.00 50.00 50.00 5475 Seninars/Training/Education 50.00 50.00 50.00 5476 Franzano 50.00 50.00 50.00 5475 LCCDAA Administration-51 50.00 50.00 50.00 5695 Matriate Administration-51 50.00 550.00 550.00 5050 Advertaing 50.00 550.00 550.00 5145 Professional Services / Consult 50.00 55.00.00 5266 Medical Equipment 50.00 55.00.00	Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
S390 Auto Expanse \$0.00 \$0.00 \$0.00 S391 Veinbe Lesses Expanse \$0.00 \$20.00 \$12.000.00 5435 Lesses \$0.00 \$21.000.00 \$12.000.00 5443 Lesses \$0.00 \$20.00 \$10.00 5474 Training Education \$0.00 \$0.00 5475 Seminars/Training Education \$0.00 \$20.00 5486 Insurance \$0.00 \$20.00 5476 Seminars/Training Education \$0.00 \$20.00 5478 Insurance \$0.00 \$20.00 5925 EconAsh \$0.00 \$20.00 5926 EconAsh \$0.00 \$50.00 5927 10 61-Intormitors/Training Education \$50.00 5928 Advertising \$0.00 \$50.00 5929 Porentor 10 61-Intormitors/Training Education 5926 Materials Supples \$0.00 \$50.00 5145 Protessicnal Services / Consut \$0.00	Fund	170				
S31 Vehicle Lease Expense S0.00 \$21.000.0 S425 Indire Closis S0.00 \$21.000.0 S436 Rent S0.00 \$0.00 S476 Rent S0.00 \$0.00 S476 Rent S0.00 \$0.00 S476 Siminas Training Education S0.00 \$0.00 S476 Insuranc S0.00 \$0.00 S400 S0.00 \$0.00 \$0.00 S400 S1.000 \$0.00 \$1.000 S40 Materials & Supplies S0.00 \$2.000 S41 S0.00 \$1.000 \$2.000 S42 Materials & Supplies S0.00 \$2.000 S43 Materials & Suphines S0.00	Department	2281	Administration-51			이가 가지 않는 것은 것은 것은 것은 것을 통해야 한다. 가지 않는 것은 것은 것은 것은 것을 가지 않는 것을 가지 않 같은 것은 것은 것은 것은 것은 것은 것은 것은 것을 하는 것은 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 하는 것을 가지 않는 것을 하는 것을 가지 않는 것을 가지 않는 것
S425Indirect ContingS000\$21,0000\$12,0000S436LeesS000\$000S446RentS000\$000S476TealningS000\$5000S476Seminar/Training/EducationS000\$5000S476LCCOAA AdministrationS000\$5000S476LCCOAA AdministrationS000\$5000DepartimeZa2Prevention\$44,9500\$5000S486Administration-S1S1,000\$5000DepartimeZa2PreventionS1,000S486Materials & SuppliesS1,000\$5000S486Administration-S1S1,000\$5000S486Administration-S1S1,000\$5000S486Administration-S1S1,000\$5000S486Administration-S1S1,000\$5000S486Administration-S1S1,000\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,00\$5000S486Administration-S1S0,	5390	Auto Expense	\$0.00	\$0.00	\$0.00	
543 Lease S0.00 \$0.00 \$0.00 546 Pri \$0.00 \$0.00 \$0.00 547 Traing \$0.00 \$0.00 \$0.00 547 Seminary Training/Education \$0.00 \$50.00 \$50.00 5460 Insurars \$0.00 \$50.00 \$50.00 547 Seminary Training/Education \$0.00 \$50.00 5480 Expense \$0.00 \$50.00 5490 \$200 \$50.00 \$50.00 5490 Expense \$0.00 \$50.00 5490 \$202 \$50.00 \$50.00 5490 \$202 \$50.00 \$50.00 505 Moriang \$0.00 \$50.00 505 Moriang \$0.00 \$50.00 516 Molesia & Supplies \$0.00 \$50.00 526 Molesia Rev/ces / Consult \$0.00 \$50.00 526 Molesia Rev/ces / So.00 \$50.00 \$50.00 526 Molesia Rev/ces / So.00 \$15.00.00 \$50.00 5370 \$10.00 \$	5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
543 Araina 50.00 50.00 50.00 547 Araina 50.00 50.00 50.00 647 Arainar, Training/Eduction 50.00 50.00 50.00 547 Arainar, Training/Eduction 50.00 50.00 50.00 548 Arainar, Training/Eduction 50.00 50.00 50.00 549 Arainar, Training/Eduction 50.00 50.00 50.00 549 Arainar, Training/Eduction 50.00 50.00 50.00 549 Arainar, Training/Eduction 50.00 50.00 50.00 540 Dearting 50.00 57.500.00 55.000.0 55.000.0 512 Ories/onal Sarvices Comust 50.00 55.000.0 55.000.0 5130 Hories/arainares 50.00 55.000.0 55.000.0 5140 Maleisaneus 50.00 55.000.0 55.000.0 5150 Arainar Sarvices 50.00 55.000.0 55.000.0 5161 Hories/Dearse 50.00 55.000.0 55.000.0 5162 Arainarainarainarainarainarainarainarain	5425	Indirect Costs	\$0.00	\$21,000.00	\$12,000.00	
