LACKAWANNA COUNTY

TENTATIVE BUDGET

<u>2016</u>

LACKAWANNA COUNTY ALLOCATION OF TAXES FOR THE YEAR 2016

77,758,164

		. 1 0,1112 1	
GENERA	L FUND:		
	MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	39.6 1,480,000 91.50% 53,626,320
LIBRARY	FUND:		
	MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	2.82 1,480,000 91.50% 3,818,844
CULTUR	E AND EDUCATION:		
	MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	1.00 1,480,000 91.50% 1,354,200
DEBT SE	ERVICE FUND:		
	MILLAGE ASSESSED VALUE COLLECTION RATE BUDGETED TAXES	\$ \$	14.00 1,480,000 91.50% 18,958,800
<u>TOTAL</u>			
	MILLAGE ASSESSED VALUE COLLECTION RATE	\$	57.42 1,480,000 91.50%

BUDGETED TAXES

LACKAWANNA COUNTY DEBT SERVICE BUDGET FOR THE YEAR 2016

	2015 BUDGET	2015 ESTIMATED ACTUAL	BUDGET 2016
REVENUE AND BALANCE:			
FUND BALANCE BEGINNING INTEREST TAXES PERFORMING ARTS AUTHORITY HOTEL TAX MISCELLANEOUS	\$1,012,589 \$0 \$ 19,690,660 \$ 400,000 \$ 275,000 \$0	\$ 1,140,529 \$0 \$ 20,022,363 \$0 \$ 270,000 \$0	\$ 1,612,505 \$0 \$ 18,958,800 \$0 \$ 270,000 \$0
TOTAL REVENUES AND BALANCE	\$ 21,378,249	\$ 21,432,892	\$ 20,841,305
EXPENDITURES:			
2004 ISSUE 2007 ISSUE 2008 ISSUE 2009 ISSUE 2010 ISSUE 2011 ISSUE 2012 ISSUE 2013 ISSUE SERIES A OF 2014 SERIES B OF 2014 SERIES A OF 2014 SERIES A OF 2015	\$ 1,380,750 \$ 1,614,673 \$ 6,073,125 \$ 2,122,124 \$ 3,344,479 \$ 2,642,246 \$ 1,323,211 \$ 327,183 \$ 50,761 \$0 \$0	\$ 1,391,738 \$ 1,616,698 \$ 6,165,391 \$ 2,122,394 \$ 3,328,127 \$ 2,642,370 \$ 50 \$ 327,183 \$ 50,761 \$ 198,135 \$ 442,527 \$ 800,971	\$0 \$ 1,617,143 \$ 5,854,595 \$ 2,120,792 \$ 3,343,311 \$ 2,643,025 \$0 \$ 327,183 \$ 678,761 \$ 197,893 \$ 445,879 \$ 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 tentative	
Fund	101	General Fund			
Revenue	and the state of the several programs in a second				
Department	000	Non-Departmental Re	venue		
.009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00	
1015	Wage Reimbursement	\$46,500.00	\$42,900.00	\$45,900.00	
1015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00	
1015-11	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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund		General Fund			
Department	000	Non-Departmental Ro	venue		
4025	COBRA Payments	\$449,800.00	\$463,995.00	\$487,190.00	
4026	F&L/D&L Escorw	\$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 Prperty Taxes	\$0.00	\$0.00	\$0.00	
4364	Single Taxes - Prior Yr	\$0.00	\$0.00	\$0.00	
4365	Real Estate Taxes-Current	\$51,621,460.00	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	100	Non-Departmental Exp	enses	
Sub Departmer	nt 95	Non-Departmental Exp	o-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 Departmer Exp-Admin	nt Total: Non-Departmental	\$8,434,957.00	\$11,058,660.00	\$11,211,295.00
No. 1 and the second of the second	al: Non-Departmental	\$8,434,957.00	\$11,058,660.00	\$11,211,295.00
Expenses	104	Maintenance		
Department	10	General Maintenance		
4830	Misc Revenue	\$5,135.00	\$2,200.00	\$3,000.00
	nt Total: General Maintenance	\$5,135.00	\$2,200.00	\$3,000.00
Department Total	eli el el eli el l'illiano presi el el especialistico de la constitución de la constituci	\$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 Tot	al: 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 Tot	er in die das eine gereichte bestellte der 1900 bild	\$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 tentative	
und	· · · · · · · · · · · · · · · · · · ·	General Fund			
Department	109	Treasurer			
326	Treasurer-Commission on Licenses	\$14,000.00	\$11,915.00	\$14,000.00	
1340	Treas-Misc Rev-Penalties/Int	\$970,000.00	\$1,040,000.00	\$950,000.00	
366	Real Estate Taxes-Prior	\$2,788,000.00	\$2,945,000.00	\$2,800,000.00	
368	Treas - Misc Rev-Tax Certs	\$68,000.00	\$74,030.00	\$70,000.00	
385	Treasurer-Commission Deliq Taxes	\$620,000.00	\$645,000.00	\$620,000.00	
700	Rev-Interest	\$0.00	\$0.00	\$0.00	
1830	Misc Revenue	\$9,000.00	\$9,613.00	\$9,000.00	
Department Tot	al: Treasurer	\$4,483,000.00	\$4,745,562.00	\$4,477,000.00	
Department	111	Tax Claim			
, al luet anno 1966. 1366	Real Estate Taxes-Prior	\$2,788,000.00	\$2,945,000.00	\$2,800,000.00	
367	Tax Claim - Misc-Costs/fees	\$1,480,000.00	\$1,405,000.00	\$1,275,000.00	
1512	Rev-Fees	\$0.00	\$0.00	\$0.00	
Department Tot	al: Tax Claim	\$4,268,000.00	\$4,350,000.00	\$4,075,000.00	
Department	113	Economic Developn	nent		
1118	Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00	
119	Econ Dev Revenue-Grants- PennDOT	\$295,465.00	\$216,705.00	\$342,700.00	
1120	Econ Dev Revenue-Maps	\$1,600.00	\$3,390.00	\$4,000.00	
1121	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	
1124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$372,431.00	\$242,000.00	\$360,841.00	
1138	Revenue-Hazard Mitigation Plan Grant-State	\$0.00	\$8,155.00	\$0.00	
4700	Rev-Interest	\$0.00	\$0.00	\$25.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	115	Recorder of Deeds			
1950 Brigger Brigger 196 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 Improment 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 Tot	al: Recorder of Deeds	\$858,600.00	\$902,300.00	\$897,000.00	등을 하는 것이 하는 것이 되는 것이 되었다. 그는 것이 되는 것이 하면 생각을 하는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그런 것이 되었다. 그는 것이 말을 하는 것이 되었습니다.
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 Departme	ent 34	Wireless Initiative			
4516	Rev-Wireless	\$40,000.00	\$49,335.00	\$125,000.00	
Sub Departme	nt Total: Wireless Initiative	\$40,000.00	\$49,335.00	\$125,000.00	
Department To	tal: Telephone & Postage	\$40,000.00	\$49,335.00	\$125,000.00	
Department	117	Information Services			
er eing besoer her Make ihr ib bis	31	Information Technolo	gy		
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 Departme Technology	ent Total: Information	\$103,714.00	\$154,390.00	\$159,987.00	

