

LACKAWANNA COUNTY

FINAL BUDGET

2016

First Reading November 4, 2015

Second Reading November 18, 2015

LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2016

GENERAL FUND:

MILLAGE		39.6
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	53,626,320

LIBRARY FUND:

MILLAGE		2.82
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	3,818,844

CULTURE AND EDUCATION:

MILLAGE		1.00
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	1,354,200

DEBT SERVICE FUND:

MILLAGE		14.00
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	18,958,800

TOTAL

MILLAGE		57.42
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	77,758,164

**LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2016**

	2015 BUDGET	2015 ESTIMATED ACTUAL	BUDGET 2016
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$1,012,589	\$ 1,140,529	\$ 1,612,505
INTEREST	\$0	\$0	\$0
TAXES	\$ 19,690,660	\$ 20,022,363	\$ 18,958,800
PERFORMING ARTS AUTHORITY	\$ 400,000	\$0	\$0
HOTEL TAX	\$ 275,000	\$ 270,000	\$ 270,000
MISCELLANEOUS	\$0	\$0	\$0
 TOTAL REVENUES AND BALANCE	 \$ 21,378,249	 \$ 21,432,892	 \$ 20,841,305
<u>EXPENDITURES:</u>			
2004 ISSUE	\$ 1,380,750	\$ 1,391,738	\$0
2007 ISSUE	\$ 1,614,673	\$ 1,616,698	\$ 1,617,143
2008 ISSUE	\$ 6,073,125	\$ 6,165,391	\$ 5,854,595
2009 ISSUE	\$ 2,122,124	\$ 2,122,394	\$ 2,120,792
2010 ISSUE	\$ 3,344,479	\$ 3,328,127	\$ 3,343,311
2011 ISSUE	\$ 2,642,246	\$ 2,642,370	\$ 2,643,025
2012 ISSUE	\$ 1,323,211	\$0	\$0
2013 ISSUE	\$ 327,183	\$ 327,183	\$ 327,183
SERIES A OF 2014	\$ 50,761	\$ 50,761	\$ 678,761
SERIES A-1 OF 2014	\$0	\$ 198,135	\$ 197,893
SERIES B OF 2014	\$0	\$ 442,527	\$ 445,879
SERIES A OF 2015	\$0	\$ 800,971	\$ 1,315,132
 Fees	 \$ 800,000	 \$ 734,092	 \$ 775,000
 TOTAL EXPENSES	 \$ 19,678,552	 \$ 19,820,387	 \$ 19,318,714
 ENDING FUND BALANCE	 \$ 1,699,697	 \$ 1,612,505	 \$ 1,522,591

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Revenue				
Department	000	Non-Departmental Revenue		
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$46,500.00	\$42,900.00	\$45,900.00
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	\$600,000.00	\$539,290.00	\$590,000.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	000	Non-Departmental Revenue		
4025	COBRA Payments	\$449,800.00	\$463,995.00	\$487,190.00
4026	F&I/D&L Escrow	\$0.00	\$0.00	\$0.00
4200	Interest	\$5,000.00	\$8,050.00	\$10,000.00
4205	Rent-County Property	\$174,115.00	\$174,248.00	\$175,000.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$711.00	\$700.00
4351	In Lieu Of Taxes-Federal Lands	\$0.00	\$0.00	\$0.00
4352	In Lieu Of Taxes-Miscellaneous	\$150,000.00	\$163,950.00	\$165,000.00
4353	In Lieu Of Taxes-State	\$85,000.00	\$85,000.00	\$85,000.00
4354	In Lieu Of Taxes-State Game Land	\$27,000.00	\$27,480.00	\$27,000.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Property Taxes	\$0.00	\$0.00	\$0.00
4364	Single Taxes - Prior Yr	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$51,621,460.00	\$52,490,932.00	\$53,626,320.00
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
4760	Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$200,000.00	\$117,500.00	\$240,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental Revenue		\$53,358,875.00	\$54,114,056.00	\$55,452,110.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
4000	Fund Balance	\$8,434,957.00	\$11,058,660.00	\$11,211,295.00
4000-10	Fund Balance-Assigned	\$0.00	\$0.00	\$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		\$8,434,957.00	\$11,058,660.00	\$11,211,295.00
Department Total: Non-Departmental Expenses		\$8,434,957.00	\$11,058,660.00	\$11,211,295.00
Department	104	Maintenance		
	10	General Maintenance		
4830	Misc Revenue	\$5,135.00	\$2,200.00	\$3,000.00
Sub Department Total: General Maintenance		\$5,135.00	\$2,200.00	\$3,000.00
Department Total: Maintenance		\$5,135.00	\$2,200.00	\$3,000.00
Department	106	Elections		
4060	Elections-Filing Fees	\$2,000.00	\$6,777.00	\$0.00
4061	Elections-State	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$1,000.00	\$0.00	\$1,000.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
Department Total: Elections		\$3,000.00	\$6,777.00	\$1,000.00
Department	107	Assessors		
4020	Assessors-Appeal Fees	\$32,000.00	\$30,500.00	\$34,500.00
4021	Assessors-Maps	\$2,500.00	\$2,550.00	\$2,100.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$0.00	\$0.00	\$0.00
Department Total: Assessors		\$34,500.00	\$33,050.00	\$36,600.00
Department	109	Treasurer		
4325	Treasurer-Licenses	\$14,000.00	\$20,004.00	\$14,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	100	Treasurer		
4326	Treasurer-Commission on Licenses	\$14,000.00	\$11,915.00	\$14,000.00
4340	Treas-Misc Rev-Penalties/Int	\$970,000.00	\$1,040,000.00	\$950,000.00
4366	Real Estate Taxes-Prior	\$2,788,000.00	\$2,945,000.00	\$2,800,000.00
4368	Treas - Misc Rev-Tax Certs	\$68,000.00	\$74,030.00	\$70,000.00
4385	Treasurer Commission Deliq Taxes	\$620,000.00	\$645,000.00	\$620,000.00
4700	Rev Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$9,000.00	\$9,613.00	\$9,000.00
Department Total: Treasurer		\$4,483,000.00	\$4,745,562.00	\$4,477,000.00
Department	111	Tax Claim		
4366	Real Estate Taxes-Prior	\$2,788,000.00	\$2,945,000.00	\$2,800,000.00
4367	Tax Claim - Misc-Costs/fees	\$1,480,000.00	\$1,405,000.00	\$1,275,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$4,268,000.00	\$4,350,000.00	\$4,075,000.00
Department	113	Economic Development		
4118	Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00
4119	Econ Dev Revenue-Grants-PennDOT	\$295,465.00	\$216,705.00	\$342,700.00
4120	Econ Dev Revenue-Maps	\$1,600.00	\$3,390.00	\$4,000.00
4121	Econ Dev Revenue-Other	\$100.00	\$0.00	\$25.00
4122	Econ Dev Revenue-Subdivision/Planning Reviews	\$12,500.00	\$15,220.00	\$13,500.00
4123	Econ Dev Revenue-State	\$0.00	\$0.00	\$0.00
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$372,431.00	\$242,000.00	\$360,841.00
4138	Revenue-Hazard Mitigation Plan Grant-State	\$0.00	\$8,155.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$25.00
Department Total: Economic Development		\$682,096.00	\$485,470.00	\$721,091.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	115	Recorder of Deeds		
4022	Parcel ID Fee	\$205,000.00	\$217,320.00	\$225,000.00
4140	Recorder of Deeds-Fees	\$643,100.00	\$679,460.00	\$665,000.00
4141	Recorder of Deeds-Photocopy	\$6,500.00	\$4,515.00	\$5,000.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvmt Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$4,000.00	\$1,005.00	\$2,000.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$858,600.00	\$902,300.00	\$897,000.00
Department	116	Telephone & Postage		
4013	Postage Reimbursement	\$0.00	\$0.00	\$0.00
4013-10	OFYS - IT/Support Serv Exp Reimb	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$0.00	\$0.00	\$0.00
Sub Department	34	Wireless Initiative		
4516	Rev-Wireless	\$40,000.00	\$49,335.00	\$125,000.00
Sub Department Total: Wireless Initiative		\$40,000.00	\$49,335.00	\$125,000.00
Department Total: Telephone & Postage		\$40,000.00	\$49,335.00	\$125,000.00
Department	117	Information Services		
	31	Information Technology		
4015	Wage Reimbursement	\$44,214.00	\$56,924.00	\$59,581.00
4080	IT-Miscellaneous Requests	\$0.00	\$34,956.00	\$40,906.00
4081	IT-Assessors Information	\$6,500.00	\$9,925.00	\$6,500.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$5,000.00	\$4,585.00	\$5,000.00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00
Sub Department Total: Information Technology		\$103,714.00	\$154,390.00	\$159,987.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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		\$103,714.00	\$154,300.00	\$159,987.00
Department	150	Register of Wills		
4015	Wage Reimbursement	\$3,000.00	\$17,000.00	\$17,000.00
4150	Register of Wills-Copy Machine	\$450.00	\$235.00	\$250.00
4151	Register fo Wills-Fees	\$680,000.00	\$660,765.00	\$674,434.00
4152	Register of Wills-Records Mgt	\$14,000.00	\$13,680.00	\$7,590.00
4200	Interest	\$35.00	\$47.00	\$35.00
4346	Automation	\$9,650.00	\$0.00	\$0.00
4375	Register Of Will-Inheritance Tax	\$102,000.00	\$92,090.00	\$95,000.00
4518	Rev-Adoption Counseling	\$4,000.00	\$0.00	\$0.00
Department Total: Register of Wills		\$813,135.00	\$783,837.00	\$794,309.00
Department	151	Sheriff		
4017	DARE Revenue	\$11,000.00	\$11,000.00	\$11,000.00
4164	Sheriff - PFA Revenue	\$0.00	\$0.00	\$0.00
4165	Sheriff-Real Estate	\$130,000.00	\$126,500.00	\$130,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$365,000.00	\$365,670.00	\$365,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$175,000.00	\$57,000.00	\$60,000.00
4200	Interest	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	151	Sheriff		
4830	Misc Revenue	\$16,000.00	\$16,580.00	\$16,000.00
Department Total: Sheriff		\$697,000.00	\$576,750.00	\$582,000.00
Department	152	Coroner		
4109	Act 122 - Coroner	\$0.00	\$19,936.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$3,500.00	\$2,595.00	\$2,500.00
4830	Misc Revenue	\$0.00	\$0.00	\$2,500.00
4880	Cremation Permits	\$29,000.00	\$31,350.00	\$30,000.00
4881	Facility Usage	\$8,000.00	\$27,500.00	\$32,000.00
4882	Revenue-Reports	\$0.00	\$0.00	\$0.00
4883	Supplies-Revenue	\$0.00	\$0.00	\$0.00
4884	Facility Storage	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$40,500.00	\$81,381.00	\$67,000.00
Department	153	Clerk of Judicial Records		
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$830,000.00	\$829,025.00	\$830,000.00
4086	Judicial Records-Criminal	\$1,100,000.00	\$1,041,100.00	\$1,100,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk of Judicial Records		\$1,930,000.00	\$1,870,125.00	\$1,930,000.00
Department	158	District Attorney		
4015	Wage Reimbursement	\$109,500.00	\$112,000.00	\$112,000.00
4135	Pisoner/Witness 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 FORFEITURE	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	158	District Attorney		
4830	Misc Revenue	\$244,990.00	\$194,440.00	\$175,600.00
Department Total: District Attorney		\$354,490.00	\$306,440.00	\$287,600.00
Department	160	Court Administration		
4039	Expungement	\$0.00	\$0.00	\$0.00
4040	Courts-Jurors Reimbursement	\$11,000.00	\$9,200.00	\$7,500.00
4041	GAL Private Pay Fees	\$12,000.00	\$11,440.00	\$12,000.00
4185	Court Costs	\$95,000.00	\$45,000.00	\$95,000.00
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00
4225	Courts-State Support Costs	\$713,170.00	\$740,074.00	\$739,332.00
Sub Department	120	Veterans Crt Expansion		
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: Veterans Crt Expansion		\$0.00	\$0.00	\$0.00
	98	Intermediate Punishment		
4815	Rev-State Grants	\$373,637.00	\$373,000.00	\$339,345.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$373,637.00	\$373,000.00	\$339,345.00
	99	Restrictive Intermediate Punish		
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
Sub Department Total: Restrictive Intermediate Punish		\$0.00	\$0.00	\$0.00
Department Total: Court Administration		\$1,354,807.00	\$1,328,714.00	\$1,343,177.00
Department	161	District Court		
	39	D J-Ware		
4050	District Justice-Ware	\$83,000.00	\$82,580.00	\$83,000.00
Sub Department Total: D J-Ware		\$83,000.00	\$82,580.00	\$83,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	40	D J-Keeler		
4045	District Justice-Keeler	\$65,000.00	\$57,785.00	\$60,000.00
Sub Department Total: D J-Keeler		\$65,000.00	\$57,785.00	\$60,000.00
	41	D J-Corbett		
4054	District Justice-Corbett	\$60,000.00	\$53,725.00	\$55,000.00
Sub Department Total: D J-Corbett		\$60,000.00	\$53,725.00	\$55,000.00
	42	D J-Giglio		
4048	District Justice-Giglio	\$53,000.00	\$58,585.00	\$53,000.00
Sub Department Total: D J-Giglio		\$53,000.00	\$58,585.00	\$53,000.00
	44	D J-McGraw		
4051	District Justice McGraw	\$53,000.00	\$50,300.00	\$53,000.00
Sub Department Total: D J-McGraw		\$53,000.00	\$50,300.00	\$53,000.00
	45	D J-Turlep Murphy		
4055	District Justice-Turlep	\$70,000.00	\$62,935.00	\$65,000.00
Sub Department Total: D J-Turlep Murphy		\$70,000.00	\$62,935.00	\$65,000.00
	46	D J-Farrell Halistn		
4046	District Justice-Farrell Halistn	\$95,000.00	\$74,500.00	\$77,500.00
Sub Department Total: D J-Farrell Halistn		\$95,000.00	\$74,500.00	\$77,500.00
	47	D J-Gallagher		
4047	District Justice-Gallagher	\$45,000.00	\$40,225.00	\$42,000.00
Sub Department Total: D J-Gallagher		\$45,000.00	\$40,225.00	\$42,000.00
	48	D J-Pesota		
4053	District Justice-Pesota	\$66,000.00	\$71,855.00	\$71,000.00
Sub Department Total: D J-Pesota		\$66,000.00	\$71,855.00	\$71,000.00
	49	D J-Mercuri		
4052	District Justice-Mercuri	\$66,000.00	\$53,980.00	\$55,000.00
Sub Department Total: D J-Mercuri		\$66,000.00	\$53,980.00	\$55,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
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		\$656,000.00	\$606,470.00	\$614,500.00
Department	201	Adult Probation		
4010	Adult Probation-Supervision Fees	\$1,050,000.00	\$1,015,250.00	\$1,100,000.00
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	\$189,081.00	\$177,380.00	\$180,000.00
4528	Rev-Probation & Parole	\$0.00	\$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	\$32,000.00	\$19,205.00	\$28,000.00
Department Total: Adult Probation		\$1,279,687.00	\$1,220,441.00	\$1,316,606.00
Department	202	Juvenile Detention		
4075	House of Det-Non County Resident	\$0.00	\$14,500.00	\$15,000.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Detention		\$0.00	\$14,500.00	\$15,000.00
Department	203	Juvenile Probation		
4190	Court Fines	\$17,500.00	\$0.00	\$6,000.00
4310	Juvenile Probation-State Grants	\$247,306.00	\$247,306.00	\$247,306.00
4830	Misc Revenue	\$12,000.00	\$44,700.00	\$45,000.00
Department Total: Juvenile Probation		\$276,806.00	\$292,006.00	\$298,306.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	208	Community Corrections Center		
4195	Electronic Monitoring-Rent	\$510,000.00	\$489,915.00	\$490,000.00
4209	Work Release-Federal Rent	\$0.00	\$0.00	\$0.00
4210	Work Release-Rent	\$190,000.00	\$143,060.00	\$135,000.00
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		\$700,000.00	\$632,975.00	\$625,000.00
Department	209	Prison		
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00
4128	Prison-Other Counties	\$15,000.00	\$11,600.00	\$15,000.00
4129	Prison-Phone	\$120,000.00	\$178,410.00	\$180,000.00
4130	Prison-Social Security	\$15,000.00	\$9,300.00	\$10,000.00
4131	Prison-U.S. Marshall	\$2,518,500.00	\$2,414,000.00	\$2,328,875.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$40,000.00	\$36,000.00	\$40,000.00
4134	Rev Prison - State	\$0.00	\$0.00	\$0.00
4136	Prison - State Parole Violator Technical	\$2,609,750.00	\$3,610,000.00	\$3,084,250.00
4137	Prison - State Parole Violator PVC	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$80,000.00	\$107,300.00	\$75,000.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
4836	PREA Grant	\$0.00	\$0.00	\$0.00
Department Total: Prison		\$5,398,250.00	\$6,366,610.00	\$5,731,125.00
Department	301	Human Services		
4015	Wage Reimbursement	\$0.00	\$258,501.00	\$534,210.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	301	Human Services		
4300	Human Svc-Access & Vlstrn Grant	\$83,904.00	\$83,904.00	\$83,904.00
4301	Human Svc-Family Ctr Grant	\$125,479.00	\$125,479.00	\$125,479.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$30,600.00	\$30,600.00
4303	Human Svc - DCEFED - NE Autlsm Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDF Salary Reimbursement	\$0.00	\$0.00	\$0.00
4308	HAP Admin Costs	\$8,621.00	\$8,621.00	\$8,621.00
4309	Time Limited Famly Reunification	\$141,471.00	\$141,471.00	\$141,471.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$390,075.00	\$648,576.00	\$924,285.00
Department	320	OYFS-Office Youth & Family Serv		
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	OYFS-Domestic Relations	\$302,344.00	\$289,405.00	\$325,000.00
4238	OYFS-Federal IVB	\$60,386.00	\$60,386.00	\$60,386.00
4239	OYFS-Fed IVE	\$2,950,000.00	\$2,845,000.00	\$2,900,000.00
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	\$154,900.00	\$105,385.00	\$325,000.00
4244	OYFS-Medical Assistance	\$14,225.00	\$11,105.00	\$12,000.00
4245	OYFS-Social Security	\$0.00	\$0.00	\$0.00
4246	OYFS-State Act 148	\$10,825,000.00	\$9,870,000.00	\$11,230,042.00
4247	OYFS-TANF	\$163,128.00	\$163,128.00	\$163,128.00
4248	OYFS-State Grants	\$949,500.00	\$949,500.00	\$963,255.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	320	OYFS-Office Youth & Family Serv		
4240-10	Hard Assets	\$0.00	\$0.00	\$0.00
4240-11	Software	\$0.00	\$0.00	\$0.00
4240-12	Consulting	\$0.00	\$0.00	\$0.00
4510	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: OYFS-Office Youth & Family Serv		\$15,379,856.00	\$14,454,282.00	\$16,139,184.00
Department	504	West Nile Virus Control Program		
4315	West Nile Virus Grant-State	\$36,214.00	\$31,530.00	\$36,015.00
Department Total: West Nile Virus Control Program		\$36,214.00	\$31,530.00	\$36,015.00
Department	602	Emergency Management		
4015	Wage Reimbursement	\$61,810.00	\$36,596.00	\$37,916.00
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	\$9,119.00	\$9,119.00
Department Total: Emergency Management		\$61,810.00	\$45,715.00	\$47,035.00
Department	603	Veterans Affairs		
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$454.00	\$0.00
Department Total: Veterans Affairs		\$0.00	\$454.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	607	Model Mine		
4015	Wage Reimbursement	\$337,230.00	\$260,320.00	\$291,615.00
4206	Rent - Retail	\$85,000.00	\$0.00	\$0.00
4390	Concessions	\$12,000.00	\$10,420.00	\$12,000.00
4391	Ride Ticket Sales	\$270,000.00	\$233,020.00	\$270,000.00
4650	Rev-Retail Sales	\$0.00	\$62,350.00	\$85,000.00
Department Total: Model Mine		\$704,230.00	\$566,110.00	\$658,615.00
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
4334	Rev- Donations	\$30,000.00	\$33,710.00	\$34,000.00
4512	Rev-Fees	\$30,000.00	\$25,710.00	\$27,000.00
4512-16	Pavillion fees	\$16,000.00	\$13,165.00	\$15,000.00
Sub Department Total: McDade Park		\$76,000.00	\$72,585.00	\$76,000.00
	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		\$76,000.00	\$72,585.00	\$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	\$9,500.00	\$0.00
Sub Department Total: PSP Auto Theft Grant		\$0.00	\$9,500.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	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	\$14,153.00	\$14,163.00	\$14,339.00
Sub Department Total: VOJO		\$14,153.00	\$14,163.00	\$14,339.00
	73	RASA		
4274	DA-RASA	\$80,064.00	\$80,064.00	\$80,064.00
Sub Department Total: RASA		\$80,064.00	\$80,064.00	\$80,064.00
	76	VOCA		
4281	DA-VOCA	\$127,405.00	\$127,124.00	\$127,000.00
Sub Department Total: VOCA		\$127,405.00	\$127,124.00	\$127,000.00
	82	Juvenile Victim Offender (JBAG)		
4266	DA-JBAG	\$0.00	\$2,463.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$0.00	\$2,463.00	\$0.00
	84	STOP		
4278	DA-STOP	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$0.00	\$0.00	\$0.00
	85	Sobriety Checkpoint Grant		
4277	DA-Sobriety Checkpoint Grant	\$30,930.00	\$22,100.00	\$30,000.00
Sub Department Total: Sobriety Checkpoint Grant		\$30,930.00	\$22,100.00	\$30,000.00
	88	DA Insurance Fraud		
4830	Misc Revenue	\$105,369.00	\$103,294.00	\$109,119.00
Sub Department Total: DA Insurance Fraud		\$105,369.00	\$103,294.00	\$109,119.00
	92	DA Scranton Housing		
4254	Scranton Housing	\$57,830.00	\$59,667.00	\$61,514.00
Sub Department Total: DA Scranton Housing		\$57,830.00	\$59,667.00	\$61,514.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
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	\$498,035.00	\$330,940.00	\$450,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - Central Booking		\$498,035.00	\$330,940.00	\$450,000.00
	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		\$913,786.00	\$740,315.00	\$872,036.00
Department	615	Commission For Women		
4830	Misc Revenue	\$1,500.00	\$4,240.00	\$4,300.00
Department Total: Commission For Women		\$1,500.00	\$4,240.00	\$4,300.00
Department	618	Office of Envir. Sustainability		
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,200.00	\$1,055.00	\$1,050.00
4545-11	Scrap	\$1,000.00	\$390.00	\$1,000.00
4545-12	Tires	\$3,550.00	\$4,000.00	\$4,200.00
4545-13	Paper Event	\$0.00	\$0.00	\$0.00
4545-14	Flourescent Tubes	\$0.00	\$0.00	\$1,000.00
4545-15	Printer Cartridges	\$1,500.00	\$171.00	\$700.00
4815	Rev-State Grants	\$28,500.00	\$31,705.00	\$44,106.00
4830	Misc Revenue	\$200.00	\$306.00	\$200.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
Department Total: Office of Envir. Sustainability		\$35,050.00	\$37,627.00	\$52,256.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	623	Soil Conservation		
4815	Rev-State Grants	\$212,302.00	\$212,302.00	\$212,376.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$212,302.00	\$212,302.00	\$212,376.00
Department	632	Highway Safety Grant		
4105	Pedestrian Safety-State	\$30,380.00	\$5,274.00	\$31,044.00
Department Total: Highway Safety Grant		\$30,380.00	\$5,274.00	\$31,044.00
Department	635	Visitor's Center		
4205	Rent-County Property	\$172,470.00	\$180,684.00	\$182,752.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$172,470.00	\$180,684.00	\$182,752.00
Department	643	Trolley Museum		
4012	Special Events	\$4,000.00	\$2,420.00	\$2,500.00
4015	Wage Reimbursement	\$137,260.00	\$130,075.00	\$138,895.00
4206	Rent - Retail	\$35,000.00	\$0.00	\$0.00
4389	Trolley - Baseball	\$0.00	\$0.00	\$0.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ride Ticket Sales	\$90,000.00	\$81,615.00	\$90,000.00
4650	Rev-Retail Sales	\$0.00	\$30,000.00	\$32,500.00
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		\$266,260.00	\$244,110.00	\$263,895.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
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		\$104,053,385.00	\$107,234,853.00	\$110,263,499.00
Expenses				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
Department	100	Non-Departmental Expenses		
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5048	Home Rule Charter Study Commission	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$261,048.00	\$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	Transfers 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	\$600,000.00	\$600,000.00	\$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	\$4,377.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
5325	Subsidy Expense	\$3,886,147.00	\$3,525,000.00	\$3,445,400.00
5325-21	Colls	\$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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$4,107.00	\$24,821.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5406	Reserve For Litigation	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$80,000.00	\$28,213.00	\$60,000.00
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	\$8,009.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$60,000.00	\$0.00	\$0.00
5480	Insurance	\$2,862,000.00	\$3,083,630.00	\$2,953,000.00
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	\$30,000.00	\$0.00	\$0.00
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
5913	RIF-Cost Reductions	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$7,518,147.00	\$7,253,336.00	\$7,083,221.00
Department Total: Non-Departmental Expenses		\$7,518,147.00	\$7,514,384.00	\$7,083,221.00
Department	101	Commissioners		
5011	Wages - Elected Official	\$230,870.00	\$232,905.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$225,641.00	\$154,395.00	\$232,245.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,920.00	\$29,620.00	\$34,420.00
5031	Health Insurance	\$106,525.00	\$77,282.00	\$136,472.00
5032	Life Insurance	\$1,108.00	\$895.00	\$1,060.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$7,025.00	\$5,800.00	\$6,550.00
5085	Materials & Supplies	\$16,065.00	\$14,660.00	\$15,165.00
5125	Office Supplies	\$6,600.00	\$7,195.00	\$8,150.00
5145	Professional Services / Consult	\$23,755.00	\$23,755.00	\$24,470.00
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

