

**LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2015**

	<u>2014 BUDGET</u>	<u>2014 ESTIMATED ACTUAL</u>	<u>BUDGET 2015</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$ 1,447,028	\$ 618,621	\$ 1,012,589
INTEREST	\$ 5,000	\$ -	\$ -
TAXES	\$ 19,471,620	\$ 19,378,479	\$ 19,690,660
PERFORMING ARTS AUTHORITY	\$ 575,000	\$ 475,000	\$ 400,000
HOTEL TAX	\$ 275,000	\$ 275,000	\$ 275,000
MISCELLANEOUS	<u>0</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES AND BALANCE	\$ 21,773,648	\$ 20,747,100	\$ 21,378,249
<u>EXPENDITURES:</u>			
2004 ISSUE	\$ 3,996,318	\$ 4,004,650	\$1,380,750
2007 ISSUE	\$ 1,622,393	\$ 1,622,393	\$ 1,614,673
2008 ISSUE	\$ 4,632,535	\$ 4,224,289	\$ 6,073,125
2009 ISSUE	\$ 2,123,857	\$ 2,123,457	\$ 2,122,124
2010 ISSUE	\$ 3,345,458	\$ 3,323,821	\$ 3,344,479
2011 ISSUE	\$ 2,643,067	\$ 2,643,145	\$ 2,642,246
2012 ISSUE	\$ 694,973	\$ 690,573	\$ 1,323,211
2013 ISSUE	0	\$ 327,183	\$ 327,183
2014 ISSUE			\$ 50,761
FEES	\$ 1,383,620	\$ 775,000	\$ 800,000
TOTAL EXPENSES	\$ 20,442,221	\$ 19,734,511	\$ 19,678,552
ENDING FUND BALANCE	<u>\$ 1,331,427</u>	<u>\$ 1,012,589</u>	<u>\$ 1,699,697</u>

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Revenue				
Department	000	Non-Departmental Revenue		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	000	Non-Departmental Revenue		
4025	COBRA Payments	\$495,000.00	\$423,115.00	\$449,800.00
4026	F&L/D&L Escrow	\$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 Total: Non-Departmental Revenue		\$52,850,788.00	\$53,185,899.00	\$53,358,875.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-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 Department Total: Non-Departmental Exp-Admin		\$3,986,992.00	\$7,410,005.00	\$8,434,957.00
Department Total: Non-Departmental Expenses		\$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 Department Total: General Maintenance		\$0.00	\$5,000.00	\$5,135.00
Department Total: 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 Total: 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 Total: Assessors		\$37,500.00	\$36,195.00	\$34,500.00
Department	109	Treasurer		
4325	Treasurer-Licenses	\$14,000.00	\$15,612.00	\$14,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: 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 Total: Tax Claim		\$3,550,000.00	\$4,058,930.00	\$4,268,000.00
Department	113	Economic Development		
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 Total: Economic Development		\$696,387.00	\$588,431.00	\$682,096.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	32	Office Services		
4095	Office Serv-Copy/Printer Paper	\$0.00	\$0.00	\$0.00
4096	Office Svc-Miscellaneous Request	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$0.00	\$0.00	\$0.00
Department Total: Information Services		\$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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	151	Sheriff		
4830	Misc Revenue	\$16,000.00	\$7,400.00	\$16,000.00
Department Total: 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 Total: Coroner		\$43,800.00	\$55,475.00	\$40,500.00
Department	153	Clerk of Judicial Records		
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
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk of Judicial Records		\$1,930,000.00	\$1,906,200.00	\$1,930,000.00
Department	158	Distric Attorney		
4015	Wage Reimbursement	\$106,000.00	\$109,500.00	\$109,500.00
4135	Pisoner/Wittness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00
4294	DA-ORGANIZED CRIME FORTFEITURE	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	158	District Attorney		
4830	Misc Revenue	\$194,610.00	\$239,660.00	\$244,990.00
Department Total: District Attorney		\$300,610.00	\$349,160.00	\$354,490.00
Department	160	Court Administration		
4039	Expungement	\$0.00	\$0.00	\$0.00
4040	Courts-Jurors Reimbursement	\$10,000.00	\$8,095.00	\$11,000.00
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
4225	Courts-State Support Costs	\$690,000.00	\$692,975.00	\$713,170.00
Sub Department	98	Intermediate Punishment		
4815	Rev-State Grants	\$59,783.00	\$373,691.00	\$373,637.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$59,783.00	\$373,691.00	\$373,637.00
	99	Restrictive Intermediate Punish		
4815	Rev-State Grants	\$303,201.00	\$0.00	\$0.00
Sub Department Total: Restrictive Intermediate Punish		\$303,201.00	\$0.00	\$0.00
Department Total: Court Administration		\$1,302,984.00	\$1,335,546.00	\$1,354,807.00
Department	161	District Court		
	39	D J-Ware		
4050	District Justice-Ware	\$100,000.00	\$82,985.00	\$83,000.00
Sub Department Total: D J-Ware		\$100,000.00	\$82,985.00	\$83,000.00
	40	D J-Dayton		
4045	District Justice-Gibbons	\$70,000.00	\$65,070.00	\$65,000.00
Sub Department Total: D J-Dayton		\$70,000.00	\$65,070.00	\$65,000.00
	41	D J-Corbett		
4054	District Justice-Corbett	\$75,000.00	\$54,135.00	\$60,000.00
Sub Department Total: D J-Corbett		\$75,000.00	\$54,135.00	\$60,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	42	D J-Giglio		
4048	District Justice-Giglio	\$63,000.00	\$52,780.00	\$53,000.00
Sub Department Total: D J-Giglio		\$63,000.00	\$52,780.00	\$53,000.00
Sub Department	44	D J-McGraw		
4051	District Justice-McGraw	\$53,000.00	\$49,975.00	\$53,000.00
Sub Department Total: D J-McGraw		\$53,000.00	\$49,975.00	\$53,000.00
Sub Department	45	D J-Turlip Murphy		
4055	District Justice-Turlip	\$80,000.00	\$65,140.00	\$70,000.00
Sub Department Total: D J-Turlip Murphy		\$80,000.00	\$65,140.00	\$70,000.00
Sub Department	46	D J-Farrell Hailstn		
4046	District Justice-Farrell Hailstn	\$130,000.00	\$94,950.00	\$95,000.00
Sub Department Total: D J-Farrell Hailstn		\$130,000.00	\$94,950.00	\$95,000.00
Sub Department	47	D J-Gallagher		
4047	District Justice-Gallagher	\$50,000.00	\$43,940.00	\$45,000.00
Sub Department Total: D J-Gallagher		\$50,000.00	\$43,940.00	\$45,000.00
Sub Department	48	D J-Pesota		
4053	District Justice-Pesota	\$72,000.00	\$64,695.00	\$66,000.00
Sub Department Total: D J-Pesota		\$72,000.00	\$64,695.00	\$66,000.00
Sub Department	49	D J-Mercuri		
4052	District Justice-Mercuri	\$66,000.00	\$61,230.00	\$66,000.00
Sub Department Total: D J-Mercuri		\$66,000.00	\$61,230.00	\$66,000.00
Sub Department	50	Central Court		
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	201	Adult Probation		
4011	Adult Probation-Training	\$0.00	\$0.00	\$0.00
4034	Adult Prob-Call Track fund	\$0.00	\$0.00	\$0.00
4205	Rent-County Property	\$8,606.00	\$8,606.00	\$8,606.00
4215	Adult Probation-Grant In Aide	\$179,745.00	\$189,081.00	\$189,081.00
4528	Rev-Probation & Parole	\$68,268.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4873	Monitoring Reimbursement	\$30,000.00	\$30,635.00	\$32,000.00
Department Total: Adult Probation		\$1,284,619.00	\$1,240,852.00	\$1,279,687.00
Department	202	Juvenile Detention		
4075	House of Det-Non County Resident	\$13,000.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$5,709.00	\$0.00
Department Total: Juvenile Detention		\$13,000.00	\$5,709.00	\$0.00
Department	203	Juvenile Probation		
4190	Court Fines	\$7,200.00	\$17,400.00	\$17,500.00
4310	Juvenile Probation-State Grants	\$223,459.00	\$252,852.00	\$247,306.00
4830	Misc Revenue	\$15,000.00	\$10,500.00	\$12,000.00
Department Total: Juvenile Probation		\$245,659.00	\$280,752.00	\$276,806.00
Department	208	Community Corrections Center		
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 Total: Community Corrections Center		\$695,000.00	\$699,505.00	\$700,000.00
Department	209	Prison		
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: 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 & Vistrn 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 Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDf Salary Reimbursement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	301	Human Services		
4308	HAP Admin Costs	\$0.00	\$0.00	\$8,621.00
4309	Time Limited Family 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 Total: OYFS-Office Youth & Family Serv		\$14,172,083.00	\$14,229,865.00	\$15,379,856.00
Department	504	West Nile Virus Control Program		
4315	West Nile Virus Grant-State	\$55,411.00	\$32,877.00	\$36,214.00
Department Total: West Nile Virus Control Program		\$55,411.00	\$32,877.00	\$36,214.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	602	Emergency Management		
4015	Wage Reimbursement	\$59,620.00	\$61,028.00	\$61,810.00
4070	Emergency Mgt-Training	\$0.00	\$0.00	\$0.00
4290	Emergency Mgt-FEMA Storm Asst.	\$0.00	\$0.00	\$0.00
4291	Emergency Mgt-Support Grant	\$0.00	\$0.00	\$0.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management		\$59,620.00	\$61,028.00	\$61,810.00
Department	603	Veterans Affairs		
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Veterans Affairs		\$0.00	\$0.00	\$0.00
Department	606	Community Relations		
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Community Relations		\$0.00	\$0.00	\$0.00
Department	607	Model Mine		
4015	Wage Reimbursement	\$308,110.00	\$242,105.00	\$337,230.00
4206	Rent - Retail	\$90,000.00	\$83,490.00	\$85,000.00
4390	Concessions	\$12,000.00	\$11,675.00	\$12,000.00
4391	Ride Ticket Sales	\$285,000.00	\$265,325.00	\$270,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4660	Rev-Party Deposits & Santa	\$0.00	\$0.00	\$0.00
Department Total: Model Mine		\$695,110.00	\$602,595.00	\$704,230.00
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
4334	Rev- Donations	\$24,000.00	\$31,710.00	\$30,000.00
4512	Rev-Fees	\$30,000.00	\$29,925.00	\$30,000.00
4512-16	Pavillion fees	\$16,000.00	\$15,385.00	\$16,000.00
Sub Department Total: McDade Park		\$70,000.00	\$77,020.00	\$76,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	62	Aylesworth Park		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$0.00	\$0.00	\$0.00
Department Total: Parks & Recreation		\$70,000.00	\$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 Total: Agricultural Agency		\$0.00	\$0.00	\$0.00
Department	614	District Attorney Grants		
	119	PSP Auto Theft Grant		
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
Sub Department Total: PSP Auto Theft Grant		\$0.00	\$0.00	\$0.00
	59	DA Grants-Community Service		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Grants-Community Service		\$0.00	\$0.00	\$0.00
	68	DA-DUI		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$0.00	\$0.00	\$0.00
	72	VOJO		
4285	DA-VOJO	\$7,077.00	\$7,120.00	\$14,153.00
Sub Department 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 Department Total: RASA		\$83,972.00	\$84,791.00	\$80,064.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	76	VOCA		
4281	DA-VOCA	\$107,192.00	\$107,192.00	\$127,405.00
Sub Department Total: VOCA		\$107,192.00	\$107,192.00	\$127,405.00
Sub Department	82	Juvenile Victim Offender (JBAG)		
4266	DA-JBAG	\$10,000.00	\$10,000.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,000.00	\$10,000.00	\$0.00
Sub Department	84	STOP		
4278	DA-STOP	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$0.00	\$0.00	\$0.00
Sub Department	85	Sobriety Checkpoint Grant		
4277	DA-Sobriety Checkpoint Grant	\$38,955.00	\$30,930.00	\$30,930.00
Sub Department Total: Sobriety Checkpoint Grant		\$38,955.00	\$30,930.00	\$30,930.00
Sub Department	88	DA Insurance Fraud		
4830	Misc Revenue	\$107,719.00	\$113,873.00	\$105,369.00
Sub Department Total: DA Insurance Fraud		\$107,719.00	\$113,873.00	\$105,369.00
Sub Department	92	DA Scranton Housing		
4254	Scranton Housing	\$45,102.00	\$90,528.00	\$57,830.00
Sub Department Total: DA Scranton Housing		\$45,102.00	\$90,528.00	\$57,830.00
Sub Department	93	DA - Central Booking		
4185	Court Costs	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4255	DA-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 Department Total: DA - Central Booking		\$450,000.00	\$498,163.00	\$498,035.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	94	DA-Ludet		
4288	DA-Ludet	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$0.00	\$0.00	\$0.00
Department Total: District Attorney Grants		\$850,017.00	\$942,597.00	\$913,786.00
Department	615	Commission For Women		
4830	Misc Revenue	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Commission For Women		\$1,500.00	\$1,500.00	\$1,500.00
Department	618	Office of Envir. Sustainability		
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,200.00	\$1,260.00	\$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 Total: Office of Envir. Sustainability		\$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 Total: 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	\$36,532.00
Department Total: Highway Safety Grant		\$52,615.00	\$31,149.00	\$36,532.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	635	Visitor's Center		
4205	Rent-County Property	\$158,050.00	\$164,171.00	\$172,470.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$158,050.00	\$164,171.00	\$172,470.00
Department	643	Trolley Museum		
4012	Special Events	\$5,000.00	\$4,970.00	\$4,000.00
4015	Wage Reimbursement	\$119,945.00	\$119,735.00	\$137,260.00
4206	Rent - Retail	\$35,000.00	\$34,505.00	\$35,000.00
4389	Trolley - Baseball	\$0.00	\$0.00	\$0.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ride Ticket Sales	\$87,000.00	\$90,175.00	\$90,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4660	Rev-Party Deposits & Santa	\$0.00	\$0.00	\$0.00
4829	Trolley Museum Revenue	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department	33	Trolley Restoration		
4211	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
4212	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
4213	Car # 324 Restoration Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$0.00	\$0.00	\$0.00
Department Total: Trolley Museum		\$246,945.00	\$249,385.00	\$266,260.00
Department	647	Agricultural Easements		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Easements		\$0.00	\$0.00	\$0.00
Revenue Totals		\$96,244,554.00	\$102,131,594.00	\$104,059,537.00
Expenses				
5032	Life Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
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	Trnsfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
5999-30	Transfer Out-Infrastructure	\$0.00	\$0.00	\$0.00
Sub Department	95	Non-Departmental Exp-Admin		
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$500,000.00	\$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	\$3,830,794.00
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-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 Ins	\$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 Department Total: Non-Departmental Exp-Admin		\$7,684,975.00	\$6,794,869.00	\$7,462,794.00
Department Total: Non-Departmental Expenses		\$7,721,975.00	\$6,821,869.00	\$7,462,794.00
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