Department 117	Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Sub Department 32 Office Serv-CopyPrinter Paper \$0.00 \$0.00 \$0.00 Office Serv-Macelelaneous \$0.00 \$0.00 \$0.00 Sub Department Total: Office Services \$0.00 \$0.00 \$0.00 Sub Department Total: Register of Willis \$0.00 \$150,000 Sub Department Total: Register of Willis \$0.00 \$17,000 \$17,000 Sub Department Total: Register of Willis \$0.00 \$130,000 Sub Department Total: Register of Willis \$0.00 \$130,000 Sub Department Total: Register of Willis \$0.00 \$0.00 Sub Papertment Total: Register of Willis	Fund					
	Department	117	Information Services			
	Sub Departmen		Office Services			
Name	4095	Office Serv-Copy/Printer Paper	\$0.00	\$0.00	\$0.00	
Department Total: Information Services \$103,714.00 \$154,390.00 \$159,987.00	4096		\$0.00	\$0.00		
Department Total: Information Services \$103,714.00 \$154,390.00 \$159,987.00	Sub Departmen	t Total: Office Services	\$0.00	\$0.00	\$0.00	
Department 150 Register of Wills		the second of th	\$103,714.00	\$154,390.00	\$159,987.00	
Wage Reimbursement		가는 물리를 하다 살아보고 얼마나 어디스 모든 모든 비슨을 했다. 모든	Register of Wills			
Register of Wills-Copy Machine Seba,000.00 Seb,000.00 Seb,00	4015	Wage Reimbursement	\$3,000.00	\$17,000.00	\$17,000.00	
Register fo Willis-Fees \$680,000.00 \$660,785.00 \$674,434.00 Register of Willis-Records Mgt. \$14,000.00 \$13,680.00 \$7,590.00 Register of Willis-Records Mgt. \$14,000.00 \$147.00 \$35.00 Register Of Will-Inheritance \$150,000.00 \$0.00 \$0.00 Register Of Will-Inheritance \$102,000.00 \$92,090.00 \$95,000.00 Register Of Will-Inheritance \$102,000.00 \$92,090.00 \$95,000.00 Register Of Willis \$40,000.00 \$0.00 \$0.00 Repartment Total: Register of Willis \$813,135.00 \$783,837.00 \$794,309.00 Repartment Total: Register of Willis \$811,000.00 \$11,000.00 Register of Willis \$11,000.00 \$11,000.00 \$11,000.00 Register of Willis \$10,000.00 \$11,000.00 \$11,000.00 Register of Willis \$10,000.00 \$11,000.00 \$11,000.00 Register of Willis \$10,000.00 \$11,000.00 Register of Willis \$10,000.00 \$11,000.00 Register of Willis \$10,000.00 \$10,000 Register of Willis \$10,000.00 Register of	4150		\$450.00	\$235.00	\$250.00	
132 Register of Wills-Records Ingl. \$35.00 \$47.00 \$35.00 \$43.00	4151		\$680,000.00	\$660,785.00	\$674,434.00	
	4152		\$14,000.00	\$13,680.00	\$7,590.00	
Automation \$9,650.00 \$0.	4200	Interest	\$35.00	\$47.00	\$35.00	
Tax	4346	Automation	\$9,650.00	\$0.00	\$0.00	
Department Total: Register of Wills \$813,135.00 \$783,837.00 \$794,309.00	4375		\$102,000.00	\$92,090.00		
Department 1011; Register of Willis 151 Sheriff	4518	Rev-Adoption Counseling	\$4,000.00	\$0.00		
## Parameter ### Parameter ### ### ### ### ### ### ### ### ### #	Department Tota	al: Register of Wills	\$813,135.00	\$783,837.00	\$794,309.00	
### DARE Revenue \$11,000.00 \$11,0			Sheriff			
4165 Sheriff-Real Estate \$130,000.00 \$126,500.00 \$130,000.00 4166 Sheriff-Legal \$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 \$0.00 4200 Interest \$0.00 \$0.00 \$0.00	4017	DARE Revenue	\$11,000.00	\$11,000.00	\$11,000.00	
4165 Sheriff-Legal \$365,000.00 \$365,670.00 \$365,000.00 4166 Sheriff-Legal \$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 \$0.00	4164	Sheriff - PFA Revenue	\$0.00	\$0.00	\$0.00	
4166 Sheriff-Legal Paper/Permits/Stor \$365,000.00 \$365,000.00 4167 Sheriff-Interest \$0.00 \$0.00 4170 Reimbursement For Services \$175,000.00 \$57,000.00 4200 Interest \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	4165	Sheriff-Real Estate	\$130,000.00	\$126,500.00	\$130,000.00	
4170 Reimbursement For Services \$175,000.00 \$57,000.00 \$60,000.00 \$4200 Interest \$0.00 \$0.00 \$0.00 \$0.00	4166		\$365,000.00	\$365,670.00		
4200 Interest \$0.00 \$0.00 \$0.00 	4167	Sheriff-Interest	\$0.00	\$0.00		
4200 Interest #0.00 \$0.00 \$0.00	4170	Reimbursement For Services	\$175,000.00	\$57,000.00		
4334 Rev- Donations \$0.00 \$0.00 \$0.00	4200	Interest	\$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 tentative
Fund	101	General Fund		
Department	151	Sheriff		
4830	Misc Revenue	\$16,000.00	\$16,580.00	\$16,000.00
Department Tota	al: 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 Tot	al: Coroner	\$40,500.00	\$81,381.00	\$67,000.00
Department	153	Clerk of Judicial Red	cords	
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 Tot	al: Clerk of Judicial Records	\$1,930,000.00	\$1,870,125.00	\$1,930,000.00
Department	158	Distric Attorney		
4015	Wage Reimbursement	\$109,500.00	\$112,000.00	\$112,000.00
4135	Pisoner/Wittness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00
4294	DA-ORGANIZED CRIME	\$0.00	\$0.00	\$0.00
	FORTFEITURE	60.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	φυ,υυ