Budget Worksheet Report

5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$2,900.00	\$5,460.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$28,900.00	\$28,358.00	\$27,150.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$686,409.00	\$577,565.00	\$722,012.00
Department	102	Solicitor		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$141,379.00	\$139,200.00	\$142,930.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,555.00	\$10,645.00	\$10,930.00
5031	Health Insurance	\$82,950.00	\$80,401.00	\$82,326.00
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	\$125,000.00	\$174,910.00	\$135,000.00
5145-20	Legal	\$264,000.00	\$264,000.00	\$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	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	102	Solicitor		
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Department Total: Solicitor		\$624,430.00	\$669,702.00	\$635,732.00
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	\$783,095.00	\$768,440.00	\$801,220.00
5015	Wages - Overtime	\$65,000.00	\$44,980.00	\$65,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$64,780.00	\$62,220.00	\$66,260.00
5031	Health Insurance	\$336,674.00	\$329,792.00	\$342,332.00
5032	Life Insurance	\$2,340.00	\$2,208.00	\$2,235.00
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	\$356,160.00	\$377,690.00	\$441,985.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$47,500.00	\$28,000.00	\$30,000.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5085-34	Performing Arts Auth exp not reimb	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$50,000.00	\$57,000.00	\$60,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	10	General Maintenance		
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	\$32,000.00	\$26,000.00	\$30,000.00
5365-10	Auto	\$6,000.00	\$3,700.00	\$6,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$5,000.00	\$3,700.00	\$4,000.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$250.00	\$65.00	\$250.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$14,000.00	\$14,750.00	\$15,000.00
5385-12	Gas	\$13,000.00	\$9,900.00	\$14,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$100.00	\$85.00	\$100.00
5385-15	Sewer	\$1,000.00	\$1,075.00	\$1,100.00
5385-16	Waste	\$0.00	\$0.00	\$1,500.00
5385-17	Water	\$1,500.00	\$1,375.00	\$1,500.00
5391	Vehicle Lesase Expense	\$0.00	\$1,545.00	\$26,082.00
5395	Fuel	\$14,000.00	\$6,060.00	\$12,000.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$578,635.00	\$577,382.00	\$578,000.00
5470	Rental Equipment	\$5,000.00	\$3,200.00	\$5,000.00
Sub Department Total: General Maintenance		\$2,376,034.00	\$2,319,167.00	\$2,503,564.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
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	\$32,000.00	\$23,500.00	\$25,400.00
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	\$1,500.00	\$2,282.00	\$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	\$25,000.00	\$23,900.00	\$30,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$135,500.00	\$126,800.00	\$136,000.00
5385-12	Gas	\$12,000.00	\$15,800.00	\$15,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$12,000.00	\$8,650.00	\$12,000.00
5385-16	Waste	\$28,000.00	\$26,976.00	\$28,000.00
5385-17	Water	\$12,500.00	\$10,200.00	\$12,000.00
Sub Department Total: Administration Bldg		\$263,500.00	\$238,108.00	\$259,900.00
	12	Courthouse Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$26,500.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
	12	Courthouse Bldg		
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,500.00	\$2,282.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$17,000.00
5365	Repairs & Maintenance	\$42,000.00	\$32,000.00	\$35,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$85,700.00	\$73,300.00	\$80,000.00
5385-12	Gas	\$25,000.00	\$25,500.00	\$28,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$11,200.00	\$12,150.00	\$12,500.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$22,000.00	\$21,000.00	\$22,000.00
Sub Department Total: Courthouse Bldg		\$217,400.00	\$192,822.00	\$226,000.00
Sub Department	13	Jefferson Ave Annex Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$346.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$2,910.00	\$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	\$1,400.00	\$1,365.00	\$780.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$15,000.00	\$4,000.00	\$15,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	13	Jefferson Ave Annex Bldg		
5385-11	Electric	\$35,000.00	\$33,500.00	\$35,000.00
5385-12	Gas	\$16,000.00	\$15,500.00	\$16,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$1,000.00	\$1,410.00	\$1,500.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$10,000.00	\$9,380.00	\$10,000.00
Sub Department Total: Jefferson Ave Annex Bldg		\$78,400.00	\$68,065.00	\$80,606.00
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
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$32,172.00	\$40,123.00	\$32,172.00
5385-11	Electric	\$27,000.00	\$51,960.00	\$25,000.00
5385-12	Gas	\$9,500.00	\$15,915.00	\$12,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$5,000.00	\$4,420.00	\$5,000.00
5385-17	Water	\$2,500.00	\$3,650.00	\$3,700.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	14	Scranton Electric Building		
5465	Rent	\$0.00	\$0.00	\$0.00
5465-11	CYS Electric Bldg Vislt Cntr-Fixed Exp	\$0.00	\$0.00	\$0.00
Sub Department Total: Scranton Electric Building		\$76,672.00	\$116,068.00	\$77,872.00
Sub Department	17	Single Tax Office Building		
5045	Contracted Services	\$550.00	\$550.00	\$550.00
5045-13	Maintenance Agreements	\$500.00	\$500.00	\$500.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,370.00	\$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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$7,250.00	\$4,450.00	\$5,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$455.00	\$570.00	\$600.00
5385-16	Waste	\$1,200.00	\$1,200.00	\$1,200.00
5385-17	Water	\$625.00	\$630.00	\$625.00
5465	Rent	\$60,265.00	\$60,265.00	\$63,810.00
Sub Department Total: Single Tax Office Building		\$77,215.00	\$68,165.00	\$72,285.00
Sub Department	23	Brix Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
	23	Brixx Building		
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	\$4,600.00	\$0.00	\$0.00
5385-12	Gas	\$6,800.00	\$3,900.00	\$4,200.00
5385-15	Sewer	\$265.00	\$1,265.00	\$1,300.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$3,800.00	\$3,700.00	\$3,800.00
Sub Department Total: Brixx Building		\$15,465.00	\$8,865.00	\$9,300.00
Sub Department	28	Voter Registration - Stafford Av		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$400.00	\$398.00	\$775.00
5045-14	Mat Rental	\$975.00	\$1,445.00	\$1,500.00
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	\$1,350.00	\$1,048.00	\$480.00
5385	Utilities	\$22,000.00	\$22,905.00	\$23,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	104	Maintenance		
Sub Department	28	Voter Registration - Stafford Av		
5385-11	Electric	\$5,500.00	\$4,530.00	\$5,500.00
5385-12	Gas	\$4,200.00	\$4,505.00	\$5,000.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$300.00	\$285.00	\$300.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Stafford Av		\$34,725.00	\$35,116.00	\$36,555.00
Sub Department	52	AMPHITHEATER		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$7,230.00	\$6,500.00
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
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,500.00	\$8,860.00	\$5,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$18,000.00	\$18,970.00	\$20,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$3,200.00	\$3,125.00	\$3,200.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$4,200.00	\$4,800.00	\$5,500.00
Sub Department Total: AMPHITHEATER		\$29,400.00	\$42,985.00	\$40,200.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department Total: Maintenance		\$3,168,811.00	\$3,089,361.00	\$3,306,282.00
Department	106	Elections		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$14,025.00	\$3,500.00	\$14,025.00
5014	Wages - Salary Staff	\$144,224.00	\$151,120.00	\$157,395.00
5015	Wages - Overtime	\$18,000.00	\$10,600.00	\$12,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$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	\$12,640.00	\$14,065.00
5031	Health Insurance	\$43,426.00	\$46,230.00	\$45,963.00
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
5040	ES & S Expenses	\$20,000.00	\$15,750.00	\$20,000.00
5040-10	Printing of Ballots	\$90,000.00	\$94,700.00	\$95,000.00
5040-20	Ballot Layout Charge	\$20,000.00	\$10,340.00	\$18,000.00
5040-30	Coding of Ballots	\$95,000.00	\$56,800.00	\$85,000.00
5040-40	Test Ballots	\$0.00	\$0.00	\$0.00
5050	Advertising	\$16,500.00	\$14,800.00	\$16,500.00
5085	Materials & Supplies	\$56,630.00	\$52,200.00	\$55,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$15,000.00	\$0.00	\$0.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146-10	Election Officials	\$205,000.00	\$198,205.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	106	Elections		
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$720.00	\$480.00	\$480.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$1,420.00	\$1,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5435	Leases	\$3,000.00	\$2,986.00	\$3,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$28,056.00	\$31,675.00	\$31,675.00
5470	Rental Equipment	\$6,700.00	\$5,480.00	\$6,400.00
Department Total: Elections		\$806,990.00	\$722,910.00	\$796,987.00
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	\$468,777.00	\$407,360.00	\$463,865.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$35,860.00	\$31,160.00	\$35,485.00
5031	Health Insurance	\$184,317.00	\$163,025.00	\$189,234.00
5032	Life Insurance	\$1,732.00	\$1,248.00	\$1,405.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$120,000.00	\$109,965.00	\$120,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$19,900.00	\$19,500.00	\$22,500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$5,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	107	Assessors		
5145-12	Appraisals	\$12,500.00	\$6,000.00	\$10,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Repairs & Maintenance	\$1,500.00	\$990.00	\$1,000.00
5385-10	Auto	\$0.00	\$0.00	\$500.00
5380	Travel	\$4,000.00	\$2,700.00	\$2,000.00
5391	Vehicle Lesase Expense	\$0.00	\$1,214.00	\$7,140.00
5420	Dues & Subscriptions	\$2,500.00	\$2,250.00	\$3,000.00
5475	Seminars/Training/Education	\$5,000.00	\$3,400.00	\$4,000.00
Department Total: Assessors		\$856,086.00	\$748,812.00	\$865,129.00
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	\$316,193.00	\$319,835.00	\$325,150.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$29,365.00	\$29,530.00	\$30,050.00
5031	Health Insurance	\$119,271.00	\$117,824.00	\$117,442.00
5032	Life Insurance	\$1,030.00	\$1,030.00	\$1,030.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,500.00	\$12,150.00	\$12,760.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$1,425.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	100	Treasurer		
5420	Dues & Subscriptions	\$3,000.00	\$758.00	\$3,000.00
Department Total: Treasurer		\$552,033.00	\$548,726.00	\$560,106.00
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	\$37,195.00	\$39,070.00	\$39,860.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,845.00	\$2,985.00	\$3,045.00
5031	Health Insurance	\$8,147.00	\$8,546.00	\$8,750.00
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	\$3,500.00	\$5,325.00	\$5,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Court Collection/Administration		\$51,796.00	\$56,035.00	\$57,264.00
Department	111	Tax Claim		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$169,550.00	\$170,310.00	\$174,465.00
5015	Wages - Overtime	\$0.00	\$0.00	\$500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	111	Tax Claim		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$12,970.00	\$13,025.00	\$13,380.00
5031	Health Insurance	\$42,066.00	\$43,313.00	\$44,386.00
5032	Life Insurance	\$523.00	\$515.00	\$515.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$65,000.00	\$71,445.00	\$77,000.00
5085	Materials & Supplies	\$3,400.00	\$1,045.00	\$2,000.00
5085-12	Forms	\$8,000.00	\$9,675.00	\$9,000.00
5125	Office Supplies	\$2,000.00	\$2,725.00	\$2,000.00
5145	Professional Services / Consult	\$100,000.00	\$111,880.00	\$120,000.00
5145-20	Legal	\$270,000.00	\$482,550.00	\$325,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$100.00	\$95.00	\$100.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$250.00	\$200.00	\$200.00
5450	Postage	\$103,000.00	\$98,775.00	\$95,000.00
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$776,859.00	\$1,006,453.00	\$863,546.00
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	\$15,610.00
5014	Wages - Salary Staff	\$301,507.00	\$298,998.00	\$301,810.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	112	Controller		
5030	FICA	\$29,045.00	\$28,850.00	\$29,345.00
5031	Health Insurance	\$116,864.00	\$98,022.00	\$99,508.00
5032	Life Insurance	\$1,077.00	\$1,021.00	\$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	\$7,000.00	\$4,490.00	\$4,000.00
5125	Office Supplies	\$6,000.00	\$7,690.00	\$5,570.00
5125-10	Checks	\$2,500.00	\$2,485.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0,450.00
5145 20	Legal	\$2,500.00	\$0.00	\$2,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$1,380.00	\$1,500.00
5420	Dues & Subscriptions	\$820.00	\$750.00	\$750.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$4,600.00	\$4,580.00	\$6,000.00
5499	Fraud Hot-Line Expenses	\$3,810.00	\$1,600.00	\$3,000.00
Department Total: Controller		\$555,397.00	\$528,040.00	\$542,247.00
Department	113	Economic Development		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$655,005.00	\$543,795.00	\$639,610.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$50,105.00	\$41,600.00	\$48,930.00
5031	Health Insurance	\$291,370.00	\$295,249.00	\$333,139.00
5032	Life Insurance	\$1,841.00	\$1,541.00	\$1,841.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	113	Economic Development		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$80,200.00	\$88,000.00	\$90,700.00
5050	Advertising	\$1,000.00	\$950.00	\$1,500.00
5085	Materials & Supplies	\$6,500.00	\$11,485.00	\$4,500.00
5086	Job Creation Incentive	\$750,000.00	\$750,000.00	\$500,000.00
5087	Community Reinvestment	\$500,000.00	\$500,000.00	\$400,000.00
5088	IT Telecommunications	\$478,247.00	\$477,000.00	\$478,247.00
5089	Infrastructure Improvements	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
5125	Office Supplies	\$0.00	\$4,200.00	\$3,000.00
5380	Travel	\$13,500.00	\$6,600.00	\$7,000.00
5420	Dues & Subscriptions	\$3,000.00	\$2,785.00	\$5,500.00
5475	Seminars/Training/Education	\$4,000.00	\$2,400.00	\$14,000.00
Department Total: Economic Development		\$4,084,768.00	\$3,975,605.00	\$3,777,967.00
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	\$1,000.00
5014	Wages - Salary Staff	\$279,620.00	\$280,510.00	\$287,882.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$26,450.00	\$26,520.00	\$28,549.00
5031	Health Insurance	\$149,520.00	\$146,397.00	\$149,820.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	115	Recorder of Deeds		
5085	Materials & Supplies	\$10,000.00	\$9,740.00	\$11,600.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$0.00	\$0.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$14,364.00	\$21,660.00	\$13,000.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$547,159.00	\$552,032.00	\$580,056.00
Department	116	Telephone & Postage		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$162,000.00	\$158,720.00	\$144,576.00
5376	Wireless	\$0.00	\$0.00	\$0.00
5450	Postage	\$430,000.00	\$425,000.00	\$425,000.00
Sub Department	34	Wireless Initiative		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$25,000.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$12,000.00	\$12,000.00
Sub Department Total: Wireless Initiative		\$0.00	\$12,000.00	\$37,000.00
Department Total: Telephone & Postage		\$592,000.00	\$595,720.00	\$606,576.00
Department	117	Information Services		
	31	Information Technology		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$814,000.00	\$801,390.00	\$855,785.00
5015	Wages - Overtime	\$10,000.00	\$7,850.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	117	Information Services		
	31	Information Technology		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$62,970.00	\$61,865.00	\$66,230.00
5031	Health Insurance	\$249,971.00	\$204,021.00	\$205,894.00
5032	Life Insurance	\$2,125.00	\$2,015.00	\$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	\$44,750.00	\$45,000.00
5085-11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085-19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$9,975.00	\$10,000.00
5365-14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$100.00	\$92.00	\$100.00
5391	Vehicle Leases Expense	\$0.00	\$870.00	\$5,146.00
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	\$88,765.00	\$88,765.00	\$425,567.00
5474	Training	\$9,000.00	\$6,990.00	\$9,000.00
Sub Department Total: Information Technology		\$1,292,021.00	\$1,228,383.00	\$1,634,847.00
Sub Department	32	Office Services		
5014	Wages - Salary Staff	\$57,078.00	\$57,350.00	\$58,795.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	117	Information Services		
Sub Department	32	Office Services		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,365.00	\$4,385.00	\$4,495.00
5031	Health Insurance	\$15,689.00	\$15,707.00	\$30,927.00
5032	Life Insurance	\$223.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085-11	County Copy / Printer Paper	\$40,000.00	\$41,620.00	\$40,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$835.00	\$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	\$820.00	\$800.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$20,000.00	\$19,850.00	\$19,500.00
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		\$139,155.00	\$140,786.00	\$155,736.00
Department Total: Information Services		\$1,431,176.00	\$1,369,169.00	\$1,790,583.00
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	\$132,580.00	\$132,898.00	\$136,280.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	118	Purchasing		
5016-10	Wages Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,140.00	\$10,165.00	\$10,625.00
5031	Health Insurance	\$21,114.00	\$37,646.00	\$40,049.00
5032	Life Insurance	\$374.00	\$361.00	\$374.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,600.00	\$4,195.00	\$3,080.00
5125	Office Supplies	\$0.00	\$0.00	\$1,800.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$720.00	\$2,000.00
5475	Seminars/Training/Education	\$2,000.00	\$150.00	\$2,325.00
Department Total: Purchasing		\$172,808.00	\$186,135.00	\$196,533.00
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	\$135,860.00	\$133,670.00	\$140,500.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,390.00	\$10,225.00	\$10,740.00
5031	Health Insurance	\$20,789.00	\$21,112.00	\$21,652.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	121	Human Resources		
5050	Advertising	\$8,000.00	\$6,370.00	\$8,000.00
5050-11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$720.00	\$1,185.00	\$720.00
5125	Office Supplies	\$3,600.00	\$2,650.00	\$3,600.00
5145	Professional Services / Consult	\$95,000.00	\$86,090.00	\$115,000.00
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	\$2,800.00	\$3,485.00	\$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	\$0.00
5420	Dues & Subscriptions	\$750.00	\$750.00	\$750.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$280,284.00	\$265,912.00	\$304,137.00
Department	124	Single Tax Office		
5016-10	Wages-Holiday Special	\$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	\$112,100.00	\$154,889.00	\$161,000.00
Department Total: Single Tax Office		\$112,100.00	\$154,889.00	\$161,000.00
Department	125	Revenue & Finance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$453,063.00	\$435,621.00	\$466,245.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	125	Revenue & Finance		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,650.00	\$31,939.00	\$35,025.00
5031	Health Insurance	\$155,113.00	\$151,732.00	\$159,164.00
5032	Life Insurance	\$1,234.00	\$1,114.00	\$1,236.00
