LACKAWANNA COUNTY

FINAL BUDGET

•

<u>2015</u>

First Reading November 5, 2015

Second Reading November 19, 2015

LACKAWANNA COUNTY ALLOCATION OF TAXES FOR THE YEAR 2015

GENERAL FUND:

MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	38.8 1,475,000 90.2% 51,621,460
LIBRARY FUND:		
MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	2.82 1,475,000 90.2% 3,751,869
CULTURE AND EDUCATION:		
MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	1.0 1,475,000 90.2% 1,330,450

DEBT SERVICE FUND:

MILLAGE	14.8
ASSESSED VALUE	\$ 1,475,000
COLLECTION RATE	90.2%
BUDGETED TAXES	\$ 19,690,660

<u>TOTAL</u>

MILLAGE	57.42
ASSESSED VALUE	\$ 1,475,000
COLLECTION RATE	90.2%
BUDGETED TAXES	\$ 76,394,439

LACKAWANNA COUNTY DEBT SERVICE BUDGET FOR THE YEAR 2015

	2014 BUDGET	2014 ESTIMATED ACTUAL	BUDGET 2015
REVENUE AND BALANCE:			
FUND BALANCE BEGINNING INTEREST TAXES PERFORMING ARTS AUTHORITY HOTEL TAX MISCELLANEOUS	\$ 1,447,028 \$ 5,000 \$ 19,471,620 \$ 575,000 \$ 275,000 0	\$ 618,621 \$ - \$ 19,378,479 \$ 475,000 \$ 275,000 \$ -	\$ 1,012,589 \$ - \$ 19,690,660 \$ 400,000 \$ 275,000 \$ -
TOTAL REVENUES AND BALANCE	\$21,773,648	\$ 20,747,100	\$21,378,249
EXPENDITURES:			
2004 ISSUE 2007 ISSUE 2008 ISSUE 2009 ISSUE 2010 ISSUE 2011 ISSUE 2012 ISSUE 2013 ISSUE	 \$ 3,996,318 \$ 1,622,393 \$ 4,632,535 \$ 2,123,857 \$ 3,345,458 \$ 2,643,067 \$ 694,973 0 	 \$4,004,650 \$1,622,393 \$4,224,289 \$2,123,457 \$3,323,821 \$2,643,145 \$690,573 \$327,183 	\$1,380,750 \$1,614,673 \$6,073,125 \$2,122,124 \$3,344,479 \$2,642,246 \$1,323,211 \$327,183
2014 ISSUE FEES	\$ 1,383,620	\$ 775,000	\$
TOTAL EXPENSES	\$ 20,442,221	\$ 19,734,511	\$ 19,678,552
ENDING FUND BALANCE	\$ 1,331,427	\$ 1,012,589	\$ 1,699,697

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Amount	2013 11101
Revenue				
Department	000	Non-Departmental R	evenue	
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$44,068.00	\$44,000.00	\$46,500.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4015-11	AAA	\$0.00	\$0.00	\$0.00
4015-12	Liquid Fuels	\$0.00	\$0.00	\$0.00
4015-13	Domestic Relation	\$0.00	\$0.00	\$0.00
4015-14	Daycare	\$0.00	\$0.00	\$0.00
4015-15	Medical Assistance	\$0.00	\$0.00	\$0.00
4015-16	Healthcare Center	\$0.00	\$0.00	\$0.00
4015-17	Library	\$0.00	\$0.00	\$0.00
4015-18	Human Services	\$0.00	\$0.00	\$0.00
4015-19	CDBG	\$0.00	\$0.00	\$0.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4015-21	Hotel Tax	\$0.00	\$0.00	\$0.00
4015-22	911	\$0.00	\$0.00	\$0.00
4015-23	Montage	\$0.00	\$0.00	\$0.00
4015-24	Act 137	\$0.00	\$0.00	\$0.00
4015-25	Retail Sales	\$0.00	\$0.00	\$0.00
4015-26	Rail Road Authority	\$0.00	\$0.00	\$0.00
4015-27	Drug & Alcohol	\$0.00	\$0.00	\$0.00
4015-28	Group Health Refund	\$0.00	\$0.00	\$0.00
4015-29	Wage Reimbursement-Bridge Housin	\$0.00	\$0.00	\$0.00
4015-30	Wage Reimbursement- Miscellaneous	\$0.00	\$0.00	\$0.00
4016	Indirect Cost Reimbursement	\$630,000.00	\$604,850.00	\$600,000.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	,	2010
Department	000	Non-Departmental Re	evenue	
4025	COBRA Payments	\$495,000.00	\$423,115.00	\$449,800.00
4026	F&L/D&L Escorw	\$0.00	\$0.00	\$0.00
4200	Interest	\$20,000.00	\$5,200.00	\$5,000.00
4205	Rent-County Property	\$172,500.00	\$174,617.00	\$174,115.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$0.00	\$0.00
4351	In Lieu Of Taxes-Federal Lands	\$0.00	\$0.00	\$0.00
4352	In Lieu Of Taxes- Miscellaneous	\$135,000.00	\$164,518.00	\$150,000.00
4353	In Lieu Of Taxes-State	\$80,000.00	\$89,314.00	\$85,000.00
4354	In Lieu Of Taxes-State Game Land	\$27,000.00	\$27,454.00	\$27,000.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Prperty Taxes	\$0.00	\$0.00	\$0.00
4364	Single Taxes - Prior Yr	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$51,047,220.00	\$51,445,326.00	\$51,621,460.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4367	Tax Claim - Misc-Costs/fees	\$0.00	\$0.00	\$0.00
4370	RE Taxes - Debt Service Fund	\$0.00	\$0.00	\$0.00
4371	Fees - Cultural Fund	\$0.00	\$0.00	\$0.00
4380	Tax Equilization-State	\$0.00	\$0.00	\$0.00
4405	Bad Debt Recovery	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$200,000.00	\$207,505.00	\$200,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Tot	al: Non-Departmental Revenue	\$52,850,788.00	\$53,185,899.00	\$53,358,875.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Amount	2010 mia
Department	100	Non-Departmental Ex	xpenses	
Sub Departme	nt 95	Non-Departmental Ex	xp-Admin	
4000	Fund Balance	\$3,986,992.00	\$6,302,468.00	\$8,434,957.00
4000-10	Fund Balance-Assigned	\$0.00	\$1,107,537.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4999-10	Transfers In-Debt Service Fund	\$0.00	\$0.00	\$0.00
4999-20	Transfers In-Special Revenue Fun	\$0.00	\$0.00	\$0.00
Sub Departmer Exp-Admin	nt Total: Non-Departmental	\$3,986,992.00	\$7,410,005.00	\$8,434,957.00
Department Tota Expenses	al: Non-Departmental	\$3,986,992.00	\$7,410,005.00	\$8,434,957.00
Department	104	Maintenance		
	10	General Maintenance	•	
4830	Misc Revenue	\$0.00	\$5,000.00	\$5,135.00
Sub Departmer	nt Total: General Maintenance	\$0.00	\$5,000.00	\$5,135.00
Department Tota	al: Maintenance	\$0.00	\$5,000.00	\$5,135.00
Department	106	Elections		
4060	Elections-Filing Fees	\$0.00	\$0.00	\$2,000.00
4061	Elections-State	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$500.00	\$320.00	\$1,000.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
Department Tota	al: Elections	\$500.00	\$320.00	\$3,000.00
Department	107	Assessors		
4020	Assessors-Appeal Fees	\$35,000.00	\$32,975.00	\$32,000.00
4021	Assessors-Maps	\$2,500.00	\$3,220.00	\$2,500.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$0.00	\$0.00	\$0.00
Department Tota		\$37,500.00	\$36,195.00	\$34,500.00
Department	109	Treasurer		
4325	Treasurer-Licenses	\$14,000.00	\$15,612.00	\$14,000.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final		
Fund	101	General Fund				
Department	109	Treasurer				
4326	Treasurer-Commission on Licenses	\$14,000.00	\$16,730.00	\$14,000.00		
4340	Treas-Misc Rev-Penalties/Int	\$807,500.00	\$973,000.00	\$970,000.00		
4366	Real Estate Taxes-Prior	\$2,300,000.00	\$2,660,350.00	\$2,788,000.00		
4368	Treas - Misc Rev-Tax Certs	\$68,000.00	\$67,115.00	\$68,000.00		
4385	Treasurer-Commission Deliq Taxes	\$620,000.00	\$622,815.00	\$620,000.00		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00		
4830	Misc Revenue	\$9,000.00	\$13,350.00	\$9,000.00		
Department Tota	al: Treasurer	\$3,832,500.00	\$4,368,972.00	\$4,483,000.00		
Department	111	Tax Claim				
4366	Real Estate Taxes-Prior	\$2,300,000.00	\$2,660,350.00	\$2,788,000.00		
4367	Tax Claim - Misc-Costs/fees	\$1,250,000.00	\$1,398,580.00	\$1,480,000.00		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00		
Department Tota	al: Tax Claim	\$3,550,000.00	\$4,058,930.00	\$4,268,000.00		
Department	113	Economic Developm	ent			
4118	Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00		
4119	Econ Dev Revenue-Grants- PennDOT	\$352,211.00	\$259,146.00	\$295,465.00		
4120	Econ Dev Revenue-Maps	\$1,600.00	\$1,480.00	\$1,600.00		
4121	Econ Dev Revenue-Other	\$100.00	\$0.00	\$100.00		
4122	Econ Dev Revenue- Subdivision/Planning Reviews	\$12,500.00	\$11,305.00	\$12,500.00		
4123	Econ Dev Revenue-State	\$51,410.00	\$46,500.00	\$0.00		
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$278,566.00	\$270,000.00	\$372,431.00		
4138	Revenue-Hazard Mitigation Plan Grant-State	\$0.00	\$0.00	\$0.00		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00		
Department Tota	al: Economic Development	\$696,387.00	\$588,431.00	\$682,096.00		

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	al
Fund	101	General Fund		201011101	
Department	115	Recorder of Deeds			
4022	Parcel ID Fee	\$275,000.00	\$216,940.00	\$205,000.00	00
4140	Recorder of Deeds-Fees	\$835,000.00	\$592,760.00	\$643,100.00	00
4141	Recorder of Deeds-Photocopy	\$15,000.00	\$6,340.00	\$6,500.00	00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00	00
4346	Automation	\$0.00	\$0.00	\$0.00	00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00	00
4524	Rev-LC Records Imprvment Fund	\$0.00	\$0.00	\$0.00	00
4700	Rev-Interest	\$4,000.00	\$1,650.00	\$4,000.00	00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00	00
Department Tota	al: Recorder of Deeds	\$1,129,000.00	\$817,690.00	\$858,600.00	0
Department	116	Telephone & Postage	9		
4013	Postage Reimbursement	\$0.00	\$0.00	\$0.00	00
4013-10	OFYS - IT/Support Serv Exp Reimb	\$0.00	\$0.00	\$0.00	00
4516	Rev-Wireless	\$0.00	\$0.00	\$0.00	00
Sub Departme	nt 34	Wireless Initiative			
4516	Rev-Wireless	\$0.00	\$0.00	\$40,000.00	00
Sub Departme	nt Total: Wireless Initiative	\$0.00	\$0.00	\$40,000.00	0
Department Tota	al: Telephone & Postage	\$0.00	\$0.00	\$40,000.00	0
Department	117	Information Services			
	31	Information Technology	ogy		
4015	Wage Reimbursement	\$0.00	\$40,812.00	\$44,214.00	00
4080	IT-Miscellaneous Requests	\$0.00	\$0.00	\$0.00	00
4081	IT-Assessors Information	\$6,500.00	\$8,400.00	\$6,500.00	00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00	00
4170	Reimbursement For Services	\$5,000.00	\$5,375.00	\$5,000.00	00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00	
Sub Departmer Technology	nt Total: Information	\$59,500.00	\$102,587.00	\$103,714.00	0

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Departmer	nt 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 Departmer	nt Total: Office Services	\$0.00	\$0.00	\$0.00
Department Tota	al: Information Services	\$59,500.00	\$102,587.00	\$103,714.00
Department	150	Register of Wills		
4015	Wage Reimbursement	\$0.00	\$3,254.00	\$3,000.00
4150	Register of Wills-Copy Machine	\$2,000.00	\$450.00	\$450.00
4151	Register fo Wills-Fees	\$600,000.00	\$648,000.00	\$680,000.00
4152	Register of Wills-Records Mgt.	\$14,000.00	\$13,280.00	\$14,000.00
4200	Interest	\$35.00	\$35.00	\$35.00
4346	Automation	\$0.00	\$0.00	\$9,650.00
4375	Register Of Will-Inheritance Tax	\$97,500.00	\$100,855.00	\$102,000.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$4,000.00
Department Tota	al: Register of Wills	\$713,535.00	\$765,874.00	\$813,135.00
Department	151	Sheriff		
4017	DARE Revenue	\$11,000.00	\$10,750.00	\$11,000.00
4164	Sheriff - PFA Revenue	\$0.00	\$0.00	\$0.00
4165	Sheriff-Real Estate	\$130,000.00	\$124,018.00	\$130,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$375,000.00	\$356,825.00	\$365,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$190,000.00	\$172,270.00	\$175,000.00
4200	Interest	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		2310 1110
Department	151	Sheriff		
4830	Misc Revenue	\$16,000.00	\$7,400.00	\$16,000.00
Department Tota	al: Sheriff	\$722,000.00	\$671,263.00	\$697,000.00
Department	152	Coroner		
4109	Act 122 - Coroner	\$0.00	\$9,275.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$3,500.00	\$4,125.00	\$3,500.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4880	Cremation Permits	\$25,000.00	\$29,060.00	\$29,000.00
4881	Facility Usage	\$15,000.00	\$13,015.00	\$8,000.00
4882	Revenue-Reports	\$0.00	\$0.00	\$0.00
4883	Supplies-Revenue	\$300.00	\$0.00	\$0.00
4884	Facility Storage	\$0.00	\$0.00	\$0.00
Department Tota	al: Coroner	\$43,800.00	\$55,475.00	\$40,500.00
Department	153	Clerk of Judicial Rec	ords	
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$830,000.00	\$826,200.00	\$830,000.00
4086	Judicial Records-Criminal	\$1,100,000.00	\$1,080,000.00	\$1,100,000.00
4086 4700		\$1,100,000.00 \$0.00	\$1,080,000.00 \$0.00	\$1,100,000.00 \$0.00
4700	Judicial Records-Criminal			
4700	Judicial Records-Criminal Rev-Interest	\$0.00	\$0.00	\$0.00
4700 Department Tota	Judicial Records-Criminal Rev-Interest II: Clerk of Judicial Records	\$0.00 \$1,930,000.00	\$0.00	\$0.00
4700 Department Tota Department	Judicial Records-Criminal Rev-Interest al: Clerk of Judicial Records 158	\$0.00 \$1,930,000.00 Distric Attorney	\$0.00 \$1,906,200.00	\$0.00 \$1,930,000.00
4700 Department Tota Department 4015	Judicial Records-Criminal Rev-Interest al: Clerk of Judicial Records 158 Wage Reimbursement	\$0.00 \$1,930,000.00 Distric Attorney \$106,000.00	\$0.00 \$1,906,200.00 \$109,500.00	\$0.00 \$1,930,000.00 \$109,500.00
4700 Department Tota Department 4015 4135	Judicial Records-Criminal Rev-Interest al: Clerk of Judicial Records 158 Wage Reimbursement Pisoner/Wittness Transport	\$0.00 \$1,930,000.00 Distric Attorney \$106,000.00 \$0.00	\$0.00 \$1,906,200.00 \$109,500.00 \$0.00	\$0.00 \$1,930,000.00 \$109,500.00 \$0.00
4700 Department Tota Department 4015 4135 4257	Judicial Records-Criminal Rev-Interest 1: Clerk of Judicial Records 158 Wage Reimbursement Pisoner/Wittness Transport DA-Bail Forfeiture	\$0.00 \$1,930,000.00 Distric Attorney \$106,000.00 \$0.00 \$0.00	\$0.00 \$1,906,200.00 \$109,500.00 \$0.00 \$0.00	\$0.00 \$1,930,000.00 \$109,500.00 \$0.00 \$0.00
4700 Department Tota Department 4015 4135 4257 4282	Judicial Records-Criminal Rev-Interest I: Clerk of Judicial Records 158 Wage Reimbursement Pisoner/Wittness Transport DA-Bail Forfeiture Drug Court	\$0.00 \$1,930,000.00 Distric Attorney \$106,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,906,200.00 \$109,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,930,000.00 \$109,500.00 \$0.00 \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	d
Fund	101	General Fund	Allount	2010 1110	
Department	158	Distric Attorney			
4830	Misc Revenue	\$194,610.00	\$239,660.00	\$244,990.00	С
Department Tota	al: Distric Attorney	\$300,610.00	\$349,160.00	\$354,490.00	D
Department	160	Court Administration			
4039	Expungement	\$0.00	\$0.00	\$0.00	2
4040	Courts-Jurors Reimbursement	\$10,000.00	\$8,095.00	\$11,000.00	C
4041	GAL Private Pay Fees	\$5,000.00	\$12,000.00	\$12,000.00)
4185	Court Costs	\$85,000.00	\$98,785.00	\$95,000.00)
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00	C
4225	Courts-State Support Costs	\$690,000.00	\$692,975.00	\$713,170.00	C
Sub Departmen	nt 98	Intermediate Punishr	nent		
4815	Rev-State Grants	\$59,783.00	\$373,691.00	\$373,637.00	С
4830	Misc Revenue	\$0.00	\$0.00	\$0.00	С
Sub Departmen Punishment	nt Total: Intermediate	\$59,783.00	\$373,691.00	\$373,637.00	3
	99	Restrictive Intermedi	ate Punish		
4815	Rev-State Grants	\$303,201.00	\$0.00	\$0.00	C
Sub Departmen Intermediate Pu	nt Total: Restrictive unish	\$303,201.00	\$0.00	\$0.00	3
Department Tota	al: Court Administration	\$1,302,984.00	\$1,335,546.00	\$1,354,807.00	0
Department	161	District Court			
	39	D J-Ware			
4050	District Justice-Ware	\$100,000.00	\$82,985.00	\$83,000.00	C
Sub Departmer	nt Total: D J-Ware	\$100,000.00	\$82,985.00	\$83,000.00	0
	40	D J-Dayton			
4045	District Justice-Gibbons	\$70,000.00	\$65,070.00	\$65,000.00	С
Sub Departmer	nt Total: D J-Dayton	\$70,000.00	\$65,070.00	\$65,000.00	0
	41	D J-Corbett			
4054	District Justice-Corbett	\$75,000.00	\$54,135.00	\$60,000.00	С
Sub Departmer	nt Total: D J-Corbett	\$75,000.00	\$54,135.00	\$60,000.00	D

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmer	nt 42	D J-Giglio			
4048	District Justice-Giglio	\$63,000.00	\$52,780.00	\$53,000.00	
Sub Departmer	nt Total: D J-Giglio	\$63,000.00	\$52,780.00	\$53,000.00	
	44	D J-McGraw			
4051	District Justice-McGraw	\$53,000.00	\$49,975.00	\$53,000.00	
Sub Departmer	nt Total: D J-McGraw	\$53,000.00	\$49,975.00	\$53,000.00	
	45	D J-Turlip Murphy			
4055	District Justice-Turlip	\$80,000.00	\$65,140.00	\$70,000.00	
Sub Departmer	nt Total: D J-Turlip Murphy	\$80,000.00	\$65,140.00	\$70,000.00	
	46	D J-Farrell Hailstn			
4046	District Justice-Farrell Hailstn	\$130,000.00	\$94,950.00	\$95,000.00	
Sub Departmer	nt Total: D J-Farrell Hailstn	\$130,000.00	\$94,950.00	\$95,000.00	
	47	D J-Gallagher			
4047	District Justice-Gallagher	\$50,000.00	\$43,940.00	\$45,000.00	
Sub Departmer	nt Total: D J-Gallagher	\$50,000.00	\$43,940.00	\$45,000.00	
	48	D J-Pesota			
4053	District Justice-Pesota	\$72,000.00	\$64,695.00	\$66,000.00	
Sub Departmer	nt Total: D J-Pesota	\$72,000.00	\$64,695.00	\$66,000.00	
	49	D J-Mercuri			
4052	District Justice-Mercuri	\$66,000.00	\$61,230.00	\$66,000.00	
Sub Departmer	nt Total: D J-Mercuri	\$66,000.00	\$61,230.00	\$66,000.00	
	50	Central Court			
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Total: Central Court	\$0.00	\$0.00	\$0.00	
Department Tota	al: District Court	\$759,000.00	\$634,900.00	\$656,000.00	
Department	201	Adult Probation			
4010	Adult Probation-Supervision Fees	\$998,000.00	\$1,012,530.00	\$1,050,000.00	

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	1
Fund	101	General Fund			
Department	201	Adult Probation			
4011	Adult Probation-Training	\$0.00	\$0.00	\$0.00	0
4034	Adult Prob-Call Track fund	\$0.00	\$0.00	\$0.00	0
4205	Rent-County Property	\$8,606.00	\$8,606.00	\$8,606.00	0
4215	Adult Probation-Grant In Aide	\$179,745.00	\$189,081.00	\$189,081.00	0
4528	Rev-Probation & Parole	\$68,268.00	\$0.00	\$0.00	0
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	0
4830	Misc Revenue	\$0.00	\$0.00	\$0.00	0
4873	Monitoring Reimbursement	\$30,000.00	\$30,635.00	\$32,000.00	0
Department Tota	al: Adult Probation	\$1,284,619.00	\$1,240,852.00	\$1,279,687.00	0
Department	202	Juvenile Detention			
4075	House of Det-Non County	\$13,000.00	\$0.00	\$0.00	0
4830	Resident Misc Revenue	\$0.00	\$5,709.00	\$0.00	0
	al: Juvenile Detention	\$13,000.00	\$5,709.00	\$0.00	
Department	203	Juvenile Probation	\$6,100100	ţuluu	•
4190	Court Fines	\$7,200.00	\$17,400.00	\$17,500.00	0
4310	Juvenile Probation-State	\$223,459.00	\$252,852.00	\$247,306.00	
1000	Grants		\$ 40,500,00	\$10,000,00	~
4830	Misc Revenue	\$15,000.00	\$10,500.00	\$12,000.00	
•	al: Juvenile Probation	\$245,659.00	\$280,752.00	\$276,806.00	U
Department	208	Community Correction		ФЕ40,000,00	0
4195	Electronic Monitoring-Rent	\$540,000.00	\$510,925.00	\$510,000.00	
4209	Work Release-Federal Rent	\$0.00	\$0.00	\$0.00	
4210	Work Release-Rent	\$155,000.00	\$188,580.00	\$190,000.00	
4345	Work Release-Miscellaneous	\$0.00	\$0.00	\$0.00	
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00	
Department Tota Center	al: Community Corrections	\$695,000.00	\$699,505.00	\$700,000.00	0
	000	Dele en			
Department	209	Prison			

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	209	Prison		
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00
4128	Prison-Other Counties	\$65,000.00	\$11,830.00	\$15,000.00
4129	Prison-Phone	\$106,000.00	\$103,410.00	\$120,000.00
4130	Prison-Social Security	\$15,000.00	\$10,500.00	\$15,000.00
4131	Prison-U.S. Marshall	\$2,463,750.00	\$2,720,000.00	\$2,518,500.00
4132	Prison - Other Housing	\$10,000.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$0.00	\$50,552.00	\$40,000.00
4134	Rev Prison - State	\$0.00	\$46,737.00	\$0.00
4136	Prison - State Parole Violator Technical	\$2,372,500.00	\$3,535,780.00	\$2,609,750.00
4137	Prison - State Parole Violator PVC	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$75,000.00	\$116,850.00	\$80,000.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
4836	PREA Grant	\$0.00	\$0.00	\$0.00
Department Tota	al: Prison	\$5,107,250.00	\$6,595,659.00	\$5,398,250.00
Department	301	Human Services		
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00
4300	Human Svc-Access & Vistn Grant	\$71,270.00	\$71,720.00	\$83,904.00
4301	Human Svc-Family Ctr Grant	\$128,443.00	\$128,443.00	\$125,479.00
4302	Human Svc-Fatherhood Init. Grant	\$27,540.00	\$27,540.00	\$30,600.00
4303	Human Svc - DCED - NE Autism Grant	\$0.00	\$0.00	\$0.00
4304	Hmn S∨c-Mulitdim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDF Salary Reimbursement	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	aint	2010 1.1141
Department	301	Human Services		
4308	HAP Admin Costs	\$0.00	\$0.00	\$8,621.00
4309	Time Limited Famly Reunification	\$148,500.00	\$148,500.00	\$141,471.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$375,753.00	\$376,203.00	\$390,075.00
Department	320	OYFS-Office Youth &	Family Serv	
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	OYFS-Domestic Relations	\$326,617.00	\$372,580.00	\$302,344.00
4238	OYFS-Federal IVB	\$60,386.00	\$60,386.00	\$60,386.00
4239	OYFS-Fed IVE	\$2,655,815.00	\$2,675,000.00	\$2,950,000.00
4241	OYFS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HSDF	\$0.00	\$0.00	\$0.00
4243	OYFS-Independant Living Grant	\$66,203.00	\$66,203.00	\$154,900.00
4244	OYFS-Medical Assistance	\$14,061.00	\$5,365.00	\$14,225.00
4245	OYFS-Social Security	\$0.00	\$0.00	\$0.00
4246	OYFS-State Act 148	\$10,725,500.00	\$10,075,000.00	\$10,625,000.00
4247	OYFS-TANF	\$163,128.00	\$163,128.00	\$163,128.00
4248	OYFS-State Grants	\$0.00	\$651,830.00	\$949,500.00
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 Family Serv	al: OYFS-Office Youth &	\$14,172,083.00	\$14,229,865.00	\$15,379,856.00
Department	504	West Nile Virus Cont	rol Program	
4315	West Nile Virus Grant-State	\$55,411.00	\$32,877.00	\$36,214.00
Department Tot Program	al: West Nile Virus Control	\$55,411.00	\$32,877.00	\$36,214.00

Description	Budget	Amount	2015 fina
101	General Fund		
602	Emergency Managem	ient	
Wage Reimbursement	\$59,620.00	\$61,028.00	\$61,810.00
Emergency Mgt-Training	\$0.00	\$0.00	\$0.00
Emergency Mgt-FEMA Storm Asst.	\$0.00	\$0.00	\$0.00
Emergency Mgt-Support Grant	\$0.00	\$0.00	\$0.00
Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00
tal: Emergency Management	\$59,620.00	\$61,028.00	\$61,810.00
603	Veterans Affairs		
Rev- Donations	\$0.00	\$0.00	\$0.00
Misc Revenue	\$0.00	\$0.00	\$0.00
tal: Veterans Affairs	\$0.00	\$0.00	\$0.00
606	Community Relations	;	
Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
Misc Revenue	\$0.00	\$0.00	\$0.00
tal: Community Relations	\$0.00	\$0.00	\$0.00
607	Model Mine		
Wage Reimbursement	\$308,110.00	\$242,105.00	\$337,230.00
Rent - Retail	\$90,000.00	\$83,490.00	\$85,000.00
Concessions	\$12,000.00	\$11,675.00	\$12,000.00
Ride Ticket Sales	\$285,000.00	\$265,325.00	\$270,000.00
Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Rev-Party Deposits & Santa	\$0.00	\$0.00	\$0.00
tal: Model Mine	\$695,110.00	\$602,595.00	\$704,230.00
608	Parks & Recreation		
ent 60	McDade Park		
Rev- Donations	\$24,000.00	\$31,710.00	\$30,000.00
Rev-Fees	\$30,000.00	\$29,925.00	\$30,000.00
Pavillion fees	\$16,000.00	\$15,385.00	\$16,000.00
ent Total: McDade Park	\$70,000.00	\$77,020.00	\$76,000.00
ta	602 Wage Reimbursement Emergency Mgt-Training Emergency Mgt-FEMA Storm Asst. Emergency Mgt-Support Grant Emergency Mgt-Radiological Garant Brergency Mgt-Radiological Grant Brergency Mgt-Radiological Garant Brergency Mgt-Radiological Goa Rev-Donations Misc Revenue Vage Reimbursement Mage Reimbursement Rent - Retail Concessions Rev-Party Deposits & Santa Rev-Party Deposits & Santa Goa Rev-Donations Rev-Fees Pavillion fees	602Emergency ManagemWage Reimbursement\$59,620.00Emergency Mgt-Training\$0.00Emergency Mgt-FEMA Storm Asst.\$0.00Emergency Mgt-Support Grant\$0.00Emergency Mgt-Radiological Grant\$0.00603Veterans AffairsRev- Donations\$0.00Misc Revenue\$0.00Misc Revenue\$0.00606Community RelationsMisc Revenue\$0.00Misc Revenue\$0.00Rent - Retail\$90,000.00Rev-Party Deposits & Santa\$0.00Rev-Party Deposits & Santa\$0.00Model Mine\$695,110.00608Parks & RecreationRev-Donations\$24,000.00Rev-Ponations\$30,000.00Rev-Fees\$30,000.00Pavillion fees\$16,000.00	602Emergency ManagementWage Reimbursement\$59,620.00\$61,028.00Emergency Mgt-Training\$0.00\$0.00Emergency Mgt-FEMA Storm\$0.00\$0.00Bemergency Mgt-Support Grant\$0.00\$0.00Grant\$59,620.00\$61,028.00Bemergency Mgt-Radiological Grant\$59,620.00\$61,028.00Berergency Mgt-Radiological Grant\$59,620.00\$61,028.00Ast:\$59,620.00\$61,028.00Berergency Management\$59,620.00\$0.00603Veterans Affairs\$0.00Misc Revenue\$0.00\$0.00Misc Revenue\$0.00\$0.00Rent - Retail\$90,000.00\$83,490.00Rev- Retail Sales\$0.00\$0.00Rev-Retail Sales\$0.00\$0.00Rev-Party Deposits & Santa\$0.00\$0.00Rev-Party Deposits & Santa\$0.00\$0.00Rev-Donations\$24,000.00\$31,710.00Rev-Donations\$24,000.00\$29,925.00Pavillion fees\$30,000.00\$29,925.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	
Fund	101	General Fund			
Department	608	Parks & Recreation			
Sub Departme	ent 62	Aylesworth Park			
4512	Rev-Fees	\$0.00	\$0.00	\$0.00	
Sub Departme	ent Total: Aylesworth Park	\$0.00	\$0.00	\$0.00	
Department Tot	tal: Parks & Recreation	\$70,000.00	\$77,020.00	\$76,000.00	
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	tal: Agricultural Agency	\$0.00	\$0.00	\$0.00	
Department	614	District Attorney Gra	nts		
	119	PSP Auto Theft Gran	t		
4831	Rev-Grants	\$0.00	\$0.00	\$0.00	
Sub Departme	ent Total: PSP Auto Theft Grant	\$0.00	\$0.00	\$0.00	
	59	DA Grants-Communi	ty Service		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00	
Sub Departme Community Se	ent Total: DA Grants- ervice	\$0.00	\$0.00	\$0.00	
	68	DA-DUI			
4512	Rev-Fees	\$0.00	\$0.00	\$0.00	
Sub Departme	ent Total: DA-DUI	\$0.00	\$0.00	\$0.00	
	72	VOJO			
4285	DA-VOJO	\$7,077.00	\$7,120.00	\$14,153.00	
Sub Departme	ent Total: VOJO	\$7,077.00	\$7,120.00	\$14,153.00	
	73	RASA			
4274	DA-RASA	\$83,972.00	\$84,791.00	\$80,064.00	
Sub Departme	ent Total: RASA	\$83,972.00	\$84,791.00	\$80,064.00	