547Training50.0050.0050.006476Neurance50.0055.00.005480Neurance50.0056.00526LCCDAA Administrative50.0058.00Department Text-Maintentori50.0054.400.00Department Text-Maintentori50.0054.400.00Department Text-Maintentori50.0054.400.00S00Adverteing50.0054.400.00S01S1.0054.400.0054.400.00S02Adverteing50.0054.400.00S03Materias Supplies50.0052.400.00S14Ottoe Supplies50.0052.400.00S15Metrias Supplies50.0052.400.00S16Metrias Supplies50.0052.000.00S26Metrias Supplies50.0	5435	Leases	\$0.00	\$0.00	\$0.00	
5475 SeminaryTraining/Education Stool Stool 5480 Insurance Stool Stool 5492 Expenses Stool Stool Department 2282 Provention Stool Department 2282 Provention Stool Stob Department 2282 Provention Stool Stob Department 2300 Stool Stool Stool Department Chintomation Desertment Stool Stool Stool Department 2382 Provention Stool Stool Department Stool Stool Stool Stool Department Stool Stool Stool Stool Stool Stool Stool Stool Stool Stool S	5465	Rent	\$0.00	\$0.00	\$0.00	
5400Insurace50.00\$0.00\$0.00502LCDAA Administrative Expensional Services / Consult\$0.00\$0.00Department282PreventionSub Department1061-incrmentSub Department1051-incrmentSub Department10051-incrmentSub Department10052-incrmentSub Department10052-incrmentSub Department10051-incrmentSub Department10051-incrmentSub Department10051-incrmentSub Department10051-incrmentSub Department10051-incrmentSub Department10051-incrmentSub	5474	Training	\$0.00	\$0.00	\$0.00	
S2SLCDAA Administrative SepanaesS0.0S0.0S0.0Department lost: Administration-S1S0.0S44,950.00S64,000.0Dogatiment lost: Administration-S1PreventorSub Department lost: Administration-S1Othermation DissertionSub ComparisonAdvertisingS0.00S500.0S0S0AdvertisingS0.00S500.00S0S0AdvertisingS0.00S500.00S1S2Otherestonal Services / ConstraintsS0.00S500.00S1S6Matrice RaymonS0.00S500.00S1S6Matrice RaymonS0.00S500.00S1S6Matrice RaymonS0.00S500.00S2S6Matrice RaymonS0.00S500.00S2S6Matrice RaymonS0.00S500.00S2S6RaymonS0.00S100.00S500.00S2S6RaymonS0.00S100.00S500.00S2S6RaymonS0.00S100.00S500.00S2S6RaymonS0.00S100.00S500.00S2S6RaymonS0.00S100.00S500.00S2S6RaymonS0.00S100.00S500.00S2S6RaymonS0.00S100.00S100.00S2S6RaymonS0.00S100.00S100.00S2S6RaymonS0.00S100.00S100.00S2S6RaymonS0.00S100.00S100.00S2S6RaymonS0.00S100.00S100.00S2S6RaymonS0.00S100.00S1	5475	Seminars/Training/Education	\$0.00	\$2,500.00	\$5,000.00	
Department System Stopartment System Stopartment Standon-Standon Stopartment Stand	5480	Insurance	\$0.00	\$0.00	\$0.00	
Department 282 Preventor Sub Department 10 01-control 505 Advertising \$0.00 \$5.00.0 606 Materials & Supplies \$0.00 \$5.00.0 5126 Office Supplies \$0.00 \$7.50.00 \$24.00.00 5126 Office Supplies \$0.00 \$7.50.00 \$24.00.00 5260 Materials & Supplies \$0.00 \$5.00.00 \$24.00.00 5260 Material equipment \$0.00 \$5.00.00 \$5.00.00 5260 Material equipment \$0.00 \$5.00.00 \$5.00.00 5360 Parchase Services \$0.00 \$5.00.00 \$5.00.00 5370 Parlae Sexpense \$0.00 \$5.00.00 \$5.00.00 5426 Note Cosis \$0.00 \$	5925		\$0.00	\$0.00	\$0.00	
Sub Department1061-Information5050Advertising\$0.00\$0.00\$500.005085Materials & Supplies\$0.00\$7,50.00\$0.005125Office Supplies\$0.00\$15,000.00\$24,000.005145Professional Services / Consult\$0.00\$30,000.00\$0.005260Miscellaneous Expense\$0.00\$75.00\$5,000.005280Medical Equipment\$0.00\$50.00\$0.005380Purchase Services\$0.00\$0.00\$22,000.005380Repairs & Maintenance\$0.00\$1,500.00\$22,000.005380Natoe Expense\$0.00\$1,500.00\$5,500.005390Nuble Lesase Expense\$0.00\$1,500.00\$22,000.005391Vehice Lesase Expense\$0.00\$1,000.00\$0.005425Indirect Costs\$0.00\$16,000.00\$0.005436Rent\$0.00\$0.00\$0.005437Yehice Lesase Expense\$0.00\$0.005436Faning\$0.00\$0.005440Training\$0.00\$0.00	Department Tot	al: Administration-51	\$0.00	\$44,950.00	\$64,000.00	