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	\$4,000.00	\$4,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$16,413.00	\$15,292.00	\$16,263.00
5125-17	Insurance Office	\$820.00	\$340.00	\$460.00
5145	Professional Services / Consult	\$23,000.00	\$11,430.00	\$19,700.00
5145-10	Accounting	\$158,850.00	\$143,850.00	\$143,850.00
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	\$217,097.00	\$208,067.00	\$233,282.00
5380	Travel	\$3,610.00	\$3,585.00	\$5,561.00
5420	Dues & Subscriptions	\$200.00	\$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		\$1,068,050.00	\$1,007,120.00	\$1,084,986.00
Department	150	Register of Wills		
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$181,345.00	\$177,780.00	\$185,555.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	150	Register of Wills		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$19,080.00	\$18,735.00	\$19,335.00
5031	Health Insurance	\$96,144.00	\$89,459.00	\$93,435.00
5032	Life Insurance	\$595.00	\$675.00	\$785.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$4,000.00	\$4,320.00	\$4,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,500.00	\$18,270.00	\$18,500.00
5145	Professional Services / Consult	\$21,072.00	\$33,165.00	\$28,075.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$10,000.00
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	\$1,950.00	\$3,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Register of Wills		\$411,910.00	\$412,528.00	\$430,859.00
Department	151	Sheriff		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$633,360.00	\$818,740.00	\$652,360.00
5014	Wages - Salary Staff	\$1,761,930.00	\$1,905,365.00	\$1,909,920.00
5015	Wages - Overtime	\$500,825.00	\$526,720.00	\$515,850.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	151	Sheriff		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$226,615.00	\$253,700.00	\$240,530.00
5031	Health Insurance	\$815,295.00	\$833,699.00	\$807,142.00
5032	Life Insurance	\$4,310.00	\$4,297.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$83,100.00	\$80,615.00	\$90,300.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$37,500.00	\$40,000.00
5085-33	K9 Unit	\$4,740.00	\$4,740.00	\$4,740.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$15,700.00	\$15,000.00
5125	Office Supplies	\$10,000.00	\$6,800.00	\$10,000.00
5145	Professional Services / Consult	\$12,000.00	\$27,700.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$8,600.00	\$8,700.00	\$8,600.00
5365-10	Auto	\$30,360.00	\$31,000.00	\$35,000.00
5365-15	Equipment/Services	\$20,050.00	\$22,300.00	\$23,350.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$7,639.00	\$77,280.00
5395	Fuel	\$50,000.00	\$33,000.00	\$43,000.00
5420	Dues & Subscriptions	\$2,500.00	\$0.00	\$2,500.00
5435	Leases	\$0.00	\$840.00	\$0.00
5435-14	Service Contracts	\$6,000.00	\$5,800.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$16,200.00	\$24,000.00
5480	insurance	\$100,000.00	\$110,842.00	\$112,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department Total: Sheriff		\$4,410,859.00	\$4,818,071.00	\$4,700,056.00
Department	152	Coroner		
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	\$58,850.00	\$59,280.00	\$60,470.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,480.00	\$10,140.00	\$10,600.00
5031	Health Insurance	\$80,895.00	\$76,230.00	\$77,974.00
5032	Life Insurance	\$381.00	\$375.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045-10	P1 Contracted Services	\$12,000.00	\$12,000.00	\$12,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$80,000.00	\$73,565.00	\$80,000.00
5085	Materials & Supplies	\$13,000.00	\$9,080.00	\$10,000.00
5120	Janitorial	\$0.00	\$0.00	\$4,000.00
5125	Office Supplies	\$1,000.00	\$2,535.00	\$3,000.00
5158	ACT 122 Expenses	\$0.00	\$19,936.00	\$0.00
5159	Indigent Burial	\$10,000.00	\$11,400.00	\$15,000.00
5160	Autopsy Services	\$255,000.00	\$263,140.00	\$250,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$10,000.00	\$14,100.00	\$18,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$2,500.00	\$500.00	\$2,500.00
5365	Repairs & Maintenance	\$2,000.00	\$5,275.00	\$5,275.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	152	Coroner		
5370	Answering & Paging Services	\$2,000.00	\$2,035.00	\$2,000.00
5380	Travel	\$5,500.00	\$3,205.00	\$3,500.00
5385	Utilities	\$9,500.00	\$11,090.00	\$11,500.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-15	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
5391	Vehicle Lesase Expense	\$0.00	\$36.00	\$216.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$760.00	\$1,500.00
5465	Rent	\$79,140.00	\$79,140.00	\$79,140.00
5581	Facility Usage Pyl	\$0.00	\$13,750.00	\$16,000.00
Department Total: Coroner		\$711,920.00	\$745,746.00	\$741,224.00
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	\$556,255.00	\$559,950.00	\$573,150.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$47,615.00	\$47,895.00	\$48,905.00
5031	Health Insurance	\$288,300.00	\$285,924.00	\$293,956.00
5032	Life Insurance	\$2,231.00	\$2,226.00	\$2,231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	153	Clerk of Judicial Records		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$57,200.00	\$46,360.00	\$50,000.00
5120	Janitorial	\$3,000.00	\$1,220.00	\$3,000.00
5125	Office Supplies	\$22,000.00	\$22,920.00	\$22,000.00
5145	Professional Services / Consult	\$7,000.00	\$7,565.00	\$7,000.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,200.00	\$665.00	\$1,200.00
5385-11	Electric	\$25,500.00	\$15,935.00	\$19,000.00
5385-12	Gas	\$3,000.00	\$1,800.00	\$2,200.00
5385-15	Sewer	\$1,600.00	\$1,475.00	\$1,600.00
5385-16	Waste	\$800.00	\$825.00	\$1,000.00
5385-17	Water	\$2,400.00	\$2,175.00	\$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	\$0.00	\$0.00	\$0.00
5465	Rent	\$92,925.00	\$92,925.00	\$92,925.00
Department Total: Clerk of Judicial Records		\$1,178,400.00	\$1,157,009.00	\$1,187,941.00
Department	157	Public Defenders		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$501,130.00	\$500,920.00	\$542,505.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$38,330.00	\$38,320.00	\$41,500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	157	Public Defenders		
5031	Health Insurance	\$223,393.00	\$219,552.00	\$225,557.00
5032	Life Insurance	\$1,056.00	\$1,038.00	\$1,038.00
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	\$4,657.00	\$4,630.00	\$4,696.00
5125	Office Supplies	\$4,874.00	\$3,970.00	\$5,431.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$26,000.00	\$11,000.00	\$27,000.00
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	\$200.00	\$200.00
5260	Legal Publications	\$75.00	\$75.00	\$75.00
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	\$500.00	\$500.00	\$1,000.00
5475	Seminars/Training/Education	\$7,113.00	\$6,505.00	\$13,415.00
Department Total: Public Defenders		\$810,378.00	\$789,760.00	\$865,467.00
Department	158	District Attorney		
5011	Wages - Elected Official	\$172,271.00	\$175,573.00	\$175,573.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,104,600.00	\$1,949,210.00	\$2,030,810.00
5015	Wages - Overtime	\$90,000.00	\$109,375.00	\$105,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	158	District Attorney		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$176,830.00	\$170,910.00	\$172,450.00
5031	Health Insurance	\$674,582.00	\$592,926.00	\$569,442.00
5032	Life Insurance	\$4,415.00	\$4,180.00	\$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	\$174,000.00	\$175,000.00
5085	Materials & Supplies	\$75,000.00	\$78,440.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$40,000.00	\$32,450.00	\$40,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$30,000.00	\$27,500.00	\$25,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$12,000.00	\$10,200.00	\$12,000.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$4,200.00	\$5,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$20,000.00	\$20,000.00
5365	Repairs & Maintenance	\$15,000.00	\$16,700.00	\$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	\$20,800.00	\$21,000.00
5385-11	Electric	\$22,572.00	\$22,572.00	\$22,572.00
5391	Vehicle Lesase Expense	\$0.00	\$300.00	\$1,800.00
5395	Fuel	\$0.00	\$24,270.00	\$24,000.00
5420	Dues & Subscriptions	\$8,100.00	\$15,985.00	\$16,000.00
5455	Printing	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	158	District Attorney		
5465	Rent	\$188,100.00	\$188,100.00	\$188,100.00
5475	Seminars/Training/Education	\$15,000.00	\$10,385.00	\$12,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
Department Total: District Attorney		\$3,834,470.00	\$3,648,076.00	\$3,710,162.00
Department	160	Court Administration		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,636,260.00	\$2,530,070.00	\$2,614,430.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$201,520.00	\$193,500.00	\$200,000.00
5031	Health Insurance	\$802,391.00	\$791,108.00	\$831,459.00
5032	Life Insurance	\$6,715.00	\$6,505.00	\$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	\$75,000.00	\$81,340.00	\$75,000.00
5065	Materials & Supplies	\$60,000.00	\$58,450.00	\$60,000.00
5095	Meals - Employees / Guests	\$9,500.00	\$0.00	\$9,500.00
5125	Office Supplies	\$45,000.00	\$42,820.00	\$45,000.00
5125-18	Family Court	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$350,000.00	\$460,000.00	\$700,000.00
5145-18	Family Court	\$179,000.00	\$178,230.00	\$179,000.00
5145-19	Interpreters	\$48,000.00	\$44,000.00	\$48,000.00
5145-20	Legal	\$0.00	\$0.00	\$7,500.00
5145-26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145-27	Arbitration Services	\$14,000.00	\$13,125.00	\$15,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	160	Court Administration		
5145-28	Court Stenographer Services	\$16,000.00	\$22,500.00	\$16,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$150,000.00	\$168,800.00	\$160,000.00
5380	Travel	\$5,000.00	\$4,900.00	\$5,000.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$72.00
5440	Parking	\$39,000.00	\$36,800.00	\$39,000.00
5450	Postage	\$30,000.00	\$27,400.00	\$30,000.00
Sub Department	120	Veterans Crt Expansion		
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
Sub Department Total: Veterans Crt Expansion		\$0.00	\$0.00	\$0.00
	98	Intermedlate Punishment		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$159,293.00	\$159,000.00	\$159,293.00
5145	Professional Services / Consult	\$68,658.00	\$68,000.00	\$68,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$227,951.00	\$227,000.00	\$227,293.00
	99	Restrictiva Intermediate Punish		
5016-10	Wages-Holiday Special	\$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
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Restrictive Intermediate Punish		\$0.00	\$0.00	\$0.00
Department Total: Court Administration		\$4,942,337.00	\$4,931,548.00	\$5,313,969.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
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	\$100,095.00	\$100,950.00	\$100,095.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,720.00	\$7,690.00	\$7,845.00
5031	Health Insurance	\$51,601.00	\$52,601.00	\$53,895.00
5032	Life Insurance	\$333.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$0.00	\$0.00
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	\$6,575.00	\$7,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,100.00	\$4,355.00	\$4,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$500.00	\$470.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	39	D J-Ware		
5465	Rent	\$17,650.00	\$17,304.00	\$17,823.00
Sub Department Total: D J-Ware		\$189,799.00	\$192,073.00	\$193,786.00
Sub Department	40	D J-Keeler		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$66,730.00	\$67,655.00	\$68,400.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,105.00	\$5,175.00	\$5,230.00
5031	Health Insurance	\$46,466.00	\$47,655.00	\$48,765.00
5032	Life Insurance	\$222.00	\$219.00	\$222.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$0.00	\$0.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,600.00	\$1,895.00	\$2,400.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$300.00	\$0.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,800.00	\$1,845.00	\$1,900.00
5385-10	Cable	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	40	D J-Keeler		
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	\$14,969.00	\$14,969.00	\$15,419.00
Sub Department Total: D J-Keeler		\$139,492.00	\$141,213.00	\$146,636.00
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	\$90,670.00	\$92,620.00	\$94,440.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,935.00	\$7,085.00	\$7,220.00
5031	Health Insurance	\$26,231.00	\$26,862.00	\$27,563.00
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	\$13,042.00	\$300.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$2,850.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Constiff	\$0.00	\$768.00	\$770.00
5145-25	Constable Services	\$200.00	\$0.00	\$200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	41	D J-Corbett		
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	\$22,800.00	\$22,800.00	\$22,800.00
Sub Department Total: D J-Corbett		\$152,764.00	\$168,155.00	\$158,921.00
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	\$95,380.00	\$95,855.00	\$97,770.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,295.00	\$7,330.00	\$7,470.00
5031	Health Insurance	\$44,347.00	\$45,250.00	\$46,356.00
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	\$1,500.00	\$1,225.00	\$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	\$2,935.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$1,000.00	\$1,110.00	\$1,110.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	42	D J-Giglio		
5145-25	Constable Services	\$1,700.00	\$1,500.00	\$1,700.00
5205	Discounts/Other	\$0.00	\$713.00	\$800.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,840.00	\$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	\$24,000.00	\$24,000.00	\$24,000.00
Sub Department Total: D J-Giglio		\$182,850.00	\$183,886.00	\$188,334.00
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	\$90,230.00	\$88,170.00	\$92,450.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,900.00	\$6,740.00	\$7,070.00
5031	Health Insurance	\$41,392.00	\$43,076.00	\$44,096.00
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	\$1,700.00	\$535.00	\$600.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	44	D J-McGraw		
5125	Office Supplies	\$2,500.00	\$3,665.00	\$3,700.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$200.00	\$0.00	\$200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,900.00	\$2,865.00	\$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	\$16,100.00
Sub Department Total: D J-McGraw		\$163,850.00	\$162,779.00	\$169,544.00
Sub Department	45	D J-Turtlip 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	\$100,095.00	\$100,590.00	\$102,600.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,655.00	\$7,695.00	\$7,840.00
5031	Health Insurance	\$38,310.00	\$39,284.00	\$40,229.00
5032	Life Insurance	\$437.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	45	D J-Turllp Murphy		
5005	Materials & Supplies	\$500.00	\$115.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,345.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,000.00	\$1,550.00	\$2,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,800.00	\$2,540.00	\$2,700.00
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	\$2,355.00	\$2,400.00
5465	Rent	\$14,400.00	\$14,400.00	\$14,835.00
Sub Department Total: D J-Turllp Murphy		\$172,707.00	\$174,002.00	\$178,732.00
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	\$128,720.00	\$129,375.00	\$131,940.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,845.00	\$9,895.00	\$10,090.00
5031	Health Insurance	\$69,366.00	\$63,991.00	\$65,551.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	46	D J-Farrell Hallstn		
5032	Life Insurance	\$491.00	\$437.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$800.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,500.00	\$4,320.00	\$4,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$300.00	\$0.00	\$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	\$0.00	\$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 Hallstn		\$246,772.00	\$241,068.00	\$246,368.00
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	\$98,810.00	\$97,785.00	\$99,710.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2015 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	47	D J-Gallagher		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,555.00	\$7,480.00	\$7,620.00
5031	Health Insurance	\$13,055.00	\$21,291.00	\$33,812.00
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
5005	Materials & Supplies	\$1,300.00	\$540.00	\$600.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,200.00	\$2,505.00	\$2,650.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$400.00	\$400.00	\$400.00
5145-25	Constable Services	\$1,200.00	\$740.00	\$1,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,600.00	\$1,520.00	\$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	\$1,095.00	\$300.00
5465	Rent	\$16,200.00	\$16,200.00	\$16,500.00
Sub Department Total: D J-Gallagher		\$144,748.00	\$151,684.00	\$166,520.00
Sub Department	48	D J-Pesola		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$91,100.00	\$91,420.00	\$93,380.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	48	D J-Pesota		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,965.00	\$6,990.00	\$7,140.00
5031	Health Insurance	\$48,289.00	\$42,398.00	\$43,404.00
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	\$1,500.00	\$1,140.00	\$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	\$3,380.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$350.00	\$540.00	\$540.00
5145-25	Constable Services	\$600.00	\$350.00	\$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	\$1,805.00	\$2,000.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$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	\$245.00	\$400.00
5465	Rent	\$31,748.00	\$31,487.00	\$31,748.00
Sub Department Total: D J-Pesota		\$188,580.00	\$181,883.00	\$186,340.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
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	\$100,095.00	\$95,540.00	\$95,383.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,655.00	\$7,305.00	\$7,655.00
5031	Health Insurance	\$45,560.00	\$51,497.00	\$52,726.00
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	\$965.00	\$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	\$2,000.00	\$2,670.00	\$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	\$450.00	\$300.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$2,145.00	\$2,200.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$1,200.00	\$1,170.00	\$1,200.00
5450	Postage	\$200.00	\$0.00	\$200.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	40	D J-Mercuri		
5465	Rent	\$17,260.00	\$17,047.00	\$17,780.00
Sub Department Total: D J-Mercuri		\$178,598.00	\$180,917.00	\$182,572.00
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	\$107,455.00	\$107,960.00	\$110,085.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,220.00	\$8,255.00	\$8,420.00
5031	Health Insurance	\$16,294.00	\$16,842.00	\$17,260.00
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	\$160.00	\$200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,370.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	161	District Court		
Sub Department	50	Central Court		
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		\$135,997.00	\$136,915.00	\$139,793.00
Department Total: District Court		\$1,896,247.00	\$1,914,575.00	\$1,957,546.00
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	\$1,899,375.00	\$1,874,485.00	\$1,931,310.00
5015	Wages - Overtime	\$110,000.00	\$113,595.00	\$115,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$153,715.00	\$152,080.00	\$156,540.00
5031	Health Insurance	\$567,959.00	\$556,962.00	\$607,350.00
5032	Life Insurance	\$4,350.00	\$5,163.00	\$5,430.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$12,600.00	\$7,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$1,200.00	\$1,270.00
5085	Materials & Supplies	\$50,000.00	\$40,250.00	\$35,258.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$65,000.00	\$48,095.00	\$49,000.00
5365	Repairs & Maintenance	\$4,500.00	\$4,375.00	\$1,200.00
5365-10	Auto	\$0.00	\$0.00	\$5,514.00