Budget Worksheet Report

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

Department Total: Commissioners		\$670,163.00	\$621,222.00	\$686,409.00
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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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: Solicitor		\$632,744.00	\$667,109.00	\$624,430.00
Department	104	Maintenance		
Sub Department	10	General Maintenance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	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 Department Total: General Maintenance		\$2,320,956.00	\$2,281,713.00	\$2,376,034.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	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 Department Total: Administration Bldg		\$214,905.00	\$268,835.00	\$263,500.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	12	Courthouse Bldg		
5385-17	Water	\$20,487.00	\$19,815.00	\$22,000.00
Sub Department Total: Courthouse Bldg		\$233,089.00	\$176,834.00	\$217,400.00
Sub Department	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 Department Total: Jefferson Ave Annex Bldg		\$68,638.00	\$78,476.00	\$78,400.00
Sub Department	14	Scranton Electric Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
	14	Scranton Electric Building		
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 Department Total: Scranton Electric Building		\$80,616.00	\$73,737.00	\$76,672.00
Sub Department	17	Single Tax Office Building		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	17	Single Tax Office Building		
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 Department Total: Single Tax Office Building		\$67,206.00	\$69,918.00	\$77,215.00
Sub Department	23	Brixx Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	23	Brixx Building		
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$3,860.00	\$3,800.00
Sub Department Total: Brixx Building		\$0.00	\$15,332.00	\$15,465.00
Sub Department	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 Department Total: Voter Registration - Stafford Av		\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Department Total: AMPHITHEATER		\$44,596.00	\$31,123.00	\$29,400.00
Department Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	107	Assessors		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$33,760.00	\$35,295.00	\$35,860.00
5031	Health Insurance	\$195,760.00	\$176,702.00	\$184,317.00
5032	Life Insurance	\$1,732.00	\$1,404.00	\$1,732.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$109,200.00	\$105,510.00	\$120,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,000.00	\$14,600.00	\$19,900.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$12,500.00	\$8,000.00	\$12,500.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,290.00	\$1,500.00
5365-10	Auto	\$500.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$3,560.00	\$4,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,090.00	\$2,500.00
5475	Seminars/Training/Education	\$5,000.00	\$2,500.00	\$5,000.00
Department Total: Assessors		\$829,084.00	\$811,329.00	\$856,086.00
Department	109	Treasurer		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$1,500.00	\$0.00	\$1,500.00
5014	Wages - Salary Staff	\$304,031.00	\$312,258.00	\$316,193.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	109	Treasurer		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$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 Total: Treasurer		\$527,370.00	\$541,581.00	\$552,033.00
Department	110	Court Collection/Administration		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,751.00	\$36,605.00	\$35,751.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,730.00	\$2,800.00	\$2,730.00
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	110	Court Collection/Administration		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Court Collection/Administration		\$49,380.00	\$52,560.00	\$50,237.00
Department	111	Tax Claim		
5010	Wages - Department Head	\$0.00	\$0.00	\$32,314.00
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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	111	Tax Claim		
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$711,690.00	\$853,148.00	\$809,173.00
Department	112	Controller		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00
5014	Wages - Salary Staff	\$288,493.00	\$292,835.00	\$311,469.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$27,935.00	\$28,380.00	\$29,805.00
5031	Health Insurance	\$108,705.00	\$111,534.00	\$116,864.00
5032	Life Insurance	\$1,077.00	\$1,030.00	\$1,077.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,000.00	\$6,670.00	\$7,000.00
5125	Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00
5125-10	Checks	\$2,500.00	\$0.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$2,500.00	\$8,352.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$433.00	\$1,500.00
5420	Dues & Subscriptions	\$820.00	\$820.00	\$820.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$6,100.00	\$2,900.00	\$4,600.00
5499	Fraud Hot-Line Expenses	\$3,810.00	\$3,810.00	\$3,810.00
Department Total: Controller		\$533,114.00	\$540,938.00	\$566,119.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	113	Economic Development		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$594,220.00	\$501,790.00	\$655,005.00
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	\$45,455.00	\$38,380.00	\$50,105.00
5031	Health Insurance	\$256,450.00	\$219,032.00	\$291,370.00
5032	Life Insurance	\$1,881.00	\$1,391.00	\$1,841.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$157,366.00	\$187,530.00	\$80,200.00
5050	Advertising	\$1,000.00	\$18,040.00	\$1,000.00
5085	Materials & Supplies	\$9,000.00	\$12,025.00	\$6,500.00
5086	Job Creation Incentive	\$750,000.00	\$1,357,637.00	\$750,000.00
5087	Community Reinvestment	\$500,000.00	\$999,900.00	\$500,000.00
5088	IT Telecommunications	\$478,247.00	\$450,160.00	\$478,247.00
5089	Infrastructure Improvements	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$6,200.00	\$13,500.00
5420	Dues & Subscriptions	\$2,500.00	\$2,950.00	\$3,000.00
5475	Seminars/Training/Education	\$1,000.00	\$1,980.00	\$4,000.00
Department Total: Economic Development		\$4,054,619.00	\$5,047,015.00	\$4,084,768.00
Department	115	Recorder of Deeds		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$271,798.00	\$273,680.00	\$279,620.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Contracts	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$531,110.00	\$531,797.00	\$547,159.00
Department	116	Telephone & Postage		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$170,000.00	\$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 Department	34	Wireless Initiative		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Sub Department Total: Wireless Initiative		\$0.00	\$0.00	\$0.00
Department Total: Telephone & Postage		\$620,000.00	\$607,990.00	\$592,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	31	Information Technology		
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 Contracts	\$87,527.00	\$87,527.00	\$88,765.00
5474	Training	\$0.00	\$0.00	\$9,000.00
Sub Department Total: Information Technology		\$1,275,392.00	\$1,233,695.00	\$1,292,021.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	32	Office Services		
5014	Wages - Salary Staff	\$54,862.00	\$55,975.00	\$54,862.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,195.00	\$4,280.00	\$4,195.00
5031	Health Insurance	\$12,860.00	\$14,696.00	\$15,689.00
5032	Life Insurance	\$219.00	\$223.00	\$223.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085-11	County Copy / Printer Paper	\$44,000.00	\$40,460.00	\$40,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$935.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-18	Office Services	\$0.00	\$0.00	\$0.00
5395	Fuel	\$800.00	\$825.00	\$800.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$29,000.00	\$21,965.00	\$20,000.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$146,936.00	\$139,359.00	\$136,769.00
Department Total: Information Services		\$1,422,328.00	\$1,373,054.00	\$1,428,790.00
Department	118	Purchasing		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$130,285.00	\$131,868.00	\$134,130.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	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	\$10,260.00
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 Total: Purchasing		\$169,124.00	\$166,228.00	\$174,478.00
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	121	Human Resources		
5050	Advertising	\$7,500.00	\$5,285.00	\$8,000.00
5050-11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$600.00	\$1,210.00	\$720.00
5125	Office Supplies	\$3,600.00	\$2,250.00	\$3,600.00
5145	Professional Services / Consult	\$95,500.00	\$91,835.00	\$95,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$3,000.00	\$2,325.00	\$2,800.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$750.00	\$750.00	\$750.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$260,404.00	\$261,962.00	\$280,284.00
Department	124	Single Tax Office		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$80,000.00	\$92,108.00	\$112,100.00
Department Total: Single Tax Office		\$80,000.00	\$92,108.00	\$112,100.00
Department	125	Revenue & Finance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$448,248.00	\$422,265.00	\$453,063.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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	\$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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	151	Sheriff		
5032	Life Insurance	\$4,310.00	\$4,304.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$70,750.00	\$70,050.00	\$83,100.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$35,000.00	\$38,840.00	\$40,000.00
5085-33	K9 Unit	\$1,500.00	\$1,990.00	\$4,740.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$11,790.00	\$15,000.00
5125	Office Supplies	\$8,000.00	\$9,735.00	\$10,000.00
5145	Professional Services / Consult	\$12,000.00	\$9,475.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$23,000.00	\$33,095.00	\$8,600.00
5365-10	Auto	\$10,000.00	\$6,950.00	\$30,360.00
5365-15	Equipment/Services	\$20,000.00	\$21,735.00	\$20,050.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$42,000.00	\$48,800.00	\$50,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,300.00	\$2,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$6,000.00	\$5,700.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$17,600.00	\$20,000.00
5480	Insurance	\$100,000.00	\$98,745.00	\$100,000.00
Department Total: Sheriff		\$3,926,789.00	\$4,405,553.00	\$4,410,859.00
Department	152	Coroner		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$0.00	\$12,000.00
5014	Wages - Salary Staff	\$56,566.00	\$56,515.00	\$58,850.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	152	Coroner		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,845.00	\$9,385.00	\$10,480.00
5031	Health Insurance	\$73,160.00	\$75,977.00	\$80,895.00
5032	Life Insurance	\$484.00	\$381.00	\$381.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045-10	PT Contracted Services	\$12,000.00	\$12,000.00	\$12,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$90,000.00	\$74,350.00	\$80,000.00
5085	Materials & Supplies	\$15,000.00	\$12,120.00	\$13,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$420.00	\$1,000.00
5158	ACT 122 Expenses	\$0.00	\$0.00	\$0.00
5159	Indigent Burial	\$10,500.00	\$6,250.00	\$10,000.00
5160	Autopsy Services	\$235,000.00	\$255,815.00	\$255,000.00
5205	Discounts/Other	\$7,500.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$12,000.00	\$9,840.00	\$10,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$2,500.00	\$1,100.00	\$2,500.00
5365	Repairs & Maintenance	\$2,000.00	\$1,450.00	\$2,000.00
5370	Answering & Paging Services	\$2,000.00	\$950.00	\$2,000.00
5380	Travel	\$3,000.00	\$5,360.00	\$5,500.00
5385	Utilities	\$9,500.00	\$8,610.00	\$9,500.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: Coroner		\$702,869.00	\$676,497.00	\$711,920.00
Department	153	Clerk of Judicial Records		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	153	Clerk of Judicial Records		