SobAdvertisingSoloSoloSoloSobsMaterials & SuppliesSoloST, SoloSoloS125Office SuppliesSoloS15,000.00S24,000.00S145Professional Services / ConsultSoloS5,000.00S206Materials & SuppliesSoloS5,000.00S207Medical EquipmentSoloS5,000.00S308Purchase ServicesSoloS1,500.00S309Purchase ServicesSoloStoloS309Purchase ServicesSoloStoloS409S000StoloStoloS409SoloStoloStoloS409SoloStoloStoloS409StoloStoloStoloS409StoloStoloStoloS409StoloStoloStoloS409Stolo <td< td=""><td>Department</td><td>2282</td><td>Prevention</td><td></td><td></td><td>같은 그 같은 것을 잘 다 적별할 것을 다 관련되었다. 그는 그 사람은 가슴이 다 가지 않는다.</td></td<>	Department	2282	Prevention			같은 그 같은 것을 잘 다 적별할 것을 다 관련되었다. 그는 그 사람은 가슴이 다 가지 않는다.
Materials & Supplies No.0 \$7,500.0 \$0.00 5125 Office Supplies \$0.00 \$15,000.0 \$24,000.00 5145 Professional Services / Consult \$0.00 \$30,000.0 \$0.00 5260 Miscellaneous Expense \$0.00 \$75,000 \$0.00 5276 Miscellaneous Expense \$0.00 \$75,000 \$0.00 5280 Medical Equipment \$0.00 \$0.00 \$0.00 5300 Purchase Services \$0.00 \$0.00 \$0.00 5385 Repairs & Maintenance \$0.00 \$1,500.00 \$2,000.00 5390 Travel \$0.00 \$1,000.00 \$2,000.00 5391 Auto 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 5445 Rent \$0.00 \$0.00 \$0.00 5445 Training \$0.00 \$0.00 \$0.00	Sub Departme	nt 110	61-Information Disse	mination		an tanàna mandritra dia kaominina dia kaominina dia kaominina minina minina mampikambana amin'ny kaodim-paositr I Anna Mandrido dia kaominina mandritra dia kaominina dia kaominina minina mandritra dia kaominina minina dia ka
5125 Office Supplies S0.00 \$15,00.00 \$24,000.00 5145 Professional Services / Consult \$0.00 \$30,00.00 \$0.00 5260 Miscellaneous Expense \$0.00 \$75.00 \$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 \$1,00.00 \$2,000.00 5380 Travel \$0.00 \$1,000.00 \$5,500.00 5390 Auto Expense \$0.00 \$0.00 \$0.00 5451 Indirect Costs \$0.00 \$0.00 \$0.00 5452 Indirect Costs \$0.00 \$1,00.00 \$1,00.00 5453 Leases \$0.00 \$1,00.00 \$1,00.00 5454 Indirect Costs \$0.00 \$1,00.00 \$1,00.00 5455 Indirect Costs \$0.00 \$0.00 \$0.00 5465 Rent \$0.00 \$0.00 \$0.00 5474 Training \$0.00 \$0.00 \$0.00	5050	Advertising	\$0.00	\$0.00	\$500.00	
5145Professional Services / Consult\$0.00\$30,000.00\$0.005206Miscellaneous Expense\$0.00\$750.00\$5,000.005280Medical Equipment\$0.00\$0.00\$0.005300Purchase Services\$0.00\$0.00\$0.005365Repairs & Maintenance\$0.00\$1,500.00\$2,000.005380Travel\$0.00\$1,000.00\$5,500.005390Auto Expense\$0.00\$0.00\$0.005391Vehlcle Lesase Expense\$0.00\$1,000.005435Leases\$0.00\$1,600.005436Rent\$0.00\$1,000.005437Faring\$0.00\$0.005440Training\$0.00\$0.00	5085	Materials & Supplies	\$0.00	\$7,500.00	\$0.00	
5206Miscellaneous Expense\$0.00\$750.00\$5,000.005280Medical Equipment\$0.00\$0.00\$0.005300Purchase Services\$0.00\$0.00\$0.005363Repairs & Maintenance\$0.00\$1,500.005380Travel\$0.00\$1,500.005390Auto Expense\$0.00\$1,000.005391Vehicle Lesase Expense\$0.00\$0.005425Indirec Costs\$0.00\$16,000.005436Rent\$0.00\$16,000.005446France\$0.00\$12,000.005474Training\$0.00\$0.00	5125	Office Supplies	\$0.00	\$15,000.00	\$24,000.00	
5280Medical Equipment\$0.00\$0.00\$0.005300Purchase Services\$0.00\$0.00\$0.005361Repairs & Maintenance\$0.00\$1,500.00\$2,000.005360Travel\$0.00\$1,000.00\$5,500.005390Auto Expense\$0.00\$0.00\$0.005391Vehicle Lesase Expense\$0.00\$0.00\$0.005425Indirect Costs\$0.00\$16,000.00\$12,000.005436Rent\$0.00\$16,000.00\$12,000.005456Rent\$0.00\$0.00\$0.005474Training\$0.00\$0.00\$0.00	5145	Professional Services / Consult	\$0.00	\$30,000.00	\$0.00	
5300Purchase Services\$0.00\$0.00\$0.005365Repairs & Maintenance\$0.00\$1,500.00\$2,000.005380Travel\$0.00\$1,000.00\$5,500.005390Auto Expense\$0.00\$0.00\$0.005391Vehicle Lesase Expense\$0.00\$0.005425Indirect Costs\$0.00\$16,000.005435Leases\$0.00\$0.005456Rent\$0.00\$0.005474Training\$0.00\$0.00	5206	Miscellaneous Expense	\$0.00	\$750.00	\$5,000.00	