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	158	Distric Attorney			
4830	Misc Revenue	\$244,990.00	\$194,440.00	\$175,600.00	
Department Tota	il: Distric 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 Departmer	nt 120	Veterans Crt Expansion	on		
4286	Special Project Grant	\$0.00	\$0.00	\$0.00	
Sub Departmer Expansion	nt Total: Veterans Crt	\$0.00	\$0.00	\$0.00	
	98	Intermediate Punishm	nent		
4815	Rev-State Grants	\$373,637.00	\$373,000.00	\$339,345.00	
4830	Misc Revenue	\$0.00	\$0.00	\$0.00	
Sub Departmer Punishment	nt Total: Intermediate	\$373,637.00	\$373,000.00	\$339,345.00	
	99	Restrictive Intermedia	ate Punish		
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00	
Sub Departmer Intermediate Pr	nt Total: Restrictive unish	\$0.00	\$0.00	\$0.00	
Department Tota	al: Court Administration	\$1,354,807.00	\$1,328,714.00	\$1,343,177.00	
Department	161	District Court			
es proprio de servicio de la composició de	39	D J-Ware			
4050	District Justice-Ware	\$83,000.00	\$82,580.00	\$83,000.00	
Sub Departmer	nt 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 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	t 40	D J-Keeler			
4045	District Justice-Keeler	\$65,000.00	\$57,785.00	\$60,000.00	
Sub Departmen	t 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 Departmer	t 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 Departmer	t 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 Departmen	t Total: D J-McGraw	\$53,000.00	\$50,300.00	\$53,000.00	
	45	D J-Turlip Murphy			
4055	District Justice-Turlip	\$70,000.00	\$62,935.00	\$65,000.00	
Sub Departmer	nt Total: D J-Turlip Murphy	\$70,000.00	\$62,935.00	\$65,000.00	
•	46	D J-Farrell Hailstn			
4046	District Justice-Farrell Hallstn	\$95,000.00	\$74,500.00	\$77,500.00	
Sub Departmen	nt Total: D J-Farrell Hailstn	\$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	
	nt 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	
	nt 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 Departme	nt Total: D J-Mercuri	\$66,000.00	\$53,980.00	\$55,000.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			등을 보고 있는 것 같아. 전에 있는 것이 없는 것이 되었다. 그런 그런 것이 없는 것이 되었다. 그런 것이 되었다. 그런 것이 되었다. 그런 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 사람들은 사용을 들어 보다 없는 것이 되었다. 그런 것이 되었습니다. 그런 것이 되었습니다. 그런 것이 없는 것이 없는 것이 없는 것이 없는 것이 되었습니다.
Department	161	District Court			
Sub Departmen	50	Central Court			
4056	District Justice-Central Court	\$0.00	\$0.00	- \$0.00	
Sub Departmen	t Total: Central Court	\$0.00	\$0.00	\$0.00	
Department Tota	The second of the contract of the second of	\$656,000.00	\$606,470.00	\$614,500.00	
Department	201	Adult Probation	를 보는 경기 기계를 받는다. 기요 별다고 보이 나는 아니는 것으로 가게 되었다.		
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 Tota	l: 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 Tota	l: 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 Tota	il: Juvenile Probation	\$276,806.00	\$292,006.00	\$298,306.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	208	Community Correction	ons Center		
::::::::::::::::::::::::::::::::::::::	Electronic Monitoring-Rent	\$510,000.00	\$489,915.00	\$490,000.00	
1209	Work Release-Federal Rent	\$0.00	\$0.00	\$0.00	
1210	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 Tota Center	al: Community Corrections	\$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	\$2,326,875.00	
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 To	tal: 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 tentative	
Fund	101	General Fund			
Department	301	Human Services			
4300	Human Svc-Access & Vistn 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	
1302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$30,600.00	\$30,600.00	
1303	Human Svc - DCED - NE Autism Grant	\$0.00	\$0.00	\$0.00	
1304	Hmn Svo-Mulitdim Trtmnt Foster	\$0.00	\$0.00	\$0.00	
4305	Hmn Svc-Lease Pmt Family Center	\$0.00	\$0.00	\$0.00	
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00	
4307	HSDF Salary Reimbursement	\$0,00	\$0.00	\$0.00	
1308	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 Tol	tal: 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	
4 <u>2</u> 41	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	
72.10		\$10,625,000.00	\$9,870,000.00	\$11,230,042.00	
	OYFS-State Act 148				
4246 4247	OYFS-State Act 148 OYFS-TANF	\$163,128.00	\$163,128.00	\$163,128.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative		
Fund	101	General Fund				
Department	320	OYFS-Office Youth 8	Family Serv			
4248-1 0	Hard Assets	\$0.00	\$0.00	\$0.00		
4248-11	Software	\$0.00	\$0.00	\$0.00		
4248-12	Consulting	\$0.00	\$0.00	\$0.00	,	
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00		
Department Tot Family Serv	al: OYFS-Office Youth &	\$15,379,856.00	\$14,454,282.00	\$16,139,184.00		
Department	504	West Nile Virus Cont	trol Program			
4315	West Nile Virus Grant-State	\$36,214.00	\$31,530.00	\$36,015.00		
Department Tot Program	al; West Nile Virus Control	\$36,214.00	\$31,530.00	\$36,015.00		
Department	602	Emergency Manager	nent			
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 Tot	al: 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 Tot	al: Veterans Affairs	\$0.00	\$454.00	\$0.00		
Department	606	Community Relation	I S		고대를 가게 되었다. 는 사람들은 한 전 경우를 받는 것이 되었다. 그 전 경우를 받는 것이 되었다. 	
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00		
Department Tot	al: Community Relations	\$0.00	\$0.00	\$0.00		