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 Contracts	\$200.00	\$0.00	\$0.00
5465	Rent	\$87,990.00	\$89,985.00	\$92,925.00
Department Total: 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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: Public Defenders		\$776,319.00	\$761,235.00	\$810,378.00
Department	158	District 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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	158	District 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 Total: District 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	160	Court Administration		
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 / Consult	\$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 Department	98	Intermediate Punishment		
5085	Materials & Supplies	\$5,280.00	\$159,293.00	\$159,293.00
5145	Professional Services / Consult	\$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 Department Total: Intermediate Punishment		\$59,783.00	\$228,151.00	\$227,951.00
	99	Restrictive Intermediate Punish		
5085	Materials & Supplies	\$136,553.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$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 Department Total: Restrictive Intermediate Punish		\$303,201.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department Total: Court Administration		\$4,914,319.00	\$4,860,305.00	\$4,942,337.00
Department	161	District Court		
Sub Department	39	D J-Ware		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
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 / Consult	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	39	D J-Ware		
5465	Rent	\$17,136.00	\$17,136.00	\$17,650.00
Sub Department Total: D J-Ware		\$184,101.00	\$184,149.00	\$189,799.00
Sub Department	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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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 Department Total: D J-Dayton		\$133,640.00	\$134,067.00	\$139,492.00
Sub Department	41	D J-Corbett		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	41	D J-Corbett		
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	\$22,800.00	\$22,800.00	\$22,800.00
Sub Department Total: D J-Corbett		\$150,005.00	\$146,408.00	\$152,764.00
Sub Department	42	D J-Giglio		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$96,207.00	\$93,870.00	\$95,380.00
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	\$7,180.00	\$7,295.00
5031	Health Insurance	\$34,025.00	\$42,270.00	\$44,347.00
5032	Life Insurance	\$328.00	\$315.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$100.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$2,980.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$1,000.00	\$976.00	\$1,000.00
5145-25	Constable Services	\$2,000.00	\$1,555.00	\$1,700.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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 Department Total: D J-Giglio		\$172,320.00	\$176,016.00	\$182,850.00
Sub Department	44	D J-McGraw		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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	\$300.00	\$0.00	\$0.00
5145-25	Constable Services	\$200.00	\$165.00	\$200.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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 Department Total: D J-McGraw		\$120,175.00	\$150,708.00	\$163,850.00
Sub Department	45	D J-Turlip Murphy		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	45	D J-Turlip Murphy		
5145	Professional Services / Consult	\$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 Department Total: D J-Turlip Murphy		\$195,879.00	\$168,438.00	\$172,797.00
Sub Department	46	D J-Farrell Hailstn		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$155,791.00	\$143,885.00	\$128,720.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,918.00	\$11,000.00	\$9,845.00
5031	Health Insurance	\$84,955.00	\$74,310.00	\$69,366.00
5032	Life Insurance	\$546.00	\$491.00	\$491.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$900.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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 Department Total: D J-Farrell Hailstn		\$296,260.00	\$267,469.00	\$246,772.00
Sub Department	47	D J-Gallagher		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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	\$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 Department Total: D J-Gallagher		\$132,059.00	\$138,627.00	\$144,748.00
Sub Department	48	D J-Pesota		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	48	D J-Pesota		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$750.00	\$1,398.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$4,530.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$200.00	\$340.00	\$350.00
5145-25	Constable Services	\$1,200.00	\$530.00	\$600.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,730.00	\$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	\$400.00	\$0.00	\$400.00
5465	Rent	\$30,973.00	\$30,911.00	\$31,748.00
Sub Department Total: D J-Pesota		\$194,238.00	\$183,416.00	\$188,580.00
Sub Department	49	D J-Mercuri		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$96,207.00	\$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	\$7,360.00	\$7,535.00	\$7,655.00
5031	Health Insurance	\$49,380.00	\$49,925.00	\$45,560.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	49	D J-Mercuri		
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	\$55.00	\$200.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$1,665.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$300.00	\$300.00	\$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	\$2,100.00	\$1,910.00	\$2,000.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$700.00	\$1,162.00	\$1,200.00
5450	Postage	\$200.00	\$0.00	\$200.00
5465	Rent	\$16,757.00	\$17,621.00	\$17,260.00
Sub Department Total: D J-Mercuri		\$177,332.00	\$180,809.00	\$178,598.00
Sub Department	50	Central Court		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$103,320.00	\$105,755.00	\$107,455.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Department	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 Department Total: Central Court		\$131,333.00	\$134,061.00	\$135,997.00
Department Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	201	Adult Probation		
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
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	Infrastructure	\$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 Total: Juvenile Detention		\$1,053,654.00	\$1,048,635.00	\$1,149,050.00
Department	203	Juvenile Probation		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,097,985.00	\$1,116,580.00	\$1,117,095.00
5015	Wages - Overtime	\$11,000.00	\$7,520.00	\$11,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$84,835.00	\$85,990.00	\$86,290.00
5031	Health Insurance	\$373,180.00	\$385,941.00	\$405,917.00
5032	Life Insurance	\$2,400.00	\$2,490.00	\$2,500.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$18,000.00	\$16,240.00	\$20,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: Juvenile Probation		\$1,660,100.00	\$1,684,356.00	\$1,713,602.00
Department	207	JPO Purchase Service		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,377,938.00	\$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 Total: JPO Purchase Service		\$1,377,938.00	\$1,338,890.00	\$1,385,000.00
Department	208	Community Corrections 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	208	Community Corrections Center		
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$25,800.00	\$24,410.00	\$22,500.00
5085	Materials & Supplies	\$6,300.00	\$4,000.00	\$5,200.00
5125	Office Supplies	\$3,500.00	\$5,100.00	\$3,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$92,500.00	\$85,405.00	\$92,000.00
5365	Repairs & Maintenance	\$5,000.00	\$4,400.00	\$4,500.00
5380	Travel	\$605.00	\$600.00	\$610.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$6,800.00	\$5,695.00	\$6,800.00
5385-12	Gas	\$7,200.00	\$4,615.00	\$6,000.00
5385-15	Sewer	\$1,000.00	\$480.00	\$1,000.00
5385-17	Water	\$2,100.00	\$1,635.00	\$1,700.00
5395	Fuel	\$4,000.00	\$5,170.00	\$3,000.00
Department Total: Community Corrections Center		\$1,119,470.00	\$1,106,159.00	\$1,171,718.00
Department	209	Prison		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$30,000.00	\$24,645.00	\$60,000.00
5014	Wages - Salary Staff	\$11,305,368.00	\$11,044,230.00	\$11,305,630.00
5015	Wages - Overtime	\$1,800,000.00	\$1,830,000.00	\$1,890,000.00
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	\$1,004,856.00	\$986,760.00	\$1,014,050.00
5031	Health Insurance	\$3,226,466.00	\$3,395,030.00	\$3,671,964.00
5032	Life Insurance	\$37,658.00	\$37,660.00	\$37,658.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	209	Prison		
5365-10	Auto	\$10,000.00	\$1,900.00	\$10,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$86,604.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$75,000.00	\$60,415.00	\$75,000.00
5375	Telephone	\$150.00	\$130.00	\$150.00
5380	Travel	\$10,000.00	\$9,810.00	\$10,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$264,000.00	\$366,640.00	\$350,000.00
5385-12	Gas	\$216,765.00	\$147,245.00	\$175,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$260,068.00	\$263,250.00	\$265,000.00
5385-16	Waste	\$32,000.00	\$31,805.00	\$36,000.00
5385-17	Water	\$256,930.00	\$275,820.00	\$275,000.00
5420	Dues & Subscriptions	\$1,500.00	\$1,130.00	\$1,500.00
5450	Postage	\$1,000.00	\$0.00	\$1,000.00
5475	Seminars/Training/Education	\$65,000.00	\$62,800.00	\$65,000.00
Department Total: Prison		\$23,545,941.00	\$23,220,095.00	\$24,334,136.00
Department	301	Human Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$109,326.00	\$171,350.00	\$236,055.00
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	\$8,360.00	\$13,105.00	\$18,050.00
5031	Health Insurance	\$27,460.00	\$47,273.00	\$53,395.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
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 Total: OYFS-Office Youth & Family Serv		\$14,802,249.00	\$14,817,243.00	\$15,869,319.00
Department	504	West Nile Virus Control Program		
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$13,240.00	\$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
5145	Professional Services / Consult	\$0.00	\$0.00	\$23,744.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$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 Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$14,240.00	\$6,585.00	\$36,214.00
Department	602	Emergency Management		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	602	Emergency Management		
5014	Wages - Salary Staff	\$90,031.00	\$97,510.00	\$93,670.00
5015	Wages - Overtime	\$5,000.00	\$5,860.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,265.00	\$7,905.00	\$7,545.00
5031	Health Insurance	\$29,015.00	\$24,870.00	\$27,831.00
5032	Life Insurance	\$266.00	\$270.00	\$270.00
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	\$5,000.00	\$10,530.00	\$5,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5292	Radiological Grant Exp	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$1,450.00	\$1,000.00
5380	Travel	\$1,500.00	\$1,425.00	\$1,500.00
5465	Rent	\$3,500.00	\$2,530.00	\$3,500.00
Department Total: Emergency Management		\$142,577.00	\$152,350.00	\$145,316.00
Department	603	Veterans Affairs		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$133,991.00	\$140,542.00	\$145,395.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,250.00	\$10,750.00	\$11,120.00
5031	Health Insurance	\$53,470.00	\$57,233.00	\$51,989.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	603	Veterans Affairs		
5032	Life Insurance	\$440.00	\$440.00	\$440.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$525.00	\$526.00
5085	Materials & Supplies	\$45,000.00	\$43,045.00	\$45,320.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,700.00	\$1,120.00	\$2,700.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$73,000.00	\$62,000.00	\$70,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$6,000.00	\$0.00	\$11,000.00