5365Repairs & Maintenance\$0.00\$1,500.005380Travel\$0.00\$1,000.005390Auto Expense\$0.00\$0.005391Vehicle Lesase Expense\$0.00\$0.005425Indirec Costs\$0.00\$16,000.005435Leases\$0.00\$0.005436Rent\$0.00\$0.005474Traing\$0.00\$0.00	5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5380Travel\$0.00\$1,000.00\$5,500.005390Auto Expense\$0.00\$0.00\$0.005391Vehicle Lesase Expense\$0.00\$0.00\$0.005425Indirect Costs\$0.00\$16,000.00\$12,000.005435Leases\$0.00\$0.00\$0.005465Rent\$0.00\$0.00\$0.005474Training\$0.00\$0.00\$0.00	5300	Purchase Services	\$0.00	\$0.00	\$0.00	
5390Auto Expense\$0.00\$0.00\$0.005391Vehicle Lesase Expense\$0.00\$0.00\$0.005425Indirect Costs\$0.00\$16,000.00\$12,000.005435Leases\$0.00\$0.00\$0.005465Rent\$0.00\$0.00\$0.005474Trailng\$0.00\$0.00\$0.00	5365	Repairs & Maintenance	\$0.00	\$1,500.00	\$2,000.00	
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 Traing \$0.00 \$0.00 \$0.00	5380	Travel	\$0.00	\$1,000.00	\$5,500.00	
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 Traing \$0.00 \$0.00 \$0.00	5390	Auto Expense	\$0.00	\$0.00	\$0.00	
5435Leases\$0.00\$0.005465Rent\$0.00\$0.005474Training\$0.00\$0.00	5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
5465 Rent \$0.00 \$0.00 5474 Training \$0.00 \$0.00	5425	Indirect Costs	\$0.00	\$16,000.00	\$12,000.00	
5474 Training \$0.00 \$0.00 \$0.00	5435	Leases	\$0.00	\$0.00	\$0.00	
	5465	Rent	\$0.00	\$0.00	\$0.00	
5475 SemInars/Training/Education \$0.00 \$12,500.00 \$5,500.00	5474	Training	\$0.00	\$0.00	\$0.00	
	5475	Seminars/Training/Education	\$0.00	\$12,500.00	\$5,500.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	170 2282	LCCDAA Prevention			
Sub Departmen	it 110	81-Information Disss	mination		
5480	Insurance	\$0.00	\$0.00	\$0.00	
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$12,000.00	
Sub Departmer Dissemination	t Total: 61-information	\$0.00	\$84,250.00	\$66,500.00	
	111	62-Education			
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	t \$0.00	\$25,000.00	\$0.00	
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$0.0 0	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
5380	Travel	\$0.00	\$0.00	\$0.00	
5390	Auto Expense	\$0.00	\$0.00	\$0.00	
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	
5435	Leases	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5474	Training	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$1,500.00	\$0.00	
5480	Insurance	\$0.00	\$0.00	\$0.00	
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$58,500.00	
Sub Departmen	nt Total: 62-Education	\$0.00	\$26,500.00	\$58,500.00	
	112	63-Alternative Activit	ies		
5050	Advertising	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	170 2282	LCCDAA Prevention			
Sub Departmen		63-Alternative Activiti	es		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$17,500.00	\$0.00	
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
5380	Travel	\$0.00	\$0.00	\$0.00	
5390	Auto Expense	\$0.00	\$0.00	\$0.00	
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	
5435	Leases	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5474	Training	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
5480	Insurance	\$0.00	\$0.00	\$0.00	
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$21,600.00	
Sub Departmer Activities	nt Total: 63-Alternative	\$0.00	\$17,500.00	\$21,600.00	
	114	65-Community Based	Process		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materiais & Supplies	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$25,000.00	\$0.00	
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$0.00	\$0.00	\$0.00	
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	