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund		General Fund			
Department	607	Model Mine			
1974 filmir emalere. 1015	Wage Reimbursement	\$337,230.00	\$260,320.00	\$291,615.00	
1206	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	
1650	Rev-Retail Sales	\$0.00	\$62,350.00	\$85,000.00	
Department Tota	al: Model Mine	\$704,230.00	\$566,110.00	\$658,615.00	
Department	608	Parks & Recreation			
Sub Departmen	angerrary, generalis en anteresario e nt 60	McDade Park	AN IDEA DECEMBER OF THE CONTRACTOR OF THE		
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	
	nt Total: McDade Park	\$76,000.00	\$72,585.00	\$76,000.00	
	62	Aylesworth Park			
4512	Rev-Fees	\$0.00	\$0.00	\$0.00	
	nt Total: Aylesworth Park	\$0.00	\$0.00	\$0.00	
	al: 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 Tot	al: Agricultural Agency	\$0.00	\$0.00	\$0.00	
Department	614	District Attorney Gra	nts		
n ting a glevery getti lattyy i le ngili yil y	119	PSP Auto Theft Gran	t		
4831	Rev-Grants	\$0.00	\$9,500.00	\$0.00	
Sub Departme	nt Total: PSP Auto Theft Grant	\$0.00	\$9,500.00	\$0.00	
-	59	DA Grants-Communi	ity Service		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00	
	nt Total: DA Graπts- ervice	\$0.00	\$0.00	\$0.00	

Account Number Fund	Description 101	Budget General Fund	Amount	2016 tentative	
	보다 된 것 같아요 그 모양 양병의 원을 맞는 어때?				
Department	614	District Attorney Grants			
Sub Departme	oplan na oprav stranskih 1949 m. b. Int 68	DA-DUI	and the second of the second o		
1512	Rev-Fees	\$0.00	\$0.00	\$0.00	
	nt Total: DA-DUI	\$0.00	\$0.00	\$0.00	
•	72	volo			
1285	DA-VOJO	\$14,153.00	\$14,163.00	\$14,339.00	
Sub Departme	ent 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 Departme	ent 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 Departme	ent Total: VOCA	\$127,405.00	\$127,124.00	\$127,000.00	
•	82	Juvenile Victim Offende	er (JBAG)		
4266	DA-JBAG	\$0.00	\$2,463.00	\$0.00	
Sub Departme Offender (JBA	ent Total: Juvenile Victim AG)	\$0.00	\$2,463.00	\$0.00	
	84	STOP			
4278	DA-STOP	\$0.00	\$0.00	\$0.00	
Sub Departm	ent Total: STOP	\$0.00	\$0.00	\$0.00	
	85	Sobriety Checkpoint G	rant		
4277	DA-Sobriety Checkpoint Grant	\$30,930.00	\$22,100.00	\$30,000.00	
Sub Departm Grant	ent Total: Sobriety Checkpoint	\$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 Departm	ent 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 Departm	ent 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 tentative	
und	101	General Fund			
Department	614	District Attorney Gra	nts		
Sub Departmer	nt 93	DA - Central Booking	ſ		
1185	Court Costs	\$0.00	\$0.00	\$0.00	
1200	Interest	\$0.00	\$0.00	\$0.00	
255	DA-Revenue	\$498,035.00	\$330,940.00	\$450,000.00	
512	Rev-Fees	\$0.00	\$0.00	\$0.00	
1830	Misc Revenue	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: DA - Central Booking	\$498,035.00	\$330,940.00	\$450,000.00	
	94	DA-Ludet			
1288	DA-Ludet	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: DA-Ludet	\$0.00	\$0.00	\$0.00	
Department Tot	al: District Attorney Grants	\$913,786.00	\$749,315.00	\$872,036.00	
Department	615	Commission For Wo	men		
1830	Misc Revenue	\$1,500.00	\$4,240.00	\$4,300.00	
Department Tot	al: Commission For Women	\$1,500.00	\$4,240.00	\$4,300.00	
Department	618	Office of Envir. Sust	ainability		
1545	Recycling Revenue	\$0.00	\$0.00	\$0.00	•
545-10	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	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	623	Soil Conservation			
1815	Rev-State Grants	\$212,302.00	\$212,302.00	\$212,376.00	
1830	Misc Revenue	\$0.00	\$0.00	\$0.00	
Department Tot	al: Soil Conservation	\$212,302.00	\$212,302.00	\$212,376.00	
Department	632	Highway Safety Grant			
1105	Pedestrian Safety-State	\$30,380.00	\$5,274.00	\$31,044.00	
Department Tot	al: Highway Safety Grant	\$30,380.00	\$5,274.00	\$31,044.00	
Department	635	Visitor's Center			
1205	Rent-County Property	\$172,470.00	\$180,684.00	\$182,752.00	
1206	Rent - Retail	\$0.00	\$0.00	\$0.00	
4 530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00	
	al: Visitor's Center	\$172,470.00	\$180,684.00	\$182,752.00	
Department	643	Trolley Museum			
- 1554	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 Departme	nt 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	
	nt Total: Trolley Restoration	\$0.00	\$0.00	\$0.00	