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	614	District Attorney Gra	nts	
Sub Departmer	it 76	VOCA		
4281	DA-VOCA	\$107,192.00	\$107,192.00	\$127,405.00
Sub Departmer	t Total: VOCA	\$107,192.00	\$107,192.00	\$127,405.00
	82	Juvenile Victim Offer	nder (JBAG)	
4266	DA-JBAG	\$10,000.00	\$10,000.00	\$0.00
Sub Departmer Offender (JBAC	nt Total: Juvenile Victim S)	\$10,000.00	\$10,000.00	\$0.00
	84	STOP		
4278	DA-STOP	\$0.00	\$0.00	\$0.00
Sub Departmer	t Total: STOP	\$0.00	\$0.00	\$0.00
	85	Sobriety Checkpoint	Grant	
4277	DA-Sobriety Checkpoint Grant	\$38,955.00	\$30,930.00	\$30,930.00
Sub Departmer Grant	t Total: Sobriety Checkpoint	\$38,955.00	\$30,930.00	\$30,930.00
<u>U</u>	88	DA Insurance Fraud		
4830	Misc Revenue	\$107,719.00	\$113,873.00	\$105,369.00
Sub Departmer	t Total: DA Insurance Fraud	\$107,719.00	\$113,873.00	\$105,369.00
	92	DA Scranton Housing	g	
4254	Scranton Housing	\$45,102.00	\$90,528.00	\$57,830.00
Sub Departmer	t Total: DA Scranton Housing	\$45,102.00	\$90,528.00	\$57,830.00
	93	DA - Central Booking	1	
4185	Court Costs	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4255	DA-Revenue	\$450,000.00	\$498,163.00	\$498,035.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Departmer	t Total: DA - Central Booking	\$450,000.00	\$498,163.00	\$498,035.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	614	District Attorney Grants	3	
Sub Departme	nt 94	DA-Ludet		
4288	DA-Ludet	\$0.00	\$0.00	\$0.00
Sub Departme	nt Total: DA-Ludet	\$0.00	\$0.00	\$0.00
Department Tota	al: District Attorney Grants	\$850,017.00	\$942,597.00	\$913,786.00
Department	615	Commission For Wome	en	
4830	Misc Revenue	\$1,500.00	\$1,500.00	\$1,500.00
Department Tota	al: Commission For Women	\$1,500.00	\$1,500.00	\$1,500.00
Department	618	Office of Envir. Sustain	ability	
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,200.00	\$1,260.00	\$1,200.00
4545-11	Scrap	\$2,000.00	\$920.00	\$1,000.00
4545-12	Tires	\$2,700.00	\$5,344.00	\$3,550.00
4545-13	Paper Event	\$0.00	\$0.00	\$0.00
4545-14	Flourescent Tubes	\$0.00	\$0.00	\$0.00
4545-15	Printer Cartridges	\$1,500.00	\$1,220.00	\$1,500.00
4815	Rev-State Grants	\$28,500.00	\$28,500.00	\$28,500.00
4830	Misc Revenue	\$200.00	\$310.00	\$200.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
Department Tota Sustainability	al: Office of Envir.	\$36,100.00	\$37,554.00	\$35,950.00
Department	623	Soil Conservation		
4815	Rev-State Grants	\$210,726.00	\$210,726.00	\$212,302.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tota	al: Soil Conservation	\$210,726.00	\$210,726.00	\$212,302.00
Department	632	Highway Safety Grant		
4105	Pedestrian Safety-State	\$52,615.00	\$31,149.00	\$30,380.00
Department Tota	al: Highway Safety Grant	\$52,615.00	\$31,149.00	\$30,380.00
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101 635 Rent-County Property Rent - Retail Revenue - Retail Sales otal: Visitor's Center	Budget General Fund Visitor's Center \$158,050.00 \$0.00	Amount \$164,171.00	2015 final \$172,470.00
Rent-County Property Rent - Retail Revenue - Retail Sales	\$158,050.00	\$164,171.00	\$172 470 00
Rent - Retail Revenue - Retail Sales		\$164,171.00	\$172,470,00
Revenue - Retail Sales	\$0.00		ф.:. <u>=</u> , .: ө.өө
		\$0.00	\$0.00
otal: Visitor's Center	\$0.00	\$0.00	\$0.00
	\$158,050.00	\$164,171.00	\$172,470.00
643	Trolley Museum		
Special Events	\$5,000.00	\$4,970.00	\$4,000.00
Wage Reimbursement	\$119,945.00	\$119,735.00	\$137,260.00
Rent - Retail	\$35,000.00	\$34,505.00	\$35,000.00
Trolley - Baseball	\$0.00	\$0.00	\$0.00
Concessions	\$0.00	\$0.00	\$0.00
Ride Ticket Sales	\$87,000.00	\$90,175.00	\$90,000.00
Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Rev-Party Deposits & Santa	\$0.00	\$0.00	\$0.00
Trolley Museum Revenue	\$0.00	\$0.00	\$0.00
Misc Revenue	\$0.00	\$0.00	\$0.00
nent 33	Trolley Restoration		
Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
Car # 324 Restoration Grant	\$0.00	\$0.00	\$0.00
nent Total: Trolley Restoration	\$0.00	\$0.00	\$0.00
otal: Trolley Museum	\$246,945.00	\$249,385.00	\$266,260.00
647	Agricultural Easemer	nts	
Misc Revenue	\$0.00	\$0.00	\$0.00
otal: Agricultural Easements	\$0.00	\$0.00	\$0.00
	\$96,244,554.00	\$102,131,594.00	\$404 050 005 00
	JYU,Z44,004.00	JUZ,IJI,594.00	\$104,053,385.00
	φ σ 0,244,004.00	φ102,131,394.00	\$104,053,385.00
01	Rev-Party Deposits & Santa Trolley Museum Revenue Misc Revenue ant 33 Car#80 Restoration Grant Car#5205 Restoration Grant Car # 324 Restoration Grant	Rev-Party Deposits & Santa\$0.00Trolley Museum Revenue\$0.00Misc Revenue\$0.00Misc Revenue\$0.00Out33Trolley RestorationCar#80 Restoration Grant\$0.00Car#5205 Restoration Grant\$0.00Car # 324 Restoration\$0.00Car # 324 Restoration\$0.0	Rev-Party Deposits & Santa \$0.00 \$0.00 Trolley Museum Revenue \$0.00 \$0.00 Misc Revenue \$0.00 \$0.00 Misc Revenue \$0.00 \$0.00 Misc Revenue \$0.00 \$0.00 Car#80 Restoration Grant \$0.00 \$0.00 Car#5205 Restoration Grant \$0.00 \$0.00 Car # 324 Restoration Grant \$0.00 \$0.00 Car # 50.00 \$0.00 \$0.00 Misc Revenue \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Antount	2010 1110
Department	100	Non-Departmental Ex	penses	
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5048	Home Rule Charter Study Commission	\$37,000.00	\$27,000.00	\$0.00
5206	Miscellaneous Expense	\$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
5999	Transfers 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	\$0.00	\$0.00	\$0.00
Sub Departmer	nt 95	Non-Departmental Ex	xp-Admin	
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$500,000.00	\$500,000.00	\$600,000.00
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$4,136,975.00	\$3,429,426.00	\$3,886,147.00
5325-21	Colts	\$0.00	\$0.00	\$0.00
5325-22	Drug & Alcohol	\$0.00	\$0.00	\$0.00
5325-23	AAA	\$0.00	\$0.00	\$0.00
5325-24	Mental Health	\$0.00	\$0.00	\$0.00
5325-25	SLHDA	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	100	Non-Departmental E	xpenses	
Sub Departmer	nt 95	Non-Departmental E	xp-Admin	
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5406	Reserve For Litigation	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$150,000.00	\$58,028.00	\$80,000.00
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
5475	Seminars/Training/Education	\$0.00	\$0.00	\$60,000.00
5480	Insurance	\$2,898,000.00	\$2,807,415.00	\$2,862,000.00
5480-10	Collision	\$0.00	\$0.00	\$0.00
5480-11	Crime Policy	\$0.00	\$0.00	\$0.00
5480-12	Liability	\$0.00	\$0.00	\$0.00
5480-13	Fire	\$0.00	\$0.00	\$0.00
5480-15	Unemployment Compensation	\$0.00	\$0.00	\$0.00
5480-16	Workers Compensation Ins	\$0.00	\$0.00	\$0.00
5480-17	Ins Professional Services	\$0.00	\$0.00	\$30,000.00
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00
5913	RIF-Cost Reductions	\$0.00	\$0.00	\$0.00
Sub Departmer Exp-Admin	nt Total: Non-Departmental	\$7,684,975.00	\$6,794,869.00	\$7,518,147.00
•	al: Non-Departmental	\$7,721,975.00	\$6,821,869.00	\$7,518,147.00
Department	101	Commissioners		
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$221,233.00	\$190,078.00	\$225,641.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,586.00	\$32,200.00	\$34,920.00
5031	Health Insurance	\$98,660.00	\$94,424.00	\$106,525.00
5032	Life Insurance	\$1,108.00	\$1,022.00	\$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	\$5,100.00	\$7,025.00
5085	Materials & Supplies	\$12,500.00	\$14,195.00	\$16,065.00
5125	Office Supplies	\$7,000.00	\$6,405.00	\$6,600.00
5145	Professional Services / Consult	\$24,500.00	\$23,063.00	\$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	\$0.00	\$0.00	\$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	\$500.00	\$5,000.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$27,106.00	\$23,365.00	\$28,900.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
	tal: Commissioners	\$670,163.00	\$621,222.00	\$686,409.00
Department	102	Solicitor		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$123,223.00	\$130,370.00	\$141,379.00
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

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	102	Solicitor		
5030	FICA	\$9,425.00	\$9,970.00	\$10,555.00
5031	Health Insurance	\$90,550.00	\$78,383.00	\$82,950.00
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
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	\$180,840.00	\$125,000.00
5145-20	Legal	\$409,000.00	\$266,000.00	\$264,000.00
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	\$1,000.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Department Tota	al: Solicitor	\$632,744.00	\$667,109.00	\$624,430.00
Department	104	Maintenance		
Sub Departmen	nt 10	General Maintenance	•	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$712,931.00	\$751,170.00	\$783,095.00
5015	Wages - Overtime	\$65,000.00	\$74,330.00	\$65,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$60,603.00	\$63,150.00	\$64,780.00
5031	Health Insurance	\$302,070.00	\$282,748.00	\$336,674.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Anount	2010 11101
Department	104	Maintenance		
Sub Departmer	nt 10	General Maintenance		
5032	Life Insurance	\$2,231.00	\$2,313.00	\$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	\$385,000.00	\$352,785.00	\$356,160.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$44,505.00	\$47,500.00
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	\$50,000.00	\$48,935.00	\$50,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$33,000.00	\$30,435.00	\$32,000.00
5365-10	Auto	\$8,000.00	\$4,705.00	\$6,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$5,000.00	\$4,705.00	\$5,000.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$250.00	\$0.00	\$250.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Departme	nt 10	General Maintenance		
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$14,307.00	\$13,230.00	\$14,000.00
5385-12	Gas	\$13,682.00	\$12,325.00	\$13,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$450.00	\$52.00	\$100.00
5385-15	Sewer	\$2,240.00	\$935.00	\$1,000.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$1,924.00	\$1,395.00	\$1,500.00
5395	Fuel	\$14,008.00	\$12,665.00	\$14,000.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$595,260.00	\$578,160.00	\$578,635.00
5470	Rental Equipment	\$5,000.00	\$3,170.00	\$5,000.00
Sub Departme	nt Total: General Maintenance	\$2,320,956.00	\$2,281,713.00	\$2,376,034.00
Sub Departme	nt 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	\$20,000.00	\$31,185.00	\$32,000.00
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	\$1,550.00	\$1,404.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$5,000.00
5365	Repairs & Maintenance	\$20,500.00	\$19,355.00	\$25,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Departmer	nt 11	Administration Bldg		
5385-11	Electric	\$115,000.00	\$154,840.00	\$135,500.00
5385-12	Gas	\$7,750.00	\$11,535.00	\$12,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$12,280.00	\$11,535.00	\$12,000.00
5385-16	Waste	\$28,325.00	\$26,976.00	\$28,000.00
5385-17	Water	\$9,500.00	\$12,005.00	\$12,500.00
Sub Departmer	nt Total: Administration Bldg	\$214,905.00	\$268,835.00	\$263,500.00
Sub Departmer	nt 12	Courthouse Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$29,930.00	\$30,000.00
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	\$1,404.00	\$1,404.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$5,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$38,000.00	\$0.00	\$42,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$72,000.00	\$93,320.00	\$85,700.00
5385-12	Gas	\$55,000.00	\$21,695.00	\$25,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$11,198.00	\$10,670.00	\$11,200.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
		<i>Q</i> 0100	<i>Q</i> 0100	<i>Q</i> 0100

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Departmen	nt 12	Courthouse Bldg		
5385-17	Water	\$20,487.00	\$19,815.00	\$22,000.00
Sub Departmer	nt Total: Courthouse Bldg	\$233,089.00	\$176,834.00	\$217,400.00
Sub Departmen	nt 13	Jefferson Ave Annex	Bldg	
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,212.00	\$1,212.00	\$1,400.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$15,000.00	\$10,330.00	\$15,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$26,000.00	\$40,338.00	\$35,000.00
5385-12	Gas	\$14,000.00	\$16,630.00	\$16,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$1,314.00	\$766.00	\$1,000.00
5385-16	Waste	\$1,000.00	\$0.00	\$0.00
5385-17	Water	\$10,112.00	\$9,200.00	\$10,000.00
Sub Departmen Bldg	nt Total: Jefferson Ave Annex	\$68,638.00	\$78,476.00	\$78,400.00
	14	Scranton Electric Bui	lding	
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	104	Maintenance		
	14	Scranton Electric Bu	iilding	
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$750.00	\$300.00	\$500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$32,172.00	\$32,172.00	\$32,172.00
5385-11	Electric	\$29,129.00	\$25,875.00	\$27,000.00
5385-12	Gas	\$10,250.00	\$8,275.00	\$9,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$5,565.00	\$4,785.00	\$5,000.00
5385-17	Water	\$2,750.00	\$2,330.00	\$2,500.00
5465	Rent	\$0.00	\$0.00	\$0.00
5465-11	CYS Electric Bldg Visit Cntr- Fixed Exp	\$0.00	\$0.00	\$0.00
Sub Departmer Building	nt Total: Scranton Electric	\$80,616.00	\$73,737.00	\$76,672.00
Sub Departmer	nt 17	Single Tax Office Bu	ilding	
5045	Contracted Services	\$1,000.00	\$550.00	\$550.00
5045-13	Maintenance Agreements	\$500.00	\$0.00	\$500.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$4,777.00	\$6,370.00
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
		\$3.00	<i>40.00</i>	\$5.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Departmen	nt 17	Single Tax Office Bu	ilding	
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$7,721.00	\$7,035.00	\$7,250.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$455.00	\$454.00	\$455.00
5385-16	Waste	\$1,200.00	\$1,200.00	\$1,200.00
5385-17	Water	\$528.00	\$600.00	\$625.00
5465	Rent	\$55,302.00	\$55,302.00	\$60,265.00
Sub Departmer Building	nt Total: Single Tax Office	\$67,206.00	\$69,918.00	\$77,215.00
Sub Departme	nt 23	Brixx Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$4,440.00	\$4,600.00
5385-12	Gas	\$0.00	\$6,770.00	\$6,800.00
5385-15	Sewer	\$0.00	\$262.00	\$265.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Departmer	nt 23	Brixx Building		
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$3,860.00	\$3,800.00
Sub Departmer	nt Total: Brixx Building	\$0.00	\$15,332.00	\$15,465.00
Sub Departmer	nt 28	Voter Registration -	Stafford Av	
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$1,000.00	\$386.00	\$400.00
5045-14	Mat Rental	\$1,400.00	\$960.00	\$975.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,164.00	\$1,164.00	\$1,350.00
5385	Utilities	\$0.00	\$21,215.00	\$22,000.00
5385-11	Electric	\$6,489.00	\$5,425.00	\$5,500.00
5385-12	Gas	\$4,811.00	\$3,750.00	\$4,200.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$300.00	\$278.00	\$300.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Departmer Stafford Av	nt Total: Voter Registration -	\$15,164.00	\$33,178.00	\$34,725.00
	52	AMPHITHEATER		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,884.00	\$1,620.00	\$2,500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
Fund	101	General Fund		
Department	104	Maintenance		
	52	AMPHITHEATER		
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$4,208.00	\$1,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$16,485.00	\$18,125.00	\$18,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$12,999.00	\$3,100.00	\$3,200.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$10,228.00	\$4,070.00	\$4,200.00
Sub Departme	nt Total: AMPHITHEATER	\$44,596.00	\$31,123.00	\$29,400.00
Department Tota	al: Maintenance	\$3,045,170.00	\$3,029,146.00	\$3,168,811.00
Department	106	Elections		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$18,700.00	\$6,630.00	\$14,025.00
5014	Wages - Salary Staff	\$145,724.00	\$151,913.00	\$144,224.00
5015	Wages - Overtime	\$15,000.00	\$16,250.00	\$18,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,725.00	\$12,880.00	\$13,725.00
5031	Health Insurance	\$43,840.00	\$44,634.00	\$43,426.00
5032	Life Insurance	\$484.00	\$484.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	106	Elections		
5040	ES & S Expenses	\$22,000.00	\$15,885.00	\$20,000.00
5040-10	Printing of Ballots	\$90,000.00	\$93,965.00	\$90,000.00
5040-20	Ballot Layout Charge	\$30,000.00	\$15,320.00	\$20,000.00
5040-30	Coding of Ballots	\$85,000.00	\$87,290.00	\$95,000.00
5040-40	Test Ballots	\$0.00	\$0.00	\$0.00
5050	Advertising	\$16,500.00	\$8,710.00	\$16,500.00
5085	Materials & Supplies	\$62,000.00	\$49,500.00	\$56,630.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$15,000.00	\$7,730.00	\$15,000.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146-10	Election Officials	\$205,000.00	\$192,700.00	\$205,000.00
5146-20	Computing Returns	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$15,000.00	\$13,500.00	\$15,000.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$720.00	\$480.00	\$720.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$900.00	\$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	\$28,056.00
5470	Rental Equipment	\$9,000.00	\$6,200.00	\$6,700.00
Department Tota	al: Elections	\$822,193.00	\$756,015.00	\$806,990.00
Department	107	Assessors		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$449,132.00	\$461,378.00	\$468,777.00

101 107	Budget General Fund	Amount	2015 final
107			
107	Assessors		
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$33,760.00	\$35,295.00	\$35,860.00
Health Insurance	\$195,760.00	\$176,702.00	\$184,317.00
Life Insurance	\$1,732.00	\$1,404.00	\$1,732.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Contracted Services	\$109,200.00	\$105,510.00	\$120,000.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$15,000.00	\$14,600.00	\$19,900.00
Professional Services / Consult	t \$0.00	\$0.00	\$0.00
Accounting	\$0.00	\$0.00	\$0.00
Appraisals	\$12,500.00	\$8,000.00	\$12,500.00
Legal	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$1,290.00	\$1,500.00
Auto	\$500.00	\$0.00	\$0.00
Travel	\$4,000.00	\$3,560.00	\$4,000.00
Dues & Subscriptions	\$2,500.00	\$1,090.00	\$2,500.00
Seminars/Training/Education	\$5,000.00	\$2,500.00	\$5,000.00
al: Assessors	\$829,084.00	\$811,329.00	\$856,086.00
109	Treasurer		
Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
Wages - Part-Time	\$1,500.00	\$0.00	\$1,500.00
Wages - Salary Staff	\$304,031.00	\$312,258.00	\$316,193.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
-	\$0.00	\$0.00	\$0.00
	Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Contracted Services Advertising Materials & Supplies Professional Services / Consult Accounting Appraisals Legal Discounts/Other Repairs & Maintenance Auto Travel Dues & Subscriptions Seminars/Training/Education al: Assessors 109 Wages - Elected Official Wages - Part-Time Wages - Salary Staff	Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$33,760.00 Health Insurance \$195,760.00 Life Insurance \$1,732.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Korters' Compensation \$0.00 Advertising \$0.00 Materials & Supplies \$15,000.00 Advertising \$0.00 Accounting \$0.00 Appraisals \$12,500.00 Legal \$0.00 Discounts/Other \$0.00 Auto \$500.00 Travel \$4,000.00 Jues & Subscriptions \$2,500.00 Seminars/Training/Education \$5,000.00 Wages - Elected Official \$66,174.00 Wages - Part-Time \$1,500.00 Wages - Salary Staff \$304,031.00 Wages - Overtime \$0.00	Wages - Holiday Pay \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$33,760.00 \$35,295.00 Health Insurance \$195,760.00 \$176,702.00 Life Insurance \$1,732.00 \$1,404.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Contracted Services \$109,200.00 \$14,600.00 Advertising \$0.00 \$0.00 Materials & Supplies \$15,000.00 \$14,600.00 Professional Services / Consult \$0.00 \$0.00 Accounting \$0.00 \$0.00 Accounting \$0.00 \$0.00 Legal \$0.00 \$0.00 Discounts/Other \$0.00 \$1,290.00 Auto \$500.00 \$1,090.00 Travel \$4,000.00 \$2,500.00 Dues & Subscriptions \$2,500.00 \$2,500.00 Seminars/Training/Education \$5,000.00 \$2,500.00 <

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fin
Fund	101	General Fund		2010 1110
Department	109	Treasurer		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$28,435.00	\$28,950.00	\$29,365.00
5031	Health Insurance	\$107,700.00	\$116,444.00	\$119,271.00
5032	Life Insurance	\$1,030.00	\$1,030.00	\$1,030.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,500.00	\$11,800.00	\$12,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$1,925.00	\$3,000.00
5420	Dues & Subscriptions	\$3,000.00	\$3,000.00	\$3,000.00
Department Tot	al: Treasurer	\$527,370.00	\$541,581.00	\$552,033.00
Department	110	Court Collection/Adr	ninistration	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,751.00	\$36,605.00	\$37,195.00
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	\$2,730.00	\$2,800.00	\$2,845.00
5031	Health Insurance	\$8,290.00	\$8,211.00	\$8,147.00
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
5125	Office Supplies	\$2,500.00	\$4,835.00	\$3,500.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Anovit	2010 11101
Department	110	Court Collection/Adm	ninistration	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Tot Collection/Adm		\$49,380.00	\$52,560.00	\$51,796.00
Department	111	Tax Claim		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$162,965.00	\$167,377.00	\$169,550.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$12,465.00	\$12,770.00	\$12,970.00
5031	Health Insurance	\$39,995.00	\$39,348.00	\$42,066.00
5032	Life Insurance	\$515.00	\$523.00	\$523.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$55,000.00	\$69,190.00	\$65,000.00
5085	Materials & Supplies	\$1,000.00	\$3,430.00	\$3,400.00
5085-12	Forms	\$8,000.00	\$7,970.00	\$8,000.00
5125	Office Supplies	\$500.00	\$3,340.00	\$2,000.00
5145	Professional Services / Consult	t \$83,000.00	\$124,975.00	\$100,000.00
5145-20	Legal	\$265,000.00	\$314,580.00	\$270,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$250.00	\$100.00	\$100.00
5365-15	Equipment/Services	\$250.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00
5450	Postage	\$82,500.00	\$109,295.00	\$103,000.00
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Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
111	Tax Claim		
Refunds	\$0.00	\$0.00	\$0.00
al: Tax Claim	\$711,690.00	\$853,148.00	\$776,859.00
112	Controller		
Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00
Wages - Salary Staff	\$288,493.00	\$292,835.00	\$301,507.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$27,935.00	\$28,380.00	\$29,045.00
Health Insurance	\$108,705.00	\$111,534.00	\$116,864.00
Life Insurance	\$1,077.00	\$1,030.00	\$1,077.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$7,000.00	\$6,670.00	\$7,000.00
Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00
Checks	\$2,500.00	\$0.00	\$2,500.00
Computer	\$0.00	\$0.00	\$0.00
Legal	\$2,500.00	\$8,352.00	\$2,500.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$433.00	\$1,500.00
Dues & Subscriptions	\$820.00	\$820.00	\$820.00
Leases	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$6,100.00	\$2,900.00	\$4,600.00
Fraud Hot-Line Expenses	\$3,810.00	\$3,810.00	\$3,810.00
al: Controller	\$533,114.00	\$540,938.00	\$555,397.00
	101111Refundsal: Tax Claim112Wages - Elected OfficialWages - Part-TimeWages - Salary StaffWages - OvertimeWages - OvertimeWages - Vacation PayWages - Vacation PayWages - Sick PayFICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationAdvertisingMaterials & SuppliesOffice SuppliesChecksComputerLegalDiscounts/OtherTravelDues & SubscriptionsLeasesSeminars/Training/Education	Description Budget 101 General Fund 111 Tax Claim Refunds \$0.00 al: Tax Claim \$711,690.00 112 Controller Wages - Elected Official \$66,174.00 Wages - Part-Time \$12,000.00 Wages - Salary Staff \$288,493.00 Wages - Overtime \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 Wages - Sick Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$27,935.00 Health Insurance \$108,705.00 Life Insurance \$1,077.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Office Supplies \$6,000.00 Checks \$2,500.00 Computer \$0.00 Legal \$2,500.00 Discounts/Other \$0.00 Travel \$0.00 Leases \$0.00 Seminars/T	Description Budget Amount 101 General Fund 111 Tax Claim Refunds \$0.00 \$0.00 al: Tax Claim \$711,690.00 \$853,148.00 112 Controller \$66,174.00 \$865,3,148.00 Wages - Elected Official \$66,174.00 \$12,000.00 \$12,000.00 Wages - Part-Time \$12,000.00 \$12,000.00 \$0.00 Wages - Overtime \$0.00 \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$28,380.00 \$28,380.00 Health Insurance \$108,705.00 \$111,534.00 \$111,534.00 Life Insurance \$10,077.00 \$1,030.00 \$0.00 Workers' Compensation \$0.00 \$0.00 \$0.00 Advertising \$0.00 \$0.00 \$0.00 Christing \$2,500.00 \$6,670.00 \$0.00 Christing \$2,500.00 \$0.00 \$0.00 \$0.00 Christing \$2,500.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
113	Economic Developm	ent	
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$594,220.00	\$501,790.00	\$655,005.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$45,455.00	\$38,380.00	\$50,105.00
Health Insurance	\$256,450.00	\$219,032.00	\$291,370.00
Life Insurance	\$1,881.00	\$1,391.00	\$1,841.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Contracted Services	\$157,366.00	\$187,530.00	\$80,200.00
Advertising	\$1,000.00	\$18,040.00	\$1,000.00
Materials & Supplies	\$9,000.00	\$12,025.00	\$6,500.00
Job Creation Incentive	\$750,000.00	\$1,357,637.00	\$750,000.00
Community Reinvestment	\$500,000.00	\$999,900.00	\$500,000.00
IT Telecommunications	\$478,247.00	\$450,160.00	\$478,247.00
Infrastructure Improvements	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
Office Supplies	\$0.00	\$0.00	\$0.00
Travel	\$7,500.00	\$6,200.00	\$13,500.00
Dues & Subscriptions	\$2,500.00	\$2,950.00	\$3,000.00
Seminars/Training/Education	\$1,000.00	\$1,980.00	\$4,000.00
al: Economic Development	\$4,054,619.00	\$5,047,015.00	\$4,084,768.00
115	Recorder of Deeds		
Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$271,798.00	\$273,680.00	\$279,620.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
	101113Wages - Part-TimeWages - Salary StaffWages - OvertimeWages - OvertimeWages - Holiday PayWages - Vacation PayWages - Sick PayFICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationContracted ServicesAdvertisingMaterials & SuppliesJob Creation IncentiveCommunity ReinvestmentIT TelecommunicationsInfrastructure ImprovementsOffice SuppliesTravelDues & SubscriptionsSeminars/Training/Education#Wages - Elected OfficialWages - Salary StaffWages - Salary StaffWages - Overtime	Description Budget 101 General Fund Wages - Part-Time \$0.00 Wages - Salary Staff \$594,220.00 Wages - Overtime \$0.00 Wages - Overtime \$0.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$45,455.00 Health Insurance \$1,881.00 Life Insurance \$1,881.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Contracted Services \$157,366.00 Advertising \$1,000.00 Materials & Supplies \$9,000.00 Job Creation Incentive \$750,000.00 Community Reinvestment \$1,250,000.00 Infrastructure Improvements \$1,250,000.00 Office Supplies \$0.00 Travel \$7,500.00 Dues & Subscriptions \$2,500.00 Seminars/Training/Education \$1,000.00 State of Deeds \$0.00 Wages - Elected Official	Description Budget Amount 101 General Fund Wages - Part-Time \$0.00 \$0.00 Wages - Salary Staff \$594,220.00 \$501,790.00 Wages - Overtime \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$45,455.00 \$219,032.00 Life Insurance \$1,881.00 \$1,391.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$1,000.00 Contracted Services \$157,366.00 \$18,7530.00 Advertising \$1,000.00 \$14,040.00 Materials & Supplies \$9,000.00 \$12,025.00 Job Creation Incentive \$750,000.00 \$12,025.00 Community Reinvestment \$500,000.00 \$12,025,000 Infrastructure Improvements \$1,250,000.00 \$1,250,000.00 Seminars/Training/Education \$1,000.00 \$1,980.00 Infa Kec

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	115	Recorder of Deeds		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$25,855.00	\$25,995.00	\$26,450.00
5031	Health Insurance	\$142,620.00	\$143,900.00	\$149,520.00
5032	Life Insurance	\$1,031.00	\$1,031.00	\$1,031.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,000.00	\$7,385.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$13,632.00	\$13,632.00	\$14,364.00
5435-14	Service Conracts	\$0.00	\$0.00	\$0.00
Department Tota	al: Recorder of Deeds	\$531,110.00	\$531,797.00	\$547,159.00
Department	116	Telephone & Postage	e	
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$170,000.00	\$167,515.00	\$162,000.00
5376	Wireless	\$0.00	\$0.00	\$0.00
5450	Postage	\$450,000.00	\$440,475.00	\$430,000.00
Sub Departme	nt 34	Wireless Initiative		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: Wireless Initiative	\$0.00	\$0.00	\$0.00
Department Tota	al: Telephone & Postage	\$620,000.00	\$607,990.00	\$592,000.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Departmer	nt 31	Information Technolo	ogy	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$796,643.00	\$795,560.00	\$814,090.00
5015	Wages - Overtime	\$10,000.00	\$7,555.00	\$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	\$61,705.00	\$61,435.00	\$62,970.00
5031	Health Insurance	\$262,295.00	\$220,844.00	\$249,971.00
5032	Life Insurance	\$2,122.00	\$1,929.00	\$2,125.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,000.00	\$48,500.00	\$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	\$10,270.00	\$10,000.00
5365-14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$100.00	\$75.00	\$100.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-11	Information Technology	\$0.00	\$0.00	\$0.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$87,527.00	\$87,527.00	\$88,765.00
5474	Training	\$0.00	\$0.00	\$9,000.00
Sub Departmer Technology	nt Total: Information	\$1,275,392.00	\$1,233,695.00	\$1,292,021.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		2010 1.1141
117	Information Services		
nt 32	Office Services		
Wages - Salary Staff	\$54,862.00	\$55,975.00	\$57,078.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$4,195.00	\$4,280.00	\$4,365.00
Health Insurance	\$12,860.00	\$14,696.00	\$15,689.00
Life Insurance	\$219.00	\$223.00	\$223.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00
County Copy / Printer Paper	\$44,000.00	\$40,460.00	\$40,000.00
Supplies - Office Services	\$1,000.00	\$935.00	\$1,000.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Office Services	\$0.00	\$0.00	\$0.00
Fuel	\$800.00	\$825.00	\$800.00
Leases	\$0.00	\$0.00	\$0.00
Courts	\$0.00	\$0.00	\$0.00
Office Services	\$29,000.00	\$21,965.00	\$20,000.00
PC's	\$0.00	\$0.00	\$0.00
Service Conracts	\$0.00	\$0.00	\$0.00
t Total: Office Services	\$146,936.00	\$139,359.00	\$139,155.00
al: Information Services	\$1,422,328.00	\$1,373,054.00	\$1,431,176.00
118	Purchasing		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$130,285.00	\$131,868.00	\$132,580.00
	10111732Wages - Salary StaffWages - OvertimeWages - OvertimeWages - Vacation PayWages - Vacation PayWages - Sick PayFICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationMaterials & SuppliesCounty Copy / Printer PaperSupplies - Office ServicesDiscounts/OtherRepairs & MaintenanceOffice ServicesFuelLeasesCourtsOffice ServicesPC'sService Conractsat Total: Office ServicesInformation Servicesat Information Servicesat Information ServicesMages - Department HeadWages - Part-Time	Description Budget 101 General Fund 117 Information Services Wages - Salary Staff \$54,862.00 Wages - Overtime \$0.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$4,195.00 Health Insurance \$12,860.00 Life Insurance \$219.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Materials & Supplies \$0.00 County Copy / Printer Paper \$44,000.00 Supplies - Office Services \$1,000.00 Discounts/Other \$0.00 Repairs & Maintenance \$0.00 Courts \$0.00 Courts \$0.00 Courts \$0.00 Pic's \$0.00 Service Conracts \$146,936.00 Material: Office Services \$1,422,328.00 Pic's	Description Budget Amount 101 General Fund 117 Information Services Wages - Salary Staff \$54,862.00 \$55,975.00 Wages - Overtime \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$4,195.00 \$4,280.00 Health Insurance \$12,860.00 \$14,696.00 Life Insurance \$219.00 \$223.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Supplies - Office Services \$1,000.00 \$935.00 Discounts/Other \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Office Services \$0.00 \$0.00 Fuel \$800.00 \$21,965.00 Life Insurance \$0.00 \$0.00 Office Services \$0.00 \$0.00 Office Services \$0.00 <t< td=""></t<>