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Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Departmant	170 2282	LCCDAA Prevention			
Sub Departmen	nt 114	65-Community Base	d Process		
5380	Travel	\$0.00	\$0.00	\$0.00	
5390	Auto Expense	\$0.00	\$0.00	\$0.00	
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	
5435	Leases	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5474	Training	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
5480	Insurance	\$0.00	\$0.00	\$0.00	
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$20,000.00	
Sub Departmer Process	nt Total: 65-Community Based	\$ 0 .0 0	\$25,000.00	\$20,000.00	
	115	66-Environmental			
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00	
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$0.00	\$0.00	\$0.00	
5365	Repairs & MaIntenance	\$0.00	\$0.00	\$0.00	
5380	Travel	\$0.00	\$0.00	\$0.00	
5390	Auto Expense	\$0.00	\$0.00	\$0.00	
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	
5435	Leases	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5474	Training	\$0.00	\$0.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department	170 2282	LCCDAA Prevention			
Sub Departmer	it 115	66-Environmental		and a start st	ు సినియోజులో వివాద వివర్తి వారి సినియోజులో ఉంది. సినియోజులో ఉందిని సినియోజులో కొవారా వివాద సినిమారి ఉదికి ఉదిగి అది సినియోజులో వివాద వివర్తి వారి సినియోజులో ఉంది. సినియాలు ఉందిని సినిమాలో చివాద వివాద సినిమాలో ఉంది. ఉదికి ఉద
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
5480	Insurance	\$0.00	\$0.00	\$0.00	
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00	
Sub Departmer	t Total: 66-Environmental	\$0.00	\$0.00	\$0.00	
Department Tota Department	II: Prevention 2283	\$0.00 Case Management U	\$153,250.00 nit-88A	\$166,600.00	
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	
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	
5435	Leases	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5474	Training	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$1,000.00	
5480	Insurance	\$0.00	\$0.00	\$0.00	
5925	LCCDAA Administrative Expenses	\$0.00	\$12,000.00	\$0.00	
Department Tot	al: Case Management Unit-88A	\$0.00	\$62,750.00	\$38,400.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted 2 Budget	2012 Estimated Amount	2013 final	
Fund to 1 to 1 and 10	170	LCCDAA			
Department	2284	Miscellaneous Grants			가 있는 것이 있는 것이 있는 것이 있는 것이 있는 것이 같은 것이 있는 것이 있 같은 것이 같은 것이 같이 있는 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같이 있는 것이 없는 것이 같은 것이 없다.
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 Tota	I: Miscellaneous Grants	\$0.00	\$91,150.00	\$0.00	
Department	2285	Contracted Services			- 2. 2. 19 19 19 19 19 19 19 19 19 19 19 19 19
5050	Advertising	\$0.00	\$0.00	\$0.00	na se Manna Reventami de l'hypothete en el transmission de la construcción de la construcción de la construcción La construcción de la construcción d
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 Haifway House	\$0.00	\$0.00	\$18,025.00	
5704	83A-Inpatient Hospital Detox	\$0.00	\$0.00	\$4,155.00	
5704	COA-Inpatient hospital belox	+ = - = =		• • • • • • • • •	