101 647 Misc Revenue al: Agricultural Easements Life Insurance	Budget General Fund Agricultural Easemer \$0.00 \$0.00 \$104,053,385.00	\$0.00 \$0.00 \$107,234,853.00	\$0.00 \$0.00
Misc Revenue al: Agricultural Easements	\$0.00 \$0.00	\$0.00 \$0.00	
al: Agricultural Easements	\$0.00	\$0.00	
Epit State (1995), en 1996 europe			\$0,00
Life Insurance	\$104,053,385.00	\$107 234 853 00	
Life Insurance		ψ101,207,000.00	\$110,263,499.00
Life Insurance			
Elio modifarios	\$0.00	\$0.00	\$0.00
100	Non-Departmental Ex	cpenses	
Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
Home Rule Charter Study Commission	\$0.00	\$0.00	\$0.00
Miscellaneous Expense	\$0.00	\$261,048.00	\$0.00
Bad Debt Expense	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00
Transfers Out-Debt Service Fund	\$0.00	\$0.00	\$0.00
Trnasfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
Transfer Out-Infrastructure	\$0.00	\$0.00	\$0.00
nt 95	Non-Departmental Ex	xp-Admin	
Life Insurance	\$0.00	\$0.00	\$0.00
Retirement Pension Benefit	\$600,000.00	\$600,000.00	\$600,000.00
Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Professional Services / Consult	t \$0.00	\$4,377.00	\$0.00
Accounting	\$0.00	\$0.00	\$0.00
Allocations	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
State Grants	\$0.00	\$0.00	\$0.00
Project Grants	\$0.00	\$0.00	\$0.00
	Home Rule Charter Study Commission Miscellaneous Expense Bad Debt Expense Depreciation Expense Transfers Out Transfers Out-Debt Service Fund Trnasfers Out-Special Revenue Transfer Out-Infrastructure nt 95 Life Insurance Retirement Pension Benefit Employee Benefits - 2005 Advertising Professional Services / Consult Accounting Allocations Discounts/Other State Grants	Home Rule Charter Study	Home Rule Charter Study

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	100	Non-Departmental Ex	penses		
Sub Departmen	t 95	Non-Departmental Ex	rp-Admin		
5325	Subsidy Expense	\$3,886,147.00	\$3,525,000.00	\$3,434,000.00	
5325-21	Colts	\$0.00	\$0.00	\$0.00	
5325-22	Drug & Alcohol	\$0.00	\$0.00	\$0.00	
5325-23	AAA	\$0.00	\$0.00	\$0.00	
5325-24	Mental Health	\$0.00	\$0.00	\$0.00	
5325-25	SLHDA	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
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 tentative
Fund	101	General Fund		
Department	100	Non-Departmental Ex	penses	
Sub Departmen	t 95	Non-Departmental Ex	cp-Admin	
5913	RIF-Cost Reductions	\$0.00	\$0.00	\$0.00
Sub Departmen Exp-Admin	t Total: Non-Departmental	\$7,518,147.00	\$7,253,336.00	\$7,071,821.00
Department Tota Expenses	l: Non-Departmental	\$7,518,147.00	\$7,514,384.00	\$7,071,821.00
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	\$5,600.00	\$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	t \$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

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	
	Total: Commissioners	\$686,409.00	\$577,565.00	\$722,012.00	
Department	그러게 하는 일부부터 그는 전하다는 것은 사람이 다른데 하는 사회는 없는 그는 수가 한테 하다라게	olicitor			
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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	102	Solicitor			
420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
Department Tota	The large representation between certical transfer agent.	\$624,430.00	\$669,702.00	\$635,732.00	
Department	104	Maintenance			
Sub Departmer	nt 10	General Maintenance			
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	104	Maintenance			
Sub Departmer	nt 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	
3365-15	Equipment/Services	\$5,000.00	\$3,700.00	\$4,000.00	
365-22	Security Systems	\$0.00	\$0.00	\$0.00	
365-24	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	
385-13	Oil	\$0.00	\$0.00	\$0.00	
5385-14	Propane	\$100.00	\$85.00	\$100.00	
385-15	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	
391	Vehicle Lesase Expense	\$0.00	\$1,545.00	\$26,082.00	
395	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	
	nt Total: General Maintenan	ce \$2,376,034.00	\$2,319,167.00	\$2,503,564.00	