Budget Worksheet Report

5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$9,500.00	\$9,345.00	\$26,957.00
5375	Telephone	\$0.00	\$0.00	\$324.00
5380	Travel	\$6,000.00	\$0.00	\$0.00
5385-11	Electric	\$41,000.00	\$24,850.00	\$26,000.00
5385-12	Gas	\$0.00	\$3,785.00	\$4,500.00
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
5391	Vehicle Lesase Expense	\$0.00	\$2,125.00	\$15,740.00
5395	Fuel	\$4,000.00	\$3,685.00	\$5,000.00
5420	Dues & Subscriptions	\$2,000.00	\$1,880.00	\$2,000.00
5465	Rent	\$262,800.00	\$258,000.00	\$258,000.00
5475	Seminars/Training/Education	\$16,000.00	\$15,600.00	\$22,000.00
5495	Monitoring Fees	\$30,000.00	\$23,000.00	\$25,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Department Total: Adult Probation **\$3,228,199.00** **\$3,151,075.00** **\$3,300,393.00**

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	\$659,805.00	\$628,790.00	\$684,940.00
5015	Wages - Overtime	\$55,170.00	\$74,940.00	\$55,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$54,695.00	\$53,830.00	\$56,220.00
5031	Health Insurance	\$241,203.00	\$248,282.00	\$273,932.00
5032	Life Insurance	\$2,551.00	\$2,459.00	\$2,551.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	202	Juvenile Detention		
5035	Uniform Allowance - Emp/Guards	\$2,500.00	\$4,030.00	\$6,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$14,500.00	\$14,240.00	\$15,000.00
5085-13	Medical Supplies	\$4,000.00	\$2,800.00	\$4,000.00
5145-11	Agency Nursing	\$45,864.00	\$29,315.00	\$32,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$5,000.00	\$3,020.00	\$5,000.00
5300	Purchase Services	\$3,162.00	\$2,782.00	\$2,782.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$30,000.00	\$61,340.00	\$60,000.00
5300-55	Dental Services	\$2,500.00	\$1,450.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$1,625.00	\$1,500.00
5365	Repairs & Maintenance	\$3,600.00	\$4,400.00	\$4,000.00
5365-10	Auto	\$2,500.00	\$895.00	\$2,700.00
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	\$1,280.00	\$5,000.00
5385	Utilities	\$9,500.00	\$8,385.00	\$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
5391	Vehicle Lesase Expense	\$0.00	\$1,747.00	\$10,339.00
5475	Seminars/Training/Education	\$4,000.00	\$3,420.00	\$12,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department Total: Juvenile Detention		\$1,149,050.00	\$1,149,030.00	\$1,244,964.00
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	\$1,117,095.00	\$1,195,755.00	\$1,163,060.00
5016	Wages - Overtime	\$11,000.00	\$6,395.00	\$11,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$86,290.00	\$91,960.00	\$88,200.00
5031	Health Insurance	\$405,917.00	\$421,513.00	\$424,015.00
5032	Life Insurance	\$2,500.00	\$2,992.00	\$3,167.00
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	\$20,000.00	\$14,095.00	\$16,000.00
5085	Materials & Supplies	\$14,000.00	\$25,135.00	\$12,000.00
5125	Office Supplies	\$4,000.00	\$3,400.00	\$4,050.00
5145	Professional Services / Consult	\$22,000.00	\$17,170.00	\$22,000.00
5145-19	Interpreters	\$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	\$15,000.00	\$7,790.00	\$12,000.00
5391	Vehicle Lesase Expense	\$0.00	\$708.00	\$4,178.00
5395	Fuel	\$2,000.00	\$505.00	\$750.00
5420	Dues & Subscriptions	\$300.00	\$150.00	\$200.00
5470	Rental Equipment	\$1,500.00	\$1,560.00	\$1,575.00
5475	Seminars/Training/Education	\$12,000.00	\$6,000.00	\$12,000.00
Department Total: Juvenile Probation		\$1,713,602.00	\$1,795,128.00	\$1,774,195.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	207	JPO Purchase Service		
5016-10	Wages-Holiday Special	\$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	\$1,385,000.00	\$1,239,855.00	\$1,400,000.00
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		\$1,385,000.00	\$1,239,855.00	\$1,400,000.00
Department	208	Community Corrections Center		
5013	Wages - Part-Time	\$35,000.00	\$28,770.00	\$40,000.00
5014	Wages - Salary Staff	\$616,680.00	\$617,550.00	\$625,310.00
5015	Wages - Overtime	\$40,000.00	\$35,060.00	\$40,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$52,910.00	\$52,125.00	\$53,950.00
5031	Health Insurance	\$278,098.00	\$286,314.00	\$292,026.00
5032	Life Insurance	\$2,220.00	\$2,216.00	\$2,220.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$4,650.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$22,500.00	\$22,550.00	\$22,100.00
5085	Materials & Supplies	\$5,200.00	\$4,860.00	\$4,800.00
5125	Office Supplies	\$3,500.00	\$4,235.00	\$3,100.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$92,000.00	\$88,590.00	\$91,000.00
5365	Repairs & Maintenance	\$4,500.00	\$3,950.00	\$4,100.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	208	Community Corrections Center		
5380	Travel	\$610.00	\$0.00	\$620.00
5385	Utilities	\$0.00	\$890.00	\$1,150.00
5385-11	Electric	\$6,800.00	\$5,010.00	\$5,500.00
5385-12	Gas	\$6,000.00	\$3,990.00	\$5,200.00
5385-15	Sewer	\$1,000.00	\$395.00	\$500.00
5385-17	Water	\$1,700.00	\$1,570.00	\$1,700.00
5391	Vehicle Lesase Expense	\$0.00	\$1,039.00	\$9,366.00
5395	Fuel	\$3,000.00	\$1,710.00	\$3,000.00
Department Total: Community Corrections Center		\$1,171,718.00	\$1,160,824.00	\$1,210,292.00
Department	209	Prison		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$60,000.00	\$43,150.00	\$140,000.00
5014	Wages - Salary Staff	\$11,305,630.00	\$10,915,000.00	\$11,871,150.00
5015	Wages - Overtime	\$1,890,000.00	\$3,062,000.00	\$2,500,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$1,014,050.00	\$1,072,500.00	\$1,110,000.00
5031	Health Insurance	\$3,671,964.00	\$3,582,334.00	\$3,776,251.00
5032	Life Insurance	\$37,658.00	\$36,745.00	\$39,540.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$130,000.00	\$125,175.00	\$178,230.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$230,000.00	\$220,000.00	\$220,000.00
5050	Advertising	\$1,000.00	\$0.00	\$1,000.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	209	Prison		
5085	Materials & Supplies	\$250,000.00	\$185,000.00	\$225,000.00
5085-13	Medical Supplies	\$1,000.00	\$0.00	\$1,000.00
5090	Food	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$165,000.00	\$188,500.00	\$195,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$45,000.00	\$26,000.00	\$30,000.00
5120-13	Rodent Control	\$15,000.00	\$9,754.00	\$10,044.00
5125	Office Supplies	\$13,000.00	\$10,700.00	\$15,000.00
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	\$10,000.00	\$8,490.00	\$10,000.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$8,000.00	\$9,200.00	\$15,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-21	EOTC Training	\$100,000.00	\$100,000.00	\$125,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,400,000.00	\$2,270,000.00	\$2,400,000.00
5300-47	Foodservice	\$1,337,430.00	\$1,199,000.00	\$1,320,000.00
5345	Uniforms Inmates	\$0.00	\$0.00	\$0.00
5346	Inmate Wages	\$150,000.00	\$153,000.00	\$150,000.00
5365	Repairs & Maintenance	\$149,150.00	\$146,000.00	\$125,000.00
5365-10	Auto	\$10,000.00	\$0.00	\$10,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$86,604.00	\$88,397.00	\$102,665.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$75,000.00	\$68,560.00	\$75,000.00
5375	Telephone	\$150.00	\$185.00	\$250.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	209	Prison		
5380	Travel	\$10,000.00	\$12,100.00	\$12,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$350,000.00	\$263,500.00	\$190,000.00
5385-12	Gas	\$175,000.00	\$95,500.00	\$130,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$265,000.00	\$226,105.00	\$210,000.00
5385-16	Waste	\$36,000.00	\$34,330.00	\$36,000.00
5385-17	Water	\$275,000.00	\$287,400.00	\$250,000.00
5391	Vehicle Lease Expense	\$0.00	\$5,068.00	\$33,181.00
5420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00
5450	Postage	\$1,000.00	\$0.00	\$1,000.00
5475	Seminars/Training/Education	\$65,000.00	\$53,750.00	\$65,000.00
Department Total: Prison		\$24,334,136.00	\$24,499,943.00	\$25,573,811.00
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	\$236,055.00	\$296,950.00	\$417,890.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$18,050.00	\$22,715.00	\$31,960.00
5031	Health Insurance	\$53,395.00	\$64,944.00	\$80,833.00
5032	Life Insurance	\$421.00	\$649.00	\$858.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$1,200.00	\$1,300.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	301	Human Services		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$900.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$381,454.00	\$381,454.00	\$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 Foster Care	\$0.00	\$0.00	\$0.00
5235-26	Graduated Sanctions	\$0.00	\$0.00	\$0.00
5235-29	Time Limited Family 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	\$7,359.00	\$5,500.00	\$6,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$700.00	\$600.00	\$700.00
Department Total: Human Services		\$700,434.00	\$774,912.00	\$921,995.00
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	\$4,818,415.00	\$4,305,245.00	\$4,838,400.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	320	OYFS-Office Youth & Family Serv		
5030	FICA	\$368,600.00	\$328,585.00	\$347,580.00
5031	Health Insurance	\$1,365,624.00	\$1,396,646.00	\$1,579,690.00
5032	Life Insurance	\$20,000.00	\$15,510.00	\$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	\$250,000.00	\$225,700.00	\$250,000.00
5125-16	Administrative Supplies	\$70,000.00	\$62,600.00	\$70,000.00
5130	Operating Expenses	\$375,000.00	\$295,000.00	\$300,000.00
5130-29	OYFS-Visitation House	\$6,000.00	\$6,230.00	\$6,000.00
5130-30	OYFS-Scr Electric-Visitation Center	\$135,000.00	\$79,875.00	\$100,000.00
5145	Professional Services / Consult	\$130,000.00	\$89,800.00	\$256,000.00
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	\$212,500.00	\$212,500.00	\$212,500.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,823,200.00	\$2,787,900.00	\$3,140,000.00
5300-18	Daycare	\$10,000.00	\$1,700.00	\$10,000.00
5300-25	Foster-LCOYFS	\$1,124,300.00	\$1,094,700.00	\$1,200,000.00
5300-45	Emergency Caregiver	\$120,000.00	\$80,700.00	\$80,000.00
5300-60	Agency Emergency Shelter	\$10,000.00	\$4,000.00	\$10,000.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-10	Adoption	\$2,842,500.00	\$2,904,000.00	\$3,045,000.00
5325-11	SPLC	\$472,330.00	\$455,900.00	\$476,022.00
5325-13	Independent Living	\$154,900.00	\$98,000.00	\$325,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	320	OYFS-Office Youth & Family Serv		
5350	Wage Reimbursement	\$260,950.00	\$260,950.00	\$433,593.00
5375	Telephone	\$50,000.00	\$79,200.00	\$100,000.00
5380	Travel	\$5,000.00	\$4,670.00	\$10,000.00
5380-11	Employee Travel	\$225,000.00	\$183,000.00	\$225,000.00
5380-12	OYFS Vehicle Expense	\$20,000.00	\$15,100.00	\$25,000.00
5391	Vehicle Lesase Expense	\$0.00	\$3,542.00	\$20,427.00
Department Total: OYFS-Office Youth & Family Serv		\$15,869,319.00	\$14,991,053.00	\$17,080,212.00
Department	504	West Nile Virus Control Program		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,700.00	\$6,400.00	\$9,100.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,770.00	\$320.00	\$3,920.00
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		\$12,470.00	\$6,720.00	\$13,020.00
Department	602	Emergency Management		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$93,670.00	\$50,996.00	\$52,270.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	602	Emergency Management		
5015	Wages - Overtime	\$5,000.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,545.00	\$3,900.00	\$3,995.00
5031	Health Insurance	\$27,831.00	\$18,856.00	\$19,313.00
5032	Life Insurance	\$270.00	\$156.00	\$156.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$4,150.00	\$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	\$9,119.00
5365	Repairs & Maintenance	\$1,000.00	\$1,467.00	\$1,000.00
5380	Travel	\$1,500.00	\$1,365.00	\$1,500.00
5465	Rent	\$3,500.00	\$2,635.00	\$2,700.00
Department Total: Emergency Management		\$145,316.00	\$83,525.00	\$95,053.00
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	\$148,395.00	\$150,545.00	\$153,450.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,120.00	\$11,510.00	\$11,735.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	603	Veterans Affairs		
5031	Health Insurance	\$51,989.00	\$62,933.00	\$64,401.00
5032	Life Insurance	\$440.00	\$437.00	\$440.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$526.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,320.00	\$49,990.00	\$52,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,700.00	\$2,120.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$70,000.00	\$63,500.00	\$70,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$0.00	\$0.00
5325-17	Veterans Organizations	\$3,525.00	\$3,675.00	\$3,675.00
5380	Travel	\$1,000.00	\$0.00	\$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	\$380.00	\$320.00	\$380.00
5465	Rent	\$0.00	\$0.00	\$0.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/ Training/Education	\$350.00	\$0.00	\$350.00
Department Total: Veterans Affairs		\$346,745.00	\$345,030.00	\$360,431.00
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	\$219,050.00	\$166,635.00	\$183,185.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	606	Community Relations		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,750.00	\$12,745.00	\$13,095.00
5031	Health Insurance	\$47,105.00	\$28,226.00	\$24,477.00
5032	Life Insurance	\$640.00	\$484.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,000.00	\$2,670.00	\$6,000.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,895.00	\$1,510.00	\$3,063.00
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
5385 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
5395	Fuel	\$1,000.00	\$375.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$0.00	\$2,500.00
Department Total: Community Relations		\$295,940.00	\$212,645.00	\$233,804.00
Department	607	Model Mine		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$277,030.00	\$221,455.00	\$236,190.00
5015	Wages - Overtime	\$8,195.00	\$7,350.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	607	Model Mine		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$21,815.00	\$16,735.00	\$16,450.00
5031	Health Insurance	\$31,945.00	\$32,187.00	\$26,412.00
5032	Life Insurance	\$375.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
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	\$44,905.00	\$45,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,400.00	\$550.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$40,000.00	\$34,850.00	\$40,000.00
5296	Purch for Concessions-use 5295	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$12,510.00	\$13,000.00
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	\$20,000.00	\$23,555.00	\$25,000.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	607	Model Mine		
5475	Seminars/Training/Education	\$1,000.00	\$371.00	\$1,000.00
Department Total: Model Mine		\$450,260.00	\$394,687.00	\$411,771.00
Department	608	Parks & Recreation		
Sub Department	106	Covington Park		
5013	Wages - Part-Time	\$36,270.00	\$0.00	\$32,976.00
5014	Wages - Salary Staff	\$72,680.00	\$73,820.00	\$73,700.00
5015	Wages - Overtime	\$9,164.00	\$8,630.00	\$9,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,035.00	\$6,305.00	\$8,885.00
5031	Health Insurance	\$14,184.00	\$7,161.00	\$7,337.00
5032	Life Insurance	\$223.00	\$219.00	\$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	\$18,900.00	\$25,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,500.00	\$4,000.00
5365	Repairs & Maintenance	\$6,000.00	\$5,320.00	\$6,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$8,000.00	\$11,795.00	\$13,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	106	Covington Park		
5395	Fuel	\$1,000.00	\$0.00	\$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		\$101,556.00	\$134,650.00	\$181,621.00
Sub Department	60	McDada Park		
5013	Wages - Part-Time	\$57,510.00	\$59,855.00	\$63,000.00
5014	Wages - Salary Staff	\$453,870.00	\$436,980.00	\$460,605.00
5015	Wages - Overtime	\$15,960.00	\$23,520.00	\$18,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$40,340.00	\$39,805.00	\$41,430.00
5031	Health Insurance	\$199,457.00	\$196,221.00	\$204,371.00
5032	Life Insurance	\$1,258.00	\$1,194.00	\$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	\$80,170.00	\$90,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$42,620.00	\$40,000.00
5365	Repairs & Maintenance	\$30,000.00	\$32,220.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$500.00
5385	Utilities	\$80,000.00	\$43,990.00	\$52,500.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	60	McDade Park		
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$2,483.00	\$48,594.00
5395	Fuel	\$30,000.00	\$16,045.00	\$21,660.00
5420	Dues & Subscriptions	\$200.00	\$0.00	\$200.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: McDade Park		\$1,043,595.00	\$975,103.00	\$1,072,118.00
Sub Department	61	Merll-Sarnoski Park		
5013	Wages - Part-Time	\$39,420.00	\$32,180.00	\$32,976.00
5014	Wages - Salary Staff	\$71,245.00	\$72,040.00	\$73,385.00
5015	Wages - Overtime	\$9,164.00	\$9,825.00	\$9,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,165.00	\$8,720.00	\$8,860.00
5031	Health Insurance	\$28,337.00	\$24,700.00	\$25,293.00
5032	Life Insurance	\$223.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Arvertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supples	\$21,000.00	\$18,910.00	\$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	\$3,950.00	\$4,000.00
5365	Repairs & Maintenance	\$10,000.00	\$11,995.00	\$10,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$25,000.00	\$22,065.00	\$25,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	61	Meril-Sarnoski Park		
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	\$1,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Meril-Sarnoski Park		\$218,554.00	\$204,604.00	\$211,233.00
Sub Department	62	Aylesworth Park		
5013	Wages - Part-Time	\$36,270.00	\$29,340.00	\$32,976.00
5014	Wages - Salary Staff	\$68,805.00	\$70,870.00	\$70,870.00
5015	Wages - Overtime	\$9,164.00	\$10,175.00	\$9,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,735.00	\$8,350.00	\$8,670.00
5031	Health Insurance	\$46,377.00	\$48,546.00	\$49,645.00
5032	Life Insurance	\$223.00	\$219.00	\$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	\$13,735.00	\$19,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,315.00	\$4,000.00
5365	Repairs & Maintenance	\$12,000.00	\$8,835.00	\$12,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	608	Parks & Recreation		
Sub Department	62	Aylesworth Park		
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$10,000.00	\$10,025.00	\$11,000.00
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	\$1,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$215,574.00	\$203,410.00	\$218,884.00
Department Total: Parks & Recreation		\$1,669,279.00	\$1,517,767.00	\$1,683,856.00
Department	613	Agricultural Agency		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
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		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5005	Materials & Supplies	\$9,555.00	\$8,680.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$820.00	\$0.00