Fund Department	<mark>101</mark> 118	Budget General Fund	Amount	2015 final
•	118			
		Purchasing		
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	\$9,965.00	\$10,090.00	\$10,140.00
5031	Health Insurance	\$20,100.00	\$19,747.00	\$21,114.00
5032	Life Insurance	\$374.00	\$374.00	\$374.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,400.00	\$3,990.00	\$4,600.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$159.00	\$2,000.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$2,000.00
Department To	tal: Purchasing	\$169,124.00	\$166,228.00	\$172,808.00
Department	121	Human Resources		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$118,329.00	\$128,460.00	\$135,860.00
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	\$9,050.00	\$9,825.00	\$10,390.00
5031	Health Insurance	\$19,700.00	\$19,647.00	\$20,789.00
5032	Life Insurance	\$375.00	\$375.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
121	Human Resources		
Advertising	\$7,500.00	\$5,285.00	\$8,000.00
Help Wanted	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$600.00	\$1,210.00	\$720.00
Office Supplies	\$3,600.00	\$2,250.00	\$3,600.00
Professional Services / Consult	t \$95,500.00	\$91,835.00	\$95,000.00
Accounting	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Employee Drug Testing	\$3,000.00	\$2,325.00	\$2,800.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Equipment/Services	\$0.00	\$0.00	\$0.00
Travel	\$2,000.00	\$0.00	\$2,000.00
Dues & Subscriptions	\$750.00	\$750.00	\$750.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
al: Human Resources	\$260,404.00	\$261,962.00	\$280,284.00
124	Single Tax Office		
Advertising	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Subsidy Expense	\$80,000.00	\$92,108.00	\$112,100.00
al: Single Tax Office	\$80,000.00	\$92,108.00	\$112,100.00
125	Revenue & Finance		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$448,248.00	\$422,265.00	\$453,063.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
	101 121 Advertising Help Wanted Materials & Supplies Office Supplies Professional Services / Consult Accounting Consultants Legal Discounts/Other Employee Drug Testing Repairs & Maintenance Equipment/Services Travel Dues & Subscriptions Seminars/Training/Education al: Human Resources 124 Advertising Discounts/Other subsidy Expense al: Single Tax Office 125 Wages - Department Head Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay	Description Budget 101 General Fund 121 Human Resources Advertising \$7,500.00 Help Wanted \$0.00 Materials & Supplies \$600.00 Office Supplies \$3,600.00 Professional Services / Consult \$95,500.00 Accounting \$0.00 Consultants \$0.00 Legal \$0.00 Discounts/Other \$0.00 Repairs & Maintenance \$0.00 Equipment/Services \$0.00 Dues & Subscriptions \$750.00 Seminars/Training/Education \$0.00 Subsidy Expense \$80,000.00 Discounts/Other \$0.00 Seminars/Training/Education \$0.00 Discounts/Other \$0.00 Subsidy Expense \$80,000.00 Wages - Department Head \$0.00 Wages - Part-Time \$0.00 Wages - Nortime \$0.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00	Description Budget Amount 101 General Fund Ceneral Fund Ceneral Fund Ceneral Fund Ceneral Fund Second Seco

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	125	Revenue & Finance		
5030	FICA	\$33,602.00	\$32,875.00	\$34,650.00
5031	Health Insurance	\$147,570.00	\$136,715.00	\$155,113.00
5032	Life Insurance	\$1,123.00	\$1,105.00	\$1,234.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$4,000.00	\$3,500.00	\$4,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$20,697.00	\$17,251.00	\$16,413.00
5125-17	Insurance Office	\$0.00	\$0.00	\$820.00
5145	Professional Services / Consult	t \$17,000.00	\$14,780.00	\$23,000.00
5145-10	Accounting	\$150,000.00	\$140,000.00	\$158,850.00
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	\$208,328.00	\$204,013.00	\$217,097.00
5380	Travel	\$3,350.00	\$3,066.00	\$3,610.00
5420	Dues & Subscriptions	\$150.00	\$150.00	\$200.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Revenue & Finance	\$1,034,068.00	\$975,720.00	\$1,068,050.00
Department	150	Register of Wills		
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$8,892.00	\$8,892.00	\$0.00
5014	Wages - Salary Staff	\$150,618.00	\$153,895.00	\$181,345.00
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

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	150	Register of Wills		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$17,265.00	\$17,665.00	\$19,080.00
5031	Health Insurance	\$66,195.00	\$74,824.00	\$96,144.00
5032	Life Insurance	\$595.00	\$595.00	\$595.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$4,000.00	\$3,990.00	\$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	\$21,600.00	\$18,500.00
5145	Professional Services / Consult	\$13,200.00	\$21,000.00	\$21,072.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$2,770.00	\$3,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tot	al: Register of Wills	\$350,439.00	\$373,405.00	\$411,910.00
Department	151	Sheriff		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$525,000.00	\$890,500.00	\$633,360.00
5014	Wages - Salary Staff	\$1,694,545.00	\$1,710,610.00	\$1,761,930.00
5015	Wages - Overtime	\$425,000.00	\$486,240.00	\$500,825.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$207,370.00	\$241,240.00	\$226,615.00
5031	Health Insurance	\$638,640.00	\$630,680.00	\$815,295.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
151	Sheriff		
Life Insurance	\$4,310.00	\$4,304.00	\$4,310.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Uniform Allowance - Emp/Guards	\$70,750.00	\$70,050.00	\$83,100.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$35,000.00	\$38,840.00	\$40,000.00
K9 Unit	\$1,500.00	\$1,990.00	\$4,740.00
Prisoner Transport / Meals & Lod	\$15,000.00	\$11,790.00	\$15,000.00
Office Supplies	\$8,000.00	\$9,735.00	\$10,000.00
Professional Services / Consult	\$12,000.00	\$9,475.00	\$12,000.00
Legal	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$23,000.00	\$33,095.00	\$8,600.00
Auto	\$10,000.00	\$6,950.00	\$30,360.00
Equipment/Services	\$20,000.00	\$21,735.00	\$20,050.00
Security Systems	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Fuel	\$42,000.00	\$48,800.00	\$50,000.00
Dues & Subscriptions	\$2,500.00	\$1,300.00	\$2,500.00
Leases	\$0.00	\$0.00	\$0.00
Service Conracts	\$6,000.00	\$5,700.00	\$6,000.00
Seminars/Training/Education	\$20,000.00	\$17,600.00	\$20,000.00
Insurance	\$100,000.00	\$98,745.00	\$100,000.00
al: Sheriff	\$3,926,789.00	\$4,405,553.00	\$4,410,859.00
152	Coroner		
Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
Wages - Part-Time	\$12,000.00	\$0.00	\$12,000.00
Wages - Salary Staff	\$56,566.00	\$56,515.00	\$58,850.00
	101 151 Life Insurance Unemployment Tax Uniform Allowance - Emp/Guards Workers' Compensation Advertising Materials & Supplies K9 Unit Prisoner Transport / Meals & Lod Office Supplies Professional Services / Consult Legal Discounts/Other Repairs & Maintenance Auto Equipment/Services Security Systems Travel Fuel Dues & Subscriptions Leases Service Conracts Seminars/Training/Education Insurance al: Sheriff 152	Description Budget 101 General Fund Life Insurance \$4,310.00 Unemployment Tax \$0.00 Uniform Allowance - \$70,750.00 Emp/Guards \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Materials & Supplies \$35,000.00 K9 Unit \$1,500.00 Prisoner Transport / Meals & \$15,000.00 Lod \$12,000.00 Office Supplies \$8,000.00 Professional Services / Consult \$12,000.00 Legal \$0.00 Repairs & Maintenance \$23,000.00 Auto \$10,000.00 Equipment/Services \$20,000.00 Fuel \$42,000.00 Fuel \$42,000.00 Leases \$0.00 Security Systems \$0.00 Fuel \$42,000.00 Leases \$0.00 Security Systems \$2,500.00 Leases \$0.00 Service Conracts \$6,000.00 <t< td=""><td>Description Budget Amount 101 General Fund General Fund General Fund General Fund Statiff Life Insurance \$4,310.00 \$4,304.00 Unemployment Tax \$0.00 \$0.00 Uniform Allowance - \$70,750.00 \$70,050.00 Station \$0.00 Morkers' Compensation \$0.00 \$0.00 \$0.00 Advertising \$0.00 \$0.00 \$0.00 Materials & Supplies \$35,000.00 \$38,840.00 K9 Unit \$11,500.00 \$11,790.00 Lod \$11,790.00 \$0.00 Office Supplies \$8,000.00 \$9,475.00 Legal \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Repairs & Maintenance \$23,000.00 \$21,735.00 Gentity Systems \$0.00 \$0.00 Fuel \$42,000.00 \$48,800.00 Fuel \$42,000.00 \$48,800.00 Lod \$10,000.00 \$5,700.00 Security Systems \$2,500.00</td></t<>	Description Budget Amount 101 General Fund General Fund General Fund General Fund Statiff Life Insurance \$4,310.00 \$4,304.00 Unemployment Tax \$0.00 \$0.00 Uniform Allowance - \$70,750.00 \$70,050.00 Station \$0.00 Morkers' Compensation \$0.00 \$0.00 \$0.00 Advertising \$0.00 \$0.00 \$0.00 Materials & Supplies \$35,000.00 \$38,840.00 K9 Unit \$11,500.00 \$11,790.00 Lod \$11,790.00 \$0.00 Office Supplies \$8,000.00 \$9,475.00 Legal \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Repairs & Maintenance \$23,000.00 \$21,735.00 Gentity Systems \$0.00 \$0.00 Fuel \$42,000.00 \$48,800.00 Fuel \$42,000.00 \$48,800.00 Lod \$10,000.00 \$5,700.00 Security Systems \$2,500.00

101152Wages - OvertimeWages - Holiday PayWages - Vacation PayWages - Sick PayFICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationPT Contracted Services	Budget General Fund Coroner \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,845.00 \$73,160.00 \$484.00 \$0.00 \$0.00	Amount \$0.00 \$0.00 \$0.00 \$0.00 \$9,385.00 \$75,977.00 \$381.00 \$0.00	2015 final \$0.00 \$0.00 \$0.00 \$0.00 \$10,480.00 \$80,895.00 \$381.00 \$0.00
Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$0.00 \$0.00 \$0.00 \$10,845.00 \$73,160.00 \$484.00 \$0.00	\$0.00 \$0.00 \$9,385.00 \$75,977.00 \$381.00 \$0.00	\$0.00 \$0.00 \$10,480.00 \$80,895.00 \$381.00
Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$0.00 \$0.00 \$10,845.00 \$73,160.00 \$484.00 \$0.00	\$0.00 \$0.00 \$9,385.00 \$75,977.00 \$381.00 \$0.00	\$0.00 \$0.00 \$10,480.00 \$80,895.00 \$381.00
Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$0.00 \$0.00 \$10,845.00 \$73,160.00 \$484.00 \$0.00	\$0.00 \$0.00 \$9,385.00 \$75,977.00 \$381.00 \$0.00	\$0.00 \$0.00 \$10,480.00 \$80,895.00 \$381.00
Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$0.00 \$10,845.00 \$73,160.00 \$484.00 \$0.00	\$0.00 \$9,385.00 \$75,977.00 \$381.00 \$0.00	\$0.00 \$10,480.00 \$80,895.00 \$381.00
FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$10,845.00 \$73,160.00 \$484.00 \$0.00	\$9,385.00 \$75,977.00 \$381.00 \$0.00	\$10,480.00 \$80,895.00 \$381.00
Health Insurance Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$73,160.00 \$484.00 \$0.00	\$75,977.00 \$381.00 \$0.00	\$80,895.00 \$381.00
Life Insurance Unemployment Tax Workers' Compensation PT Contracted Services	\$484.00 \$0.00	\$381.00 \$0.00	\$381.00
Unemployment Tax Workers' Compensation PT Contracted Services	\$0.00	\$0.00	
Workers' Compensation PT Contracted Services			¢0.00
PT Contracted Services	\$0.00		φ0.00
		\$0.00	\$0.00
	\$12,000.00	\$12,000.00	\$12,000.00
Advertising	\$0.00	\$0.00	\$0.00
Laboratory Fees / Blood Tests	\$90,000.00	\$74,350.00	\$80,000.00
Materials & Supplies	\$15,000.00	\$12,120.00	\$13,000.00
Janitorial	\$0.00	\$0.00	\$0.00
Office Supplies	\$2,000.00	\$420.00	\$1,000.00
ACT 122 Expenses	\$0.00	\$0.00	\$0.00
Indigent Burial	\$10,500.00	\$6,250.00	\$10,000.00
Autopsy Services	\$235,000.00	\$255,815.00	\$255,000.00
Discounts/Other	\$7,500.00	\$0.00	\$0.00
State Grants	\$0.00	\$0.00	\$0.00
Hospital Services	\$12,000.00	\$9,840.00	\$10,000.00
Purchase Services	\$0.00	\$0.00	\$0.00
Transportation Services	\$2,500.00	\$1,100.00	\$2,500.00
Repairs & Maintenance	\$2,000.00	\$1,450.00	\$2,000.00
Answering & Paging Services	\$2,000.00	\$950.00	\$2,000.00
Travel	\$3,000.00	\$5,360.00	\$5,500.00
Utilities	\$9,500.00	\$8,610.00	\$9,500.00
Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00
	Advertising Laboratory Fees / Blood Tests Materials & Supplies Janitorial Office Supplies ACT 122 Expenses Indigent Burial Autopsy Services Discounts/Other State Grants Hospital Services Purchase Services Purchase Services Transportation Services Repairs & Maintenance Answering & Paging Services Travel Utilities	Advertising \$0.00 Laboratory Fees / Blood Tests \$90,000.00 Materials & Supplies \$15,000.00 Janitorial \$0.00 Office Supplies \$2,000.00 ACT 122 Expenses \$0.00 Indigent Burial \$10,500.00 Autopsy Services \$235,000.00 Discounts/Other \$7,500.00 State Grants \$0.00 Purchase Services \$12,000.00 Purchase Services \$0.00 Repairs & Maintenance \$2,000.00 Answering & Paging Services \$2,000.00 Utilities \$9,500.00 Vehicle Lesase Expense \$0.00	Advertising \$0.00 \$0.00 Laboratory Fees / Blood Tests \$90,000.00 \$74,350.00 Materials & Supplies \$15,000.00 \$12,120.00 Janitorial \$0.00 \$0.00 Office Supplies \$2,000.00 \$420.00 ACT 122 Expenses \$0.00 \$0.00 Indigent Burial \$10,500.00 \$255,815.00 Autopsy Services \$235,000.00 \$255,815.00 Discounts/Other \$7,500.00 \$0.00 State Grants \$0.00 \$0.00 Purchase Services \$12,000.00 \$9,840.00 Purchase Services \$0.00 \$0.00 Transportation Services \$2,500.00 \$1,100.00 Repairs & Maintenance \$2,000.00 \$1,450.00 Answering & Paging Services \$2,000.00 \$5,360.00 Utilities \$9,500.00 \$8,610.00 Vehicle Lesase Expense \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	152	Coroner		
5420	Dues & Subscriptions	\$1,500.00	\$660.00	\$1,500.00
5465	Rent	\$79,140.00	\$79,140.00	\$79,140.00
5581	Facility Usage Pyt	\$0.00	\$0.00	\$0.00
Department Tota	al: Coroner	\$702,869.00	\$676,497.00	\$711,920.00
Department	153	Clerk of Judicial Rec	ords	
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	\$555,270.00	\$538,620.00	\$556,255.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$47,540.00	\$46,265.00	\$47,615.00
5031	Health Insurance	\$275,840.00	\$264,636.00	\$288,300.00
5032	Life Insurance	\$2,122.00	\$2,221.00	\$2,231.00
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	\$35,700.00	\$44,035.00	\$57,200.00
5120	Janitorial	\$3,000.00	\$0.00	\$3,000.00
5125	Office Supplies	\$22,000.00	\$23,850.00	\$22,000.00
5145	Professional Services / Consult	t \$7,000.00	\$6,170.00	\$7,000.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,200.00	\$0.00	\$1,200.00
5385-11	Electric	\$18,000.00	\$21,540.00	\$25,500.00
5385-12	Gas	\$3,000.00	\$2,170.00	\$3,000.00
5385-15	Sewer	\$1,500.00	\$1,565.00	\$1,600.00
385-15	Sewer	\$1,500.00	\$1,565.00	\$1,600.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	153	Clerk of Judicial Rec	ords	
5385-16	Waste	\$720.00	\$770.00	\$800.00
5385-17	Water	\$2,400.00	\$2,375.00	\$2,400.00
5420	Dues & Subscriptions	\$1,200.00	\$975.00	\$1,200.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$200.00	\$0.00	\$0.00
5465	Rent	\$87,990.00	\$89,985.00	\$92,925.00
Department Tota	al: Clerk of Judicial Records	\$1,130,856.00	\$1,111,351.00	\$1,178,400.00
Department	157	Public Defenders		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$482,964.00	\$485,800.00	\$501,130.00
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	\$36,945.00	\$37,160.00	\$38,330.00
5031	Health Insurance	\$211,760.00	\$208,330.00	\$223,393.00
5032	Life Insurance	\$921.00	\$1,765.00	\$1,856.00
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	\$3,432.00	\$4,045.00	\$4,657.00
5125	Office Supplies	\$4,659.00	\$3,710.00	\$4,874.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$26,000.00	\$12,500.00	\$26,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5145-19	Interpreters	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$200.00	\$100.00	\$200.00
5260	Legal Publications	\$75.00	\$75.00	\$75.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	157	Public Defenders		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$2,250.00	\$2,250.00	\$2,250.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$500.00
5475	Seminars/Training/Education	\$7,113.00	\$5,500.00	\$7,113.00
Department Tot	al: Public Defenders	\$776,319.00	\$761,235.00	\$810,378.00
Department	158	Distric Attorney		
5011	Wages - Elected Official	\$172,271.00	\$172,271.00	\$172,271.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,897,605.00	\$1,948,540.00	\$2,104,600.00
5015	Wages - Overtime	\$90,000.00	\$99,025.00	\$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	\$160,740.00	\$165,580.00	\$176,830.00
5031	Health Insurance	\$564,880.00	\$622,729.00	\$674,582.00
5032	Life Insurance	\$4,415.00	\$4,435.00	\$4,415.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$160,000.00	\$152,450.00	\$160,000.00
5085	Materials & Supplies	\$75,000.00	\$78,255.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$40,000.00	\$39,330.00	\$40,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$30,000.00	\$28,980.00	\$30,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	158	Distric Attorney		
5260	Legal Publications	\$15,600.00	\$9,095.00	\$12,000.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$4,135.00	\$5,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$17,775.00	\$20,000.00
5365	Repairs & Maintenance	\$15,000.00	\$12,680.00	\$15,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$21,000.00	\$20,780.00	\$21,000.00
5385-11	Electric	\$22,572.00	\$22,572.00	\$22,572.00
5420	Dues & Subscriptions	\$8,100.00	\$17,600.00	\$8,100.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$175,563.00	\$188,100.00	\$188,100.00
5475	Seminars/Training/Education	\$15,000.00	\$12,500.00	\$15,000.00
Department Tota	al: Distric Attorney	\$3,492,746.00	\$3,616,832.00	\$3,834,470.00
Department	160	Court Administration		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,547,710.00	\$2,539,955.00	\$2,638,260.00
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	\$194,900.00	\$195,300.00	\$201,520.00
5031	Health Insurance	\$756,510.00	\$768,534.00	\$802,391.00
5032	Life Insurance	\$6,715.00	\$6,645.00	\$6,715.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5065	Board & Jurors' Fees	\$65,000.00	\$78,840.00	\$75,000.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	160	Court Administration	1	
5085	Materials & Supplies	\$50,000.00	\$56,460.00	\$60,000.00
5095	Meals - Employees / Guests	\$6,500.00	\$9,560.00	\$9,500.00
5125	Office Supplies	\$39,000.00	\$42,455.00	\$45,000.00
5125-18	Family Court	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consul	lt \$350,000.00	\$384,000.00	\$350,000.00
5145-18	Family Court	\$173,500.00	\$202,530.00	\$179,000.00
5145-19	Interpreters	\$55,000.00	\$45,700.00	\$48,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5145-26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145-27	Arbitration Services	\$12,000.00	\$14,600.00	\$14,000.00
5145-28	Court Stenographer Services	\$20,000.00	\$15,700.00	\$16,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$150,000.00	\$159,510.00	\$150,000.00
5380	Travel	\$4,500.00	\$4,450.00	\$5,000.00
5440	Parking	\$45,000.00	\$34,180.00	\$39,000.00
5450	Postage	\$30,000.00	\$28,735.00	\$30,000.00
Sub Departme	nt 98	Intermediate Punish	ment	
5085	Materials & Supplies	\$5,280.00	\$159,293.00	\$159,293.00
5145	Professional Services / Consul	lt \$0.00	\$68,858.00	\$68,658.00
5205	Discounts/Other	\$54,503.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Departme Punishment	nt Total: Intermediate	\$59,783.00	\$228,151.00	\$227,951.00
	99	Restrictive Intermedi	ate Punish	
5085	Materials & Supplies	\$136,553.00	\$0.00	\$0.00
5145	Professional Services / Consul	lt \$116,188.00	\$0.00	\$0.00
5205	Discounts/Other	\$48,088.00	\$0.00	\$0.00
5380	Travel	\$2,372.00	\$0.00	\$0.00
Sub Departme Intermediate P	nt Total: Restrictive unish	\$303,201.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Amount	2010 midi
Department Tot	al: Court Administration	\$4,914,319.00	\$4,860,305.00	\$4,942,337.00
Department	161	District Court		
Sub Departme	nt 39	D J-Ware		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$96,207.00	\$98,505.00	\$100,095.00
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	\$7,360.00	\$7,380.00	\$7,720.00
5031	Health Insurance	\$47,970.00	\$48,330.00	\$51,601.00
5032	Life Insurance	\$328.00	\$333.00	\$333.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$770.00	\$1,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$6,190.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consul	t \$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$2,800.00	\$3,215.00	\$3,100.00
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	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$3,200.00	\$490.00	\$500.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Anount	20101111
Department	161	District Court		
Sub Departmen	nt 39	D J-Ware		
5465	Rent	\$17,136.00	\$17,136.00	\$17,650.00
Sub Departmen	t Total: D J-Ware	\$184,101.00	\$184,149.00	\$189,799.00
Sub Departmen	nt 40	D J-Dayton		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$64,138.00	\$65,675.00	\$66,730.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,905.00	\$5,020.00	\$5,105.00
5031	Health Insurance	\$41,795.00	\$43,607.00	\$46,466.00
5032	Life Insurance	\$219.00	\$222.00	\$222.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$750.00	\$375.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,350.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,400.00	\$1,545.00	\$1,600.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult		\$0.00	\$0.00
5145-25	Constable Services	\$500.00	\$0.00	\$300.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,600.00	\$1,740.00	\$1,800.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departmen	nt 40	D J-Dayton		
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$14,533.00	\$14,533.00	\$14,969.00
Sub Departmer	nt Total: D J-Dayton	\$133,640.00	\$134,067.00	\$139,492.00
Sub Departmer	nt 41	D J-Corbett		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$89,062.00	\$86,890.00	\$90,670.00
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	\$6,815.00	\$6,645.00	\$6,935.00
5031	Health Insurance	\$24,400.00	\$24,247.00	\$26,231.00
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	\$300.00	\$175.00	\$300.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$3,418.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult		\$0.00	\$0.00
5145-25	Constable Services	\$500.00	\$105.00	\$200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
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unt Number Desc	ription	Budget	2014 Estimated Amount	2015 final
	101	General Fund		
partment	161	District Court		
b Department	41	D J-Corbett		
10 Cable	e	\$0.00	\$0.00	\$0.00
Lease	es	\$0.00	\$0.00	\$0.00
12 Office	e Services	\$0.00	\$0.00	\$0.00
Posta	age	\$0.00	\$0.00	\$0.00
Rent		\$22,800.00	\$22,800.00	\$22,800.00
b Department Tota	I: D J-Corbett	\$150,005.00	\$146,408.00	\$152,764.00
b Department	42	D J-Giglio		
Wage	es - Elected Official	\$0.00	\$0.00	\$0.00
Wage	es - Part-Time	\$0.00	\$0.00	\$0.00
Wage	es - Salary Staff	\$96,207.00	\$93,870.00	\$95,380.00
Wage	es - Overtime	\$0.00	\$0.00	\$0.00
Wage	es - Holiday Pay	\$0.00	\$0.00	\$0.00
Wage	es - Vacation Pay	\$0.00	\$0.00	\$0.00
Wage	es - Sick Pay	\$0.00	\$0.00	\$0.00
FICA		\$7,360.00	\$7,180.00	\$7,295.00
Healt	th Insurance	\$34,025.00	\$42,270.00	\$44,347.00
Life Ir	nsurance	\$328.00	\$315.00	\$328.00
Unem	nployment Tax	\$0.00	\$0.00	\$0.00
Work	ers' Compensation	\$0.00	\$0.00	\$0.00
Mater	rials & Supplies	\$500.00	\$100.00	\$1,500.00
Janito	orial	\$1,800.00	\$1,800.00	\$1,800.00
11 Clear	ning	\$0.00	\$0.00	\$0.00
Office	e Supplies	\$3,500.00	\$2,980.00	\$3,500.00
11 Comp	puter	\$0.00	\$0.00	\$0.00
Profe	essional Services / Consult	\$1,000.00	\$976.00	\$1,000.00
25 Cons	table Services	\$2,000.00	\$1,555.00	\$1,700.00
Disco	ounts/Other	\$0.00	\$0.00	\$0.00
Legal	I Publications	\$0.00	\$0.00	\$0.00
25	Cons Disco	Professional Services / Consult Constable Services Discounts/Other Legal Publications	Constable Services\$2,000.00Discounts/Other\$0.00	Constable Services \$2,000.00 \$1,555.00 Discounts/Other \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departmer	nt 42	D J-Giglio		
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,400.00	\$1,770.00	\$2,000.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$23,200.00	\$23,200.00	\$24,000.00
Sub Departmer	nt Total: D J-Giglio	\$172,320.00	\$176,016.00	\$182,850.00
Sub Departmer	nt 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	\$61,861.00	\$77,860.00	\$90,230.00
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	\$4,730.00	\$5,955.00	\$6,900.00
5031	Health Insurance	\$29,015.00	\$41,712.00	\$41,392.00
5032	Life Insurance	\$219.00	\$286.00	\$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	\$1,685.00	\$1,700.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$2,815.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$300.00	\$0.00	\$0.00
5145-25	Constable Services	\$200.00	\$165.00	\$200.00
10 20		\$ 2 00.00	\$100.00	¢200.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departmer	nt 44	D J-McGraw		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,650.00	\$2,830.00	\$2,900.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Departmer	nt Total: D J-McGraw	\$120,175.00	\$150,708.00	\$163,850.00
Sub Departmer	nt 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	\$123,747.00	\$98,508.00	\$100,095.00
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	\$9,465.00	\$7,535.00	\$7,655.00
5031	Health Insurance	\$35,750.00	\$36,500.00	\$38,310.00
5032	Life Insurance	\$437.00	\$328.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$445.00	\$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	\$2,400.00	\$4,630.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
125-11	Computer	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departme	nt 45	D J-Turlip Murphy		
5145	Professional Services / Cons	sult \$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$5,000.00	\$2,020.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,800.00	\$2,272.00	\$2,800.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$13,680.00	\$14,400.00	\$14,400.00
Sub Departme	nt Total: D J-Turlip Murphy	\$195,879.00	\$168,438.00	\$172,797.00
Sub Departme	nt 46	D J-Farrell Hailstn		
5011	Wages - Elected Official	¢0.00		
	Wages - Liected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5013 5014	-			
	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Part-Time Wages - Salary Staff	\$0.00 \$155,791.00	\$0.00 \$143,885.00	\$0.00 \$128,720.00
5014 5015	Wages - Part-Time Wages - Salary Staff Wages - Overtime	\$0.00 \$155,791.00 \$0.00	\$0.00 \$143,885.00 \$0.00	\$0.00 \$128,720.00 \$0.00
5014 5015 5016	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay	\$0.00 \$155,791.00 \$0.00 \$0.00	\$0.00 \$143,885.00 \$0.00 \$0.00	\$0.00 \$128,720.00 \$0.00 \$0.00
5014 5015 5016 5017	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00
5014 5015 5016 5017 5018	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00 \$0.00
5014 5015 5016 5017 5018 5030	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00 \$11,918.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00 \$11,000.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00 \$9,845.00
5014 5015 5016 5017 5018 5030 5031	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,918.00 \$84,955.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$74,310.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,845.00 \$69,366.00
5014 5015 5016 5017 5018 5030 5031 5032	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00 \$11,918.00 \$84,955.00 \$546.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$74,310.00 \$491.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00 \$9,845.00 \$69,366.00 \$491.00
5014 5015 5016 5017 5018 5030 5031 5032 5034	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00 \$11,918.00 \$84,955.00 \$546.00 \$0.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$74,310.00 \$491.00 \$0.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00 \$9,845.00 \$69,366.00 \$491.00 \$0.00
5014 5015 5016 5017 5018 5030 5031 5032 5034 5036	Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation	\$0.00 \$155,791.00 \$0.00 \$0.00 \$0.00 \$11,918.00 \$84,955.00 \$546.00 \$0.00	\$0.00 \$143,885.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$74,310.00 \$491.00 \$0.00	\$0.00 \$128,720.00 \$0.00 \$0.00 \$0.00 \$9,845.00 \$69,366.00 \$491.00 \$0.00
5014 5015 5016 5017 5018 5030 5031 5032 5034 5036		Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation	Wages - Part-Time\$0.00Wages - Salary Staff\$155,791.00Wages - Overtime\$0.00Wages - Holiday Pay\$0.00Wages - Vacation Pay\$0.00Wages - Sick Pay\$0.00FICA\$11,918.00Health Insurance\$84,955.00Life Insurance\$546.00Unemployment Tax\$0.00Workers' Compensation\$0.00	Wages - Salary Staff \$155,791.00 \$143,885.00 Wages - Overtime \$0.00 \$0.00 Wages - Holiday Pay \$0.00 \$0.00 Wages - Holiday Pay \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$11,918.00 \$11,000.00 Health Insurance \$84,955.00 \$74,310.00 Life Insurance \$546.00 \$491.00 Jnemployment Tax \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departmen	nt 46	D J-Farrell Hailstn		
5125	Office Supplies	\$5,200.00	\$4,435.00	\$4,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$300.00	\$85.00	\$300.00
5145-25	Constable Services	\$300.00	\$0.00	\$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
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$113.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$32,250.00	\$32,250.00	\$32,250.00
Sub Departmen	nt Total: D J-Farrell Hailstn	\$296,260.00	\$267,469.00	\$246,772.00
Sub Departmen	nt 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	\$95,091.00	\$97,720.00	\$98,810.00
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	\$7,275.00	\$7,475.00	\$7,555.00
5031	Health Insurance	\$6,565.00	\$11,989.00	\$13,055.00
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	\$1,300.00	\$1,180.00	\$1,300.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departmer	nt 47	D J-Gallagher		
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$400.00	\$2,100.00	\$2,200.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$400.00	\$85.00	\$400.00
5145-25	Constable Services	\$3,000.00	\$0.00	\$1,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$1,600.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$15,600.00	\$15,950.00	\$16,200.00
Sub Departmer	nt Total: D J-Gallagher	\$132,059.00	\$138,627.00	\$144,748.00
Sub Departmer	nt 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	\$87,562.00	\$89,655.00	\$91,100.00
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	\$6,700.00	\$6,855.00	\$6,965.00
5031	Health Insurance	\$58,825.00	\$45,339.00	\$48,289.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
161	District Court		
nt 48	D J-Pesota		
Workers' Compensation	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$750.00	\$1,398.00	\$1,500.00
Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
Cleaning	\$0.00	\$0.00	\$0.00
Office Supplies	\$3,500.00	\$4,530.00	\$3,500.00
Computer	\$0.00	\$0.00	\$0.00
Professional Services / Consult	\$200.00	\$340.00	\$350.00
Constable Services	\$1,200.00	\$530.00	\$600.00
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	\$2,000.00	\$1,730.00	\$2,000.00
Cable	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00
Office Services	\$0.00	\$0.00	\$0.00
Postage	\$400.00	\$0.00	\$400.00
Rent	\$30,973.00	\$30,911.00	\$31,748.00
nt Total: D J-Pesota	\$194,238.00	\$183,416.00	\$188,580.00
nt 49	D J-Mercuri		
Wages - Elected Official	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$96,207.00	\$98,508.00	\$100,095.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$7,360.00	\$7,535.00	\$7,655.00
Health Insurance	\$49,380.00	\$49,925.00	\$45,560.00
	161 48 Workers' Compensation Materials & Supplies Janitorial Cleaning Office Supplies Computer Professional Services / Consult Constable Services Discounts/Other Legal Publications Legal Research Telephone Cable Leases Office Services Postage Rent Total: D J-Pesota Wages - Part-Time Wages - Salary Staff Wages - Holiday Pay Wages - Sick Pay FICA	Description Budget 101 General Fund 161 District Court Materials & Supplies \$750.00 Janitorial \$1,800.00 Cleaning \$0.00 Office Supplies \$3,500.00 Computer \$0.00 Professional Services / Consult \$200.00 Constable Services \$1,200.00 Discounts/Other \$0.00 Legal Publications \$0.00 Legal Research \$0.00 Cable \$0.00 Leases \$0.00 Office Services \$0.00 Cable \$0.00 Leases \$0.00 Cable \$0.00 Cable \$0.00 Rent \$30,973.00 Mages - Elected Official \$0.00 Wages - Salary Staff \$96,207.00 Wages - Overtime \$0.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00	Description Budget Amount 101 General Fund 161 District Court 161 District Court 161 District Court Workers' Compensation \$0.00 \$0.00 \$0.00 Materials & Supplies \$750.00 \$1,398.00 \$1,800.00 Janitorial \$1,800.00 \$1,800.00 \$0.00 Cleaning \$0.00 \$0.00 \$0.00 Office Supplies \$3,500.00 \$4,530.00 Computer \$0.00 \$0.00 Professional Services / Consult \$200.00 \$340.00 Constable Services \$1,200.00 \$30.00 Discounts/Other \$0.00 \$0.00 Legal Research \$0.00 \$0.00 Legal Research \$0.00 \$0.00 Cable \$0.00 \$0.00 Cable \$0.00 \$0.00 Office Services \$0.00 \$0.00 Postage \$440.00 \$0.00 Rent 49 DJ-Mercuri Wages - El