Budget Worksheet Report

Account Numbre Description Subdes Amount 2016 tentrative Fund 101 General Fund Admintanace Sub Department 104 Administration Bidg 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agraements \$0.00 \$0.00 5045-14 Materials & Supplies \$30.00 \$0.00 5045-14 Materials & Supplies \$32,000.00 \$0.00 5120-10 Jamitorial \$0.00 \$0.00 \$0.00 5120-11 Chemicals \$30.00 \$0.00 \$0.00 5120-12 Clearing \$0.00 \$0.00 \$0.00 5120-13 Housekeeping Supplies \$0.00 \$0.00 \$0.00 5120-14 Housekeeping Supplies \$0.00 \$0.00 \$0.00 5120-13 Rodent Control \$1,50.00 \$0.00 \$0.00 5240-13 Rodent Control \$1,50.00 \$0.00 \$0.00 5385-1 Electric \$136,50.00 \$126,800	
Sub Department 11	
5045 Contracted Services \$ 0.00 \$ 0.00 5045-13 Maintenance Agreements \$ 0.00 \$ 0.00 5045-14 Mat Rental \$ 0.00 \$ 0.00 5055 Materials & Suppiles \$ 32,000.00 \$ 25,400.00 5120 Janitoral \$ 0.00 \$ 0.00 5120-10 Chemicals \$ 0.00 \$ 0.00 5120-11 Cleaning \$ 0.00 \$ 0.00 5120-12 Housekeeping Suppiles \$ 0.00 \$ 0.00 5120-13 Rodert Control \$ 1,500.00 \$ 0.00 5205 Discourts/Other \$ 0.00 \$ 0.00 5240 Orounds & Landscaping \$ 5,000.00 \$ 0.00 5385 Utilities \$ 0.00 \$ 0.00 5385-12 Gas \$ 12,000.00 \$ 126,800.00 \$ 30.00 5385-12 Gas \$ 12,000.00 \$ 126,800.00 \$ 130,00 5385-13 Oil \$ 0.00 \$ 0.00 \$ 0.00 5385-16 Sewer \$ 12,000.00 \$ 12,000.00 </td <td></td>	
Substitution Subs	
South Mart Rental South	
50050 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 5120-12 Housekeeping Supplies \$0.00 \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 \$1,500.00 5120-13 Rodent Control \$1,500.00 \$2,282.00 \$1,500.00 5206 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 5386-12 Gas \$112,000.00 \$126,800.00 \$136,000.00 5386-13 Oil \$0.00 \$0.00 \$0.00 5386-14 Sewer \$12,000.00 \$0.00 \$0.00 5386-15 Sewer \$12,000.00 \$0.00 \$0.00 5386-16 Waste \$26,000.00 \$26,000.00 </td <td></td>	
Standard	
Stable	
S120-11	
120-12	
120-13	
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 \$28,000.00 \$28,000.00 5385-17 Water \$12,500.00 \$12,000.00 \$25,000.00 5045 Courthouse Bldg \$263,500.00 \$0.00 \$0.00 5045-13 Maintenance Agreements \$0.00 \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00	
Second S	
5240 Grounds & Landscaping \$5,000.00 \$0.00 \$0.00 5366 Repairs & Maintenance \$25,000.00 \$23,900.00 \$30,000.00 5385 Utilities \$0.00 \$0.00 5385-11 Electric \$135,500.00 \$126,800.00 \$136,000.00 5385-12 Gas \$12,000.00 \$0.00 \$0.00 5385-13 Oil \$0.00 \$0.00 \$0.00 5385-15 Sewer \$12,000.00 \$28,650.00 \$12,000.00 5385-16 Waste \$28,000.00 \$228,000.00 5385-17 Water \$12,500.00 \$10,200.00 \$12,000.00 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 \$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 \$0.00 5385-13 Oil \$0.00 \$0.00 \$0.00 5385-15 Sewer \$12,000.00 \$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 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	
Sa85-12 Gas \$12,000.00 \$15,800.00 \$15,000.00 Sa85-13 Oil \$0.00 \$0.00 \$0.00 Sa85-15 Sewer \$12,000.00 \$8,650.00 \$12,000.00 Sa85-16 Waste \$28,000.00 \$26,976.00 \$28,000.00 Sa85-17 Water \$12,500.00 \$10,200.00 \$12,000.00 Sub Department Total: Administration Bidg \$263,500.00 \$238,108.00 \$259,900.00 Sub Department Total: Administration Bidg \$263,500.00 \$20,00 \$259,900.00 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$259,900.00 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$259,900.00 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$20,000 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$20,000 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$20,000 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$20,000 \$20,000 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$20,000 \$20,000 Sub Department Total: Administration Bidg \$263,500.00 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,0	
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 \$28,000.00 5385-17 Water \$12,500.00 \$10,200.00 Sub Department Total: Administration Bldg \$263,500.00 \$238,108.00 \$045 Contracted Services \$0.00 \$0.00 \$045-13 Maintenance Agreements \$0.00 \$0.00 \$045-14 Mat Rental \$0.00 \$0.00 \$085 Materials & Supplies \$30,000.00 \$26,500.00 \$30,000.00	
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 Bidg \$263,500.00 \$238,108.00 \$259,900.00 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	
5385-16 Waste \$28,000.00 \$26,976.00 \$28,000.00 Sub Department Total: Administration Bldg \$263,500.00 \$238,108.00 \$259,900.00 T2 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	
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 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agreements \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 5085 Materials & Supplies \$30,000.00 \$26,500.00 \$30,000.00	
5385-17 Water \$12,500.00 \$10,200.00 \$12,000.00 Sub Department Total: Administration Bidg \$263,500.00 \$238,108.00 \$259,900.00 Total: Administration Bidg \$263,500.00 \$238,108.00 \$0.00 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	
12 Courthouse Bidg 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agreements \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 5085 Materials & Supplies \$30,000.00 \$26,500.00 \$30,000.00	
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	
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	
5045-14 Mat Rental \$0.00 \$0.00 \$0.00 5085 Materials & Supplies \$30,000.00 \$26,500.00	
5085 Materials & Supplies \$30,000.00 \$26,500.00 \$30,000.00	
The second secon	
5120 Janitorial \$0.00 \$0.00 \$0.00	
5120-10 Chemicals \$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 tentative	
Fund	101	General Fund			
Department	104	Maintenance			
e e 1004 e filosopologico de la este en contra este en contra en el co	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	\$21,090.00	\$22,000.00	
Sub Departme	nt Total: Courthouse Bldg	\$217,400.00	\$192,822.00	\$226,000.00	
Sub Departme	nt 13	Jefferson Ave Anne	x 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	\$760.00	
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 tentative	
Sub Department 13 Deference No. 100.00 335,000.00 335,000.00 335,000.00 335,000.00 335,000.00 335,000.00 335,000.00 335,000.00 335,000.00 5385,000.00 5385,10 \$10.00 \$15,000.00 \$10,00		101				
5385-11 Electric \$35,000.00 \$33,500.00 \$35,000.00 5385-12 Gas \$16,000.00 \$15,500.00 \$0.00 5385-13 Oil \$0.00 \$1,400.00 \$1,500.00 5385-16 Waste \$1,000.00 \$9,380.00 \$50.00 5385-17 Wafer \$10,000.00 \$93,380.00 \$10,000.00 Sub Department Total: Jefferson Ave Annex Bidg \$78,400.00 \$80,805.00 \$80,000 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agrooments \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 5045-13 Maintenance Agrooments \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 5120-10 Janitorial \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Cleaning \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5240 Gizcouria	Department	104	Maintenance			