5325-17	Veterans Organizations	\$3,600.00	\$3,450.00	\$3,525.00
5380	Travel	\$1,000.00	\$300.00	\$1,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$320.00	\$350.00	\$380.00
5465	Rent	\$0.00	\$0.00	\$0.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$350.00	\$350.00	\$350.00
Department Total: Veterans Affairs		\$330,121.00	\$320,105.00	\$343,745.00
Department	606	Community Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$249,660.00	\$195,460.00	\$219,050.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	606	Community Relations		
5030	FICA	\$19,095.00	\$14,835.00	\$16,750.00
5031	Health Insurance	\$29,710.00	\$37,145.00	\$47,105.00
5032	Life Insurance	\$731.00	\$562.00	\$640.00
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	\$6,000.00	\$2,515.00	\$6,000.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$1,530.00	\$2,895.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-14	Lackawanna Historical	\$0.00	\$0.00	\$0.00
5325-20	Waverly Community Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$0.00	\$0.00
5395	Fuel	\$2,000.00	\$920.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$2,100.00	\$2,500.00
Department Total: Community Relations		\$313,696.00	\$255,067.00	\$295,940.00
Department	607	Model Mine		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$270,385.00	\$198,015.00	\$277,030.00
5015	Wages - Overtime	\$13,000.00	\$18,818.00	\$8,195.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: Model Mine		\$464,700.00	\$361,129.00	\$459,260.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	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 Department Total: Covington Park		\$182,210.00	\$143,713.00	\$191,556.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	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 Department Total: McDade Park		\$1,003,208.00	\$1,003,925.00	\$1,043,595.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	61	Merli-Sarnoski Park		
5013	Wages - Part-Time	\$44,895.00	\$25,563.00	\$39,420.00
5014	Wages - Salary Staff	\$68,479.00	\$70,815.00	\$71,245.00
5015	Wages - Overtime	\$8,208.00	\$9,980.00	\$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	\$9,300.00	\$8,135.00	\$9,165.00
5031	Health Insurance	\$26,855.00	\$28,997.00	\$28,337.00
5032	Life Insurance	\$219.00	\$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	\$21,000.00	\$17,885.00	\$21,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,850.00	\$4,000.00
5365	Repairs & Maintenance	\$16,000.00	\$8,815.00	\$10,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$20,000.00	\$26,105.00	\$25,000.00
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	\$580.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department Total: Merli-Sarnoski Park		\$220,956.00	\$200,948.00	\$218,554.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department Total: Aylesworth Park		\$216,647.00	\$189,040.00	\$215,574.00
Department Total: 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 Total: Agricultural Agency		\$120,939.00	\$120,939.00	\$120,939.00
Department	614	District Attorney Grants		
Sub Department	119	PSP Auto Theft Grant		
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 Department Total: PSP Auto Theft Grant		\$0.00	\$0.00	\$9,555.00
	59	DA Grants-Community 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 Department Total: DA Grants- Community Service		\$59,829.00	\$60,860.00	\$62,540.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	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 Department 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	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
	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 Department Total: VOJO		\$55,336.00	\$55,740.00	\$58,240.00
Sub Department	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 Department Total: RASA		\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
	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 Department Total: VOCA		\$103,970.00	\$142,236.00	\$165,142.00
Sub Department	82	Juvenile Victim Offender (JBAG)		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$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 Department Total: Juvenile Victim Offender (JBAG)		\$10,000.00	\$11,350.00	\$0.00
	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
	84	STOP		
5032	Life Insurance	\$109.00	\$37.00	\$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
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$51,711.00	\$17,432.00	\$0.00
Sub Department	85	Sobriety Checkpoint Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$55,080.00	\$56,398.00	\$57,305.00
5015	Wages - Overtime	\$2,200.00	\$1,950.00	\$2,200.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,380.00	\$4,460.00	\$4,550.00
5031	Health Insurance	\$22,450.00	\$23,328.00	\$23,144.00
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	\$835.00	\$930.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	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 Department Total: Sobriety Checkpoint Grant		\$123,219.00	\$126,265.00	\$130,640.00
Sub Department	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 Department Total: DA Insurance Fraud		\$107,719.00	\$113,873.00	\$106,383.00
	92	DA Scranton Housing		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
	92	DA Scranton Housing		
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 Department Total: DA Scranton Housing		\$45,102.00	\$57,959.00	\$59,093.00
Sub Department	93	DA - Central Booking		
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 / Consult	\$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 Department 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	614	District Attorney Grants		
	94	DA-Ludet		
5015	Wages - Overtime	\$10,000.00	\$9,595.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,780.00	\$6,845.00	\$7,005.00
5031	Health Insurance	\$20,100.00	\$20,111.00	\$21,114.00
5032	Life Insurance	\$219.00	\$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
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$115,742.00	\$116,661.00	\$119,917.00
Department Total: District Attorney Grants		\$1,410,216.00	\$1,456,864.00	\$1,493,477.00
Department	615	Commission For Women		
5050	Advertising	\$100.00	\$100.00	\$100.00
5105	Meals & Entertainment	\$2,600.00	\$2,580.00	\$2,600.00
5155	Allocations	\$0.00	\$250.00	\$250.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$200.00	\$113.00	\$150.00
Department Total: Commission For Women		\$2,900.00	\$3,043.00	\$3,100.00
Department	618	Office of Envir. Sustainability		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$39,857.00	\$45,000.00	\$45,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	618	Office of Envir. Sustainability		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,045.00	\$3,440.00	\$3,440.00
5031	Health Insurance	\$8,290.00	\$8,212.00	\$8,147.00
5032	Life Insurance	\$110.00	\$110.00	\$110.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,500.00	\$1,397.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$1,605.00	\$2,500.00
5125	Office Supplies	\$500.00	\$150.00	\$500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-30	Tire Disposal	\$2,700.00	\$3,549.00	\$3,550.00
5145-31	Flourescent Tube Disp event	\$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	\$250.00	\$0.00	\$300.00
5380	Travel	\$500.00	\$250.00	\$500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5395	Fuel	\$500.00	\$975.00	\$500.00
5420	Dues & Subscriptions	\$200.00	\$200.00	\$200.00
5465	Rent	\$0.00	\$0.00	\$0.00
5473	Education	\$750.00	\$0.00	\$750.00
5474	Training	\$750.00	\$0.00	\$750.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department Total: Office of Envir. Sustainability		\$62,452.00	\$64,888.00	\$68,747.00
Department	623	Soil Conservation		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$236,383.00	\$241,540.00	\$245,415.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$18,075.00	\$18,475.00	\$18,770.00
5031	Health Insurance	\$44,890.00	\$46,048.00	\$47,184.00
5032	Life Insurance	\$702.00	\$715.00	\$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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-16	Soil Conservation	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$300,050.00	\$306,778.00	\$312,084.00
Department	630	Economic Development Council		
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$32,200.00	\$32,200.00	\$32,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Economic Development Council		\$32,200.00	\$32,200.00	\$32,200.00
Department	632	Highway Safety Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$37,020.00	\$28,781.00	\$20,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	632	Highway Safety Grant		
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
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 Total: 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 Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	643	Trolley Museum		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,945.00	\$14,940.00	\$16,650.00
5031	Health Insurance	\$34,650.00	\$45,013.00	\$46,242.00
5032	Life Insurance	\$219.00	\$391.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$52,000.00	\$3,024.00	\$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	\$7,000.00	\$6,035.00	\$7,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$2,500.00	\$1,810.00	\$2,500.00
5120-13	Rodent Control	\$1,400.00	\$1,340.00	\$1,400.00
5125	Office Supplies	\$1,500.00	\$1,220.00	\$1,500.00
5130	Operating Expenses	\$119,500.00	\$119,500.00	\$123,000.00
5166	Special Events	\$7,000.00	\$4,500.00	\$3,500.00
5166-10	Baseball Tickets	\$2,500.00	\$2,500.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$20,000.00	\$19,815.00	\$20,000.00
5365	Repairs & Maintenance	\$15,000.00	\$28,065.00	\$15,000.00
5365-12	Car Moves	\$1,500.00	\$0.00	\$1,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$500.00	\$445.00	\$500.00
5380	Travel	\$750.00	\$350.00	\$1,000.00
5385	Utilities	\$65,000.00	\$65,130.00	\$72,530.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	643	Trolley Museum		
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5385-19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,000.00	\$785.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
Sub Department	33	Trolley Restoration		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$0.00	\$8,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5235-31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-36	Car # 324 Restoration	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$0.00	\$12,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,000.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$6,000.00	\$11,935.00	\$8,900.00
5385-12	Gas	\$4,300.00	\$4,725.00	\$4,803.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	101	General Fund		
Department	643	Trolley Museum		
Sub Department	33	Trolley Restoration		
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$2,200.00	\$2,172.00	\$2,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$34,000.00	\$18,832.00	\$36,903.00
Department Total: Trolley Museum		\$604,484.00	\$529,030.00	\$570,932.00
Department	647	Agricultural Easements		
5205	Discounts/Other	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Agricultural Easements		\$60,000.00	\$60,000.00	\$60,000.00
Revenue Totals:		\$96,244,554.00	\$102,131,594.00	\$104,059,537.00
Expense Totals		\$93,847,255.00	\$93,696,637.00	\$97,323,023.00
Fund Total: General Fund		\$2,397,299.00	\$8,434,957.00	\$6,736,514.00
Fund	102	Liquid Fuels Fund		
Revenue				
Department	1000	Liquid Fuels		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$351,301.00	\$428,698.00
4815	Rev-State Grants	\$780,000.00	\$792,990.00	\$801,000.00
4815-10	Rev-State-Act 44	\$0.00	\$0.00	\$0.00
4820	Rev-State Reimbursement	\$0.00	\$9,890.00	\$10,000.00
4830	Misc Revenue	\$5,000.00	\$0.00	\$5,000.00
4999	Transfers In	\$469,505.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$1,254,505.00	\$1,154,181.00	\$1,244,698.00
Revenue Totals		\$1,254,505.00	\$1,154,181.00	\$1,244,698.00
Expenses				