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
161	District Court		
nt 49	D J-Mercuri		
Life Insurance	\$328.00	\$328.00	\$328.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$200.00	\$55.00	\$200.00
Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
Cleaning	\$0.00	\$0.00	\$0.00
Office Supplies	\$2,000.00	\$1,665.00	\$2,000.00
Computer	\$0.00	\$0.00	\$0.00
Professional Services / Consult	t \$0.00	\$0.00	\$0.00
Constable Services	\$300.00	\$300.00	\$300.00
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	\$2,100.00	\$1,910.00	\$2,000.00
Cable	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00
Office Services	\$700.00	\$1,162.00	\$1,200.00
Postage	\$200.00	\$0.00	\$200.00
Rent	\$16,757.00	\$17,621.00	\$17,260.00
nt Total: D J-Mercuri	\$177,332.00	\$180,809.00	\$178,598.00
nt 50	Central Court		
Wages - Elected Official	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$103,320.00	\$105,755.00	\$107,455.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
r	101 161 nt 49 Life Insurance Unemployment Tax Workers' Compensation Materials & Supplies Janitorial Cleaning Office Supplies Computer Professional Services / Consul Constable Services Discounts/Other Legal Publications Legal Research Telephone Cable Leases Office Services Postage Rent nt Total: D J-Mercuri nt 50 Wages - Elected Official Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay	Description Budget 101 General Fund 161 District Court nt 49 D J-Mercuri Life Insurance \$328.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Materials & Supplies \$2200.00 Janitorial \$1,800.00 Cleaning \$0.00 Office Supplies \$2,000.00 Computer \$0.00 Professional Services / Consult \$0.00 Constable Services \$300.00 Discounts/Other \$0.00 Legal Research \$0.00 Cable \$0.00 Leases \$0.00 Office Services \$0.00 Cable \$0.00 Leases \$0.00 Office Services \$700.00 Postage \$200.00 Rent \$16,757.00 Mages - Elected Official \$0.00 Wages - Salary Staff \$103,320.00 Wages - Solary Staff \$0.00	Description Budget Amount 101 General Fund 161 District Court Int 49 D J-Mercuri 100 \$328.00 \$328.00 Unemployment Tax \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Materials & Supplies \$200.00 \$1,800.00 \$0.00 \$0.00 Janitorial \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 Cleaning \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Departmer	nt 50	Central Court		
5030	FICA	\$7,905.00	\$8,090.00	\$8,220.00
5031	Health Insurance	\$16,580.00	\$16,423.00	\$16,294.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$200.00	\$0.00	\$200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$3,465.00	\$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	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: Central Court	\$131,333.00	\$134,061.00	\$135,997.00
Department Tota	al: District Court	\$1,887,342.00	\$1,864,168.00	\$1,896,247.00
Department	201	Adult Probation		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,894,220.00	\$1,869,680.00	\$1,899,375.00
5015	Wages - Overtime	\$100,000.00	\$107,680.00	\$110,000.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	201	Adult Probation		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$152,555.00	\$151,260.00	\$153,715.00
5031	Health Insurance	\$599,340.00	\$521,269.00	\$567,959.00
5032	Life Insurance	\$4,349.00	\$4,350.00	\$4,350.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$2,000.00
5085	Materials & Supplies	\$47,000.00	\$45,475.00	\$50,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$88,100.00	\$65,000.00	\$65,000.00
5365	Repairs & Maintenance	\$4,000.00	\$3,400.00	\$4,500.00
5365-10	Auto	\$5,000.00	\$0.00	\$0.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$6,000.00	\$9,745.00	\$9,500.00
5375	Telephone	\$1,000.00	\$0.00	\$0.00
5380	Travel	\$6,000.00	\$5,450.00	\$6,000.00
5385-11	Electric	\$37,520.00	\$39,775.00	\$41,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$2,540.00	\$4,000.00
5420	Dues & Subscriptions	\$2,000.00	\$2,000.00	\$2,000.00
5465	Rent	\$262,800.00	\$262,310.00	\$262,800.00
5475	Seminars/Training/Education	\$13,000.00	\$15,430.00	\$16,000.00
5495	Monitoring Fees	\$25,000.00	\$24,965.00	\$30,000.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	7	2010
Department	201	Adult Probation		
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tot	al: Adult Probation	\$3,250,884.00	\$3,130,329.00	\$3,228,199.00
Department	202	Juvenile Detention		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$601,715.00	\$606,730.00	\$659,805.00
5015	Wages - Overtime	\$50,000.00	\$50,125.00	\$55,170.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$49,855.00	\$50,250.00	\$54,695.00
5031	Health Insurance	\$230,135.00	\$228,788.00	\$241,203.00
5032	Life Insurance	\$2,551.00	\$2,326.00	\$2,551.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$2,606.00	\$2,700.00	\$2,500.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$14,500.00	\$17,995.00	\$14,500.00
5085-13	Medical Supplies	\$4,000.00	\$2,765.00	\$4,000.00
5145-11	Agency Nursing	\$45,864.00	\$34,960.00	\$45,864.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$5,000.00	\$2,465.00	\$5,000.00
5300	Purchase Services	\$2,928.00	\$3,436.00	\$3,162.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$14,000.00	\$17,670.00	\$30,000.00
5300-55	Dental Services	\$2,500.00	\$2,045.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$1,390.00	\$1,500.00
5365	Repairs & Maintenance	\$4,000.00	\$4,610.00	\$3,600.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015
Fund	101	General Fund	Antount	201011111
Department	202	Juvenile Detention		
5365-10	Auto	\$2,500.00	\$750.00	\$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	\$7,000.00	\$6,715.00	\$7,000.00
5385	Utilities	\$9,000.00	\$9,495.00	\$9,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$4,000.00	\$3,420.00	\$4,000.00
Department Tota	ale leuranile Detention		• · · · · · - · · -	
Department Tota	al: Juvenile Detention	\$1,053,654.00	\$1,048,635.00	\$1,149,050.00
Department	203	\$1,053,654.00 Juvenile Probation	\$1,048,635.00	\$1,149,050.00
-			\$1,048,635.00 \$0.00	\$1,149,050.00 \$0.00
Department	203	Juvenile Probation		
Department 5010	203 Wages - Department Head	Juvenile Probation \$0.00	\$0.00	\$0.00
Department 5010 5013	203 Wages - Department Head Wages - Part-Time	Juvenile Probation \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Department 5010 5013 5014	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00	\$0.00 \$0.00 \$1,116,580.00	\$0.00 \$0.00 \$1,117,095.00
Department 5010 5013 5014 5015	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00
Department 5010 5013 5014 5015 5016	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00
Department 5010 5013 5014 5015 5016 5017	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00
Department 5010 5013 5014 5015 5016 5017 5018	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00
Department 5010 5013 5014 5015 5016 5017 5018 5030	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00 \$0.00 \$85,990.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00 \$0.00 \$86,290.00
Department 5010 5013 5014 5015 5016 5017 5018 5030 5031	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00 \$0.00 \$84,835.00 \$373,180.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00 \$85,990.00 \$385,941.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00 \$86,290.00 \$405,917.00
Department 5010 5013 5014 5015 5016 5017 5018 5030 5031 5032	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Holiday Pay Wages - Vacation Pay Hages - Sick Pay FICA Health Insurance	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00 \$0.00 \$0.00 \$84,835.00 \$373,180.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00 \$85,990.00 \$385,941.00 \$2,490.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00 \$86,290.00 \$405,917.00 \$2,500.00
Department 5010 5013 5014 5015 5016 5017 5018 5030 5031 5032 5034	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00 \$0.00 \$84,835.00 \$373,180.00 \$2,400.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00 \$85,990.00 \$385,941.00 \$2,490.00 \$0.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00 \$86,290.00 \$405,917.00 \$2,500.00 \$0.00
Department 0010 0013 0014 0015 0016 0017 0018 0030 0031 0032 0034 0036	203 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Holiday Pay Wages - Vacation Pay Heath Insurance Health Insurance Life Insurance Unemployment Tax	Juvenile Probation \$0.00 \$0.00 \$1,097,985.00 \$11,000.00 \$0.00 \$0.00 \$84,835.00 \$373,180.00 \$2,400.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1,116,580.00 \$7,520.00 \$0.00 \$0.00 \$85,990.00 \$385,941.00 \$2,490.00 \$0.00	\$0.00 \$0.00 \$1,117,095.00 \$11,000.00 \$0.00 \$0.00 \$86,290.00 \$405,917.00 \$2,500.00 \$0.00 \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	203	Juvenile Probation		
5085	Materials & Supplies	\$12,000.00	\$18,465.00	\$14,000.00
5125	Office Supplies	\$4,000.00	\$3,455.00	\$4,000.00
5145	Professional Services / Consult	\$22,000.00	\$18,075.00	\$22,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$18,000.00	\$13,140.00	\$15,000.00
5395	Fuel	\$3,000.00	\$645.00	\$2,000.00
5420	Dues & Subscriptions	\$500.00	\$300.00	\$300.00
5470	Rental Equipment	\$1,200.00	\$1,450.00	\$1,500.00
5475	Seminars/Training/Education	\$12,000.00	\$14,065.00	\$12,000.00
Department Tota	al: Juvenile Probation	\$1,660,100.00	\$1,684,356.00	\$1,713,602.00
Department	207	JPO Purchase Servic	e	
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,377,938.00	\$1,338,890.00	\$1,385,000.00
5300-36	Personal Care	\$0.00	\$0.00	\$0.00
5300-54	House of Detention	\$0.00	\$0.00	\$0.00
Department Tota	al: JPO Purchase Service	\$1,377,938.00	\$1,338,890.00	\$1,385,000.00
Department	208	Community Correction	ons Center	
5013	Wages - Part-Time	\$40,000.00	\$22,810.00	\$35,000.00
5014	Wages - Salary Staff	\$586,665.00	\$597,550.00	\$616,680.00
5015	Wages - Overtime	\$40,000.00	\$27,950.00	\$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	\$51,000.00	\$49,595.00	\$52,910.00
5031	Health Insurance	\$244,795.00	\$264,529.00	\$278,098.00
5032	Life Insurance	\$2,205.00	\$2,215.00	\$2,220.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
208	Community Correction	ons Center	
Advertising	\$0.00	\$0.00	\$0.00
Laboratory Fees / Blood Tests	\$25,800.00	\$24,410.00	\$22,500.00
Materials & Supplies	\$6,300.00	\$4,000.00	\$5,200.00
Office Supplies	\$3,500.00	\$5,100.00	\$3,500.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Purchase Services	\$92,500.00	\$85,405.00	\$92,000.00
Repairs & Maintenance	\$5,000.00	\$4,400.00	\$4,500.00
Travel	\$605.00	\$600.00	\$610.00
Utilities	\$0.00	\$0.00	\$0.00
Electric	\$6,800.00	\$5,695.00	\$6,800.00
Gas	\$7,200.00	\$4,615.00	\$6,000.00
Sewer	\$1,000.00	\$480.00	\$1,000.00
Water	\$2,100.00	\$1,635.00	\$1,700.00
Fuel	\$4,000.00	\$5,170.00	\$3,000.00
al: Community Corrections	\$1,119,470.00	\$1,106,159.00	\$1,171,718.00
209	Prison		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$30,000.00	\$24,645.00	\$60,000.00
Wages - Salary Staff	\$11,305,368.00	\$11,044,230.00	\$11,305,630.00
Wages - Overtime	\$1,800,000.00	\$1,830,000.00	\$1,890,000.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$1,004,856.00	\$986,760.00	\$1,014,050.00
Health Insurance	\$3,226,466.00	\$3,395,030.00	\$3,671,964.00
Life Insurance	\$37,658.00	\$37,660.00	\$37,658.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
	101 208 Advertising Laboratory Fees / Blood Tests Materials & Supplies Office Supplies Discounts/Other Purchase Services Repairs & Maintenance Travel Utilities Electric Gas Sewer Water Fuel Vater Fuel Water Vages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Holiday Pay Wages - Sick Pay FICA Health Insurance Life Insurance	Description Budget 101 General Fund 208 Community Correction Advertising \$0.00 Laboratory Fees / Blood Tests \$25,800.00 Materials & Supplies \$6,300.00 Office Supplies \$3,500.00 Discounts/Other \$0.00 Purchase Services \$92,500.00 Repairs & Maintenance \$5,000.00 Travel \$605.00 Utilities \$0.00 Sewer \$1,000.00 Sewer \$1,000.00 Water \$2,100.00 Fuel \$4,000.00 Water \$2,100.00 Water \$2,100.00 Water \$2,000 Vages - Department Head \$0.00 Wages - Salary Staff \$11,305,368.00 Wages - Salary Staff \$1,800,000.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$1,004,856.00 Health Insurance \$3,226,466.00 </td <td>Description Budget Amount 101 General Fund 208 Community Corrections Center Advertising \$0.00 \$0.00 Laboratory Fees / Blood Tests \$25,800.00 \$24,410.00 Materials & Supplies \$6,300.00 \$4,000.00 Office Supplies \$3,500.00 \$4,000.00 Discounts/Other \$0.00 \$0.00 Purchase Services \$92,500.00 \$85,405.00 Repairs & Maintenance \$5,000.00 \$600.00 Utilities \$0.00 \$0.00 Electric \$6,800.00 \$5,695.00 Gas \$7,200.00 \$4,615.00 Sewer \$1,000.00 \$4,615.00 Water \$2,100.00 \$1,635.00 Fuel \$1,119,470.00 \$1,106,159.00 Wages - Department Head \$0.00 \$24,645.00 Wages - Department Head \$0.00 \$24,645.00 Wages - Salary Staff \$11,305,368.00 \$11,004,4230.00 Wages - Nortime \$1,800,000.00 \$24,645.00 <t< td=""></t<></td>	Description Budget Amount 101 General Fund 208 Community Corrections Center Advertising \$0.00 \$0.00 Laboratory Fees / Blood Tests \$25,800.00 \$24,410.00 Materials & Supplies \$6,300.00 \$4,000.00 Office Supplies \$3,500.00 \$4,000.00 Discounts/Other \$0.00 \$0.00 Purchase Services \$92,500.00 \$85,405.00 Repairs & Maintenance \$5,000.00 \$600.00 Utilities \$0.00 \$0.00 Electric \$6,800.00 \$5,695.00 Gas \$7,200.00 \$4,615.00 Sewer \$1,000.00 \$4,615.00 Water \$2,100.00 \$1,635.00 Fuel \$1,119,470.00 \$1,106,159.00 Wages - Department Head \$0.00 \$24,645.00 Wages - Department Head \$0.00 \$24,645.00 Wages - Salary Staff \$11,305,368.00 \$11,004,4230.00 Wages - Nortime \$1,800,000.00 \$24,645.00 <t< td=""></t<>

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	209	Prison		
5035	Uniform Allowance - Emp/Guards	\$130,000.00	\$128,000.00	\$130,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$230,000.00	\$220,000.00	\$230,000.00
5050	Advertising	\$1,000.00	\$0.00	\$1,000.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$250,000.00	\$211,220.00	\$250,000.00
5085-13	Medical Supplies	\$1,000.00	\$0.00	\$1,000.00
5090	Food	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$135,000.00	\$166,550.00	\$165,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$35,000.00	\$35,750.00	\$45,000.00
5120-13	Rodent Control	\$10,000.00	\$9,420.00	\$15,000.00
5125	Office Supplies	\$12,000.00	\$15,530.00	\$13,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$0.00	\$0.00	\$0.00
5236	PREA Expenses	\$0.00	\$2,170.00	\$10,000.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$8,000.00	\$7,560.00	\$8,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-21	EOTC Training	\$75,000.00	\$75,000.00	\$100,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,400,000.00	\$2,215,000.00	\$2,400,000.00
5300-47	Foodservice	\$1,362,180.00	\$1,266,630.00	\$1,337,430.00
5345	Uniforms-Inmates	\$0.00	\$0.00	\$0.00
5346	Inmate Wages	\$150,000.00	\$143,030.00	\$150,000.00
5365	Repairs & Maintenance	\$150,000.00	\$184,965.00	\$149,150.00
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Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
209	Prison		
Auto	\$10,000.00	\$1,900.00	\$10,000.00
Building	\$0.00	\$0.00	\$0.00
Contracts	\$0.00	\$0.00	\$86,604.00
Equipment/Services	\$0.00	\$0.00	\$0.00
Security Systems	\$75,000.00	\$60,415.00	\$75,000.00
Telephone	\$150.00	\$130.00	\$150.00
Travel	\$10,000.00	\$9,810.00	\$10,000.00
Utilities	\$0.00	\$0.00	\$0.00
Cable	\$0.00	\$0.00	\$0.00
Electric	\$264,000.00	\$366,640.00	\$350,000.00
Gas	\$216,765.00	\$147,245.00	\$175,000.00
Oil	\$0.00	\$0.00	\$0.00
Sewer	\$260,068.00	\$263,250.00	\$265,000.00
Waste	\$32,000.00	\$31,805.00	\$36,000.00
Water	\$256,930.00	\$275,820.00	\$275,000.00
Dues & Subscriptions	\$1,500.00	\$1,130.00	\$1,500.00
Postage	\$1,000.00	\$0.00	\$1,000.00
Seminars/Training/Education	\$65,000.00	\$62,800.00	\$65,000.00
al: Prison	\$23,545,941.00	\$23,220,095.00	\$24,334,136.00
301	Human Services		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$109,326.00	\$171,350.00	\$236,055.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$8,360.00	\$13,105.00	\$18,050.00
Health Insurance	\$27,460.00	\$47,273.00	\$53,395.00
2	101 209 Auto Building Contracts Equipment/Services Security Systems Telephone Travel Utilities Cable Electric Gas Oil Sewer Waste Dues & Subscriptions Postage Seminars/Training/Education Wages - Department Head Wages - Salary Staff Wages - Nortime Wages - Vacation Pay Wages - Sick Pay FICA	Description Budget 101 General Fund 209 Prison Auto \$10,000.00 Building \$0.00 Contracts \$0.00 Equipment/Services \$0.00 Security Systems \$75,000.00 Telephone \$150.00 Travel \$10,000.00 Utilities \$0.00 Cable \$0.00 Electric \$264,000.00 Gas \$216,765.00 Oil \$0.00 Sewer \$260,068.00 Waste \$32,000.00 Waste \$32,000.00 Waste \$32,000.00 Vater \$256,930.00 Postage \$1,500.00 Seminars/Training/Education \$65,000.00 Wages - Department Head \$0.00 Wages - Department Head \$0.00 Wages - Salary Staff \$109,326.00 Wages - Holiday Pay \$0.00 Wages - Holiday Pay \$0.00 Wages - Sick Pay \$0.00	Description Budget Amount 101 General Fund 209 Prison Auto \$10,000.00 \$1,900.00 Building \$0.00 \$0.00 Contracts \$0.00 \$0.00 Equipment/Services \$0.00 \$0.00 Security Systems \$75,000.00 \$60,415.00 Telephone \$110,000.00 \$130.00 Travel \$10,000.00 \$9,810.00 Utilities \$0.00 \$0.00 Cable \$0.00 \$0.00 Electric \$264,000.00 \$366,640.00 Gas \$216,765.00 \$147,245.00 Oil \$0.00 \$0.00 Sewer \$260,068.00 \$263,250.00 Waste \$32,000.00 \$131,000.00 Waste \$32,000.00 \$62,800.00 Vater \$256,930.00 \$21,130.00 Postage \$1,000.00 \$62,800.00 Seminars/Training/Education \$65,000.00 \$62,800.00 Wages - Department Head \$0

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
Fund	101	General Fund		
Department	301	Human Services		
5032	Life Insurance	\$266.00	\$415.00	\$421.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$1,770.00	\$2,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$820.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$370,713.00	\$375,753.00	\$381,454.00
5235-10	Access & Visitation	\$0.00	\$0.00	\$0.00
5235-16	Family Center	\$0.00	\$0.00	\$0.00
5235-17	Fatherhood Initiative	\$0.00	\$0.00	\$0.00
5235-19	FSSR	\$0.00	\$0.00	\$0.00
5235-22	Multidim Treatment Fodter Care	\$0.00	\$0.00	\$0.00
5235-26	Graduated Sanctions	\$0.00	\$0.00	\$0.00
5235-29	Time Limited Famly Reunification	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$8,718.00	\$7,300.00	\$7,359.00
5435	Leases	\$18,000.00	\$18,000.00	\$0.00
5475	Seminars/Training/Education	\$700.00	\$700.00	\$700.00
Department Tot	al: Human Services	\$546,543.00	\$636,486.00	\$700,434.00
Department	320	OYFS-Office Youth &	& Family Serv	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,734,396.00	\$4,319,920.00	\$4,818,415.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	320	OYFS-Office Youth &	Family Serv	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$355,230.00	\$330,470.00	\$368,600.00
5031	Health Insurance	\$1,319,470.00	\$1,327,875.00	\$1,365,624.00
5032	Life Insurance	\$20,000.00	\$16,110.00	\$20,000.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125-15	Service Supplies	\$270,000.00	\$209,470.00	\$250,000.00
5125-16	Administrative Supplies	\$51,360.00	\$65,975.00	\$70,000.00
5130	Operating Expenses	\$367,200.00	\$362,390.00	\$375,000.00
5130-29	OYFS-Visitation House	\$6,120.00	\$5,930.00	\$6,000.00
5130-30	OYFS-Scr Electric-Visitation Center	\$80,000.00	\$83,005.00	\$135,000.00
5145	Professional Services / Consult	\$75,000.00	\$128,670.00	\$130,000.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5233	OYFS Assets	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$199,375.00	\$212,500.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,683,777.00	\$2,775,000.00	\$2,823,200.00
5300-18	Daycare	\$24,633.00	\$7,420.00	\$10,000.00
5300-25	Foster-LCOYFS	\$1,476,080.00	\$1,077,450.00	\$1,124,300.00
5300-45	Emergency Caregiver	\$55,000.00	\$120,145.00	\$120,000.00
5300-60	Agency Emergency Shelter	\$25,000.00	\$7,600.00	\$10,000.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund	Anount	20 TO TITAL
Department	320	OYFS-Office Youth &	Family Serv	
5325-10	Adoption	\$2,646,580.00	\$2,790,525.00	\$2,842,500.00
5325-11	SPLC	\$231,200.00	\$393,035.00	\$472,330.00
5325-13	Independent Living	\$66,203.00	\$69,215.00	\$154,900.00
5350	Wage Reimbursement	\$0.00	\$247,598.00	\$260,950.00
5375	Telephone	\$40,000.00	\$50,530.00	\$50,000.00
5380	Travel	\$0.00	\$0.00	\$5,000.00
5380-11	Employee Travel	\$275,000.00	\$213,950.00	\$225,000.00
5380-12	OYFS Vehicle Expense	\$0.00	\$15,585.00	\$20,000.00
Department Tota Family Serv	al: OYFS-Office Youth &	\$14,802,249.00	\$14,817,243.00	\$15,869,319.00
Department	504	West Nile Virus Cont	rol Program	
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$13,240.00	\$6,435.00	\$7,700.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125	Professional Services / Consult		\$0.00	\$0.00 \$0.00
5145	Consultants	\$0.00	\$0.00	\$0.00 \$0.00
	Discounts/Other	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5205 5365	Repairs & Maintenance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5380	Travel	\$1,000.00	\$150.00	\$4,770.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Conracts	\$0.00	\$0.00	\$0.00
Department Tota Program	al: West Nile Virus Control	\$14,240.00	\$6,585.00	\$12,470.00
Department	602	Emergency Managen	nent	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund	Allount	2010 1110
602	Emergency Manager	nent	
Wages - Salary Staff	\$90,031.00	\$97,510.00	\$93,670.00
Wages - Overtime	\$5,000.00	\$5,860.00	\$5,000.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$7,265.00	\$7,905.00	\$7,545.00
Health Insurance	\$29,015.00	\$24,870.00	\$27,831.00
Life Insurance	\$266.00	\$270.00	\$270.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$5,000.00	\$10,530.00	\$5,000.00
Professional Services / Consult	t \$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Radiological Grant Exp	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$1,000.00	\$1,450.00	\$1,000.00
Travel	\$1,500.00	\$1,425.00	\$1,500.00
Rent	\$3,500.00	\$2,530.00	\$3,500.00
al: Emergency Management	\$142,577.00	\$152,350.00	\$145,316.00
603	Veterans Affairs		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$133,991.00	\$140,542.00	\$148,395.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$10,250.00	\$10,750.00	\$11,120.00
Health Insurance	\$53,470.00	\$57,233.00	\$51,989.00
	101 602 Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Advertising Materials & Supplies Professional Services / Consult Discounts/Other Radiological Grant Exp Repairs & Maintenance Travel Rent 603 Wages - Department Head Wages - Salary Staff Wages - Covertime Wages - Holiday Pay Wages - Kalary Staff Wages - Vacation Pay Wages - Solary Staff Wages - Vacation Pay Wages - Sick Pay FICA	Description Budget 101 General Fund 602 Emergency Manager Wages - Salary Staff \$90,031.00 Wages - Overtime \$5,000.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$7,265.00 Health Insurance \$29,015.00 Life Insurance \$266.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Professional Services / Consult \$0.00 Readiological Grant Exp \$0.00 Repairs & Maintenance \$1,000.00 Travel \$142,577.00 Wages - Department Head \$0.00 Wages - Department Head \$0.00 Wages - Salary Staff \$133,991.00 Wages - Overtime \$0.00 Wages - Overtime \$0.00 Wages - Overtime \$0.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00	Description Budget Amount 101 General Fund GO2 Emergency Management Wages - Salary Staff \$90,031.00 \$97,510.00 Wages - Overtime \$5,000.00 \$5,860.00 Wages - Overtime \$5,000.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$7,265.00 \$7,905.00 Health Insurance \$29,015.00 \$24,870.00 Life Insurance \$29,015.00 \$24,870.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Advertising \$0.00 \$0.00 Materials & Supplies \$5,000.00 \$10,530.00 Professional Services / Consult \$0.00 \$0.00 Radiological Grant Exp \$0.00 \$1,450.00 Rent \$3,500.00 \$1,425.00 Rent \$3,500.00 \$1,425.00 Rent \$3,500.00 \$0.00 Wages - Department Head \$0.00