Budget Worksheet Report

5395	Fuel	\$0.00	\$0.00	\$0.00
Sub Department Total: PSP Auto Theft Grant		\$9,555.00	\$9,500.00	\$0.00
Sub Department	59	DA Grants-Community Service		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$44,825.00	\$45,265.00	\$46,170.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,420.00	\$3,460.00	\$3,530.00
5031	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00
5032	Life Insurance	\$111.00	\$109.00	\$109.00
5050	Advertising	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Grants-Community Service		\$62,540.00	\$63,471.00	\$64,805.00
	68	DA-DUI		
5014	Wages - Salary Staff	\$80,470.00	\$55,063.00	\$82,883.00
5015	Wages - Overtime	\$3,000.00	\$2,150.00	\$2,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,385.00	\$4,370.00	\$6,530.00
5031	Health Insurance	\$13,055.00	\$7,161.00	\$7,337.00
5032	Life Insurance	\$222.00	\$109.00	\$219.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$103,132.00	\$68,853.00	\$88,469.00
	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
	72	VOJO		
5014	Wages - Salary Staff	\$39,990.00	\$42,805.00	\$43,870.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,955.00	\$3,270.00	\$3,350.00
5031	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00
5032	Life Insurance	\$111.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOJO		\$58,240.00	\$60,821.00	\$62,325.00
Sub Department	73	RASA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$111,265.00	\$112,895.00	\$115,725.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,510.00	\$8,630.00	\$8,840.00
5031	Health Insurance	\$53,395.00	\$55,314.00	\$56,582.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	73	RASA		
5032	Life Insurance	\$333.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$0.00	\$0.00	\$0.00
Sub Department Total: RASA		\$173,503.00	\$177,167.00	\$181,475.00
Sub Department	76	VOCA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$109,185.00	\$113,425.00	\$119,800.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016 10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,350.00	\$8,670.00	\$9,160.00
5031	Health Insurance	\$46,466.00	\$48,154.00	\$49,245.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$813.00	\$145.00	\$800.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$1,246.00
Sub Department Total: VOCA		\$165,142.00	\$170,722.00	\$180,579.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	014	District Attorney Grants		
Sub Department	02	Juvenile Victim Offender (JBAG)		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$2,918.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$0.00	\$2,918.00	\$0.00
	04	STOP		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$12,946.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$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	\$977.00	\$0.00
5031	Health Insurance	\$0.00	\$2,638.00	\$0.00
5032	Life Insurance	\$0.00	\$36.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
	84	STOP		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$0.00	\$16,597.00	\$0.00
Sub Department	85	Sobriety Checkpoint Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$57,305.00	\$50,930.00	\$55,943.00
5015	Wages - Overtime	\$2,200.00	\$199.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,550.00	\$3,910.00	\$4,275.00
5031	Health Insurance	\$23,144.00	\$22,430.00	\$25,023.00
5032	Life Insurance	\$111.00	\$96.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$930.00	\$1,700.00	\$2,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$1,857.00
5300-49	Cops n Shops	\$2,400.00	\$0.00	\$0.00
5300-50	Roving Patrols	\$25,000.00	\$20,970.00	\$25,000.00
5300-51	Checkpoint	\$15,000.00	\$7,800.00	\$10,000.00
Sub Department Total: Sobriety Checkpoint Grant		\$130,640.00	\$108,035.00	\$124,407.00
	88	DA Insurance Fraud		
5012	Wages - Full-Time	\$77,010.00	\$75,875.00	\$79,325.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
	88	DA Insurance Fraud		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$2,000.00	\$400.00	\$1,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,040.00	\$5,830.00	\$6,140.00
5031	Health Insurance	\$21,114.00	\$21,797.00	\$22,333.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Insurance Fraud		\$106,383.00	\$104,121.00	\$109,017.00
Sub Department	92	DA Scranton Housing		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$41,620.00	\$42,210.00	\$43,050.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,180.00	\$3,260.00	\$3,290.00
5031	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
Sub Department	92	DA Scranton Housing		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$59,093.00	\$60,224.00	\$61,445.00
Sub Department	93	DA - Central Booking		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$270,000.00	\$210,550.00	\$199,765.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$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	\$15,415.00	\$15,280.00
5031	Health Insurance	\$13,860.00	\$20,459.00	\$22,333.00
5032	Life Insurance	\$437.00	\$473.00	\$473.00
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	\$200,000.00	\$265,000.00	\$265,000.00
Sub Department Total: DA - Central Booking		\$505,332.00	\$511,807.00	\$502,851.00
	94	DA-Ludet		
5014	Wages - Salary Staff	\$81,575.00	\$84,875.00	\$84,040.00
5015	Wages - Overtime	\$10,000.00	\$9,320.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	614	District Attorney Grants		
	94	DA-Ludet		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,005.00	\$7,205.00	\$7,190.00
5031	Health Insurance	\$21,114.00	\$21,548.00	\$22,093.00
5032	Life Insurance	\$223.00	\$220.00	\$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		\$119,917.00	\$123,168.00	\$123,546.00
Department Total: District Attorney Grants		\$1,403,477.00	\$1,477,404.00	\$1,500,919.00
Department	615	Commission For Women		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$100.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$2,600.00	\$4,145.00	\$4,200.00
5155	Allocations	\$250.00	\$340.00	\$350.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$150.00	\$175.00	\$200.00
Department Total: Commission For Women		\$3,100.00	\$4,660.00	\$4,750.00
Department	618	Office of Envir. Sustainability		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$45,000.00	\$45,000.00	\$46,125.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	618	Office of Envir. Sustainability		
5030	FICA	\$3,440.00	\$3,440.00	\$3,525.00
5031	Health Insurance	\$8,147.00	\$8,421.00	\$8,630.00
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	\$1,450.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$5,625.00	\$2,500.00
5125	Office Supplies	\$500.00	\$390.00	\$500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$4,000.00
5145-30	Tire Disposal	\$3,550.00	\$3,500.00	\$4,000.00
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	\$300.00	\$200.00	\$250.00
5380	Travel	\$500.00	\$0.00	\$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
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$3,206.00
5395	Fuel	\$500.00	\$0.00	\$500.00
5420	Dues & Subscriptions	\$200.00	\$0.00	\$180.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department Total: Office of Envir. Sustainability		\$68,747.00	\$68,136.00	\$78,026.00
Department	623	Soil Conservation		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$245,415.00	\$249,055.00	\$254,045.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$18,770.00	\$19,050.00	\$19,435.00
5031	Health Insurance	\$47,184.00	\$49,009.00	\$50,195.00
5032	Life Insurance	\$715.00	\$702.00	\$702.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-16	Soil Conservation	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$312,084.00	\$317,816.00	\$324,377.00
Department	630	Economic Development Council		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
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	\$20,000.00	\$0.00	\$20,543.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	632	Highway Safety Grant		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$1,530.00	\$0.00	\$1,571.00
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	\$2,950.00	\$3,100.00	\$4,180.00
5145	Professional Services / Consult	\$2,725.00	\$0.00	\$1,750.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,375.00	\$0.00	\$3,000.00
5455	Printing	\$800.00	\$0.00	\$0.00
Department Total: Highway Safety Grant		\$30,380.00	\$3,100.00	\$31,044.00
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
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	635	Visitor's Center		
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	\$9,250.00	\$14,795.00	\$11,785.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$190.00	\$1,200.00
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	\$1,270.00	\$1,040.00	\$867.00
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	\$5,440.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$22,000.00	\$21,505.00	\$22,500.00
5385-12	Gas	\$10,000.00	\$8,360.00	\$9,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$3,000.00	\$2,970.00	\$3,000.00
5385-16	Waste	\$6,200.00	\$6,070.00	\$6,400.00
5385-17	Water	\$8,000.00	\$7,175.00	\$8,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$62,720.00	\$67,545.00	\$65,752.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	643	Trolley Museum		
5013	Wages - Part-Time	\$0.00	\$0.00	\$53,400.00
5014	Wages - Salary Staff	\$217,770.00	\$212,175.00	\$161,450.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,650.00	\$16,230.00	\$16,650.00
5031	Health Insurance	\$46,242.00	\$40,001.00	\$49,146.00
5032	Life Insurance	\$437.00	\$437.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
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	\$6,590.00	\$7,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$2,500.00	\$2,240.00	\$2,500.00
5120-13	Rodent Control	\$1,400.00	\$524.00	\$1,400.00
5125	Office Supplies	\$1,500.00	\$720.00	\$1,500.00
5130	Operating Expenses	\$123,000.00	\$117,490.00	\$114,844.00
5166	Special Events	\$3,500.00	\$3,316.00	\$3,500.00
5166-10	Baseball Tickets	\$2,500.00	\$2,500.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$20,000.00	\$19,940.00	\$27,000.00
5365	Repairs & Maintenance	\$15,000.00	\$30,420.00	\$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	\$465.00	\$500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	643	Trolley Museum		
5380	Travel	\$1,000.00	\$610.00	\$1,000.00
5385	Utilities	\$72,530.00	\$64,560.00	\$67,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5385-19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,000.00	\$751.00	\$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
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$7,600.00	\$8,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5235-31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-36	Car # 324 Restoration	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$12,050.00	\$14,000.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	101	General Fund		
Department	643	Trolley Museum		
Sub Department	33	Trolley Restoration		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$420.00	\$500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$8,900.00	\$9,030.00	\$11,000.00
5385-12	Gas	\$4,803.00	\$5,150.00	\$5,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$2,200.00	\$2,172.00	\$2,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$36,903.00	\$36,622.00	\$41,200.00
Department Total: Trolley Museum		\$570,932.00	\$563,591.00	\$569,527.00
Department	647	Agricultural Easements		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
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:		\$104,053,385.00	\$107,234,853.00	\$110,263,499.00
Expense Totals		\$97,316,871.00	\$96,023,558.00	\$100,950,919.00
Fund Total: General Fund		\$6,736,514.00	\$11,211,295.00	\$9,312,580.00
Fund	102	Liquid Fuels Fund		
Revenue		Liquid Fuels		
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	\$428,698.00	\$312,325.00	\$511,404.00
4815	Rev-State Grants	\$801,000.00	\$771,855.00	\$775,000.00
4815-10	Rev-State-Act 44	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	102	Liquid Fuels Fund		
Department	1000	Liquid Fuels		
4815-20	Revenue - Act 89	\$0.00	\$0.00	\$0.00
4820	Rev-State Reimbursement	\$10,000.00	\$0.00	\$0.00
4830	Misc Revenue	\$5,000.00	\$6,115.00	\$5,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$1,244,698.00	\$1,090,295.00	\$1,291,404.00
Revenue Totals		\$1,244,698.00	\$1,090,295.00	\$1,291,404.00
Expenses				
5465	Rent	\$0.00	\$0.00	\$0.00
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	\$448,560.00	\$393,520.00	\$455,750.00
5015	Wages - Overtime	\$45,000.00	\$38,770.00	\$45,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$37,750.00	\$33,070.00	\$38,300.00
5031	Health Insurance	\$189,603.00	\$162,105.00	\$208,612.00
5032	Life Insurance	\$1,358.00	\$1,112.00	\$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	\$200.00	\$200.00	\$200.00
5080-10	CDL	\$500.00	\$500.00	\$500.00
5085	Materials & Supplies	\$40,000.00	\$37,560.00	\$40,000.00
5085-10	Bridges	\$25,000.00	\$17,850.00	\$25,000.00
5085-15	Roads	\$198,000.00	\$198,000.00	\$198,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	102	Liquid Fuels Fund		
Department	1000	Liquid Fuels		
5145	Professional Services / Consult	\$15,000.00	\$9,000.00	\$9,000.00
5145-16	Engineers	\$10,000.00	\$5,550.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$3,000.00	\$1,350.00	\$3,000.00
5365	Repairs & Maintenance	\$20,500.00	\$22,135.00	\$20,500.00
5365-10	Auto	\$0.00	\$0.00	\$12,000.00
5365-15	Equipment/Services	\$15,000.00	\$6,890.00	\$15,000.00
5365-21	Roads	\$50,000.00	\$29,160.00	\$50,000.00
5365-25	Parts	\$10,000.00	\$8,175.00	\$10,000.00
5385	Utilities	\$23,000.00	\$20,325.00	\$23,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
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
5390	Auto Expense	\$10,000.00	\$13,660.00	\$10,000.00
5390-10	Vehicle Expense-Parts	\$15,000.00	\$26,310.00	\$15,000.00
5390-20	Vehicle Expense - R & M	\$8,500.00	\$8,565.00	\$10,000.00
5391	Vehicle Lesase Expense	\$0.00	\$978.00	\$23,113.00
5395	Fuel	\$60,000.00	\$43,710.00	\$50,000.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$16,000.00	\$11,720.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$1,242,051.00	\$1,090,295.00	\$1,289,333.00
Revenue Totals:		\$1,244,698.00	\$1,090,295.00	\$1,291,404.00
Expense Totals		\$1,242,051.00	\$1,090,295.00	\$1,289,333.00
Fund Total: Liquid Fuels Fund		\$2,647.00	\$0.00	\$2,071.00
Fund	104	Domestic Relations		