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	102	Liquid Fuels Fund		
Department	1000	Liquid Fuels		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$431,172.00	\$410,913.00	\$448,560.00
5015	Wages - Overtime	\$40,000.00	\$44,923.00	\$45,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,045.00	\$34,870.00	\$37,750.00
5031	Health Insurance	\$192,330.00	\$178,291.00	\$189,683.00
5032	Life Insurance	\$1,358.00	\$1,248.00	\$1,358.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$2,500.00	\$2,500.00	\$200.00
5080-10	CDL	\$500.00	\$500.00	\$500.00
5085	Materials & Supplies	\$40,000.00	\$35,200.00	\$40,000.00
5085-10	Bridges	\$20,000.00	\$17,365.00	\$25,000.00
5085-15	Roads	\$185,000.00	\$187,668.00	\$198,000.00
5145	Professional Services / Consult	\$9,000.00	\$9,000.00	\$15,000.00
5145-16	Engineers	\$10,000.00	\$6,175.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$18,948.00	\$0.00
5350	Wage Reimbursement	\$1,800.00	\$2,048.00	\$3,000.00
5365	Repairs & Maintenance	\$20,500.00	\$18,290.00	\$20,500.00
5365-15	Equipment/Services	\$25,000.00	\$20,208.00	\$15,000.00
5365-21	Roads	\$50,000.00	\$21,425.00	\$50,000.00
5365-25	Parts	\$10,000.00	\$9,055.00	\$10,000.00
5385	Utilities	\$19,800.00	\$21,439.00	\$23,000.00
5390	Auto Expense	\$10,000.00	\$10,895.00	\$10,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	102	Liquid Fuels Fund		
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 Total: 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: Liquid 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