5368-12 Gas \$16,000,00 \$15,000,00 5385-13 Oil \$0,00 \$0,00 \$0,00 6385-16 Sewer \$1,000,00 \$1,500,00 5385-17 Water \$0,00 \$0,00 \$0,00 5385-17 Water \$10,000,00 \$83,80,00 \$10,000,00 5085-17 Water \$10,000,00 \$80,806,00 \$50,00 5045-13 Water \$10,000,00 \$80,806,00 \$50,00 5045-13 Maintenance Agroements \$0,00 \$0,00 \$0,00 5120-13 Janiforal \$0,00 \$0,00 \$0,00 5120-14 Housekeeping Suplies \$0,00 \$0,00 \$0,00 520-12	Sub Departmen	nt 13	Jefferson Ave Annex	Bldg		
Sales-13	5385-11	Electric	\$35,000.00	\$33,500.00	\$35,000.00	
5386-16 Sewer \$1,000.00 \$1,410.00 \$1,500.00 5386-16 Waste \$0.00 \$0.00 \$0.00 5385-17 Water \$10,000.00 \$9,380.00 \$10,000.00 Sub Department Total: Jefferson Ave Annea Bidg \$78,400.00 \$68,065.00 \$80,606.00 Sub Department 1 Seranton Electric Building Sub Department 4 Sub Olio \$0.00 Sub Department 4 Sub Olio \$0.00 \$0.00 Sub Cell Sub Departme	5385-12	Gas	\$16,000.00	\$15,500.00	\$18,000.00	
5365-16 Waste \$0.00 \$0.00 \$0.00 \$395-17 Water \$10,000.00 \$9,380.00 \$10,000.00 \$ub Department Total: Jefferson Ave Annox \$78,400.00 \$80,806.00 \$80,806.00 \$ub Department 1 Acception Belais Building \$0.00 \$0.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 \$0.00 \$0.00 5045-13 Maintenance Agreements \$0.00 \$0.00 \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 \$0.00 \$0.00 5085 Materials & Supplies \$500.00 \$0.00 \$0.00 \$0.00 5120-13 Janitorial \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5120-14 Cleaning \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	5385-13	OII	\$0.00	\$0.00	\$0.00	
5385-17 Water \$10,000,00 \$9,360,00 \$10,000,00 Sub Department Total: Jefferson Ave Annov Bidg \$78,400,00 \$68,065.00 \$80,606.00 Sub Department Total: Jefferson Ave Annov Bidg \$10,000 \$60,605.00 \$80,606.00 Sub Department Total: Jefferson Ave Annov Bidg \$0.00 \$0.00 5045 Contracted Services \$0.00 \$0.00 5045-13 Maintenance Agreements \$0.00 \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 \$0.00 5026-14 Material & Supplies \$500,00 \$0.00 \$0.00 5120-10 Janilorial \$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 \$0.00 520-1 Discounts/Other \$0.00 \$0.00 \$0.00 5386-1 Electric \$27,000.00 \$15,915.00 \$25,000.00	5385-15	Sewer	\$1,000.00	\$1,410.00	\$1,500.00	
Sub Department Total: Jefferson Ave Annox Bidg \$78,400.00 \$68,605.00 \$80,606.00 Sub Department 14 Scranton Electric Building 5046 Contracted Services \$0.00 \$0.00 5045.13 Maintenance Agrooments \$0.00 \$0.00 5045.14 Mat Rental \$0.00 \$0.00 5085 Materials & Supplies \$500.00 \$0.00 5120-10 Chemicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5206 Discounts/Other \$0.0 \$0.00 5385-11 Electric \$27,000.0 \$51,960.0 5385-12 Gas \$9,500.0 \$51,960.0 5386-13 Oil \$0.00 \$52,900.00 5385-13 Oil \$0.00 \$15,915.00 5386-13 Oil	5385-16	Waste	\$0.00	\$0.00	\$0.00	
Nu Department	5385-17	Water	\$10,000.00	\$9,380.00	\$10,000.00	
5045 Contracted Services \$ 0.00 \$ 0.00 5045-13 Maintenance Agreements \$ 0.00 \$ 0.00 5045-14 Mat Rental \$ 0.00 \$ 0.00 5085 Materials & Supplies \$ 550.00 \$ 0.00 5120 Janitorial \$ 0.00 \$ 0.00 5120-10 Chemicals \$ 0.00 \$ 0.00 5120-11 Cleaning \$ 0.00 \$ 0.00 5120-12 Housekeeping Supplies \$ 0.00 \$ 0.00 5120-13 Rodent Control \$ 0.00 \$ 0.00 5120-13 Polscounts/Other \$ 0.00 \$ 0.00 5205 Discounts/Other \$ 0.00 \$ 0.00 5240 Grounds & Landscaping \$ 0.00 \$ 0.00 5385-11 Electric \$ 27,000.0 \$ 40,123.00 \$ 25,000.00 5886-12 Gas \$ 9,500.0 \$ 15,915.00 \$ 0.00 5886-13 Oil \$ 0.00 \$ 0.00 \$ 0.00 5886-15 Sewer \$ 0.00 \$ 0.00 <		nt Total: Jefferson Ave Annex	\$78,400.00	\$68,065.00	\$80,606.00	·
5045-13 Maintenance Agreements \$0.00 \$0.00 5045-14 Mat Rental \$0.00 \$0.00 5085 Materials & Supplies \$500.00 \$0.00 5120 Janitorial \$0.00 \$0.00 5120-10 Chemicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5240 Grounds & Landscaping \$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 \$0.00 5385-15 Sewer \$0.00 \$0.00 \$0.00 5385-16 Waste \$5,000.00 \$10.00 \$0.00	=	nt 14	Scranton Electric Bu	ıilding		
5045-14 Mat Rental \$0.00 \$0.00 5085 Materials & Supplies \$500.00 \$0.00 5120 Janitorial \$0.00 \$0.00 5120-10 Chemicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5240 Grounds & Landscaping \$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 5386-12 Qas \$9,500.00 \$15,915.00 \$12,000.00 5386-13 Oil \$0.00 \$0.00 \$0.00 5386-15 Sewer \$0.00 \$0.00 \$0.00 5386-16 Waste \$5,000.00 \$51,915.00 \$25,000.00	5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5085 Materials & Supplies \$500.00 \$0.00 5120 Janitorial \$0.00 \$0.00 5120-10 Chemicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5240 Grounds & Landscaping \$0.00 \$0.00 5385 Utilities \$32,172.00 \$40,123.00 5385-11 Electric \$27,000.00 \$51,960.00 5386-12 Gas \$9,500.00 \$15,915.00 5386-13 Oil \$0.00 \$0.00 5386-15 Sewer \$0.00 \$0.00 \$386-16 Waste \$5,000.00 \$5,000.00	5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00	
5020 Janitorial \$0.00 \$0.00 5120-10 Chemicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5240 Grounds & Landscaping \$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 \$0.00 \$0.00 5385-13 Oil \$0.00 \$0.00 \$0.00 5385-16 Waste \$5,000.0 \$0.00 \$0.00	5045-14	Mat Rental	\$0.00	\$0.00	\$0.00	
5120-10 Chemicals \$0.00 \$0.00 5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5240 Grounds & Landscaping \$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 5386-13 Oil \$0.00 \$0.00 \$0.00 5386-16 Waste \$5,000.00 \$4,420.00 \$5,000.00	5085	Materials & Supplies	\$500.00	\$0.00	\$0.00	
5120-11 Cleaning \$0.00 \$0.00 5120-12 Housekeeping Supplies \$0.00 \$0.00 5120-13 Rodent Control \$0.00 \$0.00 5205 Discounts/Other \$0.00 \$0.00 5240 Grounds & Landscaping \$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 \$5,000.00 5385-16 Waste \$5,000.00 \$4,420.00 \$5,000.00	5120	Janitorial	\$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 5385-16 Waste \$5,000.00 \$4,420.00 \$5.000.00	5120-10	Chemicals	\$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 \$5,000.00 5385-16 Waste \$5,000.00 \$4,420.00 \$5,000.00	5120-11	Cleaning	\$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	5120-12	Housekeeping Supplies	\$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 \$5,000.00	5120-13	Rodent Control	\$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 \$5,000.00	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
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 \$5,000.00	5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00	
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 \$5,000.00	5385	Utilities	\$32,172.00	\$40,123.00	\$32,172.00	
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	5385-11	Electric	\$27,000.00	\$51,960.00	\$25,000.00	
5385-15 Sewer \$0.00 \$0.00 \$0.00 5385-16 Waste \$5,000.00 \$4,420.00 \$5,000.00	5385-12	Gas	\$9,500.00	\$15,915.00	\$12,000.00	
5385-16 Waste \$5,000.00 \$4,420.00 \$5,000.00	5385-13	Oil	\$0.00	\$0.00	\$0.00	
	5385-15	Sewer	\$0.00	\$0.00	\$0.00	
5385-17 Water \$2,500.00 \$3,650.00 \$3,700.00	5385-16	Waste	\$5,000.00	\$4,420.00	\$5,000.00	
	5385-17	Water	\$2,500.00	\$3,650.00	\$3,700.00	