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	170	LCCDAA			
Department	2285	Contracted Services			이 같은 것 같아요. 이 것 같아요. 한 것 같아요. 가지 않는 것 같아요. 나는 것 같아요.
5706	85-Partial Hospital	\$0.00	\$30,000.00	\$69,000.00	n an man an the control of the control of the second second second second second second second second second se
5707	86A-1-Outpatient	\$0.00	\$325,000.00	\$510,879.00	
5708	86A-2-Pharmocotherapy	\$0.00	\$30,000.00	\$31, 0 00.00	
5709	86B-Intensive Outpatient	\$0.00	\$82,000.00	\$69,375.00	
5710	87A-Emergency Housing	\$0.00	\$0.00	\$0.00	
5711	87B-Recovery Housing	\$0.00	\$0.00	\$0.00	
5712	87C-Other 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 Tot	II: 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: LCCD Fund	AA 176	\$0.00 Automation/Improveme	\$806,116.00 ent Fund	\$0.D0	
Revenue			1		
Department	2190	Automation/Improvem	ent	그는 그 같은	
Sub Departmen	nt 420	LC Recorda Improvem	ent		
4000	Fund Balance	\$108,212.00	\$110,500.00	\$57,039.00	
4524	Rev-LC Records Imprvment	\$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	
4999	Transfers In	\$0.00	\$0.00	\$0.00	
Sub Departmei Improvement	nt Total: LC Records	\$160,212.00	\$156,430.00	\$106,599.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	176	Automation/Improvem	ent Fund		
Department	2190	Automation/Improvem	ent		
Sub Departmen	t 421	Prothonotary Automati	on		
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4529	Rev-Prothonotary Auto Account	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
4999	Transfers In	\$0.00	\$0.00	\$0.00	
Sub Departmen Automation	t Total: Prothonotary	\$0.00	\$0.00	\$0.00	
	422	Cierks Automation Fee	i		
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4521	Rev-Clerks Automation Fee Acct	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00	
Sub Departmen Fee	t Total: Clerke Automation	\$0.00	\$0.00	\$0.00	
Department Tota	I: 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/improvem	ent Alexandre Alexandre		
Sub Departmen	t 420	LC Records Improvem	ent		
5045	Contracted Services	\$70,000.00	\$109,391.00	\$35,000.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Departmen Improvement	t Total: LC Records	\$70,000.00	\$109,391.00	\$35,000.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	178	Automation/Improvem	ent Fund		
Department	2190	Automation/Improvem	ent in the second		이 제 그렇게 하는 것 같은 것을 많은 것을 가려야 하는 것이 가지 않는 것을 많이 가지 않는다.
Sub Departmen	t 421	Prothonotary Automat	lon		
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Departmer Automation	it Total: Prothonotary	\$0.00	\$0.00	\$0.00	
	422	Cierks Automation Fee	•		
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materiais & Supplies	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmer Fee	t Total: Clerks Automation	\$0.00	\$0.00	\$0.00	
Department Tota	i: Automation/improvement	\$70,000.00	\$109,391.00	\$35,000.00	
Department	2240	Clerk Automation Acc			생각에 있는 것이 같은 것을 받았는 것이라. 것이 가지는 것이 많이 나는 것이 같았다.
5050	Advertising	\$0.00	\$0.00	\$0.00	
Department Tota	I: Clerk Automation Acct	\$0.00	\$0.00	\$0.00	
Revenue Totals:		\$160,212.00	\$166,430.00	\$106,599.00	
Expense Totals		\$70,000.00	\$109,391.00	\$35,000.00	
Fund Total: Auton	nation/Improvement Fund	\$90,212.00	\$57,039.00	\$71,599.00	

Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final
Fund Revenue	177	Retail Sales Fund		이 같은 것 같은 것 같이 없는 것은 것 같은 것 같은 것이 많이 가지 않는 것 같이 없는 것 같이 없는 것 같이 했다.
Department	2200	Retall Sales	والمتراجعة فالراجع	n Na Marine I. (1997) - Angel Marine (1997) - Angel Marine (1997) - Angel Marine (1997) - Angel Marine (1997)
Sub Departmen	the second s	Retail-Administration	a da	같이 있는 것같은 것은 것이 있는 것은 것은 것을 해외에서 해외했다. 것은 것이 것 같아요. 것이 가지 않는 것이 것이 있는 것이 있는 같이 같아요. 이렇게 있는 것은
4000	Fund Balance	\$6,185.00	\$11,175.00	\$0.00
4000	Rev-Miscellaneous	\$0,185.00 \$0.00	\$0.00	\$0.00
	nt Total: Retall-Administration	\$6,185.00	\$11,175.00	\$0.00
Suo Departmen			\$11,175.00	\$0.00
1050	431 Dev. Detail Selec	Retail-Trolley	* 4 4 6 40 00	f0.00
4650	Rev-Retall Sales	\$40,000.00	\$44,640.00	\$0.00
4660	Rev-Rental Income	\$0.00 \$40,000.00	\$0.00	\$0.00
Sub Departmen	Sub Department Total: Retail-Trolley		\$44,640.00	\$0.00
	432	Retail-Coal Mine		
4650	Rev-Retail Sales	\$125,000.00	\$113,280.00	\$0.00
Sub Department Total: Retail-Coal Mine		\$125,000.00	\$113,280.00	\$0.00
Department Total: Retail Sales		\$171,185.00	\$169,095.00	
Revenue Totals		\$171,185.00	\$169,095.00	\$0.00
Expenses				
Department	2200	Retail Sales		1999년 1981년 - 1991년 1988년 - 1992년 1981년 - 1991년 - 1991년 1981년 1981년 1991년 1991년 1991년 1991년 1991년 1991년 1991년 1 1991년 - 1991년 - 1991년
Sub Department	nt 430	Retail-Administration	n	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00