Budget Worksheet Report

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 Total: Domestic Relations		\$2,821,840.00	\$2,815,604.00	\$2,931,071.00
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Revenue Totals		\$2,821,840.00	\$2,815,604.00	\$2,931,071.00
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Expenses

Department	1020	Domestic Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,677,570.00	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	104	Domestic Relations		
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 Total: 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: Domestic 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 Total: 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				
Department	1040	Title XX Daycare		

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	106	Title XX Daycare Fund		
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 Total: 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 XX Daycare Fund		\$160,004.00	\$187,143.00	\$241,047.00
Fund	107	Area Agency on Aging Fund		
Revenue				
Department	1050	Area Agency on Aging		
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 Total: 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 Aging		
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

Budget Worksheet Report

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

Department Total: Area Agency on Aging		\$2,827,001.00	\$6,587,801.00	\$2,936,662.00
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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
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
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 Total: 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 Total: Congregate Meals		\$349,874.00	\$0.00	\$349,524.00
Department	1504	Senior Community Center		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1504	Senior Community Center		
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1505	Employment Services		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: 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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
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 Total: 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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1510	Ombudsman		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Ombudsman		\$68,400.00	\$0.00	\$68,400.00
Department	1511	Information and Referral		
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
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 Total: 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 Total: Personal Care		\$563,172.00	\$0.00	\$675,261.00
Department	1514	Personal Assistance Service		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1514	Personal Assistance Service		
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Personal Assistance Service		\$114,000.00	\$0.00	\$114,000.00
Department	1515	Overnight Shelter / Supervision		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1515	Overnight Shelter / Supervision		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Overnight Shelter / Supervision		\$0.00	\$0.00	\$0.00
Department	1517	Environmental Modification		
5045	Contracted Services	\$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 Total: Environmental Modification		\$13,800.00	\$0.00	\$0.00
Department	1518	Med Equip/Supp Adaptive 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1518	Med Equip/Supp Adaptive Devices		
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Med Equip/Supp Adaptive Devices		\$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 Total: Home Support		\$2,500.00	\$0.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1521	Counseling		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Counseling		\$0.00	\$0.00	\$0.00
Department	1522	Assessments		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1523	Care Management		
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$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 Total: Care Management		\$41,563.00	\$0.00	\$0.00
Department	1524	Prot Service Intake/Investigate		
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 Total: Prot Service Intake/Investigate		\$17,203.00	\$0.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1525	Domiciliary Care		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$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 Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	107	Area Agency on Aging Fund		
Department	1526	Guardianship		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Guardianship		\$84,377.00	\$0.00	\$83,592.00
Department	1527	Consumer Reimbursement		
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 Total: Consumer Reimbursement		\$344,904.00	\$0.00	\$358,744.00
Department	1528	Provider Certification		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

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 Agency on Aging Fund \$0.00 \$182,232.00 \$157,115.00

Fund 108 Medical Assistance Fund

Revenue

Department	1060	Medical Assistance		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4525	Rev-Medical Asst Transportation	\$1,350,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00

Department Total: 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
5145	Professional Services / Consult	\$0.00	\$0.00	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	108	Medical Assistance Fund		
Department	1060	Medical Assistance		
5200-13	NE Tri County	\$0.00	\$0.00	\$0.00
5200-20	Friendship House	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5220	Exclusive Ride - Taxi	\$0.00	\$0.00	\$0.00
5225	COLTS-MATP Passthrough	\$1,350,000.00	\$0.00	\$0.00
5320	Shared Ride-LCCTS	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance		\$1,350,000.00	\$0.00	\$0.00
Revenue Totals:		\$1,350,000.00	\$0.00	\$0.00
Expense Totals		\$1,350,000.00	\$0.00	\$0.00
Fund Total: Medical Assistance Fund		\$0.00	\$0.00	\$0.00
Fund	112	Library Fund		
Revenue				
Department	1090	Library		
4000	Fund Balance	\$1,097,358.00	\$914,403.00	\$1,030,392.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$0.00	\$0.00	\$0.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
4830	Misc Revenue	\$240,000.00	\$250,350.00	\$240,000.00
4835	Rev-Current RE Library Tax	\$3,710,133.00	\$3,738,590.00	\$3,751,869.00
4845	Rev-Prior Year Library Tax	\$425,000.00	\$379,080.00	\$385,000.00
Department Total: Library		\$6,424,106.00	\$6,234,038.00	\$6,358,876.00

Budget Worksheet Report

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	

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	112	Library Fund		
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 Total: 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: Library Fund		\$1,214,712.00	\$1,030,392.00	\$1,011,575.00
Fund	113	Human Services Development Fund		
Revenue				
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$20.00	\$244.00	\$240.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	113	Human Services Development Fund		
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 Total: 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

Budget Worksheet Report

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

Department Total: Human Services		\$223,373.00	\$223,716.00	\$225,147.00
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Revenue Totals:		\$223,373.00	\$223,716.00	\$225,251.00
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Expense Totals		\$223,373.00	\$223,716.00	\$225,147.00
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Fund Total: Human Services Development Fund		\$0.00	\$0.00	\$104.00
Fund 114	Community & Economic Development			

Revenue

Department	1110	Community & Economic Development		
Sub Department	320	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 Adm	\$50,000.00	\$0.00	\$0.00
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 2003 Entitlement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: CDBG General		\$2,186,456.00	\$748,087.00	\$2,800,807.00
Sub Department	330	Scott Township		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department 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 Department Total: Affordable Housing		\$100.00	\$189.00	\$50.00
Department Total: Community & Economic Development		\$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 & Economic Development		