101 nent 603 Life Insurance Unemployment Tax	Budget General Fund Veterans Affairs	Amount	2015 final
Life Insurance			
	¢440.00		
Unemployment Tax	\$440.00	\$440.00	\$440.00
	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$525.00	\$526.00
Materials & Supplies	\$45,000.00	\$43,045.00	\$45,320.00
Meals & Entertainment	\$0.00	\$0.00	\$0.00
Office Supplies	\$2,700.00	\$1,120.00	\$2,700.00
Professional Services / Consult	t \$0.00	\$0.00	\$0.00
County Burial Reimbursement	\$73,000.00	\$62,000.00	\$70,000.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Subsidy Expense	\$6,000.00	\$0.00	\$11,000.00
Veterans Organizations	\$3,600.00	\$3,450.00	\$3,525.00
Travel	\$1,000.00	\$300.00	\$1,000.00
Utilities	\$0.00	\$0.00	\$0.00
Auto Expense	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$320.00	\$350.00	\$380.00
Rent	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$350.00	\$350.00	\$350.00
nent Total: Veterans Affairs	\$330,121.00	\$320,105.00	\$346,745.00
nent 606	Community Relations	i	
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$249,660.00	\$195,460.00	\$219,050.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages Vacation Bay	¢0.00	\$0.00	\$0.00
wayes - vacation ray	φ 0.0 0	ψ0.00	ψ0.00
	Utilities Auto Expense Fuel Dues & Subscriptions Rent Donations Seminars/Training/Education Veterans Affairs 606 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay	Utilities\$0.00Auto Expense\$0.00Fuel\$0.00Fuel\$0.00Dues & Subscriptions\$320.00Rent\$0.00Donations\$0.00Seminars/Training/Education\$350.00Seminars/Training/Education\$330,121.00Wages - Department Head\$0.00Wages - Part-Time\$0.00Wages - Salary Staff\$249,660.00Wages - Overtime\$0.00	Utilities \$0.00 \$0.00 Auto Expense \$0.00 \$0.00 Fuel \$0.00 \$0.00 Fuel \$0.00 \$0.00 Dues & Subscriptions \$320.00 \$350.00 Rent \$0.00 \$0.00 Donations \$0.00 \$0.00 Seminars/Training/Education \$330,121.00 \$320,105.00 Auto Expense Community Relations \$0.00 Wages - Department Head \$0.00 \$0.00 Wages - Salary Staff \$249,660.00 \$195,460.00 Wages - Overtime \$0.00 \$0.00 Wages - Holiday Pay \$0.00 \$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
101	General Fund		
606	Community Relations	6	
FICA	\$19,095.00	\$14,835.00	\$16,750.00
Health Insurance	\$29,710.00	\$37,145.00	\$47,105.00
Life Insurance	\$731.00	\$562.00	\$640.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$6,000.00	\$2,515.00	\$6,000.00
Community Outreach Marketing	\$0.00	\$0.00	\$0.00
Office Supplies	\$2,500.00	\$1,530.00	\$2,895.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Subsidy Expense	\$0.00	\$0.00	\$0.00
Lackawanna Historical	\$0.00	\$0.00	\$0.00
Waverly Community Center	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Equipment/Services	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$1,500.00	\$0.00	\$0.00
Fuel	\$2,000.00	\$920.00	\$1,000.00
Postage	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$2,500.00	\$2,100.00	\$2,500.00
al: Community Relations	\$313,696.00	\$255,067.00	\$295,940.00
607	Model Mine		
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$270,385.00	\$198,015.00	\$277,030.00
Wages - Overtime	\$13,000.00	\$18,818.00	\$8,195.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
	101606FICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationAdvertisingMaterials & SuppliesCommunity OutreachMarketingOffice SuppliesDiscounts/OtherSubsidy ExpenseLackawanna HistoricalWaverly Community CenterRepairs & MaintenanceEquipment/ServicesTelephoneTravelFuelPostageSeminars/Training/EducationMages - Part-TimeWages - Salary StaffWages - Holiday PayWages - Vacation Pay	Description Budget 101 General Fund 606 Community Relations FICA \$19,095.00 Health Insurance \$29,710.00 Life Insurance \$731.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Materials & Supplies \$6,000.00 Community Outreach \$0.00 Marketing \$0.00 Office Supplies \$2,500.00 Discounts/Other \$0.00 Subsidy Expense \$0.00 Lackawanna Historical \$0.00 Waverly Community Center \$0.00 Repairs & Maintenance \$0.00 Fuel \$2,000.00 Postage \$0.00 Seminars/Training/Education \$2,500.00 Budget \$2,000.00 Wages - Part-Time \$0.00 Wages - Salary Staff \$270,385.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00	Description Budget Amount 101 General Fund 606 Community Relations FICA \$19,095.00 \$14,835.00 Health Insurance \$29,710.00 \$37,145.00 Life Insurance \$29,710.00 \$37,145.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 \$0.00 \$0.00 Advertising \$0.00 \$0.00 \$0.00 Materials & Supplies \$6,000.00 \$2,515.00 Community Outreach \$0.00 \$0.00 Marketing \$0.00 \$0.00 Office Supplies \$2,500.00 \$1,530.00 Discounts/Other \$0.00 \$0.00 Subsidy Expense \$0.00 \$0.00 Lackawanna Historical \$0.00 \$0.00 Waverly Community Center \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Fuel \$2,000.00 \$0.00 Travel \$0.00 \$0.00 Postage \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
Fund	101	General Fund		
Department	607	Model Mine		
5030	FICA	\$21,675.00	\$16,585.00	\$21,815.00
5031	Health Insurance	\$35,365.00	\$20,497.00	\$31,945.00
5032	Life Insurance	\$375.00	\$150.00	\$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
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060-30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$47,500.00	\$41,460.00	\$47,500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,400.00	\$1,864.00	\$1,400.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$40,000.00	\$41,500.00	\$40,000.00
5296	Purch for Concessions-use 5295	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$8,040.00	\$10,000.00
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	\$24,000.00	\$14,200.00	\$20,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$1,000.00
Department Tot	al: Model Mine	\$464,700.00	\$361,129.00	\$459,260.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Departmen	nt 106	Covington Park		
5013	Wages - Part-Time	\$36,960.00	\$0.00	\$36,270.00
5014	Wages - Salary Staff	\$68,413.00	\$72,370.00	\$72,680.00
5015	Wages - Overtime	\$8,208.00	\$9,565.00	\$9,164.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,870.00	\$6,265.00	\$9,035.00
5031	Health Insurance	\$13,540.00	\$13,265.00	\$14,184.00
5032	Life Insurance	\$219.00	\$223.00	\$223.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$31,000.00	\$23,440.00	\$31,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,750.00	\$4,000.00
5365	Repairs & Maintenance	\$6,000.00	\$8,035.00	\$6,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$8,000.00	\$7,300.00	\$8,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$500.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: Covington Park	\$182,210.00	\$143,713.00	\$191,556.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Departmer	nt 60	McDade Park		
5013	Wages - Part-Time	\$47,895.00	\$47,335.00	\$57,510.00
5014	Wages - Salary Staff	\$432,535.00	\$433,535.00	\$453,870.00
5015	Wages - Overtime	\$15,000.00	\$15,545.00	\$15,960.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$37,900.00	\$37,975.00	\$40,340.00
5031	Health Insurance	\$193,420.00	\$187,135.00	\$199,457.00
5032	Life Insurance	\$1,258.00	\$1,215.00	\$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	\$95,000.00	\$81,595.00	\$95,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$41,725.00	\$40,000.00
5365	Repairs & Maintenance	\$30,000.00	\$36,170.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$80,000.00	\$88,930.00	\$80,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$30,000.00	\$32,565.00	\$30,000.00
5420	Dues & Subscriptions	\$200.00	\$200.00	\$200.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: McDade Park	\$1,003,208.00	\$1,003,925.00	\$1,043,595.00

101	Budget	Amount	
	General Fund		2015 final
608	Parks & Recreation		
nt 61	Merli-Sarnoski Park		
Wages - Part-Time	\$44,895.00	\$25,563.00	\$39,420.00
Wages - Salary Staff	\$68,479.00	\$70,815.00	\$71,245.00
Wages - Overtime	\$8,208.00	\$9,980.00	\$9,164.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$9,300.00	\$8,135.00	\$9,165.00
Health Insurance	\$26,855.00	\$28,997.00	\$28,337.00
Life Insurance	\$219.00	\$223.00	\$223.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$21,000.00	\$17,885.00	\$21,000.00
Forestry	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Recreation	\$4,000.00	\$3,850.00	\$4,000.00
Repairs & Maintenance	\$16,000.00	\$8,815.00	\$10,000.00
Travel	\$0.00	\$0.00	\$0.00
Utilities	\$20,000.00	\$26,105.00	\$25,000.00
Electric	\$0.00	\$0.00	\$0.00
Gas	\$0.00	\$0.00	\$0.00
Oil	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Waste	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$0.00	\$0.00
Fuel	\$2,000.00	\$580.00	\$1,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00
	61 Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Advertising Materials & Supplies Forestry Discounts/Other Repairs & Maintenance Utilities Electric Gas Oil Sewer Waste Waste Waste Fuel Subscriptions	61 Merli-Sarnoski Park Wages - Part-Time \$44,895.00 Wages - Salary Staff \$68,479.00 Wages - Overtime \$8,208.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$9,300.00 Health Insurance \$26,855.00 Life Insurance \$219.00 Workers' Compensation \$0.00 Materials & Supplies \$21,000.00 Forestry \$0.00 Iscounts/Other \$0.00 Repairs & Maintenance \$16,000.00 Travel \$0.00 Gas \$0.00 Gas \$0.00 Vuilities \$20,000.00 Gas \$0.00 Waste \$0.00 Waste \$0.00 Waste \$0.00 Sewer \$0.00 Waste \$0.00 Waste \$0.00 Waste \$0.00 Waste \$0.00	61 Merli-Sarnoski Park Wages - Part-Time \$44,895.00 \$25,563.00 Wages - Salary Staff \$68,479.00 \$70,815.00 Wages - Overtime \$8,208.00 \$9,980.00 Wages - Overtime \$8,208.00 \$9,980.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$9,300.00 \$8,135.00 Health Insurance \$26,855.00 \$28,997.00 Life Insurance \$219.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Materials & Supplies \$21,000.00 \$17,885.00 Forestry \$0.00 \$0.00 Materials & Supplies \$21,000.00 \$3,850.00 Recreation \$4,000.00 \$3,850.00 Iravel \$0.00 \$0.00 Utilities \$20,000.00 \$26,105.00 Electric \$0.00 \$0.00 Gas \$0.00 \$0.00 Water \$0.00 \$0.00 Water \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		20.0
Department	608	Parks & Recreation		
Sub Departme	ent Total: Merli-Sarnoski Park	\$220,956.00	\$200,948.00	\$218,554.00
Sub Departme	ent 62	Aylesworth Park		
5013	Wages - Part-Time	\$40,000.00	\$20,287.00	\$36,270.00
5014	Wages - Salary Staff	\$66,131.00	\$69,480.00	\$68,805.00
5015	Wages - Overtime	\$8,208.00	\$11,130.00	\$9,164.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,745.00	\$7,715.00	\$8,735.00
5031	Health Insurance	\$43,345.00	\$45,135.00	\$46,377.00
5032	Life Insurance	\$218.00	\$223.00	\$223.00
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	\$19,000.00	\$17,750.00	\$19,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,125.00	\$4,000.00
5365	Repairs & Maintenance	\$12,000.00	\$8,070.00	\$12,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$13,000.00	\$6,700.00	\$10,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$2,000.00	\$425.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Departme	nt Total: Aylesworth Park	\$216,647.00	\$189,040.00	\$215,574.00
Department Tota	al: Parks & Recreation	\$1,623,021.00	\$1,537,626.00	\$1,669,279.00
Department	613	Agricultural Agency		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$120,939.00	\$120,939.00	\$120,939.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-52	Strengthening Families Prog Grant Exp	\$0.00	\$0.00	\$0.00
Department Tota	al: Agricultural Agency	\$120,939.00	\$120,939.00	\$120,939.00
Department	614	District Attorney Gra	nts	
Sub Departmer	nt 119	PSP Auto Theft Grant	t	
5085	Materials & Supplies	\$0.00	\$0.00	\$9,555.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: PSP Auto Theft Grant	\$0.00	\$0.00	\$9,555.00
	59	DA Grants-Communit	ty Service	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$43,084.00	\$44,114.00	\$44,825.00
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	\$3,205.00	\$3,374.00	\$3,420.00
5031	Health Insurance	\$13,540.00	\$13,263.00	\$14,184.00
5032	Life Insurance	\$0.00	\$109.00	\$111.00
5050	Advertising	\$0.00	\$0.00	\$0.00
Sub Departmer Community Se	nt Total: DA Grants- rvice	\$59,829.00	\$60,860.00	\$62,540.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	614	District Attorney Gra	ints	
Sub Departme	nt 68	DA-DUI		
5014	Wages - Salary Staff	\$77,344.00	\$63,138.00	\$80,470.00
5015	Wages - Overtime	\$400.00	\$3,532.00	\$3,000.00
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	\$6,220.00	\$5,100.00	\$6,385.00
5031	Health Insurance	\$20,770.00	\$16,077.00	\$13,055.00
5032	Life Insurance	\$219.00	\$177.00	\$222.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Departme	nt Total: DA-DUI	\$104,953.00	\$88,024.00	\$103,132.00
	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$38,507.00	\$39,358.00	\$39,990.00
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	\$3,010.00	\$3,955.00
5031	Health Insurance	\$13,775.00	\$13,263.00	\$14,184.00
5032	Life Insurance	\$109.00	\$109.00	\$111.00
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

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	614	District Attorney Gra	ints	
	72	VOJO		
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 Departme	nt Total: VOJO	\$55,336.00	\$55,740.00	\$58,240.00
Sub Departme	nt 73	RASA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$107,682.00	\$109,502.00	\$111,265.00
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	\$8,235.00	\$8,375.00	\$8,510.00
5031	Health Insurance	\$48,355.00	\$50,091.00	\$53,395.00
5032	Life Insurance	\$328.00	\$333.00	\$333.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$0.00	\$0.00	\$0.00
Sub Departme	-	\$164,600.00	\$168,301.00	\$173,503.00
-	76	VOCA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$76,862.00	\$98,138.00	\$109,185.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	614	District Attorney Gra	ints	
	76	VOCA		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,880.00	\$7,508.00	\$8,350.00
5031	Health Insurance	\$20,900.00	\$36,298.00	\$46,466.00
5032	Life Insurance	\$328.00	\$292.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$813.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: VOCA	\$103,970.00	\$142,236.00	\$165,142.00
Sub Departme	nt 82	Juvenile Victim Offer	nder (JBAG)	
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$10,000.00	\$10,950.00	\$0.00
5145-15	Consultants	\$0.00	\$400.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Departmer Offender (JBA	nt Total: Juvenile Victim	\$10,000.00	\$11,350.00	\$0.00
Unender (JBA	84	STOP		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$28,525.00	\$9,317.00	\$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	\$2,180.00	\$769.00	\$0.00
5031	Health Insurance	\$20,897.00	\$7,309.00	\$0.00
5051	nealth mourante	ψ 20,097.0 0	ψι,309.00	φ0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
101	General Fund		
614	District Attorney Gra	nts	
84	STOP		
Life Insurance	\$109.00	\$37.00	\$0.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00
Professional Services / Consult	t \$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
nt Total: STOP	\$51,711.00	\$17,432.00	\$0.00
nt 85	Sobriety Checkpoint	Grant	
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$55,080.00	\$56,398.00	\$57,305.00
Wages - Overtime	\$2,200.00	\$1,950.00	\$2,200.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$4,380.00	\$4,460.00	\$4,550.00
Health Insurance	\$22,450.00	\$23,328.00	\$23,144.00
Life Insurance	\$109.00	\$109.00	\$111.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$835.00	\$930.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Purchase Services	\$0.00	\$0.00	\$0.00
	101 614 84 Life Insurance Unemployment Tax Workers' Compensation Advertising Materials & Supplies Professional Services / Consult Consultants Discounts/Other Rent Seminars/Training/Education nt Total: STOP nt 85 Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Advertising Materials & Supplies Discounts/Other	Description Budget 101 General Fund 614 District Attorney Gra 84 STOP Life Insurance \$109.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Materials & Supplies \$0.00 Professional Services / Consult \$0.00 Consultants \$0.00 Discounts/Other \$0.00 Rent \$0.00 Seminars/Training/Education \$0.00 Mages - Part-Time \$0.00 Wages - Salary Staff \$55,080.00 Wages - Overtime \$2,200.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$4,380.00 Health Insurance \$22,450.00 Life Insurance \$109.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Materials & Supplies \$0.00	Description Budget Amount 101 General Fund 614 District Attorney Grants 84 STOP Life Insurance \$109.00 \$37.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Advertising \$0.00 \$0.00 Materials & Supplies \$0.00 \$0.00 Professional Services / Consult \$0.00 \$0.00 Consultants \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Rent \$0.00 \$0.00 Seminars/Training/Education \$0.00 \$0.00 nt 85 Sobriety Checkpoint Grant Wages - Part-Time \$0.00 \$0.00 Wages - Salary Staff \$55,080.00 \$56,398.00 Wages - Solary Staff \$2,200.00 \$1,950.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FIC

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	614	District Attorney Gra	nts	
Sub Departmen	nt 85	Sobriety Checkpoint	Grant	
5300-49	Cops n Shops	\$0.00	\$2,400.00	\$2,400.00
5300-50	Roving Patrols	\$20,000.00	\$22,965.00	\$25,000.00
5300-51	Checkpoint	\$19,000.00	\$13,820.00	\$15,000.00
Sub Departmer Grant	nt Total: Sobriety Checkpoint	\$123,219.00	\$126,265.00	\$130,640.00
Sub Departmer	nt 88	DA Insurance Fraud		
5012	Wages - Full-Time	\$81,190.00	\$82,940.00	\$77,010.00
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	\$1,690.00	\$2,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,210.00	\$6,470.00	\$6,040.00
5031	Health Insurance	\$20,100.00	\$19,670.00	\$21,114.00
5032	Life Insurance	\$219.00	\$223.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$2,880.00	\$0.00
Sub Departme	nt Total: DA Insurance Fraud	\$107,719.00	\$113,873.00	\$106,383.00
	92	DA Scranton Housin	g	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,700.00	\$40,957.00	\$41,620.00
5015	Wages - Overtime	\$0.00	\$460.00	\$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	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		201011111
Department	614	District Attorney Gra	nts	
	92	DA Scranton Housing	g	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,730.00	\$3,168.00	\$3,180.00
5031	Health Insurance	\$6,563.00	\$13,263.00	\$14,184.00
5032	Life Insurance	\$109.00	\$111.00	\$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 Departme	nt Total: DA Scranton Housing	\$45,102.00	\$57,959.00	\$59,093.00
Sub Departme	nt 93	DA - Central Booking	I	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$270,000.00	\$256,635.00	\$270,000.00
5015	Wages - Overtime	\$0.00	\$375.00	\$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	\$21,035.00	\$19,515.00	\$21,035.00
5031	Health Insurance	\$6,563.00	\$8,358.00	\$13,860.00
5032	Life Insurance	\$437.00	\$480.00	\$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 / Consul	t \$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300-52	Central Booking	\$170,000.00	\$212,800.00	\$200,000.00
Sub Departmer	nt Total: DA - Central Booking	\$468,035.00	\$498,163.00	\$505,332.00
	94	DA-Ludet		
5014	Wages - Salary Staff	\$78,643.00	\$79,887.00	\$81,575.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
101	General Fund		
614	District Attorney Gra	nts	
94	DA-Ludet		
Wages - Overtime	\$10,000.00	\$9,595.00	\$10,000.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$6,780.00	\$6,845.00	\$7,005.00
Health Insurance	\$20,100.00	\$20,111.00	\$21,114.00
Life Insurance	\$219.00	\$223.00	\$223.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
LUDET Expense	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
nt Total: DA-Ludet	\$115,742.00	\$116,661.00	\$119,917.00
al: District Attorney Grants	\$1,410,216.00	\$1,456,864.00	\$1,493,477.00
615	Commission For Wo	men	
Advertising	\$100.00	\$100.00	\$100.00
Meals & Entertainment	\$2,600.00	\$2,580.00	\$2,600.00
Allocations	\$0.00	\$250.00	\$250.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Printing	\$200.00	\$113.00	\$150.00
al: Commission For Women	\$2,900.00	\$3,043.00	\$3,100.00
618	Office of Envir. Susta	ainability	
Wages - Part-Time	\$0.00	\$0.00	\$0.00
wages - Part-Time			
Wages - Salary Staff	\$39,857.00	\$45,000.00	\$45,000.00
-		\$45,000.00 \$0.00	\$45,000.00 \$0.00
Wages - Salary Staff	\$39,857.00		
r	101 614 94 Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Advertising LUDET Expense Discounts/Other total: DA-Ludet Advertising LDET Expense Discounts/Other Advertising Meals & Entertainment Allocations Discounts/Other Travel Printing al: Commission For Women	Description Budget 101 General Fund 614 District Attorney Grat 94 DA-Ludet Wages - Overtime \$10,000.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$6,780.00 Health Insurance \$20,100.00 Life Insurance \$20,100.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 LUDET Expense \$0.00 Discounts/Other \$115,742.00 at: District Attorney Grants \$1,410,216.00 Advertising \$100.00 Meals & Entertainment \$2,600.00 Allocations \$0.00 Discounts/Other \$0.00 Printing \$200.00 Allocations \$0.00 Printing \$200.00	Description Budget Amount 101 General Fund 614 District Attorney Grants 94 DA-Ludet Wages - Overtime \$10,000.00 \$9,595.00 Wages - Overtime \$10,000.00 \$9,595.00 \$0.00 Wages - Holiday Pay \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$6,780.00 \$20,111.00 Life Insurance \$20,100.00 \$223.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Advertising \$0.00 \$0.00 LUDET Expense \$0.00 \$0.00 Discounts/Other \$1410,216.00 \$14,56,864.00 Meals & Entertainment \$2,600.00 \$2,580.00 Advertising \$100.00 \$100.00 Meals & Entertainment \$2,600.00 \$2,580.00 Allocations \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 <t< td=""></t<>

Description 101 618 Wages - Sick Pay FICA Health Insurance	Budget General Fund Office of Envir. Susta \$0.00		2015 final
Wages - Sick Pay FICA	\$0.00		
FICA		0.00	
		\$0.00	\$0.00
Health Insurance	\$3,045.00	\$3,440.00	\$3,440.00
nould nould noo	\$8,290.00	\$8,212.00	\$8,147.00
Life Insurance	\$110.00	\$110.00	\$110.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Other Benefits	\$0.00	\$0.00	\$0.00
Advertising	\$2,500.00	\$1,397.00	\$2,500.00
Security - Contracted Services	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$2,500.00	\$1,605.00	\$2,500.00
Office Supplies	\$500.00	\$150.00	\$500.00
Professional Services / Consult	t \$0.00	\$0.00	\$0.00
Tire Disposal	\$2,700.00	\$3,549.00	\$3,550.00
Flourescent Tube Disp event	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Auto	\$250.00	\$0.00	\$300.00
Travel	\$500.00	\$250.00	\$500.00
Utilities	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$0.00	\$0.00
Gas	\$0.00	\$0.00	\$0.00
Oil	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Waste	\$0.00	\$0.00	\$0.00
Fuel	\$500.00	\$975.00	\$500.00
Dues & Subscriptions	\$200.00	\$200.00	\$200.00
Rent	\$0.00	\$0.00	\$0.00
Education	\$750.00	\$0.00	\$750.00
Training	\$750.00	\$0.00	\$750.00
	Unemployment Tax Workers' Compensation Other Benefits Advertising Security - Contracted Services Materials & Supplies Office Supplies Professional Services / Consult Tire Disposal Flourescent Tube Disp event Discounts/Other Repairs & Maintenance Auto Travel Utilities Electric Gas Oil Sewer Waste Fuel Dues & Subscriptions Rent Education	Unemployment Tax \$0.00 Workers' Compensation \$0.00 Other Benefits \$0.00 Advertising \$2,500.00 Security - Contracted Services \$0.00 Materials & Supplies \$2,500.00 Office Supplies \$2,500.00 Professional Services / Consult \$0.00 Flourescent Tube Disp event \$0.00 Discounts/Other \$0.00 Auto \$250.00 Travel \$500.00 Electric \$0.00 Gas \$0.00 Oil \$0.00 Sewer \$0.00 Fuel \$500.00 Fuel \$0.00 Fuel \$0.00 Sewer \$0.00 Fuel \$500.00 Fuel \$0.00 Fuel \$0.00 Fuel \$0.00 Gas \$0.00 Fuel \$0.00 Fuel \$0.00 Fuel \$0.00 Repairs & Subscriptions \$20.0	Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Other Benefits \$0.00 \$0.00 Advertising \$2,500.00 \$1,397.00 Security - Contracted Services \$0.00 \$0.00 Materials & Supplies \$2,500.00 \$1,605.00 Office Supplies \$500.00 \$1,605.00 Office Supplies \$500.00 \$1,605.00 Professional Services / Consult \$0.00 \$0.00 Tire Disposal \$2,700.00 \$3,549.00 Flourescent Tube Disp event \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Auto \$250.00 \$0.00 Travel \$0.00 \$0.00 Utilities \$0.00 \$0.00 Gas \$0.00 \$0.00 Sewer \$0.00 \$0.00 Waste \$0.00 \$0.00 Fuel \$500.00 \$975.00 Dues & Subscriptions \$200.00 \$0.00 Rent \$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
al: Office of Envir.	\$62,452.00	\$64,888.00	\$68,747.00
623	Soil Conservation		
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$236,383.00	\$241,540.00	\$245,415.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$18,075.00	\$18,475.00	\$18,770.00
Health Insurance	\$44,890.00	\$46,048.00	\$47,184.00
Life Insurance	\$702.00	\$715.00	\$715.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Subsidy Expense	\$0.00	\$0.00	\$0.00
Soil Conservation	\$0.00	\$0.00	\$0.00
al: Soil Conservation	\$300,050.00	\$306,778.00	\$312,084.00
630	Economic Developme	ent Council	
Advertising	\$0.00	\$0.00	\$0.00
Allocations	\$32,200.00	\$32,200.00	\$32,200.00
Discounts/Other	\$0.00	\$0.00	\$0.00
al: Economic Development	\$32,200.00	\$32,200.00	\$32,200.00
632	Highway Safety Grant	t	
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$37,020.00	\$28,781.00	\$20,000.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
	101 al: Office of Envir. 623 Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Advertising Discounts/Other Soil Conservation 630 Advertising Discounts/Other Biscounts/Other Wages - Part-Time Wages - Salary Staff Wages - Salary Staff Wages - Solary Staff	Description Budget 101 General Fund al: Office of Envir. \$62,452.00 623 Soil Conservation Wages - Part-Time \$0.00 Wages - Salary Staff \$236,383.00 Wages - Overtime \$0.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$18,075.00 Health Insurance \$44,890.00 Life Insurance \$702.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Discounts/Other \$0.00 Soil Conservation \$0.00 Advertising \$0.00 Advertising \$0.00 Advertising \$0.00 Allocations \$32,200.00 Discounts/Other \$0.00 Allocations \$32,200.00 Discounts/Other \$0.00 Allocations \$32,200.00 Discounts/Other \$0.00 <	Description Budget Amount 101 General Fund al: Office of Envir. \$62,452.00 \$64,888.00 623 Soil Conservation Wages - Part-Time \$0.00 \$0.00 Wages - Salary Staff \$236,383.00 \$241,540.00 Wages - Overtime \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$18,475.00 FICA \$18,075.00 \$18,475.00 Health Insurance \$44,890.00 \$46,048.00 Life Insurance \$702.00 \$715.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Advertising \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Soil Conservation \$0.00 \$0.00 Allocations \$32,200.00 \$32,200.00 Allocations \$32,200.00 \$32,200.00 Soil Conservation \$0.00 \$0.00 Allocations \$32,200.0

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fin
Fund	101	General Fund		
Department	632	Highway Safety Gran	t	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,830.00	\$2,202.00	\$1,530.00
5031	Health Insurance	\$5,630.00	\$4,338.00	\$0.00
5032	Life Insurance	\$155.00	\$107.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$0.00	\$2,950.00
5145	Professional Services / Consult	\$1,680.00	\$0.00	\$2,725.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$1,104.00	\$2,375.00
5455	Printing	\$800.00	\$0.00	\$800.00
Department Tota	al: Highway Safety Grant	\$52,615.00	\$36,532.00	\$30,380.00
Department	635	Visitor's Center		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$6,000.00	\$5,200.00	\$9,250.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	101	General Fund		
Department	635	Visitor's Center		
5050	Advertising	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$595.00	\$2,000.00
5120	Janitorial	\$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	\$500.00	\$1,212.00	\$1,270.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$466.00	\$1,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,150.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$24,500.00	\$18,760.00	\$22,000.00
5385-12	Gas	\$10,000.00	\$8,536.00	\$10,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$3,200.00	\$2,367.00	\$3,000.00
5385-16	Waste	\$5,500.00	\$6,075.00	\$6,200.00
5385-17	Water	\$5,200.00	\$7,960.00	\$8,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Tota	al: Visitor's Center	\$60,050.00	\$51,171.00	\$62,720.00
Department	643	Trolley Museum		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$221,520.00	\$195,335.00	\$217,770.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

	Budget	Amount	2015 final
101	General Fund		
643	Trolley Museum		
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$16,945.00	\$14,940.00	\$16,650.00
Health Insurance	\$34,650.00	\$45,013.00	\$46,242.00
Life Insurance	\$219.00	\$391.00	\$437.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$52,000.00	\$3,024.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$7,000.00	\$6,035.00	\$7,000.00
Cleaning	\$0.00	\$0.00	\$0.00
Housekeeping Supplies	\$2,500.00	\$1,810.00	\$2,500.00
Rodent Control	\$1,400.00	\$1,340.00	\$1,400.00
Office Supplies	\$1,500.00	\$1,220.00	\$1,500.00
Operating Expenses	\$119,500.00	\$119,500.00	\$123,000.00
Special Events	\$7,000.00	\$4,500.00	\$3,500.00
Baseball Tickets	\$2,500.00	\$2,500.00	\$2,500.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Purchases For Resale	\$20,000.00	\$19,815.00	\$20,000.00
Repairs & Maintenance	\$15,000.00	\$28,065.00	\$15,000.00
Car Moves	\$1,500.00	\$0.00	\$1,500.00
Restoration	\$0.00	\$0.00	\$0.00
Telephone	\$500.00	\$445.00	\$500.00
Travel	\$750.00	\$350.00	\$1,000.00
Utilities	\$65,000.00	\$65,130.00	\$72,530.00
Electric	\$0.00	\$0.00	\$0.00
Gas	\$0.00	\$0.00	\$0.00
	Wages - Holiday PayWages - Vacation PayWages - Sick PayFICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationAdvertisingBank ChargesCredit Card FeesMaterials & SuppliesCleaningHousekeeping SuppliesOperating ExpensesSpecial EventsBaseball TicketsDiscounts/OtherPurchases For ResaleRepairs & MaintenanceCar MovesRestorationTravelUtilitiesElectric	Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$16,945.00 Health Insurance \$34,650.00 Life Insurance \$219.00 Unemployment Tax \$0.00 Workers' Compensation \$52,000.00 Advertising \$0.00 Bank Charges \$0.00 Credit Card Fees \$0.00 Materials & Supplies \$7,000.00 Housekeeping Supplies \$2,500.00 Rodent Control \$1,400.00 Office Supplies \$1,500.00 Operating Expenses \$119,500.00 Baseball Tickets \$2,500.00 Discounts/Other \$0.00 Purchases For Resale \$20,000.00 Repairs & Maintenance \$15,000.00 Car Moves \$1,500.00 Travel \$750.00 Velitities \$65,000.00	Wages - Holiday Pay \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$16,945.00 \$14,940.00 Health Insurance \$34,650.00 \$45,013.00 Life Insurance \$219.00 \$391.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$52,000.00 \$3,024.00 Advertising \$0.00 \$0.00 Bank Charges \$0.00 \$0.00 Credit Card Fees \$0.00 \$0.00 Materials & Supplies \$7,000.00 \$6,035.00 Cleaning \$0.00 \$0.00 Housekeeping Supplies \$1,400.00 \$1,410.00 Rodent Control \$1,400.00 \$1,220.00 Opfrice Supplies \$1500.00 \$10.00 Special Events \$7,000.00 \$4,500.00 Baseball Tickets \$2,500.00 \$1,91.00 Purchases For Resale \$20,000.00 \$19,815.00 Repairs & Maintenance \$15,00.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
643	Trolley Museum		
Oil	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Waste	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$0.00	\$0.00
Heating & Cooling	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$1,000.00	\$785.00	\$1,000.00
Postage	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00
nt 33	Trolley Restoration		
Wages - Salary Staff	\$0.00	\$0.00	\$0.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
Health Insurance	\$0.00	\$0.00	\$0.00
Union Benefits	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$8,000.00	\$0.00	\$8,000.00
Service Supplies	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
Car # 324 Restoration	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$12,500.00	\$0.00	\$12,500.00
Restoration	\$0.00	\$0.00	\$0.00
Telephone	\$1,000.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$500.00
Utilities	\$0.00	\$0.00	\$0.00
Electric	\$6,000.00	\$11,935.00	\$8,900.00
Gas	\$4,300.00	\$4,725.00	\$4,803.00
	101643OilSewerWasteWasteWaterHeating & CoolingDues & SubscriptionsPostageSales Tax Expensent33Wages - Salary StaffWages - OvertimeWages - Holiday PayWages - Vacation PayWages - Sick PayHealth InsuranceUnion BenefitsMaterials & SuppliesService SuppliesOffice SuppliesCar#80 Restoration GrantCar#5205 Restoration GrantCar # 324 RestorationRepairs & MaintenanceRestorationTravelUtilitiesElectric	Description Budget 101 General Fund 643 Trolley Museum Oil \$0.00 Sewer \$0.00 Waste \$0.00 Waste \$0.00 Waste \$0.00 Waste \$0.00 Water \$0.00 Postage & Cooling \$0.00 Dues & Subscriptions \$1,000.00 Postage \$0.00 Sales Tax Expense \$0.00 Wages - Salary Staff \$0.00 Wages - Overtime \$0.00 Wages - Vacation Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 Wages - Sick Pay \$0.00 Union Benefits \$0.00 Materials & Supplies \$0.00 Griftee Supplies \$0.00 Car#80 Restoration Grant \$0.00 Car#5205 Restoration Grant \$0.00 Car#5205 Restoration Grant \$0.00 Restoration \$0.00 Restoration <	Description Budget Amount 101 General Fund 643 Trolley Museum Oil \$0.00 \$0.00 \$0.00 Sewer \$0.00 \$0.00 Waste \$0.00 \$0.00 Waste \$0.00 \$0.00 Water \$0.00 \$0.00 Heating & Cooling \$0.00 \$0.00 Dues & Subscriptions \$1,000.00 \$785.00 Postage \$0.00 \$0.00 Sales Tax Expense \$0.00 \$0.00 Mages - Salary Staff \$0.00 \$0.00 Wages - Overtime \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 Union Benefits \$0.00 \$0.00 Materials & Supplies \$8,000.00 \$0.00 Corres Supplies \$0.00 \$0.00 Gar#80 Restoration Grant \$0.00 \$0.00 Car# 324 Restoration Grant