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	104	Domestic Relations		
Revenue				
Department	1020	Domestic Relations		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4511	Rev-Domestic Rel City Cap Figure	\$696,946.00	\$737,528.00	\$771,138.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$2,000.00	\$1,940.00	\$2,000.00
4512-11	Collection Fee	\$85,000.00	\$72,500.00	\$75,000.00
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$5,000.00	\$2,285.00	\$5,000.00
4512-14	Bench Warrant Fee	\$3,000.00	\$1,470.00	\$2,000.00
4512-15	Comitment Fee	\$0.00	\$0.00	\$0.00
4512-17	Enforcement Fees	\$10,000.00	\$8,770.00	\$10,000.00
4512-18	Special Service Fees	\$8,200.00	\$7,000.00	\$0.00
4512-19	Maintenance fee	\$45,000.00	\$56,700.00	\$57,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$2,043,925.00	\$1,988,173.00	\$2,018,261.00
4830	Misc Revenue	\$32,000.00	\$27,000.00	\$30,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,931,071.00	\$2,903,366.00	\$2,970,399.00
Revenue Totals		\$2,931,071.00	\$2,903,366.00	\$2,970,399.00
Expenses				
5465 10	RENT EXPENSE - HOME DETENTION	\$0.00	\$0.00	\$0.00
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	\$1,683,500.00	\$1,702,605.00	\$1,715,040.00
5015	Wages - Overtime	\$35,000.00	\$22,900.00	\$25,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	104	Domestic Relations		
Department	1020	Domestic Relations		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$131,470.00	\$132,000.00	\$133,110.00
5031	Health Insurance	\$600,552.00	\$597,230.00	\$647,406.00
5032	Life Insurance	\$4,400.00	\$4,563.00	\$4,935.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$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	\$21,475.00	\$14,800.00
5125	Office Supplies	\$24,000.00	\$22,425.00	\$22,000.00
5145	Professional Services / Consult	\$6,000.00	\$2,400.00	\$6,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$9,000.00	\$14,500.00	\$9,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$10,000.00	\$8,980.00	\$10,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$5,730.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$2,800.00	\$2,800.00	\$5,800.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$4,940.00	\$5,000.00
5391	Vehicle Lesase Expense	\$0.00	\$708.00	\$4,178.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$600.00	\$600.00	\$600.00
5425	Indirect Costs	\$225,000.00	\$186,560.00	\$192,730.00
5440	Parking	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	104	Domestic Relations		
Department	1020	Domestic Relations		
5455	Printing	\$800.00	\$0.00	\$800.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$168,000.00
5465-10	RENT EXPENSE - HOME DETENTION	\$0.00	\$4,950.00	\$6,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,914,702.00	\$2,903,366.00	\$2,970,399.00
Revenue Totals:		\$2,931,071.00	\$2,903,366.00	\$2,970,399.00
Expense Totals		\$2,914,702.00	\$2,903,366.00	\$2,970,399.00
Fund Total: Domestic Relations		\$16,369.00	\$0.00	\$0.00
Fund	106	Title XX Daycare Fund		
Revenue				
Department	1040	Title XX Daycare		
4000	Fund Balance	\$187,143.00	\$156,820.00	\$183,016.00
4700	Rev-Interest	\$800.00	\$1,172.00	\$1,332.00
4745	Rev-Title XX Federal Funds	\$6,624,462.00	\$6,029,127.00	\$6,289,371.00
4765	Rev-Title XX Local	\$2,000.00	\$4,400.00	\$3,750.00
4795	Rev-Title XX State	\$4,008,633.00	\$4,019,418.00	\$4,173,815.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,823,038.00	\$10,210,937.00	\$10,651,284.00
Revenue Totals		\$10,823,038.00	\$10,210,937.00	\$10,651,284.00
Expenses				
Department	1040	Title XX Daycare		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$482,819.00	\$490,607.00	\$497,708.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,938.00	\$37,671.00	\$38,075.00
5031	Health Insurance	\$173,502.00	\$165,165.00	\$170,020.00
5032	Life Insurance	\$1,591.00	\$1,534.00	\$1,560.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$0.00	\$2,000.00
5050-14	Printing Advertising	\$750.00	\$0.00	\$900.00
5085	Materials & Supplies	\$8,360.00	\$7,584.00	\$12,866.00
5125	Office Supplies	\$9,922.00	\$2,383.00	\$10,367.00
5145	Professional Services / Consult	\$8,672.00	\$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	\$9,667,637.00	\$9,130,517.00	\$9,521,499.00
5300-13	Center	\$0.00	\$0.00	\$0.00
5300-22	Family	\$0.00	\$0.00	\$0.00
5300-26	Group Home	\$0.00	\$0.00	\$0.00
5300-43	Unregulated	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,860.00	\$830.00	\$1,860.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,288.00	\$1,661.00	\$1,264.00
5425	Indirect Costs	\$143,964.00	\$151,094.00	\$160,164.00
5440	Parking	\$9,888.00	\$0.00	\$8,500.00
5455	Printing	\$792.00	\$0.00	\$792.00
5465	Rent	\$30,375.00	\$30,375.00	\$30,375.00
5475	Seminars/Training/Education	\$1,635.00	\$0.00	\$3,835.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	106	Title XX Daycare Fund		
Department Total: Title XX Daycare		\$10,581,991.00	\$10,027,921.00	\$10,470,457.00
Revenue Totals:		\$10,823,038.00	\$10,210,937.00	\$10,651,284.00
Expense Totals		\$10,581,991.00	\$10,027,921.00	\$10,470,457.00
Fund Total: Title XX Daycare Fund		\$241,047.00	\$183,016.00	\$180,827.00
Fund	107	Area Agency on Aging Fund		
Revenue				
Department	1050	Area Agency on Aging		
4000	Fund Balance	\$73,793.00	\$0.00	\$0.00
4510	Rev-Client Contributions AAA	\$71,000.00	\$67,500.00	\$60,000.00
4512	Rev-Fees	\$43,200.00	\$33,572.00	\$46,000.00
4513	Rev-Lacka Cty Cash AAA	\$0.00	\$84,923.00	\$0.00
4700	Rev Interest	\$2,500.00	\$1,435.00	\$1,000.00
4740	Rev-AAA Federal & State Grant	\$6,657,183.00	\$7,103,740.00	\$6,312,200.00
4740-10	GRANTS-CARRYOVER	\$0.00	\$0.00	\$0.00
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$83,886.00	\$0.00
Department Total: Area Agency on Aging		\$6,847,676.00	\$7,375,056.00	\$6,419,200.00
Revenue Totals		\$6,847,676.00	\$7,375,056.00	\$6,419,200.00
Expenses				
Department	1050	Area Agency on Aging		
5010	Wages - Department Head	\$64,260.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,762,724.00	\$1,909,477.00	\$1,742,705.00
5015	Wages - Overtime	\$50,000.00	\$5,000.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$143,590.00	\$134,226.00	\$138,481.00
5031	Health Insurance	\$591,678.00	\$650,896.00	\$539,920.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1050	Area Agency on Aging		
5032	Life Insurance	\$5,500.00	\$4,683.00	\$7,246.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5038	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$74,910.00	\$2,222,730.00	\$34,075.00
5050	Advertising	\$0.00	\$650.00	\$0.00
5125	Office Supplies	\$23,900.00	\$55,000.00	\$27,000.00
5130	Operating Expenses	\$18,000.00	\$81,426.00	\$55,000.00
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	\$67,505.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$12,050.00	\$20,000.00
5380	Travel	\$47,000.00	\$32,052.00	\$35,000.00
5420	Dues & Subscriptions	\$2,500.00	\$0.00	\$6,000.00
5425	Indirect Costs	\$121,000.00	\$118,880.00	\$116,830.00
5465	Rent	\$3,600.00	\$3,600.00	\$3,600.00
5470	Rental Equipment	\$19,000.00	\$11,454.00	\$9,000.00
5475	Seminars/Training/Education	\$7,000.00	\$960.00	\$1,000.00
Department Total: Area Agency on Aging		\$2,936,662.00	\$5,243,084.00	\$2,853,362.00
Department	1502	Home Delivered Meals		
5045	Contracted Services	\$575,000.00	\$389,538.00	\$717,257.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1502	Home Dllvered Meals		
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 Dllvered Meals		\$575,000.00	\$389,538.00	\$717,257.00
Department	1503	Congregate Meals		
5045	Contracted Services	\$349,524.00	\$81,156.00	\$244,960.00
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: Congregate Meals		\$349,524.00	\$81,156.00	\$244,960.00
Department	1504	Senior Community Center		
5045	Contracted Services	\$468,952.00	\$328,504.00	\$396,600.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1504	Senior Community Center		
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: Senior Community Center		\$468,952.00	\$328,504.00	\$396,600.00
Department	1507	Passanger Transport		
5045	Contracted Services	\$390,804.00	\$172,128.00	\$246,150.00
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: Passanger Transport		\$390,804.00	\$172,128.00	\$246,150.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1508	Outreach		
5045	Contracted Services	\$28,500.00	\$13,500.00	\$23,615.00
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	\$13,500.00	\$23,615.00
Department	1509	Legal Assistance		
5045	Contracted Services	\$39,050.00	\$0.00	\$35,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1509	Legal Assistance		
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		\$30,050.00	\$0.00	\$35,000.00
Department	1510	Ombudsman		
5045	Contracted Services	\$68,400.00	\$35,877.00	\$56,200.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Ombudsman		\$68,400.00	\$35,877.00	\$56,200.00
Department	1511	Information and Referral		
5045	Contracted Services	\$312,122.00	\$177,348.00	\$314,750.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1511	Information and Referral		
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: information and Referral		\$312,122.00	\$177,348.00	\$314,750.00
Department	1512	Home Health		
5045	Contracted Services	\$5,000.00	\$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: Home Health		\$5,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1513	Personal Care		
5045	Contracted Services	\$675,261.00	\$618,711.00	\$704,640.00
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: Personal Care		\$675,261.00	\$618,711.00	\$784,640.00
Department	1514	Personal Assistance Service		
5045	Contracted Services	\$114,000.00	\$0.00	\$114,150.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1814	Personal Assistance Service		
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	\$114,150.00
Department	1517	Environmental Modification		
5045	Contracted Services	\$0.00	\$0.00	\$8,840.00
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
5200	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Environmental Modification		\$0.00	\$0.00	\$8,840.00
Department	1518	Med Equip/Supp Adaptive Devices		
5045	Contracted Services	\$100,400.00	\$88,257.00	\$160,700.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1518	Med Equip/Supp Adaptive Devices		
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: Med Equip/Supp Adaptive Devices		\$100,400.00	\$88,257.00	\$160,700.00
Department	1519	Home Support		
5045	Contracted Services	\$2,500.00	\$8,487.00	\$23,110.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1519	Home Support		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Home Support		\$2,500.00	\$8,487.00	\$23,110.00
Department	1520	Adult Day Care		
5045	Contracted Services	\$177,050.00	\$117,021.00	\$159,150.00
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	\$117,021.00	\$159,150.00
Department	1523	Care Management		
5045	Contracted Services	\$0.00	\$0.00	\$5,480.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1523	Care Management		
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: Care Management		\$0.00	\$0.00	\$5,480.00
Department	1524	Prot Service Intake/Investigate		
5045	Contracted Services	\$5,000.00	\$0.00	\$150.00
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: Prot Service Intake/Investigate		\$5,000.00	\$0.00	\$150.00
Department	1525	Domiliary Care		
5045	Contracted Services	\$0.00	\$0.00	\$18,270.00
5050	Advertising	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1525	Domiciliary Care		
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: Domiciliary Care		\$0.00	\$0.00	\$18,270.00
Department	1526	Guardianship		
5045	Contracted Services	\$83,592.00	\$46,320.00	\$57,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephona	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1526	Guardianship		
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Guardianship		\$83,592.00	\$46,320.00	\$57,000.00
Department	1527	Consumer Reimbursement		
5045	Contracted Services	\$358,744.00	\$55,125.00	\$184,400.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Consumer Reimbursement		\$358,744.00	\$55,125.00	\$184,400.00
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
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	107	Area Agency on Aging Fund		
Department	1528	Provider Certification		
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
Revenue Totals:		\$6,847,676.00	\$7,375,056.00	\$6,419,200.00
Expense Totals		\$6,600,561.00	\$7,375,056.00	\$6,403,784.00
Fund Total: Area Agency on Aging Fund		\$157,115.00	\$0.00	\$15,416.00
Fund	112	Library Fund		
Revenue		Library		
Department	1090	Library		
4000	Fund Balance	\$1,030,392.00	\$079,875.00	\$1,017,892.00
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 Accls	\$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	\$238,540.00	\$240,000.00
4835	Rev-Current RE Library Tax	\$3,751,869.00	\$3,815,130.00	\$3,818,845.00
4845	Rev-Prior Year Library Tax	\$385,000.00	\$372,700.00	\$370,000.00
Department Total: Library		\$6,358,876.00	\$6,357,860.00	\$6,398,352.00
Revenue Totals		\$6,358,876.00	\$6,357,860.00	\$6,398,352.00

Budget Worksheet Report

Expenses				
Department	1000	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	\$133,102.00	\$133,737.00	\$137,756.00
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 - Librarians - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,102.00	\$10,230.00	\$10,538.00
5031	Health Insurance	\$8,562.00	\$8,015.00	\$8,431.00
5032	Life Insurance	\$500.00	\$487.00	\$487.00
5033	Retirement Pension Benefit	\$9,317.00	\$9,390.00	\$9,643.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$42,000.00	\$51,625.00	\$42,000.00
5085	Materials & Supplies	\$52,600.00	\$50,235.00	\$52,750.00
5125	Office Supplies	\$500.00	\$610.00	\$500.00
5145	Professional Services / Consult	\$57,500.00	\$48,500.00	\$61,000.00
5150	Access PA Payment	\$0.00	\$0.00	\$0.00
5155	Allocations	\$4,813,438.00	\$4,810,000.00	\$4,954,719.00
5180	Childrens' Library Bldg Expense	\$0.00	\$14,812.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$0.00	\$772.00	\$0.00
5235-15	Expense	\$0.00	\$0.00	\$0.00
5235-21	LSTA	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$93,000.00	\$0.00	\$0.00
5283-10	Library Programming	\$0.00	\$92,500.00	\$102,313.00
5283-11	PR & Marketing	\$0.00	\$0.00	\$0.00
5283-12	Administrative	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	112	Library Fund		
Department	1090	Library		
5284	Law Library	\$60,000.00	\$50,980.00	\$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	\$450.00	\$0.00
5365-15	Equipment/Services	\$8,000.00	\$5,055.00	\$9,500.00
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	\$18,000.00	\$15,850.00	\$17,000.00
5385-12	Gas	\$7,500.00	\$7,080.00	\$7,500.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$100.00	\$100.00	\$100.00
5455	Printing	\$5,000.00	\$1,180.00	\$5,000.00
5475	Seminars/Training/Education	\$22,500.00	\$14,860.00	\$18,000.00
5480	Insurance	\$5,500.00	\$5,500.00	\$5,700.00
Department Total: Library		\$5,347,301.00	\$5,339,968.00	\$5,502,937.00
Revenue Totals:		\$6,358,876.00	\$6,357,860.00	\$6,398,352.00
Expense Totals		\$5,347,301.00	\$5,339,968.00	\$5,502,937.00
Fund Total: Library Fund		\$1,011,575.00	\$1,017,892.00	\$895,415.00
Fund	113	Human Services Development Fund		
Revenue				
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$240.00	\$350.00	\$400.00
4755	Rev-Human Svc Development	\$196,856.00	\$196,856.00	\$196,856.00