Budget Worksheet Report

Sub Department	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 Department 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic 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 Department Total: Archbald Borough		\$175,837.00	\$0.00	\$84,744.00
	322	Blakely Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Blakely Borough		\$78,273.00	\$26,713.00	\$158,135.00
Sub Department	323	Clarks Summit Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$24,500.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	323	Clarks Summit 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	\$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
Sub Department Total: Clarks Summit Borough		\$113,109.00	\$24,500.00	\$186,153.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	324	Dickson City 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 Department Total: Dickson City Borough		\$78,261.00	\$0.00	\$164,645.00
Sub Department	325	Dunmore Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$77,290.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Dunmore Borough		\$177,290.00	\$39,865.00	\$287,995.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Jessup Borough		\$129,960.00	\$0.00	\$180,817.00
Sub Department	327	Lackawanna County		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$70,500.00
5185-12	Storm Sewer System	\$182,680.00	\$0.00	\$187,479.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Lackawanna County		\$257,680.00	\$333,163.00	\$405,657.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Old Forge Borough		\$88,113.00	\$0.00	\$93,068.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Olyphant Borough		\$72,620.00	\$0.00	\$73,263.00
Sub Department	330	Scott Township		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Scott Township		\$222,809.00	\$7,088.00	\$188,748.00
Sub Department	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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Taylor Borough		\$79,445.00	\$0.00	\$182,997.00
Sub Department	332	Throop Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$117,596.00
5185-12	Storm Sewer System	\$66,095.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Throop Borough		\$66,095.00	\$0.00	\$117,596.00
Sub Department	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 tentative
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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 Department Total: Affordable Housing		\$329,000.00	\$118,681.00	\$252,334.00
Department Total: Community & Economic Development		\$2,186,556.00	\$565,581.00	\$2,710,496.00
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: Community & Economic Development		\$0.00	\$182,695.00	\$90,361.00
Fund	115	Drug Court - Courts		
Revenue				
Department	2250	Drug Court - Courts		
4200	Interest	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department	2250	Drug Court - Courts		
5050	Advertising	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
Department Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Fund	116	Housing Escrow Fund		
Revenue				
Department	130	Housing Escrow		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Housing Escrow		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department	130	Housing Escrow		
5050	Advertising	\$0.00	\$0.00	\$0.00
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 Total: Housing Escrow		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Housing Escrow Fund		\$0.00	\$0.00	\$0.00
Fund	118	Econ Dev - DHIP		
Revenue				
Department	0118	Econ Dev-DHIP		
4500	Charges for Services	\$128,206.00	\$93,444.00	\$50,611.00
4700	Rev-Interest	\$0.00	\$21.00	\$100.00
Department Total: 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	118	Econ Dev - DHIP		
Department	0118	Econ Dev-DHIP		
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
Department Total: 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	\$50,711.00
Fund Total: Econ Dev - DHIP		\$0.00	\$0.00	\$0.00
Fund	120	Planning Construction Fund		
Revenue				
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
4000	Fund Balance	\$0.00	\$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 Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$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 Department Total: Planning Const-Watershed 2000		\$0.00	\$101,200.00	\$3,978.00
	371	Planning Construction-Trolley		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Sub Department Total: Planning Construction-Trolley		\$0.00	\$0.00	\$0.00
Sub Department	372	Planning Construction-Coal Mine		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Coal Mine		\$0.00	\$0.00	\$0.00
	373	Grants - Pass-through		
4700	Rev-Interest	\$1,100.00	\$0.00	\$0.00
4826	Grants - Pass-through	\$1,000,000.00	\$0.00	\$113,861.00
Sub Department Total: Grants - Pass-through		\$1,001,100.00	\$0.00	\$113,861.00
Department Total: Planning Construction		\$1,001,100.00	\$101,200.00	\$117,839.00
Revenue Totals		\$1,001,100.00	\$101,200.00	\$117,839.00
Expenses				
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 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 Department Total: Planning Const-Watershed 2000		\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	120	Planning Construction Fund		
Department	1120	Planning Construction		
	371	Planning Construction-Trolley		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Trolley		\$0.00	\$0.00	\$0.00
Sub Department	372	Planning Construction-Coal Mine		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction-Coal Mine		\$0.00	\$0.00	\$0.00
	373	Grants - Pass-through		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$1,001,100.00	\$29,222.00	\$113,861.00
Sub Department Total: Grants - Pass-through		\$1,001,100.00	\$29,222.00	\$113,861.00
Department Total: Planning Construction		\$1,001,100.00	\$97,222.00	\$113,861.00
Revenue Totals:		\$1,001,100.00	\$101,200.00	\$117,839.00
Expense Totals		\$1,001,100.00	\$97,222.00	\$113,861.00
Fund Total: Planning Construction Fund		\$0.00	\$3,978.00	\$3,978.00
Fund	122	Bridge Housing Grant Fund		
Revenue				
Department	1130	Bridge Housing Grant		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals				

Budget Worksheet Report

Revenue Totals \$243,257.00 \$243,257.00 \$243,257.00

Expenses

Department	1130	Bridge Housing Grant		
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$234,637.00	\$234,637.00	\$234,637.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$8,620.00	\$8,620.00	\$8,620.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$243,257.00	\$243,257.00	\$243,257.00

Revenue Totals: \$243,257.00 \$243,257.00 \$243,257.00

Expense Totals \$243,257.00 \$243,257.00 \$243,257.00

Fund Total: Bridge Housing Grant Fund \$0.00 \$0.00 \$0.00

Fund 123 Adult Prob/Parole Supervision

Revenue

Department	2220	Adult Prob/Parol Supervision		
4000	Fund Balance	\$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
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$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 Supervision		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	123	Adult Prob/Parole Supervision		
Department	2220	Adult Prob/Parol Supervision		
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$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: Adult 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 Total: 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				
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

Budget Worksheet Report

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	Cmnwth 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
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	125	Education & Culture Fund		
Department Total: 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
Fund Total: Education & Culture Fund		\$494,375.00	\$520,465.00	\$499,576.00
Fund	129	Hazardous Material Fund		
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 Total: 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
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	129	Hazardous Material Fund		
Department	1170	Hazardous Material		
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 Expenses	\$0.00	\$7,902.00	\$0.00
Department Total: 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: Hazardous Material Fund		\$43,803.00	\$40,726.00	\$34,749.00
Fund	132	Hotel Rental Tax Fund		
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 Total: 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				
Department	1180	Hotel Rental Tax		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$51,250.00	\$51,448.00	\$52,275.00
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	\$3,920.00	\$3,935.00	\$4,000.00

Budget Worksheet Report

5031	Health Insurance	\$13,331.00	\$12,987.00	\$14,022.00
5032	Life Insurance	\$187.00	\$187.00	\$187.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5186	Community Awareness	\$95,000.00	\$53,815.00	\$95,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$1,512,750.00	\$2,072,750.00	\$2,085,150.00
5325-18	Visitor's Bureau	\$1,160,000.00	\$1,180,000.00	\$1,181,600.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$408,653.00	\$361,840.00	\$474,490.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Department Total: Hotel Rental Tax		\$3,245,091.00	\$3,736,962.00	\$3,906,724.00
Revenue Totals:		\$4,464,214.00	\$4,514,064.00	\$4,331,102.00
Expense Totals		\$3,245,091.00	\$3,736,962.00	\$3,906,724.00
Fund Total: Hotel Rental Tax Fund		\$1,219,123.00	\$777,102.00	\$424,378.00
Fund 140	Emergency Services - 911 Fund			

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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	140	Emergency Services - 911 Fund		
Department	1200	Emergency Services - 911 Account		
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
Department Total: Emergency Services - 911 Account		\$3,888,625.00	\$3,518,629.00	\$3,948,128.00
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	Life Insurance	\$5,290.00	\$4,232.00	\$5,290.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$547,870.00	\$495,630.00	\$480,984.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$23,030.00	\$25,000.00
5145	Professional Services / Consult	\$67,200.00	\$67,200.00	\$67,200.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$50,000.00	\$48,560.00	\$50,000.00