user: Steve Barcoski

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund Department Sub Depertmen	177 2200 t 430	Retail Sales Fund Retail Sales Retail-Administration			
5050-10	Company Promotions	\$0.00	, \$0.00	\$0.00	
5050-10	Outdoor Advertising	\$0.00	\$0.00	\$0.00	
5050-14	Printing Advertising	\$0.00	\$0.00	\$0.00	
5050-15	Radio Advertising	\$0.00	\$0.00	\$0.00	
5050-16	TV Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult		\$0.00	\$0.00	
5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00 \$0.00	
5380	-	\$500.00	\$0.00	\$0.00	
	Travel			\$0.00	
5435	Leases	\$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	
Sub Departmen	t Totai: 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 Departmer	nt Total: Retail-Trolley	\$33,000.00	\$44,640.00	\$0.00	
	432	Retall-Coal Mine			
5085	Materials & Supplies	\$3,000.00	\$2,985.00	\$0.00	

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 final	
Fund	177	Retail Sales Fund			
Department	2200 (j. 1997) 1997 - J. 1997 (j. 1997)	Retall Sales			
Sub Departman	nt 432	Retail-Coal Mine			
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 Total: Retail-Coal Mine		\$128,000.00	\$116,655.00	\$0.00	
Department Tot	Department Total: Retail Sales		\$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 To	otais:	\$140,679,078.00	\$134,727,642.00	\$139,907,187.00	
Expense Grand To	otāls:	\$138,360,826.00	\$130,226,495.00	\$136,387,185.00	
Net Grand Totals:		\$2,318,252.00	\$4,501,147.00	\$3,520,002.00	



County of Lackawanna

Certified Copy

Lackawanna County Administration Building 200 Adams Avenue Scranton, Pennsylvania 18503

Ordinance: 12-0232

File Number: 12-0232

Ordinance #222 First Reading Annual Budget for the County of Lackawanna for the year 2013

First Reading: November 14, 2012 Second Reading: November 28, 2012

COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF COMMUNITY AFFAIRS HARRISBURG, PENNSYLVANIA Annual Budget for the County of Lackawanna for the year 2013

ORDINANCE #222

AN ORDINANCE OF THE COUNTY OF LACKAWANNA and the Commonwealth of Pennsylvania, fixing the tax rate and enacting the budget for the year 2013 and appropriate specific sums estimated to be required for the specific purposes of the County government, hereinafter set forth during the current fiscal year.

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

SECTION 1. That a tax be and the same is hereby levied on all property within the said County subject to taxation for County purposes for the fiscal year 2013 as follows:

Tax rate for general County purposes, the sum of 38.436 mills on each dollar of assessed valuation for the sum of 384.36 cents on each one hundred dollars of assessed valuation.

For debt purposes, the sum of 15.164 mills on each dollar of assessed valuation or the sum of 151.64 cents on each one hundred dollars of assessed valuation.

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

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

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

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

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CAPITAL BUDGETS 2013-2017 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	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	C	0
ELECTIONS	0	0	0	C	0	C	0
PARKS/COAL MINE	0	0	0	0	0	C	0
HEALTH CARE CENTER	0	0	0	0	0 0	C	0
COLTS	1,300,000	400,000	0	0) 0	C	0
LIBRARIES	0	0	0	0) 0	C	0
DISTRICT ATTORNEY	0	25,416	0	U C) 0	C	0
TROLLEY	0	0	0) () 0	0	0 0
ROADS AND BRIDGES	3,200,000	811,873	1,816,715	i () 0	0	0
MISCELLANEOUS	1,250,000	2,150	2,350,000) () 0	0	0 0
TRANSFERS TO GENERAL FUND	0	0	0	l			
TOTAL EXPENDITURES	7,955,146	1,951,234	5,281,194	. () 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

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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
	5,281,194