Budget Worksheet Report

Grant				
4830	Misc Revenue	\$28,155.00	\$20,998.00	\$20,010.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$225,251.00	\$218,204.00	\$217,266.00
Revenue Totals		\$225,251.00	\$218,204.00	\$217,266.00
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	\$54,685.00	\$54,955.00	\$56,052.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,180.00	\$4,200.00	\$4,280.00
5031	Health Insurance	\$10,542.00	\$8,165.00	\$8,654.00
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	\$155,631.00	\$150,775.00	\$148,171.00
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
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	113	Human Services Development Fund		
Department	1100	Human Services		
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		\$225,147.00	\$218,204.00	\$217,266.00
Revenue Totals:		\$225,251.00	\$218,204.00	\$217,266.00
Expense Totals		\$225,147.00	\$218,204.00	\$217,266.00
Fund Total: Human Services Development Fund		\$104.00	\$0.00	\$0.00
Fund	114	Community & Economic Development		
Revenue				
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
4000	Fund Balance	\$182,695.00	\$0.00	\$241,566.00
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$21,250.00	\$0.00
4110	Act 137	\$0.00	\$10,000.00	\$0.00
4519	Rev-Affordable Housing	\$160,000.00	\$150,000.00	\$155,000.00
4700	Rev-Interest	\$900.00	\$450.00	\$0.00
4710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00
4711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00
4712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00
4713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00
4714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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	\$0.00	\$91,570.00	\$91,570.00
4720	Rev - CDBG 2010 Entitlement	\$107,542.00	\$113,198.00	\$48,151.00
4721	2009 R CDBG Entitlement	\$0.00	\$0.00	\$0.00
4721-10	Rev-CDBG 2011 Entitlement	\$311,832.00	\$150,440.00	\$128,152.00
4722	Rev-CDBG 2012 Entitlement	\$694,673.00	\$128,856.00	\$419,994.00
4723	Rev-CDBG 2013 Entitlement	\$1,343,165.00	\$0.00	\$1,338,995.00
4724	Rev-CDBG 2014 Entitlement	\$0.00	\$0.00	\$557,779.00
4780	Rev-SBA Grant	\$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: CDBG General		\$2,800,807.00	\$665,764.00	\$2,981,207.00
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	\$0.00	\$0.00
4700	Rev-Interest	\$50.00	\$25.00	\$25.00
Sub Department Total: Affordable Housing		\$50.00	\$25.00	\$25.00
Department Total: Community & Economic Development		\$2,800,857.00	\$665,789.00	\$2,981,232.00
Revenue Totals		\$2,800,857.00	\$665,789.00	\$2,981,232.00
Expenses				
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
5017	Wages - Vacallon 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	\$2,000.00	\$2,000.00
5050	Advertising	\$12,000.00	\$6,013.00	\$7,000.00
5085	Materials & Supplies	\$1,500.00	\$1,500.00	\$0.00
5125	Office Supplies	\$1,000.00	\$1,600.00	\$5,000.00
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	\$10,000.00	\$3,000.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$67,000.00	\$470.00	\$67,000.00
5999	Transfers Out	\$242,844.00	\$243,691.00	\$156,844.00
Sub Department Total: CDBG General		\$334,344.00	\$258,274.00	\$242,844.00
Sub Department	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	\$84,744.00	\$0.00	\$97,439.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	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		\$84,744.00	\$0.00	\$97,439.00
Sub Department	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	\$0.00	\$26,713.00
5185-12	Storm Sewer System	\$150,135.00	\$0.00	\$150,134.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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	\$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: Blakely Borough		\$158,135.00	\$0.00	\$184,847.00
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	\$0.00	\$24,500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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	\$186,153.00	\$0.00	\$219,812.00
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		\$186,153.00	\$0.00	\$244,312.00
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	\$164,645.00	\$0.00	\$166,473.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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		\$164,645.00	\$0.00	\$166,473.00
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	\$0.00	\$0.00	\$244,107.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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	\$33,000.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$224,107.00	\$0.00	\$30,000.00
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	\$63,888.00	\$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: Dunmore Borough		\$287,995.00	\$0.00	\$307,107.00
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	\$15,824.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$70,288.00	\$0.00	\$141,781.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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	\$37,505.00	\$0.00	\$94,705.00
5185-16	Recreation Facilities	\$25,000.00	\$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	\$32,200.00	\$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: Jessup Borough		\$180,817.00	\$0.00	\$236,486.00
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	\$70,500.00	\$0.00	\$70,500.00
5185-12	Storm Sewer System	\$187,479.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	327	Lackawanna County		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$125,425.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$139,721.00
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	\$88,043.00	\$0.00	\$197,034.00
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	\$44,635.00	\$0.00	\$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	\$15,000.00	\$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: Lackawanna County		\$405,657.00	\$0.00	\$577,315.00
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	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	328	Old Forge Borough		
5185-13	Housing Rehabilitation	\$93,068.00	\$0.00	\$50,000.00
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		\$93,068.00	\$0.00	\$50,000.00
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	\$73,263.00	\$0.00	\$147,854.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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		\$73,263.00	\$0.00	\$147,854.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	330	Scott Township		
5185-13	Housing Rehabilitation	\$59,190.00	\$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	\$129,558.00	\$0.00	\$144,710.00
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		\$188,748.00	\$0.00	\$144,710.00
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	\$182,997.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
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	Dispositinn	\$0.00	\$0.00	\$0.00
5185-28	Utlilities (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		\$182,997.00	\$0.00	\$0.00
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	\$117,596.00	\$0.00	\$185,254.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1118	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		\$117,596.00	\$0.00	\$185,254.00
Sub Department	333	Affordable Housing		
5185	Community Services	\$15,000.00	\$15,000.00	\$15,000.00
5185-33	SLHDA	\$40,000.00	\$55,000.00	\$55,000.00
5185-34	Emergency Housing Repairs Admin	\$37,359.00	\$23,000.00	\$112,500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	114	Community & Economic Development		
Department	1110	Community & Economic Development		
Sub Department	333	Affordable Housing		
5185-35	General Administration	\$40,000.00	\$40,000.00	\$40,000.00
5185-36	First Time Homebuyers Subsidies	\$40,975.00	\$6,898.00	\$109,363.00
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	\$79,000.00	\$26,051.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$25.00
Sub Department Total: Affordable Housing		\$252,334.00	\$165,949.00	\$331,888.00
Department Total: Community & Economic Development		\$2,710,496.00	\$424,223.00	\$2,916,529.00
Revenue Totals:		\$2,800,857.00	\$665,789.00	\$2,981,232.00
Expense Totals		\$2,710,496.00	\$424,223.00	\$2,916,529.00
Fund Total: Community & Economic Development		\$90,361.00	\$241,566.00	\$64,703.00
Fund	118	Econ Dev - DHIP		
Revenue				
Department	0118	Econ Dev-DHIP		
4500	Charges for Services	\$50,611.00	\$0.00	\$41,631.00
4700	Rev-Interest	\$100.00	\$0.00	\$25.00
Department Total: Econ Dev-DHIP		\$50,711.00	\$0.00	\$41,656.00
Revenue Totals		\$50,711.00	\$0.00	\$41,656.00
Expenses				
Department	0118	Econ Dev-DHIP		
5050	Advertising	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$41,860.00	\$0.00	\$36,615.00
5185-30	Admin - General	\$3,000.00	\$0.00	\$3,016.00
5185-32	Admin - Audit	\$2,000.00	\$0.00	\$2,000.00
5316	Delivery	\$3,751.00	\$0.00	\$0.00
5430	Interest Expense	\$100.00	\$0.00	\$25.00

Budget Worksheet Report

Department Total: Econ Dev-DHIP		\$50,711.00	\$0.00	\$41,656.00
Revenue Totals:		\$50,711.00	\$0.00	\$41,656.00
Expense Totals		\$50,711.00	\$0.00	\$41,656.00
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	\$3,978.00	\$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
4990	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$3,978.00	\$0.00	\$0.00
	373	Grants - Pass-through		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4826	Grants - Pass-through	\$113,861.00	\$500,000.00	\$717,440.00
Sub Department Total: Grants - Pass-through		\$113,861.00	\$500,000.00	\$717,440.00
Department Total: Planning Construction		\$117,839.00	\$500,000.00	\$717,440.00
Revenue Totals		\$117,839.00	\$500,000.00	\$717,440.00
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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	120	Planning Construction Fund		
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$0.00	\$0.00	\$0.00
Sub Department	373	Grants - Pass-through		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$113,861.00	\$0.00	\$0.00
5940	Grants - Pass-Through Expense	\$0.00	\$0.00	\$0.00
5940-10	LSA Grants	\$0.00	\$500,000.00	\$384,440.00
5940-11	RACP Grants	\$0.00	\$0.00	\$0.00
5940-12	Brownfields Grants	\$0.00	\$0.00	\$333,000.00
Sub Department Total: Grants - Pass-through		\$113,861.00	\$500,000.00	\$717,440.00
Department Total: Planning Construction		\$113,861.00	\$500,000.00	\$717,440.00
Revenue Totals:		\$117,839.00	\$500,000.00	\$717,440.00
Expense Totals		\$113,861.00	\$500,000.00	\$717,440.00
Fund Total: Planning Construction Fund		\$3,978.00	\$0.00	\$0.00
Fund	122	Bridge Housing Grant Fund		
Revenue				
Department	1130	Bridge Housing Grant		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals		\$243,257.00	\$243,257.00	\$243,257.00
Expenses				
Department	1130	Bridge Housing Grant		
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$234,637.00	\$234,637.00	\$234,636.00

Budget Worksheet Report

5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$8,620.00	\$8,620.00	\$8,621.00
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		Adult Prob/Parol Supervision		
Department	2220	Adult Prob/Parol Supervision		
4000	Fund Balance	\$495,505.00	\$355,526.00	\$346,170.00
4010	Adult Probation-Supervision Fees	\$560,000.00	\$574,715.00	\$615,000.00
4010-10	GPS Program - Adult Probation	\$1,000.00	\$965.00	\$1,000.00
4700	Rev-Interest	\$500.00	\$745.00	\$250.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$1,057,005.00	\$931,951.00	\$962,420.00
Revenue Totals		\$1,057,005.00	\$931,951.00	\$962,420.00
Expenses		Adult Prob/Parol Supervision		
Department	2220	Adult Prob/Parol Supervision		
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$5,251.00	\$0.00
5350	Wage Reimbursement	\$560,000.00	\$580,530.00	\$588,425.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$560,000.00	\$585,781.00	\$588,425.00
Revenue Totals:		\$1,057,005.00	\$931,951.00	\$962,420.00
Expense Totals		\$560,000.00	\$585,781.00	\$588,425.00
Fund Total: Adult Prob/Parole Supervision		\$497,005.00	\$346,170.00	\$373,995.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	125	Education & Culture Fund		
Revenue				
Department	1150	Education & Culture		
4000	Fund Balance	\$520,465.00	\$523,175.00	\$615,153.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$500.00	\$500.00	\$500.00
4365	Real Estate Taxes-Current	\$1,330,450.00	\$1,352,898.00	\$1,354,200.00
4366	Real Estate Taxes-Prior	\$0.00	\$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
Department Total: Education & Culture		\$1,851,415.00	\$1,876,573.00	\$1,969,853.00
Revenue Totals		\$1,851,415.00	\$1,876,573.00	\$1,969,853.00
Expenses				
Department	1150	Education & Culture		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$100,835.00	\$99,280.00	\$103,360.00
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	\$7,710.00	\$7,590.00	\$7,905.00
5031	Health Insurance	\$13,860.00	\$13,540.00	\$14,435.00
5032	Life Insurance	\$265.00	\$265.00	\$265.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5104	Community Outreach Marketing	\$15,000.00	\$0.00	\$0.00
5125	Office Supplies	\$1,350.00	\$1,065.00	\$1,200.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	125	Education & Culture Fund		
Department	1150	Education & Culture		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$790,000.00	\$704,995.00	\$850,000.00
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	\$205,200.00	\$214,200.00	\$205,700.00
5235-45	Cmnwith Medical Col Schol. Fund	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$115,000.00	\$126,055.00	\$85,200.00
5250	Hospitality	\$3,200.00	\$2,865.00	\$3,820.00
5350	Wage Reimbursement	\$5,135.00	\$2,200.00	\$5,000.00
5380	Travel	\$1,500.00	\$400.00	\$500.00
5391	Vehicle Lesase Expense	\$0.00	\$801.00	\$3,206.00
5455	Printing	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$6,100.00	\$5,910.00	\$6,850.00
5909	Mural Arts Program	\$0.00	\$0.00	\$0.00
5927	Sonsorships	\$0.00	\$0.00	\$0.00
5927-10	Festivel Sponsorships	\$0.00	\$0.00	\$0.00
5928	County Concerts	\$39,740.00	\$32,185.00	\$63,014.00
5929	A.R.T.S. Engage	\$2,500.00	\$3,350.00	\$4,000.00
5930	Art In the Park	\$9,500.00	\$11,775.00	\$12,552.00
5931	Public Art	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,351,839.00	\$1,261,420.00	\$1,401,951.00
Revenue Totals:		\$1,851,415.00	\$1,876,573.00	\$1,969,853.00
Expense Totals		\$1,351,839.00	\$1,261,420.00	\$1,401,951.00

Budget Worksheet Report

Fund Total: Education & Culture Fund		\$499,576.00	\$615,153.00	\$567,902.00
Fund	129	Hazardous Material Fund		
Revenue				
Department	1170	Hazardous Material		
4000	Fund Balance	\$40,726.00	\$37,337.00	\$40,021.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$28,000.00	\$25,075.00	\$28,000.00
4523-10	Hazardous Material Grant Rev	\$6,320.00	\$6,320.00	\$6,320.00
4700	Rev-Interest	\$3.00	\$35.00	\$30.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$75,049.00	\$68,767.00	\$74,371.00
Revenue Totals		\$75,049.00	\$68,767.00	\$74,371.00
Expenses				
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$3,000.00	\$2,000.00	\$2,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,000.00	\$9,865.00	\$9,000.00
5085-12	Forms	\$1,000.00	\$0.00	\$0.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$1,000.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$2,500.00	\$250.00	\$2,000.00
5145	Professional Services / Consult	\$10,000.00	\$0.00	\$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	\$5,090.00	\$8,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$4,800.00	\$4,780.00	\$4,000.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5395	Fuel	\$1,000.00	\$0.00	\$2,000.00
5523	Hazardous Materials Grant Expenses	\$0.00	\$6,761.00	\$6,320.00
Department Total: Hazardous Material		\$40,300.00	\$28,746.00	\$44,320.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Revenue Totals:		\$75,049.00	\$68,767.00	\$74,371.00
Expense Totals		\$40,300.00	\$28,746.00	\$44,320.00
Fund Total: Hazardous Material Fund		\$34,749.00	\$40,021.00	\$30,051.00
Fund	132	Hotel Rental Tax Fund		
Revenue				
Department	1180	Hotel Rental Tax		
4000	Fund Balance	\$777,102.00	\$772,765.00	\$527,185.00
4205	Rent-County Properly	\$600,000.00	\$600,000.00	\$600,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4855	Rev-Hotel Room Rental Tax	\$2,954,000.00	\$2,745,000.00	\$2,810,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$4,331,102.00	\$4,117,765.00	\$3,937,185.00
Revenue Totals		\$4,331,102.00	\$4,117,765.00	\$3,937,185.00
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	\$52,275.00	\$52,275.00	\$53,585.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,000.00	\$4,000.00	\$4,100.00
5031	Health Insurance	\$14,022.00	\$13,688.00	\$14,595.00
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	\$83,090.00	\$115,000.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	132	Hotel Rental Tax Fund		
Department	1180	Hotel Rental Tax		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$2,085,150.00	\$1,949,750.00	\$1,998,750.00
5325-18	Visitor's Bureau	\$1,181,600.00	\$1,097,200.00	\$1,124,000.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
6350	Wage Reimbursement	\$474,490.00	\$390,390.00	\$430,610.00
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		\$3,906,724.00	\$3,590,580.00	\$3,740,827.00
Revenue Totals:		\$4,331,102.00	\$4,117,765.00	\$3,937,185.00
Expense Totals		\$3,906,724.00	\$3,590,580.00	\$3,740,827.00
Fund Total: Hotel Rental Tax Fund		\$424,378.00	\$527,185.00	\$196,358.00
Fund	140	Emergency Services - 911 Fund		
Revenue		Emergency Services - 911 Account		
Department	1200			
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$1,425,505.00	\$828,692.00	\$0.00
4516-10	VOIP	\$350,000.00	\$241,522.00	\$0.00
4517	Rev-911 Account	\$1,000,000.00	\$1,840,056.00	\$4,003,730.00
4539	Rev-Wireless-Interest	\$0.00	\$0.00	\$0.00
4541	911 Assessment Grant	\$0.00	\$0.00	\$0.00
4542	COPS Grant Revenue	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$10.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$10,000.00	\$8,367.00	\$10,000.00
4999	Transfers In	\$1,162,613.00	\$521,097.00	\$367,699.00
Department Total: Emergency Services - 911		\$3,948,128.00	\$3,439,734.00	\$4,381,429.00

Budget Worksheet Report

Account				
Revenue Totals		\$3,948,128.00	\$3,439,734.00	\$4,361,429.00
Expenses				
Department	1200	Emergency Services - 911 Account		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$25,000.00	\$38,360.00	\$60,000.00
5014	Wages - Salary Staff	\$1,732,915.00	\$1,418,400.00	\$1,915,130.00
5015	Wages - Overtime	\$30,000.00	\$98,000.00	\$60,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$136,775.00	\$118,900.00	\$155,600.00
5031	Health Insurance	\$614,700.00	\$471,922.00	\$596,654.00
5032	Life Insurance	\$5,290.00	\$4,197.00	\$5,460.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$480,984.00	\$477,931.00	\$448,638.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$24,600.00	\$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	\$55,800.00	\$50,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$175,000.00	\$155,000.00	\$175,000.00
5365-21	Roads	\$10,000.00	\$12,400.00	\$15,000.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5375	Telephone	\$325,000.00	\$271,100.00	\$300,000.00
5380	Travel	\$9,000.00	\$6,000.00	\$9,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	140	Emergency Services - 911 Fund		
Department	1200	Emergency Services - 911 Account		
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$2,600.00	\$2,826.00	\$3,100.00
5385-11	Electric	\$149,500.00	\$113,000.00	\$129,000.00
5385-12	Gas	\$35,000.00	\$53,000.00	\$56,000.00
5385-13	Oil	\$2,000.00	\$2,400.00	\$4,000.00
5385-14	Propane	\$2,000.00	\$1,800.00	\$2,000.00
5385-15	Sewer	\$1,136.00	\$850.00	\$1,136.00
5385-16	Waste	\$3,828.00	\$3,828.00	\$3,828.00
5385-17	Water	\$6,840.00	\$5,800.00	\$6,000.00
5385-18	System Utilities	\$0.00	\$0.00	\$0.00
5390-20	Vehicle Expense - R & M	\$3,000.00	\$1,900.00	\$4,000.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$4,527.00
5450	Postage	\$750.00	\$1,200.00	\$750.00
5465	Rent	\$28,020.00	\$28,020.00	\$26,400.00
5475	Seminars/Training/Education	\$6,000.00	\$5,300.00	\$8,000.00
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		\$3,927,546.00	\$3,439,734.00	\$4,131,423.00
Revenue Totals:		\$3,948,128.00	\$3,439,734.00	\$4,381,429.00
Expense Totals		\$3,927,546.00	\$3,439,734.00	\$4,131,423.00
Fund Total: Emergency Services - 911 Fund		\$20,582.00	\$0.00	\$250,006.00
Fund	153	Community Dev. Revolving Fund		
Revenue				
Department	2130	Community Development		