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
101	General Fund		
643	Trolley Museum		
it 33	Trolley Restoration		
Oil	\$0.00	\$0.00	\$0.00
Propane	\$0.00	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	\$0.00
Waste	\$2,200.00	\$2,172.00	\$2,200.00
Water	\$0.00	\$0.00	\$0.00
t Total: Trolley Restoration	\$34,000.00	\$18,832.00	\$36,903.00
al: Trolley Museum	\$604,484.00	\$529,030.00	\$570,932.00
647	Agricultural Easemer	nts	
Discounts/Other	\$60,000.00	\$60,000.00	\$60,000.00
I: Agricultural Easements	\$60,000.00	\$60,000.00	\$60,000.00
	\$96,244,554.00	\$102,131,594.00	\$104,053,385.00
	\$93,847,255.00	\$93,696,637.00	\$97,316,871.00
al Fund	\$2,397,299.00	\$8,434,957.00	\$6,736,514.00
102	Liquid Fuels Fund		
1000	Liquid Fuels		
Fund Balance	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Rev-Interest	\$0.00	\$0.00	\$0.00
Revenue-County Subsidy	\$0.00	\$351,301.00	\$428,698.00
Rev-State Grants	\$780,000.00	\$792,990.00	\$801,000.00
Rev-State-Act 44	\$0.00	\$0.00	\$0.00
Rev-State Reimbursement	\$0.00	\$9,890.00	\$10,000.00
Misc Revenue	\$5,000.00	\$0.00	\$5,000.00
Transfers In	\$469,505.00	\$0.00	\$0.00
al: Liquid Fuels	\$1,254,505.00	\$1,154,181.00	\$1,244,698.00
	\$1,254,505.00	\$1,154,181.00	\$1,244,698.00
	101 643 oil Propane Sewer Waste Waste Waste Waste Waste Total: Trolley Restoration It Agricultural Easements Inscreate Rev-Interest Rev-Interest Rev-State Grants Rev-State Reimbursement Misc Revenue Transfers In	Description Budget 101 General Fund 643 Trolley Museum ot 33 Trolley Restoration Oil \$0.00 Propane \$0.00 Sewer \$0.00 Waste \$2,200.00 Waste \$2,200.00 Waste \$2,200.00 Waste \$2,000 It Trolley Restoration \$60,000.00 It Trolley Museum \$60,000.00 It Agricultural Easements \$60,000.00 It Agricultural Easements \$96,244,554.00 \$93,847,255.00 \$93,847,255.00 It Guid Fuels Itiquid Fuels Fund Balance \$0.00 Rev-Interest \$0.00 Rev-State Grants \$780,000.00 <	Description Budget Amount 101 General Fund 643 Trolley Museum 0il \$0.00 \$0.00 Propane \$0.00 \$0.00 Sewer \$0.00 \$0.00 Waste \$2,200.00 \$2,172.00 Waste \$2,200.00 \$2,172.00 Water \$0.00 \$0.00 t Total: Trolley Restoration \$34,000.00 \$18,832.00 d: Trolley Museum \$604,484.00 \$529,030.00 647 Agricultural Easements \$60,000.00 \$60,000.00 Discounts/Other \$60,000.00 \$60,000.00 \$60,000.00 al: Agricultural Easements \$60,000.00 \$102,131,594.00 \$93,847,255.00 \$93,696,637.00 al Fund \$2,397,299.00 \$8,434,957.00 \$93,696,637.00 \$0.00 al Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Rev-Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<

102 1000 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Salary Staff Wages - Overtime Wages - Overtime Wages - Holiday Pay Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA	Budget Liquid Fuels Fund Liquid Fuels \$0.00 \$0.00 \$0.00 \$431,172.00 \$40,000.00 \$0.00 \$0.00 \$0.00	Amount \$0.00 \$0.00 \$410,913.00 \$44,923.00 \$0.00	2015 final \$0.00 \$0.00 \$448,560.00 \$445,000.00
Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	\$0.00 \$0.00 \$431,172.00 \$40,000.00 \$0.00 \$0.00	\$0.00 \$410,913.00 \$44,923.00	\$0.00 \$448,560.00
Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	\$0.00 \$431,172.00 \$40,000.00 \$0.00 \$0.00	\$0.00 \$410,913.00 \$44,923.00	\$0.00 \$448,560.00
Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	\$431,172.00 \$40,000.00 \$0.00 \$0.00	\$410,913.00 \$44,923.00	\$448,560.00
Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	\$40,000.00 \$0.00 \$0.00	\$44,923.00	
Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay	\$0.00 \$0.00		\$45,000.00
Wages - Vacation Pay Wages - Sick Pay	\$0.00	\$0.00	
Wages - Sick Pay			\$0.00
č		\$0.00	\$0.00
FICA	\$0.00	\$0.00	\$0.00
	\$36,045.00	\$34,870.00	\$37,750.00
Health Insurance	\$192,330.00	\$178,291.00	\$189,683.00
Life Insurance	\$1,358.00	\$1,248.00	\$1,358.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00
Licenses & Permits	\$2,500.00	\$2,500.00	\$200.00
CDL	\$500.00	\$500.00	\$500.00
Materials & Supplies	\$40,000.00	\$35,200.00	\$40,000.00
Bridges	\$20,000.00	\$17,365.00	\$25,000.00
Roads	\$185,000.00	\$187,668.00	\$198,000.00
Professional Services / Consul	lt \$9,000.00	\$9,000.00	\$15,000.00
Engineers	\$10,000.00	\$6,175.00	\$10,000.00
Discounts/Other	\$0.00	\$18,948.00	\$0.00
Wage Reimbursement	\$1,800.00	\$2,048.00	\$3,000.00
Repairs & Maintenance	\$20,500.00	\$18,290.00	\$20,500.00
Equipment/Services	\$25,000.00	\$20,208.00	\$15,000.00
Roads	\$50,000.00	\$21,425.00	\$50,000.00
Parts	\$10,000.00	\$9,055.00	\$10,000.00
	\$19,800.00	\$21,439.00	\$23,000.00
Utilities			
	Licenses & Permits CDL Materials & Supplies Bridges Roads Professional Services / Consul Engineers Discounts/Other Wage Reimbursement Repairs & Maintenance Equipment/Services Roads	Bank Charges \$0.00 Licenses & Permits \$2,500.00 CDL \$500.00 Materials & Supplies \$40,000.00 Bridges \$20,000.00 Roads \$185,000.00 Professional Services / Consult \$9,000.00 Engineers \$10,000.00 Discounts/Other \$0.00 Repairs & Maintenance \$20,500.00 Equipment/Services \$25,000.00 Roads \$50,000.00 Parts \$10,000.00	Bank Charges \$0.00 \$0.00 Licenses & Permits \$2,500.00 \$2,500.00 CDL \$500.00 \$500.00 Materials & Supplies \$40,000.00 \$35,200.00 Bridges \$20,000.00 \$17,365.00 Roads \$185,000.00 \$187,668.00 Professional Services / Consult \$9,000.00 \$9,000.00 Engineers \$10,000.00 \$6,175.00 Discounts/Other \$0.00 \$18,948.00 Wage Reimbursement \$1,800.00 \$2,048.00 Repairs & Maintenance \$20,500.00 \$20,208.00 Roads \$50,000.00 \$21,425.00 Parts \$10,000.00 \$9,055.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	102	Liquid Fuels Fund	Antount	
Department	1000	Liquid Fuels		
5390-10	Vehicle Expense-Parts	\$15,000.00	\$12,390.00	\$15,000.00
5390-20	Vehicle Expense - R & M	\$8,500.00	\$8,285.00	\$8,500.00
5395	Fuel	\$55,000.00	\$71,595.00	\$60,000.00
5425	Indirect Costs	\$55,000.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$16,000.00	\$10,950.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tot	al: Liquid Fuels	\$1,254,505.00	\$1,154,181.00	\$1,242,051.00
Revenue Totals:		\$1,254,505.00	\$1,154,181.00	\$1,244,698.00
Expense Totals		\$1,254,505.00	\$1,154,181.00	\$1,242,051.00
Fund Total: Liqui	d Fuels Fund	\$0.00	\$0.00	\$2,647.00
Fund	104	Domestic Relations		
Revenue				
Department	1020	Domestic Relations		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4511	Rev-Domestic Rel Cty Cap Figure	\$629,595.00	\$634,993.00	\$696,946.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$3,000.00	\$1,750.00	\$2,000.00
4512-11	Collection Fee	\$85,000.00	\$82,580.00	\$85,000.00
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$17,000.00	\$3,910.00	\$5,000.00
4512-14	Bench Warrant Fee	\$4,200.00	\$2,550.00	\$3,000.00
4512-15	Committment Fee	\$0.00	\$0.00	\$0.00
4512-17	Enforcement Fees	\$7,400.00	\$9,135.00	\$10,000.00
4512-18	Special Service Fees	\$6,200.00	\$8,155.00	\$8,200.00
4512-19	Maintenance fee	\$14,500.00	\$45,890.00	\$45,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
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4810	Rev-State Funds	\$2,019,945.00	\$1,996,180.00	\$2,043,925.00
4830	Misc Revenue	\$35,000.00	\$30,461.00	\$32,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department To	tal: Domestic Relations	\$2,821,840.00	\$2,815,604.00	\$2,931,071.00
Revenue Totals		\$2,821,840.00	\$2,815,604.00	\$2,931,071.00
Expenses				
Department	1020	Domestic Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,677,570.00	\$1,638,875.00	\$1,683,580.00
5015	Wages - Overtime	\$30,000.00	\$41,820.00	\$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	\$130,630.00	\$128,570.00	\$131,470.00
5031	Health Insurance	\$585,140.00	\$554,936.00	\$600,552.00
5032	Life Insurance	\$4,400.00	\$4,068.00	\$4,400.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,500.00	\$12,470.00	\$8,500.00
5125	Office Supplies	\$26,000.00	\$18,725.00	\$24,000.00
5145	Professional Services / Consult	\$6,000.00	\$3,560.00	\$6,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$9,000.00	\$5,500.00	\$9,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$10,000.00	\$7,665.00	\$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	\$2,800.00	\$2,800.00	\$2,800.00
		+=,000.00	+=,000.00	+_,000.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	104	Domestic Relations	. through	2010 11101
Department	1020	Domestic Relations		
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$8,000.00	\$7,730.00	\$5,000.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$600.00	\$600.00	\$600.00
5425	Indirect Costs	\$154,400.00	\$220,285.00	\$225,000.00
5440	Parking	\$0.00	\$0.00	\$0.00
5455	Printing	\$800.00	\$0.00	\$800.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$168,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tota	al: Domestic Relations	\$2,821,840.00	\$2,815,604.00	\$2,914,702.00
Revenue Totals:		\$2,821,840.00	\$2,815,604.00	\$2,931,071.00
Expense Totals		\$2,821,840.00	\$2,815,604.00	\$2,914,702.00
Fund Total: Dome	estic Relations	\$0.00	\$0.00	\$16,369.00
Fund	106	Title XX Daycare Fund		
Revenue				
Department	1040	Title XX Daycare		
4000	Fund Balance	\$188,583.00	\$160,580.00	\$187,143.00
4700	Rev-Interest	\$1,100.00	\$750.00	\$800.00
4745	Rev-Title XX Federal Funds	\$5,985,527.00	\$5,999,840.00	\$6,624,462.00
4765	Rev-Title XX Local	\$2,000.00	\$319.00	\$2,000.00
4795	Rev-Title XX State	\$3,602,942.00	\$3,630,658.00	\$4,008,633.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tota	al: Title XX Daycare	\$9,780,152.00	\$9,792,147.00	\$10,823,038.00
Revenue Totals		\$9,780,152.00	\$9,792,147.00	\$10,823,038.00
Expenses		<i>+-,,</i>		
Department	1040	Title XX Daycare		
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5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$488,882.00	\$433,320.00	\$482,819.00	
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	\$37,399.00	\$32,243.00	\$36,936.00	
5031	Health Insurance	\$182,210.00	\$163,975.00	\$173,502.00	
5032	Life Insurance	\$1,591.00	\$1,404.00	\$1,591.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$1,500.00	\$0.00	\$2,000.00	
5050-14	Printing Advertising	\$750.00	\$353.00	\$750.00	
5085	Materials & Supplies	\$7,109.00	\$3,843.00	\$8,360.00	
5125	Office Supplies	\$11,128.00	\$6,894.00	\$9,922.00	
5145	Professional Services / Consult	\$8,500.00	\$8,500.00	\$8,672.00	
5145-10	Accounting	\$0.00	\$0.00	\$0.00	
5145-20	Legal	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5300	Purchase Services	\$8,696,741.00	\$0.00	\$9,667,637.00	
5300-13	Center	\$0.00	\$8,304,632.00	\$0.00	
5300-22	Family	\$0.00	\$59,577.00	\$0.00	
5300-26	Group Home	\$0.00	\$147,159.00	\$0.00	
5300-43	Unregulated	\$0.00	\$198,612.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$0.00	\$0.00	\$0.00	
5380	Travel	\$1,860.00	\$316.00	\$1,860.00	
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00	
5420	Dues & Subscriptions	\$1,340.00	\$635.00	\$1,288.00	
5425	Indirect Costs	\$138,708.00	\$211,640.00	\$143,964.00	
5440	Parking	\$10,200.00	\$0.00	\$9,888.00	

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	106	Title XX Daycare Fund		2013 11101
Department	1040	Title XX Daycare		
5455	Printing	\$791.00	\$1,526.00	\$792.00
5465	Rent	\$30,384.00	\$30,375.00	\$30,375.00
5475	Seminars/Training/Education	\$1,055.00	\$0.00	\$1,635.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tota	al: Title XX Daycare	\$9,620,148.00	\$9,605,004.00	\$10,581,991.00
Revenue Totals:		\$9,780,152.00	\$9,792,147.00	\$10,823,038.00
Expense Totals		\$9,620,148.00	\$9,605,004.00	\$10,581,991.00
Fund Total: Title 2	XX Davcare Fund	\$160,004.00	\$187,143.00	\$241,047.00
Fund	107	Area Agency on Agin		<i>+_</i> , <i>c</i> i <i>oo</i>
Revenue				
Department	1050	Area Agency on Agin	g	
4000	Fund Balance	\$0.00	\$0.00	\$73,793.00
4510	Rev-Client Contributions AAA	\$60,273.00	\$68,000.00	\$71,000.00
4512	Rev-Fees	\$0.00	\$43,000.00	\$43,200.00
4513	Rev-Lacka Cty Cash AAA	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$2,000.00	\$1,850.00	\$2,500.00
4740	Rev-AAA Federal & State Grant	\$6,525,025.00	\$6,657,183.00	\$6,657,183.00
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tota	al: Area Agency on Aging	\$6,587,298.00	\$6,770,033.00	\$6,847,676.00
Revenue Totals		\$6,587,298.00	\$6,770,033.00	\$6,847,676.00
Expenses				
Department	1050	Area Agency on Agin	g	
5010	Wages - Department Head	\$64,260.00	\$64,260.00	\$64,260.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,763,116.00	\$1,750,150.00	\$1,762,724.00
5015	Wages - Overtime	\$16,738.00	\$50,000.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
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5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$139,794.00	\$140,500.00	\$143,590.00
5031	Health Insurance	\$613,645.00	\$541,811.00	\$591,678.00
5032	Life Insurance	\$5,182.00	\$5,100.00	\$5,500.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$91,709.00	\$3,795,000.00	\$74,910.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,867.00	\$24,000.00	\$23,900.00
5130	Operating Expenses	\$3,310.00	\$18,000.00	\$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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$2,000.00	\$2,000.00
5380	Travel	\$6,500.00	\$47,000.00	\$47,000.00
5420	Dues & Subscriptions	\$0.00	\$2,000.00	\$2,500.00
5425	Indirect Costs	\$118,880.00	\$118,880.00	\$121,000.00
5465	Rent	\$0.00	\$3,600.00	\$3,600.00
5470	Rental Equipment	\$0.00	\$19,000.00	\$19,000.00
5475	Seminars/Training/Education	\$0.00	\$6,500.00	\$7,000.00
	al: Area Agency on Aging	\$2,827,001.00	\$6,587,801.00	\$2,936,662.00
Department	1502	Home Delivered Meals		,_,
5045	Contracted Services	\$575,000.00	\$0.00	\$575,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$301.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205	Medical Equipment	\$0.00	\$0.00 \$0.00	\$0.00
5260 5350	Wage Reimbursement	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	107	Area Agency on Aging		2010 11101
Department	1502	Home Delivered Meals		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$650.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Home Delivered Meals	\$575,951.00	\$0.00	\$575,000.00
Department	1503	Congregate Meals		
5045	Contracted Services	\$349,524.00	\$0.00	\$349,524.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$100.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$250.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Congregate Meals	\$349,874.00	\$0.00	\$349,524.00
Department	1504	Senior Community Cen	nter	
5045	Contracted Services	\$465,888.00	\$0.00	\$468,952.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$308.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted 20 Budget)14 Estimated Amount	
Fund	107	Area Agency on Aging F		2015 fir
Department	1504	Senior Community Cente	ər	
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$600.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Senior Community Center	\$466,796.00	\$0.00	\$468,952.00
Department	1505	Employment Services		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	107	Area Agency on Aging		
Department	1505	Employment Services	;	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Employment Services	\$0.00	\$0.00	\$0.00
Department	1506	Volunteer Services		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Volunteer Services	\$0.00	\$0.00	\$0.00
Department	1507	Passanger Transport		
5045	Contracted Services	\$390,804.00	\$0.00	\$390,804.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fir
Fund	107	Area Agency on Aging		2010 Mildi
Department	1507	Passanger Transport		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Passanger Transport	\$390,804.00	\$0.00	\$390,804.00
Department	1508	Outreach		
5045	Contracted Services	\$28,500.00	\$0.00	\$28,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Outreach	\$28,500.00	\$0.00	\$28,500.00
Department	1509	Legal Assistance		
5045	Contracted Services	\$39,050.00	\$0.00	\$39,050.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$128.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	
Fund	107	Area Agency on Agin	g Fund	2015
Department	1509	Legal Assistance		
5130	Operating Expenses	\$340.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$250.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Legal Assistance	\$39,768.00	\$0.00	\$39,050.00
Department	1510	Ombudsman		
5045	Contracted Services	\$68,400.00	\$0.00	\$68,400.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	107	Area Agency on Agir		2010 Indi
Department	1510	Ombudsman		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Ombudsman	\$68,400.00	\$0.00	\$68,400.00
Department	1511	Information and Refe	rral	
5045	Contracted Services	\$331,021.00	\$0.00	\$312,122.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,950.00	\$0.00	\$0.00
5130	Operating Expenses	\$5,000.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Information and Referral	\$347,471.00	\$0.00	\$312,122.00
Department	1512	Home Health		
5045	Contracted Services	\$5,000.00	\$0.00	\$5,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fir
Fund	107	Area Agency on Aging		2010 11101
Department	1512	Home Health		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Home Health	\$5,000.00	\$0.00	\$5,000.00
Department	1513	Personal Care		
5045	Contracted Services	\$562,472.00	\$0.00	\$675,261.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$700.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Personal Care	\$563,172.00	\$0.00	\$675,261.00
Department	1514	Personal Assistance S	ervice	
5045	Contracted Services	\$114,000.00	\$0.00	\$114,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00

Description		2014 Estimated Amount	
107			201
1514	Personal Assistance S	service	
Operating Expenses	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
al: Personal Assistance	\$114,000.00	\$0.00	\$114,000.00
1515	Overnight Shelter / Su	pervision	
Contracted Services	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
	107 1514 Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel Dues & Subscriptions Indirect Costs Rent Rental Equipment Seminars/Training/Education at: Personal Assistance 1515 Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel Dues & Subscriptions Indirect Costs	Description Budget 107 Area Agency on Aging 1514 Personal Assistance S Operating Expenses \$0.00 Discounts/Other \$0.00 Medical Equipment \$0.00 Wage Reimbursement \$0.00 Repairs & Maintenance \$0.00 Telephone \$0.00 Travel \$0.00 Dues & Subscriptions \$0.00 Indirect Costs \$0.00 Rent \$0.00 Seminars/Training/Education \$0.00 Seminars/Training/Education \$0.00 Operating Expenses \$0.00 Advertising \$0.00 Office Supplies \$0.00 Operating Expenses \$0.00 Medical Equipment \$0.00 Operating Expenses \$0.00 Operating Expenses \$0.00 Operating Expenses \$0.00 Discounts/Other \$0.00 Medical Equipment \$0.00 Medical Equipment \$0.00 Maintenance \$0.00<	Description Budget Amount 107 Area Agency on Aging Fund 1514 Personal Assistance Service Operating Expenses \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Medical Equipment \$0.00 \$0.00 Wage Reimbursement \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Travel \$0.00 \$0.00 Dues & Subscriptions \$0.00 \$0.00 Indirect Costs \$0.00 \$0.00 Rent \$0.00 \$0.00 Seminars/Training/Education \$0.00 \$0.00 Advertising \$0.00 \$0.00 Advertising \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00 Advertising \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 <

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	107	Area Agency on Agir		
Department	1515	Overnight Shelter / S	upervision	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota Supervision	al: Overnight Shelter /	\$0.00	\$0.00	\$0.00
Department	1517	Environmental Modif	ication	
5045	Contracted Services	\$13,800.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Environmental Modification	\$13,800.00	\$0.00	\$0.00
Department	1518	Med Equip/Supp Ada	ptive Devices	
5045	Contracted Services	\$106,869.00	\$0.00	\$100,400.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	107	Area Agency on Agir		
Department	1518	Med Equip/Supp Ada	ptive Devices	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot Devices	al: Med Equip/Supp Adaptive	\$106,869.00	\$0.00	\$100,400.00
Department	1519	Home Support		
5045	Contracted Services	\$2,500.00	\$0.00	\$2,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Home Support	\$2,500.00	\$0.00	\$2,500.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fi
Fund	107	Area Agency on Agir		
Department	1520	Adult Day Care		
5045	Contracted Services	\$177,050.00	\$0.00	\$177,050.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Adult Day Care	\$177,050.00	\$0.00	\$177,050.00
Department	1521	Counseling		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
Fund	107	Area Agency on Agir		
Department	1521	Counseling		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Counseling	\$0.00	\$0.00	\$0.00
Department	1522	Assessments		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$7,072.00	\$0.00	\$0.00
5130	Operating Expenses	\$2,350.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$12,850.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Assessments	\$22,272.00	\$0.00	\$0.00
Department	1523	Care Management		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$16,608.00	\$0.00	\$0.00
5130	Operating Expenses	\$3,105.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
		+	+	

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	107	Area Agency on Agir		201011101
Department	1523	Care Management		
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$0.00	\$0.00
5380	Travel	\$16,250.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$3,600.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Care Management	\$41,563.00	\$0.00	\$0.00
Department	1524	Prot Service Intake/In	nvestigate	
5045	Contracted Services	\$5,000.00	\$0.00	\$5,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,559.00	\$0.00	\$0.00
5130	Operating Expenses	\$544.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,100.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot Intake/Investiga		\$17,203.00	\$0.00	\$5,000.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	
Fund	107	Area Agency on Aging		2015 f
Department	1525	Domiciliary Care		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$23.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Domiciliary Care	\$23.00	\$0.00	\$0.00
Department	1526	Guardianship		
5045	Contracted Services	\$83,592.00	\$0.00	\$83,592.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$84.00	\$0.00	\$0.00
5130	Operating Expenses	\$651.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$50.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015
Fund	107	Area Agency on Agir		2010 11101
Department	1526	Guardianship		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Guardianship	\$84,377.00	\$0.00	\$83,592.00
Department	1527	Consumer Reimburs	ement	
5045	Contracted Services	\$344,904.00	\$0.00	\$358,744.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: Consumer Reimbursement	\$344,904.00	\$0.00	\$358,744.00
Department	1528	Provider Certification	ı	
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 fina
Fund	107	Area Agency on Agin		
Department	1528	Provider Certification	1	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	al: Provider Certification	\$0.00	\$0.00	\$0.00
Department	1529	Value of In Kind Svc	Volunteers	
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot Volunteers	al: Value of In Kind Svc	\$0.00	\$0.00	\$0.00

Revenue Totals:		\$6,587,298.00	\$6,770,033.00	\$6,847,676.00
Expense Totals		\$6,587,298.00	\$6,587,801.00	\$6,690,561.00
Fund Total: Area	a Agency on Aging Fund	\$0.00	\$182,232.00	\$157,115.00
Fund	108	Medical Assistance Fu	und	
Revenue				
Department	1060	Medical Assistance		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4525	Rev-Medical Asst Transportation	\$1,350,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
	otal: Medical Assistance	\$1,350,000.00	\$0.00	\$0.00
Revenue Totals		\$1,350,000.00	\$0.00	\$0.00
Expenses				
Department	1060	Medical Assistance		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
	Professional Services / Consult			\$0.00 \$0.00
5145			\$0.00	
5200	Demand Responsive	\$0.00	\$0.00	\$0.00
5200-10	SCC	\$0.00	\$0.00	\$0.00
5200-12	Lourdesmont	\$0.00	\$0.00	\$0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
108			2010 11101
1060	Medical Assistance		
NE Tri County	\$0.00	\$0.00	\$0.00
Friendship House	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Exclusive Ride - Taxi	\$0.00	\$0.00	\$0.00
COLTS-MATP Passthrough	\$1,350,000.00	\$0.00	\$0.00
Shared Ride-LCCTS	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
al: Medical Assistance	\$1,350,000.00	\$0.00	\$0.00
	\$1,350,000.00	\$0.00	\$0.00
	\$1,350,000.00	\$0.00	\$0.00
al Assistance Fund	\$0.00		\$0.00
112	Library Fund		
1090	Library		
Fund Balance	\$1,097,358.00	\$914,403.00	\$1,030,392.00
Rev-Interest	\$0.00	\$0.00	\$0.00
Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
Rev-Access PA	\$0.00	\$0.00	\$0.00
Rev-DCED Grant	\$0.00	\$0.00	\$0.00
Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
Rev-LSTA	\$0.00	\$0.00	\$0.00
Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
Misc Revenue	\$240,000.00	\$250,350.00	\$240,000.00
Rev-Current RE Library Tax	\$3,710,133.00	\$3,738,590.00	\$3,751,869.00
Rev-Prior Year Library Tax	\$425,000.00	\$379,080.00	\$385,000.00
al: Library	\$6,424,106.00	\$6,234,038.00	\$6,358,876.00
	108 1060 NE Tri County Friendship House Discounts/Other Exclusive Ride - Taxi COLTS-MATP Passthrough Shared Ride-LCCTS Wage Reimbursement Travel Rent Rent Medical Assistance Medical Assistance 1090 Fund Balance Rev-Interest Rev-Interest Rev-Interest Rev-Interest Rev-Interest Rev-Interest Rev-Interest Rev-Interest Rev-DCED Grant Interest - Escrow Accts Rev-LSTA Rev-State Library Fund Misc Revenue Rev-Current RE Library Tax	Description Budget 108 Medical Assistance F 1060 Medical Assistance NE Tri County \$0.00 Friendship House \$0.00 Discounts/Other \$0.00 Exclusive Ride - Taxi \$0.00 COLTS-MATP Passthrough \$1,350,000.00 Shared Ride-LCCTS \$0.00 Wage Reimbursement \$0.00 Travel \$0.00 Rent \$0.00 Assistance Fund \$0.00 112 \$1,350,000.00 \$1,350,000.00 \$1,350,000.00 \$1,350,000.00 \$1,350,000.00 Stard Assistance Fund \$0.00 112 Library Fund Fund Balance \$1,097,358.00 Rev-Interest \$0.00 Rev-Interest \$0.00 Rev-Interest \$0.00 Rev-Access PA \$0.00 Rev-DCED Grant \$0.00 Rev-LSTA \$0.00 Rev-State Library Fund \$951,615.00 Misc Revenue \$240,000.00	Description Budget Amount 108 Medical Assistance Fund 1060 Medical Assistance NE Tri County \$0.00 \$0.00 Friendship House \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Exclusive Ride - Taxi \$0.00 \$0.00 COLTS-MATP Passthrough \$1,350,000.00 \$0.00 Shared Ride-LCCTS \$0.00 \$0.00 Wage Reimbursement \$0.00 \$0.00 Rent \$0.00 \$0.00 Rent \$1,350,000.00 \$0.00 Att Assistance Fund \$1,350,000.00 \$0.00 Att Assistance Fund \$0.00 \$0.00 Table \$1,350,000.00 \$0.00 Att Assistance Fund \$0.00 \$0.00 Table \$1,350,000.00 \$0.00 Table \$1,350,000.00 \$0.00 Atter Fund \$0.00 \$0.00 Rev-Interest \$0.00 \$0.00 Rev-Interest \$0.00 \$0.00