Budget Worksheet Report

5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$175,000.00	\$165,035.00	\$175,000.00
5365-21	Roads	\$7,500.00	\$12,870.00	\$10,000.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5375	Telephone	\$331,892.00	\$267,340.00	\$325,000.00
5380	Travel	\$4,000.00	\$6,570.00	\$9,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$3,000.00	\$2,488.00	\$2,600.00
5385-11	Electric	\$124,284.00	\$169,660.00	\$149,500.00
5385-12	Gas	\$3,500.00	\$32,200.00	\$35,000.00
5385-13	Oil	\$2,000.00	\$1,920.00	\$2,000.00
5385-14	Propane	\$2,000.00	\$1,850.00	\$2,000.00
5385-15	Sewer	\$1,136.00	\$975.00	\$1,136.00
5385-16	Waste	\$3,828.00	\$3,828.00	\$3,828.00
5385-17	Water	\$6,840.00	\$6,455.00	\$6,840.00
5385-18	System Utilities	\$0.00	\$0.00	\$0.00
5390-20	Vehicle Expense - R & M	\$3,000.00	\$1,600.00	\$3,000.00
5450	Postage	\$750.00	\$535.00	\$750.00
5465	Rent	\$28,020.00	\$13,420.00	\$28,020.00
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 Total: Emergency Services - 911 Account		\$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: Emergency Services - 911 Fund		\$0.00	\$0.00	\$20,582.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	153	Community Dev. Revolving Fund		
Revenue				
Department	2130	Community Development		
4000	Fund Balance	\$150,000.00	\$0.00	\$0.00
4520	Rev-CDBG Revolving Loan Acct	\$50,000.00	\$300,230.00	\$223,392.00
4700	Rev-Interest	\$50.00	\$0.00	\$1,000.00
Department Total: 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 Development		
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 Total: 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
Fund Total: Community 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 Department	455	Landfill - County Projects		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
Sub Department	455	Landfill - County Projects		
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - County Projects		\$0.00	\$10,000.00	\$0.00
Department Total: 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 Department	451	Landfill - Throop		
5050	Advertising	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$34,838.00	\$48,123.00
Sub Department Total: Landfill - Throop		\$0.00	\$34,838.00	\$48,123.00
Sub Department	455	Landfill - County Projects		
5050	Advertising	\$0.00	\$0.00	\$0.00
5892	Boundless Playgrounds	\$0.00	\$0.00	\$0.00
5892-10	McDade Park	\$0.00	\$0.00	\$0.00
5892-20	Abington	\$0.00	\$0.00	\$0.00
5892-30	Dunmore	\$0.00	\$0.00	\$0.00
5892-40	Carbondale/Jessup	\$11,500.00	\$0.00	\$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
5893-130	Throop Borough	\$0.00	\$0.00	\$0.00
5893-140	City of Carbondale	\$0.00	\$0.00	\$0.00
5893-150	Abington Township	\$0.00	\$0.00	\$0.00
5893-160	Countryside Conservancy	\$6,430.00	\$3,700.00	\$3,700.00
5893-170	The Nature Conservancy	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

5893-180	Ranson Township	\$9,000.00	\$0.00	\$0.00
5893-190	Thornhurst Township	\$0.00	\$0.00	\$0.00
5893-20	Olyphant Borough	\$0.00	\$0.00	\$0.00
5893-200	Heritage Valley - Greenway lan	\$0.00	\$0.00	\$45,000.00
5893-210	Lacka River Corridor Assoc	\$0.00	\$0.00	\$0.00
5893-30	South Abington Township	\$0.00	\$0.00	\$0.00
5893-40	City of Scranton-Billy Barrett	\$0.00	\$0.00	\$0.00
5893-50	City of Scranton-Connors Park	\$0.00	\$0.00	\$0.00
5893-60	Greenfield Township	\$0.00	\$0.00	\$0.00
5893-70	St. Anthony's Park-Dunmore	\$0.00	\$0.00	\$0.00
5893-80	Leadership Lackawanna	\$0.00	\$0.00	\$0.00
5893-90	Moosic Borough	\$0.00	\$0.00	\$0.00
5894	Aylesworth Park	\$0.00	\$0.00	\$0.00
5894-10	Office of Pavilion	\$0.00	\$0.00	\$0.00
5894-20	Boundless Playground	\$0.00	\$0.00	\$0.00
5894-30	Ball Fields	\$0.00	\$0.00	\$0.00
5894-40	Lucky Run Project	\$0.00	\$0.00	\$0.00
5896	Pedestrian Bridge S Br Tunk Cr	\$0.00	\$0.00	\$0.00
5897	Lack/Luz Cty Comprehension Plan	\$0.00	\$0.00	\$0.00
5899	N Pocono Rotary Trail Project	\$0.00	\$0.00	\$0.00
5900	Co Rec Dept 2007 Capital Req	\$0.00	\$0.00	\$0.00
5901	Improvements 2 Cty Parks 5/06	\$0.00	\$0.00	\$0.00
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	165	Landfill Trust Fund		
Department	2270	Landfill Trust		
	455	Landfill - County Projects		
5914	Streamside Restoration Projects	\$0.00	\$0.00	\$0.00
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00
5916	CARBONDALE YMCA	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - County Projects		\$27,630.00	\$7,154.00	\$48,700.00
Department Total: 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: Landfill 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 Revenue	\$0.00	\$0.00	\$0.00
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 Total: 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				

Budget Worksheet Report

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	\$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
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2280	LCCDAA		
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$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
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 Total: Administration-51		\$33,897.00	\$37,058.00	\$32,117.00
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
5050	Advertising	\$500.00	\$1,400.00	\$500.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
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 Department Total: 61-Information Dissemination		\$62,103.00	\$96,040.00	\$94,228.00
Sub Department	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	\$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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	111	62-Education		
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 62-Education		\$58,500.00	\$71,636.00	\$122,266.00
Sub Department	112	63-Alternative Activities		
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	\$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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	112	63-Alternative Activities		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 63-Alternative Activities		\$21,600.00	\$7,200.00	\$11,220.00
Sub Department	113	64-Problem ID and Referral		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$11,986.00
5125	Office Supplies	\$0.00	\$0.00	\$1,953.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$23,170.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$2,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$4,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 64-Problem ID and Referral		\$0.00	\$0.00	\$43,109.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	114	65-Community Based 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
5925	LCCDAA Administrative Expenses	\$20,000.00	\$0.00	\$0.00
Sub Department Total: 65-Community Based Process		\$20,000.00	\$40,000.00	\$155,668.00
	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 / 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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2282	Prevention		
	115	66-Environmental		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 66-Environmental		\$0.00	\$0.00	\$1,354.00
Sub Department	116	67-Other Prevention		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	116	67-Other Prevention		
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 67-Other Prevention		\$0.00	\$0.00	\$0.00
Department Total: Prevention		\$162,203.00	\$214,876.00	\$427,845.00
Department	2283	Case Management Unit-88A		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,311.00	\$3,500.00
5145	Professional Services / Consult	\$0.00	\$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
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 Total: Case Management Unit-88A		\$37,500.00	\$19,958.00	\$36,000.00
Department	2284	Miscellaneous Grants		

Budget Worksheet Report

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	\$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 Total: Miscellaneous Grants		\$0.00	\$58,419.00	\$0.00
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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 - Pharmacotherapy	\$31,000.00	\$27,616.00	\$31,000.00

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	170	LCCDAA		
Department	2285	Contracted Services		
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 Total: 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: LCCDAA		\$0.00	\$225,046.00	\$3,909.00
Fund	174	Prothonotary		
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 Total: 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 Total: Prothonotary		\$0.00	\$93,959.00	\$38,000.00

Budget Worksheet Report

Revenue Totals: \$0.00 \$93,959.00 \$38,000.00

Expense Totals \$0.00 \$93,959.00 \$38,000.00

Fund Total: Prothonatory \$0.00 \$0.00 \$0.00
Fund 175 Clerk Automation

Revenue

Department	2240	Clerk Automation Acct		
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
Department Total: Clerk Automation Acct		\$0.00	\$18,121.00	\$10,000.00

Revenue Totals \$0.00 \$18,121.00 \$10,000.00

Expenses

Department	2240	Clerk Automation Acct		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
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 Total: 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/Improvement Fund

Revenue

Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
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

Budget Worksheet Report

Account Number	Description	2014 Adopted Budget	2014 Estimated Amount	2015 tentative
Fund	176	Automation/Improvement Fund		
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$111,044.00	\$87,545.00	\$61,045.00
Sub Department	421	Prothonotary Automation		
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 Department Total: Prothonotary Automation		\$83,061.00	\$0.00	\$0.00
	422	Clerks Automation Fee		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4521	Rev-Clerks Automation Fee Acct	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$194,105.00	\$87,545.00	\$61,045.00
Revenue Totals		\$194,105.00	\$87,545.00	\$61,045.00
Expenses				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
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

Budget Worksheet Report

Improvement				
Sub Department	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 Department Total: Prothonotary Automation		\$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 Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$140,000.00	\$68,500.00	\$60,000.00
Department	2240	Clerk Automation Acct		
5050	Advertising	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$194,105.00	\$87,545.00	\$61,045.00
Expense Totals		\$140,000.00	\$68,500.00	\$60,000.00
Fund Total: Automation/Improvement Fund		\$54,105.00	\$19,045.00	\$1,045.00
Revenue Grand Totals:		\$142,560,311.00	\$144,472,060.00	\$150,486,234.00
Expense Grand Totals:		\$136,479,561.00	\$132,275,951.00	\$140,744,280.00
Net Grand Totals:		\$6,080,750.00	\$12,196,109.00	\$9,741,954.00