Lackawanna County

Budget Worksheet Report

4000	Fund Balance	\$0.00	\$465,099.00	\$471,560.00
4520	Rev-CDBG Revolving Loan Acct	\$223,392.00	\$6,428.00	\$6,000.00
4700	Rev-Interest	\$1,000.00	\$33.00	\$50.00
Department Total: Community Development		\$224,392.00	\$471,560.00	\$477,610.00
Revenue Totals		\$224,392.00	\$471,560.00	\$477,610.00
Expenses				
Department	2130	Community Development		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$50.00
5361	Loan Reimbursement	\$223,392.00	\$0.00	\$250,000.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
Department Total: Community Development		\$223,392.00	\$0.00	\$250,050.00
Revenue Totals:		\$224,392.00	\$471,560.00	\$477,610.00
Expense Totals		\$223,392.00	\$0.00	\$250,050.00
Fund Total: Community Dev. Revolving Fund		\$1,000.00	\$471,560.00	\$227,560.00
Fund	170	LCCDAA		
Revenue				
Department	2280	LCCDAA		
4035	DUI Fines	\$1,500.00	\$275.00	\$1,500.00
4036	Federal Funds	\$1,222,301.00	\$859,460.00	\$1,165,628.00
4037	Program Income	\$85,000.00	\$76,573.00	\$106,700.00
4038	Local Match	\$82,500.00	\$82,500.00	\$82,500.00
4200	Interest	\$215.00	\$228.00	\$215.00
4234	LCCDAA-Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4242	HADF	\$19,567.00	\$5,864.00	\$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	\$1,679,301.00	\$1,458,242.00	\$1,691,997.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
4830	Misc Revenue	\$0.00	\$30,000.00	\$0.00
Department Total: LCCDAA		\$3,090,464.00	\$2,513,142.00	\$3,068,107.00
Revenue Totals		\$3,090,464.00	\$2,513,142.00	\$3,068,107.00
Expenses				
Department	2280	LCCDAA		
5014	Wages - Salary Staff	\$609,393.00	\$490,101.00	\$646,099.00
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	\$45,287.00	\$39,048.00	\$48,105.00
5031	Health Insurance	\$255,003.00	\$186,575.00	\$264,517.00
5032	Life Insurance	\$1,805.00	\$1,403.00	\$1,760.00
5045	Contracted Services	\$0.00	\$1,920.00	\$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

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2280	LCCDAA		
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5480-14	General	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$911,488.00	\$719,047.00	\$960,481.00
Department	2281	Administration-51		
5050	Advertising	\$1,500.00	\$178.00	\$1,500.00
5085	Materials & Supplies	\$2,000.00	\$540.00	\$2,750.00
5125	Office Supplies	\$5,117.00	\$10,000.00	\$4,526.00
5145	Professional Services / Consult	\$5,000.00	\$18,483.00	\$61,300.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$11,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
6300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$1,111.00	\$3,500.00
5380	Travel	\$3,000.00	\$6,830.00	\$4,417.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$11,000.00	\$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	\$1,577.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2281	Administration-51		
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Administration-51		\$32,117.00	\$49,719.00	\$102,493.00
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
5050	Advertising	\$500.00	\$15,984.00	\$500.00
5085	Materials & Supplies	\$14,172.00	\$11,906.00	\$8,250.00
5125	Office Supplies	\$31,191.00	\$2,646.00	\$15,261.00
5145	Professional Services / Consult	\$13,865.00	\$54,056.00	\$14,000.00
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	\$27.00	\$3,500.00
5380	Travel	\$9,500.00	\$3,058.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Leases Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$11,000.00	\$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	\$14,000.00	\$20,100.00	\$10,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 61-Information Dissemination		\$94,228.00	\$118,777.00	\$67,511.00
Sub Department	111	62-Education		
5050	Advertising	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2282	Prevention		
	111	62-Education		
5085	Materials & Supplies	\$44,030.00	\$491.00	\$14,869.00
5125	Office Supplies	\$0.00	\$48.00	\$0.00
5145	Professional Services / Consult	\$78,236.00	\$22,727.00	\$68,409.00
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	\$688.00	\$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		\$122,266.00	\$23,954.00	\$83,278.00
Sub Department	112	63-Alternative Activities		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$260.00	\$0.00	\$300.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$10,952.00	\$482.00	\$21,871.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	112	63-Alternative Activities		
5380	Travel	\$0.00	\$24.00	\$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	\$1,806.00	\$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		\$11,220.00	\$2,312.00	\$22,171.00
Sub Department	113	64-Problem ID and Referral		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$11,986.00	\$732.00	\$12,000.00
5125	Office Supplies	\$1,953.00	\$1,866.00	\$2,000.00
5145	Professional Services / Consult	\$23,170.00	\$23,568.00	\$19,901.00
5206	Miscellanaous Expense	\$2,000.00	\$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	\$4,000.00	\$1,839.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	113	64-Problem ID and Referral		
5475	Seminars/Training/Education	\$0.00	\$10,162.00	\$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		\$43,109.00	\$38,167.00	\$40,901.00
Sub Department	114	65-Community Based Process		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$62,251.00	\$0.00	\$7,603.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$73,116.00	\$23,832.00	\$27,861.00
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	\$6,301.00	\$300.00	\$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
5436	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	\$14,000.00	\$15,097.00	\$5,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Sub Department Total: 65-Community Based Process		\$155,668.00	\$39,229.00	\$40,464.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2282	Prevention		
Sub Department	115	66-Environmental		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,354.00	\$0.00	\$7,348.00
5125	Office Supplies	\$0.00	\$0.00	\$7,040.00
5145	Professional Services / Consult	\$0.00	\$1,020.00	\$7,104.00
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	\$3.00	\$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	\$4,963.00	\$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		\$1,354.00	\$5,986.00	\$21,492.00
Department Total: Prevention		\$427,845.00	\$228,425.00	\$275,817.00
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	\$2,607.00	\$250.00
5145	Professional Services / Consult	\$0.00	\$15,411.00	\$0.00
5206	Miscellaneous Expense	\$15,000.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2283	Case Management Unit-88A		
5300	Purchase Services	\$2,500.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,500.00	\$2,119.00	\$125.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$11,000.00	\$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	\$1,500.00	\$1,404.00	\$120.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Case Management Unit-88A		\$36,000.00	\$32,541.00	\$11,495.00
Department	2284	Miscellaneous Grants		
5050	Advertising	\$0.00	\$2,472.00	\$0.00
5085	Materiels & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$768.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$16,908.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$105,794.00	\$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	\$6,298.00	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	170	LCCDAA		
Department	2284	Miscellaneous Grants		
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$2,390.00	\$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	\$134,830.00	\$0.00
Department	2285	Contracted Services		
5050	Advertising	\$0.00	\$0.00	\$0.00
5700	72 - Intervention	\$202,577.00	\$94,631.00	\$251,698.00
5701	82A - Inpatient Non-Hospital Detox	\$165,000.00	\$88,462.00	\$97,292.00
5702	82B - Inpatient Non-Hospital Rehab	\$543,359.00	\$245,131.00	\$533,368.00
5703	82C - Inpatient Non-Hospital Halfway House	\$18,020.00	\$0.00	\$3,025.00
5704	83A - Inpatient Hospital Detox	\$3,000.00	\$0.00	\$4,653.00
5705	83B - Inpatient Hospital Rehab	\$2,000.00	\$0.00	\$336.00
5706	85 - Partial Hospital	\$69,000.00	\$59,834.00	\$68,996.00
5707	86A - 1 - Outpatient	\$510,868.00	\$322,139.00	\$553,664.00
5708	86A - 2 - Pharmacotherapy	\$31,000.00	\$19,853.00	\$0.00
5709	86B - Intensive Outpatient	\$69,375.00	\$97,811.00	\$107,309.00
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	\$36,816.00	\$53,031.00
5714	88C - Recovery Support Services (CIC)	\$12,000.00	\$119,650.00	\$44,449.00
5715	88D - Other DDAP Approved Treatment	\$0.00	\$0.00	\$0.00
Department Total: Contracted Services		\$1,679,105.00	\$1,084,327.00	\$1,717,821.00
Revenue Totals:		\$3,090,464.00	\$2,513,142.00	\$3,068,107.00
Expense Totals:				

Budget Worksheet Report

Expense Totals		\$3,086,555.00	\$2,248,689.00	\$3,068,107.00
Fund Total: LCCDAA		\$3,909.00	\$264,453.00	\$0.00
Fund	174	Prothonotary		
Revenue		Prothonotary		
Department	2230			
4346	Automation	\$38,000.00	\$47,655.00	\$48,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
Department Total: Prothonotary		\$38,000.00	\$47,655.00	\$48,000.00
Revenue Totals		\$38,000.00	\$47,655.00	\$48,000.00
Expenses		Prothonotary		
Department	2230			
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	\$38,000.00	\$47,655.00	\$48,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Prothonotary		\$38,000.00	\$47,655.00	\$48,000.00
Revenue Totals:		\$38,000.00	\$47,655.00	\$48,000.00
Expense Totals		\$38,000.00	\$47,655.00	\$48,000.00
Fund Total: Prothonotary		\$0.00	\$0.00	\$0.00
Fund	175	Clark Automation		
Revenue		Clerk Automation Acct		
Department	2240			
4346	Automation	\$10,000.00	\$10,350.00	\$10,500.00
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		\$10,000.00	\$10,350.00	\$10,500.00
Revenue Totals		\$10,000.00	\$10,350.00	\$10,500.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	175	Clerk Automation		
Expenses				
Department	2240	Clerk Automation Acct		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5201	Automallon	\$10,000.00	\$10,350.00	\$10,500.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$10,000.00	\$10,350.00	\$10,500.00
Revenue Totals:		\$10,000.00	\$10,350.00	\$10,500.00
Expense Totals		\$10,000.00	\$10,350.00	\$10,500.00
Fund Total: Clerk Automation		\$0.00	\$0.00	\$0.00
Fund	176	Automallon/Improvement Fund		
Revenue				
Department	2190	Automallon/Improvement		
Sub Department	420	LC Records Improvement		
4000	Fund Balance	\$19,045.00	\$41,914.00	\$40,434.00
4524	Rev-LC Records Imprvment Fund	\$42,000.00	\$42,170.00	\$43,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$61,045.00	\$84,084.00	\$83,434.00
Department Total: Automallon/Improvement		\$61,045.00	\$84,084.00	\$83,434.00
Revenue Totals		\$61,045.00	\$84,084.00	\$83,434.00

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 final
Fund	178	Automation/Improvement Fund		
Expenses				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
5045	Contracted Services	\$60,000.00	\$43,650.00	\$63,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$60,000.00	\$43,650.00	\$63,000.00
Department Total: Automation/Improvement		\$60,000.00	\$43,650.00	\$63,000.00
Revenue Totals:		\$61,045.00	\$84,084.00	\$83,434.00
Expense Totals		\$60,000.00	\$43,650.00	\$63,000.00
Fund Total: Automation/Improvement Fund		\$1,045.00	\$40,434.00	\$20,434.00
Revenue Grand Totals:		\$150,383,259.00	\$150,361,198.00	\$157,207,898.00
Expense Grand Totals:		\$140,641,305.00	\$135,402,453.00	\$145,070,580.00
Net Grand Totals:		\$9,741,954.00	\$14,958,745.00	\$12,137,318.00

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
2016-2020 Final	2015	2015	2016	2017	2018	2019	2020
Beginning Fund Balance	1,307,048	1,993,245	1,001,099	34,880	0	0	0
Beginning Fund Balance Act 13 Restricted	942,582	943,117	1,013,667	134,307			
Beginning Fund Balance Act 44	365,486	366,060	366,060	0	0	0	0
Interest Income	0	832					
State Reimbursement Roads & Bridges	1,275,000	2,996,891	0	0	0	0	0
Sale of Assets	0	0	0	0	0	0	0
Act 13 State Funds Restricted	320,000	340,190	320,000	320,000	0	0	0
Act 13 State Funds Unrestricted	185,000	205,082	200,000	0	0	0	0
Act 44 State Funds		0					
Infrastructure from General Fund	1,250,000	1,250,000	1,250,000		0	0	0
Transfers from General Fund	0	0	0	0	0	0	0
Miscellaneous	70,000	60,085	52,000				
TOTAL RECEIPTS	3,100,000	4,853,080	1,822,000	320,000	0	0	0
TOTAL RECEIPTS & BALANCE	5,715,116	8,155,502	4,202,826	489,187	0	0	0
EXPENDITURES:							
Maintenance	300,000	200,203	360,000	0	0	0	0
Roads & Bridges Reimbursable Projects	1,275,000	2,990,447	0	0	0	0	0
Roads & Bridges	908,093	1,259,367	1,215,030	0	0	0	0
Act 13 Restricted and Act 44 Projects	1,525,000	235,000	1,600,000	454,307	0	0	0
Purchasing	0	3,984	0	0	0	0	0
Information Technology	69,580	278,625	300,000	0	0	0	0
Economic Development	0	0	12,000	0	0	0	0
Sheriff	140,000	99,258	0	0	0	0	0
Courts	0	0	109,000	0	0	0	0
Magistrates	0	0	15,000	0	0	0	0
Juvenile Detention	0	0	0	0	0	0	0
Community Corrections	0	0	0	0	0	0	0
Prison	360,000	521,795	90,000	0	0	0	0
Parks & Recreation	153,000	151,117	168,000	0	0	0	0
Tower Rental	34,880	34,880	34,880	34,880	0	0	0
Miscellaneous Capital Projects	776,735	0	129,729	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,542,288	5,774,676	4,033,639	489,187	0	0	0
ENDING CASH BALANCE	172,828	2,380,826	169,187	0	0	0	0
Total Expenses and Balance	5,715,116	8,155,502	4,202,826	489,187	0	0	0

Lackawanna County		
Capital Fund Budget Detail		
2016-2020		
Expenditures 2016:	COST	Funding Source
Maintenance:		
Roof Repairs	295,000	Infrastructure Funds
Freight Elevator Repairs	65,000	Infrastructure Funds
Total Maintenance	360,000	
Roads & Bridge Projects:		
County Road Phase 3	444,000	County Match on 2,220,000 Infrastructure
Freytown Bridge-Construction	400,000	Infrastructure Funds
Bridge Design (2) Bridges	190,000	Infrastructure Funds
Bridge Culvert-Freytopwn	60,000	Infrastructure Funds
Madison Twp. Bridge-Pipe Repair	65,000	Infrastructure Funds
Blacktop Roller	35,030	Infrastructure Funds
Air Compressor	21,000	
Total Roads & Bridges Projects	1,215,030	
Distressed Bridge Projects:		
CG Smith Bridge-Construction	300,000	Act 13 and Act 44 Funds
Pumphouse Road Bridge	400,000	Act 13 and Act 44 Funds
Laurel Street Bridge-Construction	400,000	Act 13 and Act 44 Funds
Still Meadow Bridge -Construction	500,000	Act 13 and Act 44 Funds
Total Distressed Bridge Projects	1,600,000	
Information Technology		
IT Upgrades	300,000	Infrastructure Funds
Economic Development:		
Plotter	12,000	Infrastructure Funds
Courts:		
(12) Court Stenographer Machines	84,000	Infrastructure Funds
Judges Chambers	25,000	Infrastructure Funds
Total Courts	109,000	
Magistrates:		
Furniture	15,000	Infrastructure Funds

Lackawanna County		
Capital Fund Budget Detail		
2016-2020		
Prison:		
(2) Washing Machines	50,000	Infrastructure Funds
(2) Industrial Dryers	40,000	Infrastructure Funds
Total Prison	90,000	
Parks:		
Water Filtration Systems	33,000	Act 13 Unrestricted Funds
Repairs Water Meter Area -Mcdade	100,000	Act 13 Unrestricted Funds
Coal Mine Track Repair	10,000	Act 13 Unrestricted Funds
Coal Mine Maintenance Garage	25,000	Act 13 Unrestricted Funds
Total Parks	168,000	
Emergency Management		
Tower Rental	34,880	Infrastructure Funds
Miscellaneous Capital Projects /Purchases	129,729	Infrastructure Funds
Expenditures 2017:		
Emergency Management:		
Tower Rental	34,880	Infrastructure Funds
Distressed Bridge Projects	454,307	Act 13 Restricted Funds



County of Lackawanna

Lackawanna County
Administration Building
200 Adams Avenue
Scranton, Pennsylvania
18503

Certified Copy

Ordinance: 15-0224

File Number: 15-0224

Ordinance #240

First Reading

Annual Budget for the County of Lackawanna for the year 2016

First Reading: November 4, 2015

Second Reading: November 18, 2015

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF COMMUNITY AFFAIRS
HARRISBURG, PENNSYLVANIA
Annual Budget for the County of Lackawanna for the year 2016

ORDINANCE #240

AN ORDINANCE OF THE COUNTY OF LACKAWANNA and the Commonwealth of Pennsylvania, fixing the tax rate and enacting the budget for the year 2016 and appropriate specific sums estimated to be required for the specific purposes of the County government, hereinafter set forth during the current fiscal year.

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

SECTION 1. That a tax be and the same is hereby levied on all property within the said County subject to taxation for County purposes for the fiscal year 2016 as follows:

Tax rate for general County purposes, the sum of 39.6 mills on each dollar of assessed valuation or the sum of 396.00 cents on each one hundred dollars of assessed valuation.

For debt purposes, the sum of 14.0 mills on each dollar of assessed valuation or the sum of 140.00

cents on each one hundred dollars of assessed valuation.

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

For the purposes of the Culture and Education Fund, the sum of 1.0 mills or the sum of 10.0 cents on each one hundred dollars of assessed valuation.

Total millage for all purposes is the sum of 57.42 mills.

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