Revenue Totals		\$6,424,106.00	\$6,234,038.00	\$6,358,876.00
Expenses				
Department	1090	Library		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$129,000.00	\$131,802.00	\$133,102.00
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	\$9,865.00	\$10,080.00	\$10,182.00
5031	Health Insurance	\$10,000.00	\$7,315.00	\$8,562.00
5032	Life Insurance	\$525.00	\$488.00	\$500.00
5033	Retirement Pension Benefit	\$9,100.00	\$9,226.00	\$9,317.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$30,000.00	\$40,835.00	\$42,000.00
5085	Materials & Supplies	\$46,000.00	\$49,000.00	\$52,600.00
5125	Office Supplies	\$800.00	\$525.00	\$500.00
5145	Professional Services / Consult	\$70,000.00	\$49,500.00	\$57,500.00
5150	Access PA Payment	\$0.00	\$0.00	\$0.00
5155	Allocations	\$4,681,054.00	\$4,680,000.00	\$4,813,438.00
5180	Childrens' Library Bldg Expense	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$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	\$105,000.00	\$119,465.00	\$93,000.00
5283-10	Library Programming	\$0.00	\$0.00	\$0.00
5283-11	PR & Marketing	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	112	Library Fund	Autount	Lo to thiu
Department	1090	Library		
5283-12	Administrative	\$0.00	\$0.00	\$0.00
5284	Law Library	\$60,000.00	\$50,610.00	\$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	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$7,000.00	\$8,305.00	\$8,000.00
5365-23	Software	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$14,000.00	\$20,205.00	\$18,000.00
5385-12	Gas	\$7,500.00	\$7,055.00	\$7,500.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$150.00	\$0.00	\$100.00
5455	Printing	\$5,000.00	\$1,735.00	\$5,000.00
5475	Seminars/Training/Education	\$19,100.00	\$12,200.00	\$22,500.00
5480	Insurance	\$5,300.00	\$5,300.00	\$5,500.00
Department Tota	al: Library	\$5,209,394.00	\$5,203,646.00	\$5,347,301.00
Revenue Totals:		\$6,424,106.00	\$6,234,038.00	\$6,358,876.00
Expense Totals		\$5,209,394.00	\$5,203,646.00	\$5,347,301.00
Fund Total: Librar	ry Fund	\$1,214,712.00	\$1,030,392.00	\$1,011,575.00
Fund	113	Human Services Dev	elopment Fund	
Revenue				
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$20.00	\$244.00	\$240.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	113	Human Services Dev		2015 11081
Department	1100	Human Services		
4755	Rev-Human Svc Development Grant	\$196,856.00	\$196,856.00	\$196,856.00
4830	Misc Revenue	\$26,497.00	\$26,616.00	\$28,155.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Tota	al: Human Services	\$223,373.00	\$223,716.00	\$225,251.00
Revenue Totals		\$223,373.00	\$223,716.00	\$225,251.00
Expenses				
Department	1100	Human Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$53,739.00	\$53,818.00	\$54,685.00
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	\$4,110.00	\$4,117.00	\$4,180.00
5031	Health Insurance	\$9,539.00	\$9,796.00	\$10,542.00
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
5300	Purchase Services	\$155,876.00	\$155,876.00	\$155,631.00
5300-10	Adult Daycare	\$0.00	\$0.00	\$0.00
5300-12	Case Management	\$0.00	\$0.00	\$0.00
5300-14	Chore Service	\$0.00	\$0.00	\$0.00
5300-16	Counseling	\$0.00	\$0.00	\$0.00
5300-23	Family Support Services	\$0.00	\$0.00	\$0.00
5300-28	Home Delivered Meals	\$0.00	\$0.00	\$0.00
		\$ 5.00	\$0.00	\$0.00

5300-29	Homemaker Services	\$0.00	\$0.00	\$0.00
5300-30	Information & Referral	\$0.00	\$0.00	\$0.00
5300-31	Inpatient Rehab	\$0.00	\$0.00	\$0.00
5300-33	Life Skills Education	\$0.00	\$0.00	\$0.00
5300-34	Other Interventions	\$0.00	\$0.00	\$0.00
5300-37	Protective Service	\$0.00	\$0.00	\$0.00
5300-40	Service Coordination	\$0.00	\$0.00	\$0.00
5300-41	Service Planning	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-53	Resource Coordination	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
	otal: Human Services	\$223,373.00	\$223,716.00	\$225,147.00
Revenue Totals:		\$223,373.00	\$223,716.00	\$225,251.00
Expense Totals		\$223,373.00 \$223,373.00	\$223,716.00	\$225,251.00 \$225,147.00
	nan Services Development Fund	\$0.00	\$223,710.00 \$0.00	\$223,147.00 \$104.00
Fund	114	Community & Econom		φ104.00
Revenue		,, ,		
Department	1110	Community & Econom	ic Development	
Sub Departme		CDBG General	•	
4000	Fund Balance	\$0.00	\$0.00	\$182,695.00
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		\$0.00	\$0.00
	Adm			
4110	Act 137	\$0.00	\$4,970.00	\$0.00
4519	Rev-Affordable Housing	\$165,000.00	\$103,623.00	\$160,000.00
4700	Rev-Interest	\$300.00	\$234.00	\$900.00
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 2002 Entitlement Rev-CDBG 2003 Entitlement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		
Department	1110	Community & Econo	mic Development	
Sub Departmer	nt 320	CDBG General		
4714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00
4715	Rev-CDBG 2005 Entitlement	\$0.00	\$0.00	\$0.00
4716	Rev-CDBG 2006 Entitlement	\$0.00	\$0.00	\$0.00
4717	Rev-CDBG 2007 Entitlement	\$0.00	\$0.00	\$0.00
4718	Rev-CDBG 2008 Entitlement	\$0.00	\$0.00	\$0.00
4719	Rev-CDBG 2009 Entitlement	\$127,943.00	\$19,797.00	\$0.00
4720	Rev - CDBG 2010 Entitlement	\$174,715.00	\$21,755.00	\$107,542.00
4721	2009 R CDBG Entitlement	\$0.00	\$0.00	\$0.00
4721-10	Rev-CDBG 2011 Entitlement	\$349,645.00	\$5,985.00	\$311,832.00
4722	Rev-CDBG 2012 Entitlement	\$814,569.00	\$182,468.00	\$694,673.00
4723	Rev-CDBG 2013 Entitlement	\$504,284.00	\$0.00	\$1,343,165.00
4724	Rev-CDBG 2014 Entitlement	\$0.00	\$403,835.00	\$0.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$5,420.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: CDBG General	\$2,186,456.00	\$748,087.00	\$2,800,807.00
Sub Departmer	nt 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-Affordable Housing	\$0.00	\$174.00	\$0.00
4700	Rev-Interest	\$100.00	\$15.00	\$50.00
Sub Departmer	nt Total: Affordable Housing	\$100.00	\$189.00	\$50.00
Department Tota Development	al: Community & Economic	\$2,186,556.00	\$748,276.00	\$2,800,857.00
Revenue Totals		\$2,186,556.00	\$748,276.00	\$2,800,857.00
Expenses				
Department	1110	Community & Econo	mic Development	

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Sub Departmen	it 320	CDBG General		
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
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$12,000.00	\$7,932.00	\$12,000.00
5085	Materials & Supplies	\$1,000.00	\$406.00	\$1,500.00
5125	Office Supplies	\$3,000.00	\$219.00	\$1,000.00
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	\$3,500.00	\$6,982.00	\$10,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$57,854.00	\$32.00	\$67,000.00
5999	Transfers Out	\$240,710.00	\$0.00	\$242,844.00
Sub Departmen	t Total: CDBG General	\$318,064.00	\$15,571.00	\$334,344.00
	321	Archbald Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$84,744.00
5185-12	Storm Sewer System	\$175,837.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		2010 11101
Department	1110	Community & Econo	mic Development	
	321	Archbald Borough		
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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: Archbald Borough	\$175,837.00	\$0.00	\$84,744.00
Sub Departmer	nt 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	\$0.00	\$26,713.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$158,135.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econor		
Department	1110	Community & Econor	nic Development	
Sub Departmer	nt 322	Blakely Borough		
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$78,273.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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: Blakely Borough	\$78,273.00	\$26,713.00	\$158,135.00
Sub Departmer	nt 323	Clarks Summit Borou	ıgh	
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	\$24,500.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Economi		2013 11101
Department	1110	Community & Economi	c Development	
Sub Departmer	nt 323	Clarks Summit Boroug	h	
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	\$113,109.00	\$0.00	\$186,153.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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
	nt Total: Clarks Summit	\$113,109.00	\$24,500.00	\$186,153.00
Sub Departmer	nt 324	Dickson City Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$78,261.00	\$0.00	\$164,645.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
0.00 IL		\$0.00	ψ0.00	\$5.50

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		
Department	1110	Community & Econo	mic Development	
Sub Departmen	t 324	Dickson City Boroug	lh	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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	t Total: Dickson City Borough		\$0.00	\$164,645.00
Sub Departmen		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	\$77,290.00	\$0.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		201011111
Department	1110	Community & Econo	mic Development	
Sub Departmen	t 325	Dunmore Borough		
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	\$224,107.00
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	\$34,164.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$100,000.00	\$5,701.00	\$63,888.00
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	t Total: Dunmore Borough	\$177,290.00	\$39,865.00	\$287,995.00
Sub Departmen	t 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	\$15,824.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$70,288.00
		\$0.00	\$0.00	÷ :,200.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		
Department	1110	Community & Econo	mic Development	
Sub Departmen	it 326	Jessup Borough		
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	\$69,705.00	\$0.00	\$37,505.00
5185-16	Recreation Facilities	\$25,000.00	\$0.00	\$25,000.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$35,255.00	\$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	\$32,200.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
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	t Total: Jessup Borough	\$129,960.00	\$0.00	\$180,817.00
Sub Departmen		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	\$70,500.00
5185-12	Storm Sewer System	\$182,680.00	\$0.00	\$187,479.00
		¢.02,000.00	\$0.00	<i></i>

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		2010 11101
Department	1110	Community & Econo	mic Development	
Sub Departmen	t 327	Lackawanna County		
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	\$75,000.00	\$276,339.00	\$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	\$88,043.00
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	\$56,824.00	\$44,635.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$15,000.00
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	t Total: Lackawanna County	\$257,680.00	\$333,163.00	\$405,657.00
Sub Departmen	t 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	\$88,113.00	\$0.00	\$0.00
35-12	Storm Sewer System	\$88,113.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		20101110
Department	1110	Community & Econo	omic Development	
Sub Departmen	it 328	Old Forge Borough		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$93,068.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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	t Total: Old Forge Borough	\$88,113.00	\$0.00	\$93,068.00
Sub Departmen	it 329	Olyphant Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$72,620.00	\$0.00	\$73,263.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		
Department	1110	Community & Econo	omic Development	
Sub Departmen	t 329	Olyphant Borough		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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	t Total: Olyphant Borough	\$72,620.00	\$0.00	\$73,263.00
Sub Departmen		Scott Township		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
		\$0.00	ψ0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		2010 11101
Department	1110	Community & Econo	mic Development	
Sub Departmen	t 330	Scott Township		
5185-13	Housing Rehabilitation	\$151,699.00	\$7,088.00	\$59,190.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$71,110.00	\$0.00	\$129,558.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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	t Total: Scott Township	\$222,809.00	\$7,088.00	\$188,748.00
Sub Departmen	t 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	\$79,445.00	\$0.00	\$182,997.00
		÷. 0, 1.0.00	\$0.00	+ - = ,001.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		
Department	1110	Community & Econo	omic Development	
Sub Departmen	ıt 331	Taylor Borough		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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	t Total: Taylor Borough	\$79,445.00	\$0.00	\$182,997.00
Sub Departmen		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	\$0.00	\$0.00	\$117,596.00
5185-12	Storm Sewer System	\$66,095.00	\$0.00	\$0.00
		+00,000.00	\$0.00	40.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econo		
Department	1110	Community & Econo	mic Development	
Sub Departmen	nt 332	Throop Borough		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
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: Throop Borough	\$66,095.00	\$0.00	\$117,596.00
Sub Departmen	nt 333	Affordable Housing		
5185	Community Services	\$30,000.00	\$0.00	\$15,000.00
5185-33	SLHDA	\$40,000.00	\$40,000.00	\$40,000.00
5185-34	Emergency Housing Repairs Admin	\$0.00	\$225.00	\$37,359.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	114	Community & Econom		2010 11101
Department	1110	Community & Econom	nic Development	
Sub Departmer	nt 333	Affordable Housing		
5185-35	First Time Homebuyers Admin	\$40,000.00	\$2,573.00	\$40,000.00
5185-36	First Time Homebuyers Subsidies	\$119,000.00	\$54,063.00	\$40,975.00
5185-37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185-38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$0.00
5185-39	Housing Rehabilitation	\$100,000.00	\$21,820.00	\$79,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: Affordable Housing	\$329,000.00	\$118,681.00	\$252,334.00
Department Tota	al: Community & Economic	\$2,186,556.00	\$565,581.00	\$2,710,496.00
Development				
Revenue Totals:		\$2,186,556.00	\$748,276.00	\$2,800,857.00
Expense Totals		\$2,186,556.00	\$565,581.00	\$2,710,496.00
Fund Total: Comm Development	nunity & Economic	\$0.00	\$182,695.00	\$90,361.00
Fund	116	Housing Escrow Fund		<i>••••</i> ,•••
Revenue		-		
Department	130	Housing Escrow		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
	al: Housing Escrow	\$0.00	\$0.00	\$0.00
Revenue Totals	J	\$0.00	\$0.00	\$0.00
Expenses		φυ.υυ	φ0.00	φ0.00
Department	130	Housing Escrow		
5050	Advertising	\$0.00	\$0.00	\$0.00
	0			
5235-49	Housing Escrow	\$0.00	\$0.00	\$0.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tota	al: Housing Escrow	\$0.00	\$0.00	\$0.00
Rovonuo Totolo:				

Povonuo Totolo:

			-	
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Hous	ing Escrow Fund	\$0.00	\$0.00	\$0.00
Fund	118	Econ Dev - DHIP		
Revenue				
Department	0118	Econ Dev-DHIP		
4500	Charges for Services	\$128,206.00	\$93,444.00	\$50,611.00
4700	Rev-Interest	\$0.00	\$21.00	\$100.00
Department Tota	al: Econ Dev-DHIP	\$128,206.00	\$93,465.00	\$50,711.00
Revenue Totals		\$128,206.00	\$93,465.00	\$50,711.00
Expenses		. ,		
Department	0118	Econ Dev-DHIP		
5050	Advertising	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$123,206.00	\$86,918.00	\$41,860.00
5185-30	Admin - General	\$3,000.00	\$0.00	\$3,000.00
5185-32	Admin - Audit	\$2,000.00	\$0.00	\$2,000.00
5316	Delivery	\$0.00	\$6,547.00	\$3,751.00
5430	Interest Expense	\$0.00	\$0.00	\$100.00
	al: Econ Dev-DHIP	\$128,206.00	\$93,465.00	\$50,711.00
Revenue Totals:		\$128,206.00	\$93,465.00	\$50,711.00
Expense Totals		\$128,206.00	\$93,465.00 \$93,465.00	\$50,711.00 \$50,711.00
	Dave DUID			
Fund Total: Econ Fund	120	\$0.00 Planning Construction	\$0.00	\$0.00
Revenue	120	i lanning constituction	- und	
	1120	Planning Construction		
Department		-		
Sub Departme		Planning Const-Waters		¢2.079.00
4000	Fund Balance	\$0.00	\$101,200.00	\$3,978.00
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

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	al
Fund	120	Planning Constructio		2010 11101	
Department	1120	Planning Constructio	n		
Sub Departmen	nt 370	Planning Const-Wate	rshed 2000		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00)0
4999	Transfers In	\$0.00	\$0.00	\$0.00)0
Sub Departmen Watershed 2000	nt Total: Planning Const- 0	\$0.00	\$101,200.00	\$3,978.00	0
Sub Departmen	nt 371	Planning Constructio	n-Trolley		
4000	Fund Balance	\$0.00	\$0.00	\$0.00)0
4700	Rev-Interest	\$0.00	\$0.00	\$0.00)0
4750	Rev-Planning Construction	\$0.00	\$0.00	\$0.00)0
4770	Rev-Planning Construction	\$0.00	\$0.00	\$0.00)0
4825	Rev-Planning Construction	\$0.00	\$0.00	\$0.00)0
4830	Misc Revenue	\$0.00	\$0.00	\$0.00)0
Sub Departmen Construction-Tr	t Total: Planning rolley	\$0.00	\$0.00	\$0.00	10
	372	Planning Constructio	n-Coal Mine		
4000	Fund Balance	\$0.00	\$0.00	\$0.00)0
4700	Rev-Interest	\$0.00	\$0.00	\$0.00)0
4750	Rev-Planning Construction	\$0.00	\$0.00	\$0.00)0
4770	Rev-Planning Construction	\$0.00	\$0.00	\$0.00	0
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00	0
4830	Misc Revenue	\$0.00	\$0.00	\$0.00)0
Sub Departmen Construction-C	nt Total: Planning oal Mine	\$0.00	\$0.00	\$0.00	10
	373	Grants - Pass-throug	h		
4700	Rev-Interest	\$1,100.00	\$0.00	\$0.00)0
4826	Grants - Pass-through	\$1,000,000.00	\$0.00	\$113,861.00)0
Sub Departmen	t Total: Grants - Pass-through	\$1,001,100.00	\$0.00	\$113,861.00)0
Department Tota	I: Planning Construction	\$1,001,100.00	\$101,200.00	\$117,839.00	0

Revenue Totals		\$1,001,100.00	\$101,200.00	\$117,839.00
Expenses				
Department	1120	Planning Construction		
Sub Departmen	t 370	Planning Const-Waters	hed 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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$68,000.00	\$0.00
Sub Departmen Watershed 2000	t Total: Planning Const-)	\$0.00	\$68,000.00	\$0.00
	371	Planning Construction-	Trolley	
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Departmen Construction-Tr	t Total: Planning rolley	\$0.00	\$0.00	\$0.00
	372	Planning Construction-	Coal Mine	
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Departmen Construction-Co	t Total: Planning oal Mine	\$0.00	\$0.00	\$0.00
	373	Grants - Pass-through		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$1,001,100.00	\$29,222.00	\$113,861.00
Sub Departmen	t Total: Grants - Pass-through	\$1,001,100.00	\$29,222.00	\$113,861.00
Department Tota	I: Planning Construction	\$1,001,100.00	\$97,222.00	\$113,861.00
Revenue Totals:		\$1,001,100.00	\$101,200.00	\$117,839.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Expense Totals		\$1,001,100.00	\$97,222.00	\$113,861.00
Fund Total: Plann	ning Construction Fund	\$0.00	\$3,978.00	\$3,978.00
Fund	122	Bridge Housing Gran		. ,
Revenue				
Department	1130	Bridge Housing Gran	ıt	
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tot	al: Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals		\$243,257.00	\$243,257.00	\$243,257.00
Expenses				
Department	1130	Bridge Housing Gran	it	
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$234,637.00	\$234,637.00	\$234,637.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$8,620.00	\$8,620.00	\$8,620.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
Department Tot	al: Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals:		\$243,257.00	\$243,257.00	\$243,257.00
Expense Totals		\$243,257.00	\$243,257.00	\$243,257.00
Fund Total: Bridg	e Housing Grant Fund	\$0.00	\$0.00	\$0.00
Fund	123	Adult Prob/Parole Su	pervision	
Revenue				
Department	2220	Adult Prob/Parol Sup	ervision	
4000	Fund Balance	\$500,729.00	\$478,395.00	\$495,505.00
4010	Adult Probation-Supervision Fees	\$565,000.00	\$577,560.00	\$560,000.00
4010-10	GPS Program - Adult Probation	\$1,600.00	\$900.00	\$1,000.00
4700	Rev-Interest	\$0.00	\$650.00	\$500.00

Account Number	Description	2014 Adopted	2014 Estimated	2015 final
Fund	123	Budget Adult Prob/Parole Su	Amount pervision	2015 final
Department	2220	Adult Prob/Parol Sup		
4999	Transfers In	\$0.00	\$0.00	\$0.00
	tal: Adult Prob/Parol	\$1,067,329.00	\$1,057,505.00	\$1,057,005.00
Revenue Totals		\$1,067,329.00	\$1,057,505.00	\$1,057,005.00
Expenses		. , - ,	· · · · · · · · · · ·	,
Department	2220	Adult Prob/Parol Sup	ervision	
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$570,000.00	\$562,000.00	\$560,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department To Supervision	tal: Adult Prob/Parol	\$570,000.00	\$562,000.00	\$560,000.00
Revenue Totals:		\$1,067,329.00	\$1,057,505.00	\$1,057,005.00
Expense Totals		\$570,000.00	\$562,000.00	\$560,000.00
Fund Total: Adu	It Prob/Parole Supervision	\$497,329.00	\$495,505.00	\$497,005.00
Fund	125	Education & Culture	Fund	
Revenue				
Department	1150	Education & Culture		
4000	Fund Balance	\$461,989.00	\$439,384.00	\$520,465.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$1,000.00	\$13,500.00	\$500.00
4365	Real Estate Taxes-Current	\$1,315,650.00	\$1,323,551.00	\$1,330,450.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$375.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department To	tal: Education & Culture	\$1,778,639.00	\$1,776,810.00	\$1,851,415.00
Revenue Totals		\$1,778,639.00	\$1,776,810.00	\$1,851,415.00
Expenses		ψ1,770,000.00	<i>,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ψ1,001,410.00
Department	1150	Education & Culture		

5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$96,920.00	\$95,436.00	\$100,835.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
5030	FICA	\$7,270.00	\$7,300.00	\$7,710.00	
5031	Health Insurance	\$15,385.00	\$12,845.00	\$13,860.00	
5032	Life Insurance	\$265.00	\$265.00	\$265.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$316.00	\$0.00	
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00	
5104	Community Outreach Marketing	\$15,000.00	\$0.00	\$15,000.00	
5125	Office Supplies	\$1,295.00	\$1,530.00	\$1,350.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5235	Grant Disbursement	\$790,000.00	\$794,345.00	\$790,000.00	
5235-11	Cultural Center	\$0.00	\$0.00	\$0.00	
5235-13	Educational Program -Library Sys	\$0.00	\$0.00	\$0.00	
5235-14	Everhart Museum	\$0.00	\$0.00	\$0.00	
5235-20	LCCA	\$34,944.00	\$34,944.00	\$34,944.00	
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	\$202,700.00	\$199,870.00	\$205,200.00	
5235-45	Cmnwlth Medical Col Schol. Fund	\$0.00	\$0.00	\$0.00	
5235-50	Project Grants	\$65,000.00	\$65,582.00	\$115,000.00	
5250	Hospitality	\$2,000.00	\$1,595.00	\$3,200.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$5,135.00	
5380	Travel	\$2,200.00	\$1,350.00	\$1,500.00	
5455	Printing	\$0.00	\$0.00	\$0.00	

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	125	Education & Culture		2010 11101
5475	Seminars/Training/Education	\$5,400.00	\$2,655.00	\$6,100.00
5909	Mural Arts Program	\$0.00	\$284.00	\$0.00
5927	Sonsorships	\$0.00	\$0.00	\$0.00
5927-10	Festival Sponsorships	\$0.00	\$0.00	\$0.00
5928	County Concerts	\$33,285.00	\$25,215.00	\$39,740.00
5929	A.R.T.S. Engage	\$3,100.00	\$5,498.00	\$2,500.00
5930	Art in the Park	\$9,500.00	\$7,315.00	\$9,500.00
5931	Public Art	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
	al: Education & Culture	\$1,284,264.00	\$1,256,345.00	\$1,351,839.00
•				
Revenue Totals:		\$1,778,639.00	\$1,776,810.00	\$1,851,415.00
Expense Totals		\$1,284,264.00	\$1,256,345.00	\$1,351,839.00
	ation & Culture Fund	\$494,375.00	\$520,465.00	\$499,576.00
Fund	129	Hazardous Material F	una	
Revenue				
Department	1170	Hazardous Material		
4000	Fund Balance	\$54,562.00	\$51,655.00	\$40,726.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$28,000.00	\$26,600.00	\$28,000.00
4523-10	Hazardous Material Grant Rev	\$0.00	\$7,902.00	\$6,320.00
4700	Rev-Interest	\$41.00	\$25.00	\$3.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tota	al: Hazardous Material	\$82,603.00	\$86,182.00	\$75,049.00
Revenue Totals		\$82,603.00	\$86,182.00	\$75,049.00
Expenses				
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$2,500.00	\$1,050.00	\$3,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,000.00	\$21,035.00	\$9,000.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	129	Hazardous Material Fu		2010 11101
Department	1170	Hazardous Material		
5085-12	Forms	\$1,000.00	\$0.00	\$1,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$1,000.00
5105	Meals & Entertainment	\$2,500.00	\$255.00	\$2,500.00
5145	Professional Services / Consult	\$10,000.00	\$2,554.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-28	Rad Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$7,000.00	\$0.00	\$7,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$4,800.00	\$12,660.00	\$4,800.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5395	Fuel	\$1,000.00	\$0.00	\$1,000.00
5523	Hazardous Materials Grant	\$0.00	\$7,902.00	\$0.00
	Expenses	·	· ·	· .
Department Tot	al: Hazardous Material	\$38,800.00	\$45,456.00	\$40,300.00
Revenue Totals:		\$82,603.00	\$86,182.00	\$75,049.00
Expense Totals		\$38,800.00	\$45,456.00	\$40,300.00
Fund Total: Hazar	rdous Material Fund	\$43,803.00	\$40,726.00	\$34,749.00
Fund	132	Hotel Rental Tax Fund	I	
Revenue				
Department	1180	Hotel Rental Tax		
4000	Fund Balance	\$964,064.00	\$964,064.00	\$777,102.00
4205	Rent-County Property	\$600,000.00	\$600,000.00	\$600,000.00
4700	Rev-Interest	\$150.00	\$0.00	\$0.00
4855	Rev-Hotel Room Rental Tax	\$2,900,000.00	\$2,950,000.00	\$2,954,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Tot	al: Hotel Rental Tax	\$4,464,214.00	\$4,514,064.00	\$4,331,102.00
Revenue Totals		\$4,464,214.00	\$4,514,064.00	\$4,331,102.00
Expenses				

1180	Hotel Rental Tax		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$51,250.00	\$51,448.00	\$52,275.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$3,920.00	\$3,935.00	\$4,000.00
Health Insurance	\$13,331.00	\$12,987.00	\$14,022.00
Life Insurance	\$187.00	\$187.00	\$187.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Community Awareness	\$95,000.00	\$53,815.00	\$95,000.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Subsidy Expense	\$1,512,750.00	\$2,072,750.00	\$2,085,150.00
Visitor's Bureau	\$1,160,000.00	\$1,180,000.00	\$1,181,600.00
Visitor's Center	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$408,653.00	\$361,840.00	\$474,490.00
Travel	\$0.00	\$0.00	\$0.00
Fuel	\$0.00	\$0.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00
tal: Hotel Rental Tax	\$3,245,091.00	\$3,736,962.00	\$3,906,724.00
	\$4,464,214.00	\$4,514,064.00	\$4,331,102.00
	\$3,245,091.00	\$3,736,962.00	\$3,906,724.00
Rental Tax Fund	\$1,219,123.00	\$777,102.00	\$424,378.00
	Wages - Department HeadWages - Part-TimeWages - Salary StaffWages - OvertimeWages - OvertimeWages - OvertimeWages - Vacation PayWages - Vacation PayWages - Sick PayFICAHealth InsuranceLife InsuranceUnemployment TaxWorkers' CompensationAdvertisingMaterials & SuppliesOffice SuppliesCommunity AwarenessDiscounts/OtherSubsidy ExpenseVisitor's CenterWage ReimbursementTravelFuelBad Debt Expense	Wages - Department Head \$0.00 Wages - Part-Time \$0.00 Wages - Salary Staff \$51,250.00 Wages - Overtime \$0.00 Wages - Overtime \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$3,920.00 Health Insurance \$13,331.00 Life Insurance \$13,331.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Materials & Supplies \$0.00 Office Supplies \$0.00 Community Awareness \$95,000.00 Discounts/Other \$0.00 Subsidy Expense \$1,160,000.00 Visitor's Bureau \$1,160,000.00 Visitor's Center \$0.00 Bad Debt Expense \$0.00 Fuel \$0.00 Bad Debt Expense \$0.00 tat: Hotel Rental Tax \$3,245,091.00 \$4,464,214.00 \$3,245,091.00	Wages - Department Head \$0.00 \$0.00 Wages - Part-Time \$0.00 \$0.00 Wages - Salary Staff \$51,250.00 \$51,448.00 Wages - Overtime \$0.00 \$0.00 Wages - Holiday Pay \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$0.00 FICA \$3,920.00 \$3,935.00 Health Insurance \$13,331.00 \$12,987.00 Life Insurance \$187.00 \$187.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Advertising \$0.00 \$0.00 Materials & Supplies \$0.00 \$0.00 Office Supplies \$95,000.00 \$53,815.00 Discounts/Other \$0.00 \$0.00 Subsidy Expense \$1,1512,750.00 \$2,072,750.00 Visitor's Bureau \$1,160,000.00 \$1,180,000.00 Visitor's Center \$0.00 \$0.00 Fuel \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	140	Emergency Services		
Revenue				
Department	1200	Emergency Services	- 911 Account	
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$1,531,485.00	\$1,336,773.00	\$1,425,505.00
4516-10	VOIP	\$306,300.00	\$366,300.00	\$350,000.00
4517	Rev-911 Account	\$1,053,700.00	\$974,570.00	\$1,000,000.00
4539	Rev-Wireless-Interest	\$0.00	\$0.00	\$0.00
4541	911 Assessment Grant	\$0.00	\$0.00	\$0.00
4542	COPS Grant Revenue	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$10.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$1,500.00	\$9,105.00	\$10,000.00
4999	Transfers In	\$995,640.00	\$831,881.00	\$1,162,613.00
	al: Emergency Services - 911	\$3,888,625.00	\$3,518,629.00	\$3,948,128.00
Account	0			
Revenue Totals		\$3,888,625.00	\$3,518,629.00	\$3,948,128.00
Expenses				
Department	1200	Emergency Services	- 911 Account	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$33,280.00	\$45,490.00	\$25,000.00
5014	Wages - Salary Staff	\$1,695,360.00	\$1,426,160.00	\$1,732,915.00
5015	Wages - Overtime	\$30,000.00	\$131,800.00	\$30,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$134,535.00	\$122,660.00	\$136,775.00
5031	Health Insurance	\$597,340.00	\$446,936.00	\$614,708.00
5032		* = 000 00	¢4,000,00	\$5,290.00
	Life Insurance	\$5,290.00	\$4,232.00	\$5,290.00
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Description		Amount	2015 final
140	Budget Emergency Services		20 TO HIND
1200	Emergency Services	- 911 Account	
Workers' Compensation	\$0.00	\$0.00	\$0.00
Contracted Services	\$547,870.00	\$495,630.00	\$480,984.00
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$25,000.00	\$23,030.00	\$25,000.00
Professional Services / Consult	\$67,200.00	\$67,200.00	\$67,200.00
Consultants	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$50,000.00	\$48,560.00	\$50,000.00
Equipment/Services	\$0.00	\$0.00	\$0.00
Infastructure	\$0.00	\$0.00	\$0.00
Radio	\$175,000.00	\$165,035.00	\$175,000.00
Roads	\$7,500.00	\$12,870.00	\$10,000.00
Utility	\$0.00	\$0.00	\$0.00
Telephone	\$331,892.00	\$267,340.00	\$325,000.00
Travel	\$4,000.00	\$6,570.00	\$9,000.00
Utilities	\$0.00	\$0.00	\$0.00
Cable	\$3,000.00	\$2,488.00	\$2,600.00
Electric	\$124,284.00	\$169,660.00	\$149,500.00
Gas	\$3,500.00	\$32,200.00	\$35,000.00
Oil	\$2,000.00	\$1,920.00	\$2,000.00
Propane	\$2,000.00	\$1,850.00	\$2,000.00
Sewer	\$1,136.00	\$975.00	\$1,136.00
Waste	\$3,828.00	\$3,828.00	\$3,828.00
Water	\$6,840.00	\$6,455.00	\$6,840.00
System Utilities	\$0.00	\$0.00	\$0.00
Vehicle Expense - R & M	\$3,000.00	\$1,600.00	\$3,000.00
Postage	\$750.00	\$535.00	\$750.00
Rent	\$28,020.00	\$13,420.00	\$28,020.00
	1200Workers' CompensationContracted ServicesAdvertisingMaterials & SuppliesProfessional Services / ConsultConsultantsDiscounts/OtherWage ReimbursementRepairs & MaintenanceEquipment/ServicesInfastructureRadioRoadsUtilityTelephoneTravelUtilitiesCableElectricGasOilPropaneSewerWasteVaterSystem UtilitiesVehicle Expense - R & M	1200 Emergency Services Workers' Compensation \$0.00 Contracted Services \$547,870.00 Advertising \$0.00 Materials & Supplies \$25,000.00 Materials & Supplies \$67,200.00 Professional Services / Consult \$67,200.00 Consultants \$0.00 Discounts/Other \$0.00 Wage Reimbursement \$0.00 Repairs & Maintenance \$50,000.00 Radio \$175,000.00 Roads \$7,500.00 Infastructure \$0.00 Roads \$7,500.00 Utility \$0.00 Travel \$4,000.00 Cable \$3,000.00 Cable \$3,000.00 Cable \$3,000.00 Gas \$3,500.00 Oil \$2,000.00 Water \$3,828.00 Water \$6,840.00 System Utilities \$0.00 Vater \$6,840.00 Postage \$3,000.00	1200 Emergency Services - 91 Account Workers' Compensation \$0.00 \$0.00 Contracted Services \$547,870.00 \$495,630.00 Advertising \$0.00 \$0.00 Materials & Supplies \$25,000.00 \$23,030.00 Professional Services / Consult \$67,200.00 \$67,200.00 Consultants \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Repairs & Maintenance \$50,000.00 \$48,560.00 Equipment/Services \$0.00 \$0.00 Infastructure \$0.00 \$0.00 Roads \$7,500.00 \$12,870.00 Utility \$0.00 \$0.00 Travel \$4,000.00 \$6,570.00 Utilities \$3,000.00 \$2,488.00 Electric \$124,284.00 \$2,000.00 Gas \$3,500.00 \$1,920.00 Propane \$2,000.00 \$1,920.00 Propane \$3,828.00 \$3,828.00 Sweer \$1,136.00 \$975.00 Waste

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	140	Emergency Services		2010 11101
Department	1200	Emergency Services		
5475	Seminars/Training/Education	\$6,000.00	\$20,185.00	\$6,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5541	911 Assessment Expenses	\$0.00	\$0.00	\$0.00
5542	COPS Grant Expenses-Lacka Co	\$0.00	\$0.00	\$0.00
5542-10	COPS Grant Expenses-Wyo County	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tota Account	al: Emergency Services - 911	\$3,888,625.00	\$3,518,629.00	\$3,927,546.00
Revenue Totals:		\$3,888,625.00	\$3,518,629.00	\$3,948,128.00
Expense Totals		\$3,888,625.00	\$3,518,629.00	\$3,927,546.00
Fund Total: Emer	gency Services - 911 Fund	\$0.00	\$0.00	\$20,582.00
Fund	153	Community Dev. Rev	olving Fund	
Revenue				
Department	2130	Community Develop	ment	
4000	Fund Balance	\$150,000.00	\$0.00	\$0.00
4520	Rev-CDBG Revolvong Loan Acct	\$50,000.00	\$300,230.00	\$223,392.00
4700	Rev-Interest	\$50.00	\$0.00	\$1,000.00
Department Tot	al: Community Development	\$200,050.00	\$300,230.00	\$224,392.00
Revenue Totals		\$200,050.00	\$300,230.00	\$224,392.00
Expenses				
Department	2130	Community Develop	ment	
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$190,050.00	\$300,230.00	\$223,392.00
5425	Indirect Costs	\$10,000.00	\$0.00	\$0.00
Department Tot	al: Community Development	\$200,050.00	\$300,230.00	\$223,392.00
Revenue Totals:		\$200,050.00	\$300,230.00	\$224,392.00
Expense Totals		\$200,050.00	\$300,230.00	\$223,392.00
		φ200,000.00	ψ000,200.00	ψΖΖΟ,03Ζ.00

Fund Total: Com	munity Dev. Revolving Fund	\$0.00	\$0.00	\$1,000.00
Fund	165	Landfill Trust Fund		
Revenue				
4000	Fund Balance	\$27,630.00	\$128,815.00	\$96,823.00
Department	2270	Landfill Trust		
Sub Departme	ent 455	Landfill - County Proje	cts	
4830	Misc Revenue	\$0.00	\$10,000.00	\$0.00
4850	PEMA Reimbursement	\$0.00	\$0.00	\$0.00
4850-10	Lucky Run Design	\$0.00	\$0.00	\$0.00
4869	PA GG 2 Grants	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
	ent Total: Landfill - County	\$0.00	\$10,000.00	\$0.00
Projects			• • • • • • • •	•• ••
	tal: Landfill Trust	\$0.00	\$10,000.00	\$0.00
Revenue Totals		\$27,630.00	\$138,815.00	\$96,823.00
Expenses				
Department	2270	Landfill Trust		
Sub Departme	ent 451	Landfill - Throop		
5050	Advertising	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$34,838.00	\$48,123.00
Sub Departme	ent Total: Landfill - Throop	\$0.00	\$34,838.00	\$48,123.00
	455	Landfill - County Proje	cts	
5050	Advertising	\$0.00	\$0.00	\$0.00
5892	Boundless Playgrounds	\$0.00	\$0.00	\$0.00
5892-10	McDade Park	\$0.00	\$0.00	\$0.00
5892-20	Abington	\$0.00	\$0.00	\$0.00
5892-30	Dunmore	\$0.00	\$0.00	\$0.00
5892-40	Carbondale/Jessup	\$11,500.00	\$0.00	\$0.00
5893	LECOR Grant Program	\$0.00	\$0.00	\$0.00
5893-10	Archbald Pocket Park	\$0.00	\$0.00	\$0.00
5893-100	Dalton Borough	\$700.00	\$700.00	\$0.00
5893-110	Clarks Green Borough	\$0.00	\$0.00	\$0.00
5893-120	Covington Township	\$0.00	\$0.00	\$0.00
0000 120	configuration rownship	ψ0.00	ψ0.00	ψ0.00

Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
165	Landfill Trust Fund		
2270	Landfill Trust		
455	Landfill - County Pro	jects	
Throop Borough	\$0.00	\$0.00	\$0.00
City of Carbondale	\$0.00	\$0.00	\$0.00
Abington Township	\$0.00	\$0.00	\$0.00
Countryside Conservancy	\$6,430.00	\$3,700.00	\$3,700.00
The Nature Conservancy	\$0.00	\$0.00	\$0.00
Ranson Township	\$9,000.00	\$0.00	\$0.00
Thornhurst Township	\$0.00	\$0.00	\$0.00
Olyphant Borough	\$0.00	\$0.00	\$0.00
Heritage Valley - Greenway Ian	\$0.00	\$0.00	\$45,000.00
Lacka River Coridor Assoc	\$0.00	\$0.00	\$0.00
South Abington Township	\$0.00	\$0.00	\$0.00
City of Scranton-Billy Barrett	\$0.00	\$0.00	\$0.00
City of Scranton-Connors Park	\$0.00	\$0.00	\$0.00
Greenfield Township	\$0.00	\$0.00	\$0.00
St. Anthony's Park-Dunmore	\$0.00	\$0.00	\$0.00
Leadership Lackawanna	\$0.00	\$0.00	\$0.00
Moosic Borough	\$0.00	\$0.00	\$0.00
Aylesworth Park	\$0.00	\$0.00	\$0.00
Office of Pavilion	\$0.00	\$0.00	\$0.00
Boundless Playground	\$0.00	\$0.00	\$0.00
Ball Fields	\$0.00	\$0.00	\$0.00
Lucky Run Project	\$0.00	\$0.00	\$0.00
Pedestrian Bridge S Br Tunk Cr	\$0.00	\$0.00	\$0.00
Lack/Luz Cty Comprehension Plan	\$0.00	\$0.00	\$0.00
N Pocono Rotary Trail Project	\$0.00	\$0.00	\$0.00
Co Rec Dept 2007 Capital Req	\$0.00	\$0.00	\$0.00
	1652270455Throop BoroughCity of CarbondaleAbington TownshipCountryside ConservancyThe Nature ConservancyThe Nature ConservancyRanson TownshipOlyphant BoroughHeritage Valley - GreenwayIanLacka River Coridor AssocSouth Abington TownshipCity of Scranton-Billy BarrettCity of Scranton-Connors ParkGreenfield TownshipSt. Anthony's Park-DunmoreLeadership LackawannaMoosic BoroughAylesworth ParkOffice of PavilionBoundless PlaygroundBall FieldsLucky Run ProjectPedestrian Bridge S Br TunkCrLack/Luz Cty ComprehensionPlanN Pocono Rotary Trail Project	Description Budget 165 Landfill Trust Fund 2270 Landfill Trust 455 Landfill County Pro Throop Borough \$0.00 City of Carbondale \$0.00 Abington Township \$0.00 Countryside Conservancy \$6,430.00 The Nature Conservancy \$0.00 Ranson Township \$9,000.00 Thornhurst Township \$0.00 Olyphant Borough \$0.00 Heritage Valley - Greenway lan \$0.00 Lacka River Coridor Assoc \$0.00 South Abington Township \$0.00 City of Scranton-Billy Barrett \$0.00 Greenfield Township \$0.00 City of Scranton-Connors Park \$0.00 Greenfield Township \$0.00 St. Anthony's Park-Dunmore \$0.00 Leadership Lackawanna \$0.00 Moosic Borough \$0.00 Aylesworth Park \$0.00 Boundless Playground \$0.00 Ball Fields \$0.00 Leadership Lackawanna	Description Budget Amount 165 Landfill Trust Fund 2270 Landfill County Projects Throop Borough \$0.00 \$0.00 City of Carbondale \$0.00 \$0.00 Abington Township \$0.00 \$0.00 Countryside Conservancy \$6,430.00 \$3,700.00 The Nature Conservancy \$0.00 \$0.00 Ranson Township \$9,000.00 \$0.00 Thornhurst Township \$0.00 \$0.00 Thornhurst Township \$0.00 \$0.00 Inornhurst Township \$0.00 \$0.00 Iar \$0.00 \$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
	455	Landfill - County Pro	jects	
5901	Improvements 2 Cty Parks 5/06	\$0.00	\$0.00	\$0.00
5902	Imporvements 3 Cty Parks 9/06	\$0.00	\$0.00	\$0.00
5903	Boat Launch Merli Park	\$0.00	\$0.00	\$0.00
5904	Rehab Tripple Coal Mine	\$0.00	\$0.00	\$0.00
5906	Covington Park Improvements	\$0.00	\$2,754.00	\$0.00
5907	Agricultural Preservation Board	\$0.00	\$0.00	\$0.00
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$0.00	\$0.00
5912	Improvements to Parks	\$0.00	\$0.00	\$0.00
5914	Streamside Restoration Projects	\$0.00	\$0.00	\$0.00
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00
5916	CARBONDALE YMCA	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Departme Projects	nt Total: Landfill - County	\$27,630.00	\$7,154.00	\$48,700.00
Department Tot	al: Landfill Trust	\$27,630.00	\$41,992.00	\$96,823.00
Revenue Totals:		\$27,630.00	\$138,815.00	\$96,823.00
Expense Totals		\$27,630.00	\$41,992.00	\$96,823.00
Fund Total: Land	fill Trust Fund	\$0.00	\$96,823.00	\$0.00
Fund	170	LCCDAA		
Revenue				
Department	2280	LCCDAA		
4035	DUI Fines	\$255.00	\$576.00	\$1,500.00
4036	Federal Funds	\$850,691.00	\$801,778.00	\$1,222,301.00
4037	Program Income	\$30,000.00	\$70,112.00	\$85,000.00
4038	Local Match	\$82,500.00	\$82,500.00	\$82,500.00
4200	Interest	\$0.00	\$67.00	\$215.00
4234	LCCDAA-Miscellaneous	\$0.00	\$0.00	\$0.00
		ψ0.00	ψ0.00	\$0.00

	Revenue			
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4242	HSDF	\$15,000.00	\$171,414.00	\$19,567.00
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$1,633,723.00	\$1,446,242.00	\$1,679,381.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tot	al: LCCDAA	\$2,612,169.00	\$2,572,689.00	\$3,090,464.00
Revenue Totals		\$2,612,169.00	\$2,572,689.00	\$3,090,464.00
Expenses				
Department	2280	LCCDAA		
5014	Wages - Salary Staff	\$570,262.00	\$437,428.00	\$609,393.00
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	\$43,656.00	\$52,778.00	\$45,287.00
5031	Health Insurance	\$262,600.00	\$197,706.00	\$255,003.00
5032	Life Insurance	\$1,695.00	\$1,406.00	\$1,805.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050-12	Legal Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult		\$0.00	\$0.00
5166	Special Events	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380-11	Employee Travel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
0-00	Dud Debt Expense	ψ0.00	ψ0.00	ψ0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5480-14	General	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Tot	al: LCCDAA	\$878,213.00	\$689,318.00	\$911,488.00
Department	2281	Administration-51		
5050	Advertising	\$1,500.00	\$446.00	\$1,500.00
5085	Materials & Supplies	\$2,000.00	\$0.00	\$2,000.00
5125	Office Supplies	\$1,897.00	\$6,377.00	\$5,117.00
5145	Professional Services / Consult	\$5,000.00	\$5,547.00	\$5,000.00
5206	Miscellaneous Expense	\$5,000.00	\$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	\$2,000.00	\$819.00	\$2,000.00
5380	Travel	\$2,000.00	\$2,228.00	\$3,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$12,000.00	\$11,000.00	\$11,000.00
5435	Leases	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA		
Department	2281	Administration-51		
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$10,641.00	\$2,500.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Tota	al: Administration-51	\$33,897.00	\$37,058.00	\$32,117.00
Department	2282	Prevention		
Sub Departmer	nt 110	61-Information Disse	emination	
5050	Advertising	\$500.00	\$1,400.00	\$500.00
5085	Materials & Supplies	\$0.00	\$10,541.00	\$14,172.00
5125	Office Supplies	\$2,500.00	\$6,765.00	\$31,191.00
5145	Professional Services / Consult	\$0.00	\$43,107.00	\$13,865.00
5206	Miscellaneous Expense	\$3,603.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$20,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,500.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$8,366.00	\$9,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$12,000.00	\$11,000.00	\$11,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$5,000.00	\$14,861.00	\$14,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$12,000.00	\$0.00	\$0.00
Sub Departmer Dissemination	nt Total: 61-Information	\$62,103.00	\$96,040.00	\$94,228.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Departmer	nt 111	62-Education		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$44,030.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$58,500.00	\$71,636.00	\$78,236.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: 62-Education	\$58,500.00	\$71,636.00	\$122,266.00
	112	63-Alternative Activi	ties	
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$268.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	t \$21,600.00	\$7,200.00	\$10,952.00
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

Description	2014 Adopted Budget	2014 Estimated Amount	:
170	LCCDAA		2015 fina
2282	Prevention		
112	63-Alternative Activit	ties	
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Auto Expense	\$0.00	\$0.00	\$0.00
Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
nt Total: 63-Alternative	\$21,600.00	\$7,200.00	\$11,220.00
nt 113	64-Problem ID and R	eferral	
Advertising	\$0.00	\$0.00	\$0.00
Materials & Supplies	\$0.00	\$0.00	\$11,986.00
Office Supplies	\$0.00	\$0.00	\$1,953.00
Professional Services / Consult	t \$0.00	\$0.00	\$23,170.00
Miscellaneous Expense	\$0.00	\$0.00	\$2,000.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Purchase Services	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$4,000.00
Auto Expense	\$0.00	\$0.00	\$0.00
Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Leases	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
	170 2282 112 Repairs & Maintenance Travel Auto Expense Vehicle Lesase Expense Indirect Costs Leases Rent Training Seminars/Training/Education Insurance LCCDAA Administrative Expenses nt 113 Advertising Materials & Supplies Office Supplies Professional Services / Consult Miscellaneous Expense Medical Equipment Purchase Services Repairs & Maintenance Travel Auto Expense Vehicle Lesase Expense Indirect Costs Leases	Description Budget 170 LCCDAA 2282 Prevention 112 63-Alternative Activit Repairs & Maintenance \$0.00 Travel \$0.00 Auto Expense \$0.00 Vehicle Lesase Expense \$0.00 Indirect Costs \$0.00 Leases \$0.00 Rent \$0.00 Insurance \$0.00 LCCDAA Administrative Expenses \$0.00 CCDAA Administrative Expenses \$0.00 Advertising \$0.00 Materials & Supplies \$0.00 Office Supplies \$0.00 Professional Services / Consult \$0.00 Miscellaneous Expense \$0.00 Medical Equipment \$0.00 Purchase Services \$0.00 Auto Expense \$0.00 Medical Equipment \$0.00 Vehicle Lesase Expense \$0.00 Indirect Costs \$0.00 Auto Expense \$0.00 Indirect Costs \$0.00 <td>Budget Amount 170 LCCDAA 2282 Prevention 112 63-Alternative Activities Repairs & Maintenance \$0.00 \$0.00 Travel \$0.00 \$0.00 Auto Expense \$0.00 \$0.00 Vehicle Lesase Expense \$0.00 \$0.00 Indirect Costs \$0.00 \$0.00 Leases \$0.00 \$0.00 Rent \$0.00 \$0.00 Insurance \$0.00 \$0.00 LCCDAA Administrative Expenses \$21,600.00 \$7,200.00 tt 113 64-Problem ID and Referral Advertising \$0.00 \$0.00 Materials & Supplies \$0.00 \$0.00 Office Supplies \$0.00 \$0.00 Professional Services / Consult \$0.00 \$0.00 Miscellaneous Expense \$0.00 \$0.00 Purchase Services \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Purchase Services \$0.0</td>	Budget Amount 170 LCCDAA 2282 Prevention 112 63-Alternative Activities Repairs & Maintenance \$0.00 \$0.00 Travel \$0.00 \$0.00 Auto Expense \$0.00 \$0.00 Vehicle Lesase Expense \$0.00 \$0.00 Indirect Costs \$0.00 \$0.00 Leases \$0.00 \$0.00 Rent \$0.00 \$0.00 Insurance \$0.00 \$0.00 LCCDAA Administrative Expenses \$21,600.00 \$7,200.00 tt 113 64-Problem ID and Referral Advertising \$0.00 \$0.00 Materials & Supplies \$0.00 \$0.00 Office Supplies \$0.00 \$0.00 Professional Services / Consult \$0.00 \$0.00 Miscellaneous Expense \$0.00 \$0.00 Purchase Services \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Purchase Services \$0.0

Account Number	Description	2014 A	Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA	Buuget	Anount	2013 11111
Department	2282	Prevention	า		
Sub Departmen	t 113	64-Probler	m ID and R	eferral	
5474	Training		\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education		\$0.00	\$0.00	\$0.00
5480	Insurance		\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses		\$0.00	\$0.00	\$0.00
Sub Departmen Referral	t Total: 64-Problem ID and		\$0.00	\$0.00	\$43,109.00
Sub Departmen	ıt 114	65-Commu	unity Base	d Process	
5050	Advertising		\$0.00	\$0.00	\$0.00
5085	Materials & Supplies		\$0.00	\$0.00	\$62,251.00
5125	Office Supplies		\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult		\$0.00	\$40,000.00	\$73,116.00
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	\$6,301.00
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	\$14,000.00
5480	Insurance		\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA		2010 11141
Department	2282	Prevention		
Sub Departmen	it 114	65-Community Based	d Process	
5925	LCCDAA Administrative Expenses	\$20,000.00	\$0.00	\$0.00
Sub Departmen Process	t Total: 65-Community Based	\$20,000.00	\$40,000.00	\$155,668.00
Sub Departmen	nt 115	66-Environmental		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$1,354.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consul	lt \$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Departmen	t Total: 66-Environmental	\$0.00	\$0.00	\$1,354.00
	116	67-Other Prevention		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA		
Department	2282	Prevention		
	116	67-Other Prevention		
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Departme	nt Total: 67-Other Prevention	\$0.00	\$0.00	\$0.00
Department Tot		\$162,203.00	\$214,876.00	\$427,845.00
Department	2283	Case Management U		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,311.00	\$3,500.00
5145	Professional Services / Consult		\$5,547.00	\$0.00
5206	Miscellaneous Expense	\$15,000.00	\$0.00	\$15,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,500.00	\$0.00	\$2,500.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
		ψ0.00	ψ0.00	\$0.00

5380	Travel	\$2,500.00	\$0.00	\$2,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$12,500.00	\$11,000.00	\$11,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,500.00	\$100.00	\$1,500.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department 1	Total: Case Management Unit-88A	\$37,500.00	\$19,958.00	\$36,000.00
Department	2284	Miscellaneous Grants		
5050	Advertising	\$0.00	\$2,400.00	\$0.00
5085	Materials & Supplies	\$0.00	\$9,301.00	\$0.00
5125	Office Supplies	\$0.00	\$4,031.00	\$0.00
5145	Professional Services / Consult	t \$0.00	\$33,794.00	\$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	\$7,051.00	\$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	\$1,842.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department T	Fotal: Miscellaneous Grants	\$0.00	\$58,419.00	\$0.00
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Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	170	LCCDAA		
Department	2285	Contracted Services		
5050	Advertising	\$0.00	\$0.00	\$0.00
5700	72 - Intervention	\$187,198.00	\$235,117.00	\$202,577.00
5701	82A - Inpatient Non-Hospital Detox	\$140,000.00	\$141,112.00	\$165,000.00
5702	82B - Inpatient Non-Hospital Rehab	\$404,978.00	\$346,990.00	\$543,359.00
5703	82C - Inpatient Non-Hospital Halfway House	\$18,020.00	\$760.00	\$18,020.00
5704	83A - Inpatient Hospital Detox	\$3,000.00	\$0.00	\$3,000.00
5705	83B - Inpatient Hospital Rehab	\$2,000.00	\$0.00	\$2,000.00
5706	85 - Partial Hospital	\$69,000.00	\$36,329.00	\$69,000.00
5707	86A - 1 - Outpatient	\$510,879.00	\$320,081.00	\$510,868.00
5708	86A - 2 - Pharmocotherapy	\$31,000.00	\$27,616.00	\$31,000.00
5709	86B - Intensive Outpatient	\$69,375.00	\$176,807.00	\$69,375.00
5710	87A - Emergency Housing	\$0.00	\$0.00	\$0.00
5711	87B - Recovery Housing	\$0.00	\$0.00	\$0.00
5712	87C - Other DDAP Approved Housing	\$0.00	\$0.00	\$0.00
5713	88B - Care Management (TreHab)	\$52,906.00	\$31,202.00	\$52,906.00
5714	88C - Recovery Support Services (CIC)	\$12,000.00	\$12,000.00	\$12,000.00
5715	88D - Other DDAP Approved Treatment	\$0.00	\$0.00	\$0.00
Department Tot	al: Contracted Services	\$1,500,356.00	\$1,328,014.00	\$1,679,105.00
Revenue Totals:		\$2,612,169.00	\$2,572,689.00	\$3,090,464.00
Expense Totals		\$2,612,169.00	\$2,347,643.00	\$3,086,555.00
Fund Total: LCCD	AA	\$0.00	\$225,046.00	\$3,909.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	174	Prothonatory		
Revenue				
Department	2230	Prothonotary		
4346	Automation	\$0.00	\$93,959.00	\$38,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Tota	al: Prothonotary	\$0.00	\$93,959.00	\$38,000.00
Revenue Totals		\$0.00	\$93,959.00	\$38,000.00
Expenses		• • • • •	*	•,
Department	2230	Prothonotary		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$93,959.00	\$38,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tota	al: Prothonotary	\$0.00	\$93,959.00	\$38,000.00
Revenue Totals:		\$0.00	\$93,959.00	\$38,000.00
Expense Totals		\$0.00	\$93,959.00	\$38,000.00
Fund Total: Prothe	onatory	\$0.00	\$0.00	\$0.00
Fund	175	Clerk Automation	φ0.00	\$0.00
Revenue				
Department	2240	Clerk Automation Acc	t	
4346	Automation	\$0.00	\$18,121.00	\$10,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
	al: Clerk Automation Acct	\$0.00 \$0.00	\$18,121.00	\$10,000.00
Revenue Totals	a. OF A AUDITATION ACCL			
		\$0.00	\$18,121.00	\$10,000.00
Expenses	2240		4	
Department	2240	Clerk Automation Acc		00.02
5045	Contracted Services	\$0.00	\$0.00	\$0.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final
Fund	175	Clerk Automation	Anovin	2010 1110
Department	2240	Clerk Automation Ac	ct	
5050	Advertising	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$18,121.00	\$10,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tot	al: Clerk Automation Acct	\$0.00	\$18,121.00	\$10,000.00
Revenue Totals:		\$0.00	\$18,121.00	\$10,000.00
Expense Totals		\$0.00	\$18,121.00	\$10,000.00
Fund Total: Clerk	Automation	\$0.00	\$0.00	\$0.00
Fund	176	Automation/Improve	ment Fund	
Revenue				
Department	2190	Automation/Improve	ment	
Sub Departme	nt 420	LC Records Improve	ment	
4000	Fund Balance	\$61,044.00	\$46,769.00	\$19,045.00
4524	Rev-LC Records Imprvment Fund	\$50,000.00	\$40,776.00	\$42,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Departmen	nt Total: LC Records	\$111,044.00	\$87,545.00	\$61,045.00
	421	Prothonotary Autom	ation	
4000	Fund Balance	\$31,061.00	\$0.00	\$0.00
4529	Rev-Prothonotary Auto Account	\$52,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Departmen Automation	nt Total: Prothonotary	\$83,061.00	\$0.00	\$0.00
	422	Clerks Automation F	ee	
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	Misc Revenue	\$0.00	\$0.00	\$0.00
	t Total: Clerks Automation	\$0.00	\$0.00	\$0.00
Fee Department Tota	I: Automation/Improvement	\$194,105.00	\$87,545.00	\$61,045.00
Revenue Totals				
Expenses		\$194,105.00	\$87,545.00	\$61,045.00
Department	2190	Automation/Improvemen	t	
Sub Departmen		LC Records Improvemen		
5045	Contracted Services	\$70,000.00	\$68,500.00	\$60,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records		\$70,000.00	\$68,500.00	\$60,000.00
Improvement				
	421	Prothonotary Automation		
5045	Contracted Services	\$70,000.00	\$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 Departmen Automation	t Total: Prothonotary	\$70,000.00	\$0.00	\$0.00
	422	Clerks Automation Fee		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Departmen Fee	t Total: Clerks Automation	\$0.00	\$0.00	\$0.00
_	al: Automation/Improvement	\$140,000.00	\$68,500.00	\$60,000.00

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 final	
Fund	176	Automation/Improve	ment Fund		
Department	2240	Clerk Automation Ac	ct		
5050	Advertising	\$0.00	\$0.00	\$0.00	
Department Tota	al: Clerk Automation Acct	\$0.00	\$0.00	\$0.00	
Revenue Totals:		\$194,105.00	\$87,545.00	\$61,045.00	
Expense Totals		\$140,000.00	\$68,500.00	\$60,000.00	
Fund Total: Autor	nation/Improvement Fund	\$54,105.00	\$19,045.00	\$1,045.00	
Revenue Grand Totals:		\$142,560,311.00	\$144,472,060.00	\$150,480,082.00	
Expense Grand Totals:		\$136,479,561.00	\$132,275,951.00	\$140,738,128.00	
Net Grand Totals:		\$6,080,750.00	\$12,196,109.00	\$9,741,954.00	

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

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CAPITAL BUDGETS 2015-2019 Final	BUDGET 2014	ACTUAL 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019
Beginning Fund Balance	2,880,237	 3,419,785	1,307,048	69,760	34,880	0	0
Beginning Fund Balance Act 13 Restricted	2,880,237	601,000	942,582	103,068	54,000	0	U
Beginning Fund Balance Act 13 Restricted	0	325,486	365,486	00,000	0	0	0
Interest Income	1,000	525,480	505,480	U	U	0	U
State Reimbursement Roads & Bridges	4,100,000	1,674,269	1,275,000	0	0	0	0
Sale of Assets	4,100,000	95,720	1,275,000	0	0	0	0
Act 13 State Funds Restricted	0	341,582	320,000	320,000	0	0	0
Act 13 State Funds Unrestricted	0	212,020	185,000	520,000	0	0	0
Act 44 State Funds	Ū	40,000	185,000	U	U	0	0
Infrastructure from General Fund	1,250,000	1,250,000	1,250,000		0	0	0
Transfers from General Fund	1,250,000	157,382	1,250,000	0	0	0	0
Miscellaneous	v	157,502	70,000	v	0	Ū	0
TOTAL RECEIPTS	5,351,000	3,771,499	3,100,000	320,000	0	0	0
TOTAL RECEIPTS & BALANCE	8,231,237	8,117,770	5,715,116	492,828	34,880	0	0
EXPENDITURES:	0,201,201	0,111,110	5,770,770	172,020	51,000	Ū	Ū
Maintenance	391,500	61,166	300,000	0	0	0	0
Roads & Bridges Reimbursable Projects	4,100,000	1,697,611	1,275,000	0	0	0	0
Roads & Bridges	828,000	2,485,706	908,093	0	0	0	0
Act 13 Restricted and Act 44 Projects	601,161	0	1,525,000	423,068	0	0	0
Treasurer	0	2,497	0	0	0	0	0
Information Technology	262,515	180,415	69,580	0	0	0	0
Revenue and Finance	129,336	129,336	0	0	0	0	0
Sheriff	0	9,600	140,000	0	0	0	0
Courts	20,000	36,308	0	0	0	0	0
Adult Probation	0	16,705	0	0	0	0	0
Juvenile Detentiopn	0	5,510	0	0	0	0	0
Community Corrections	0	9,500	0	0	0	0	0
Prison	30,000	416,877	360,000	0	0	0	0
Parks & Recreation	229,466	286,446	153,000	0	0	0	0
Tower Rental	34,880	34,880	34,880	34,880	34,880	0	0
Miscellaneous Capital Projects	1 ,464,859	130,097	776,735	0	0	0	0
		0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0				
TOTAL EXPENDITURES	8,091,717	5,502,654	5,542,288	457,948	34,880	0	0
ENDING CASH BALANCE	139,520	2,615,116	172,828	34,880	0	0	0

Canital Fund Budgat Datail			
Capital Fund Budget Detail			
2015-2019	_		
Expenditures 2015:	COST	Funding Source	
Maintenance:			
Roof Repairs	300,000	Infrastructure Funds	
Roads & Bridges Reimbursable Projects:			
Moosic Bridge Project	1,275,000	State Funding -100%	
Roads & Bridge Projects:			
County Road	82,600	County Match on 413,000 Infrastructur	e Funds
Bridge Design (3) Bridges	285,000	Infrastructure Funds	
Bridge Construction-Freytown Bridge	400,000	Infrastructure Funds	
Single Axle Dump Truck	140,493	Infrastructure Funds	
Total Roads & Bridges	908,093		
Distressed Bridge Projects:			
Laurel Street Bridge	400,000	Act 13 and Act 44 Funds	
Hitchcock Bridge	425,000	Act 13 and Act 44 Funds	
CG Smith Bridge	300,000	Act 13 and Act 44 Funds	
Pumphouse Road Bridge	400,000	Act 13 and Act 44 Funds	
Total Distressed Bridge Projects	1,525,000		
Information Technology:			
IT Upgrades	69,580		
Sheriff:			
Rapiscan	140,000	Infrastructure-\$50,000 State Grant-\$70	,000
Prison:			
Electronic Door Control	360,000	Infrastructure Funds	
Parks& Recreation:			
Coal Mine Track Repair	35,000	Act 13 Unrestricted Funds	
McDade Pavilion Roof Replacement	15,000	Act 13 Unrestricted Funds	
Merli-Sarnoski Beach Pavilion	20,000	Act 13 Unrestricted Funds	
Merli-Sarnoski Road Repair	40,000	Act 13 Unrestricted Funds	* -
Scag Lawnmowers-(2)	18,000	Act 13 Unrestricted Funds	
Merli-Sarnoski-Playground Eq.	25,000	Act 13 Unrestricted Funds	
Total Parks & Recreation	153,000		

Lackawanna County			
Capital Fund Budget Detail			
2015-2019			
Emergency Management:			
Tower Rental	34,880	Infrastructure Funds	
Miscellaneous:			
Capital Projects and Purchases	776,735	Infrastructure Funds	
Total Capital Fund Expenditures-2015	5,542,288		
Expenditures 2016:			
Distressed Bridge Projects:			
Sullivan Road Bridge	423,068	Act 13 Funds	
Emergency Management			
Tower Rental	34,880	Infrastructure Funds	
Total Capital Expenditures 2016	457,948		
Expenditures 2017:			
Emergency Management:			
Tower Rental	34,880		

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