user: Noel Browning

Budget Worksheet Report

Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative							
101	General Fund									
104	Maintenance									
t 14	Scranton Electric Bu	ilding								
Rent	\$0.00	\$0.00	\$0.00							
CYS Electric Bldg Visit Cntr- Fixed Exp	\$0.00	\$0.00	\$0.00							
t Total: Scranton Electric	\$76,672.00	\$116,068.00	\$77,872.00							
nt 17	•	-								
Contracted Services	\$550.00									
Maintenance Agreements	\$500.00	\$500.00	·							
Mat Rental	\$0.00	\$0.00	\$0.00							
Materials & Supplies	\$6,370.00	\$0.00	\$0.00							
Janitorial	\$0.00	\$0.00	\$0.00							
Chemicals	\$0.00	\$0.00	\$0.00							
Cleaning	\$0.00	\$0.00	\$0.00							
Housekeeping Supplies	\$0.00	\$0.00	\$0.00							
Rodent Control	\$0.00	\$0.00	\$0.00							
Discounts/Other	\$0.00	\$0.00	\$0.00							
Utilities	\$0.00	\$0.00	\$0.00							
Electric	\$7,250.00	\$4,450.00	\$5,000.00							
Gas	\$0.00	\$0.00	\$0.00							
Oil	\$0.00	\$0.00	\$0.00							
Sewer	\$455.00	\$570.00	\$600.00							
Waste	\$1,200.00	\$1,200.00	\$1,200.00							
Water	\$625.00	\$630.00	\$625.00							
Rent	\$60,265.00	\$60,265.00	\$63,810.00							
nt Total: Single Tax Office	\$77,215.00	\$68,165.00	\$72,285.00	_						
23	Brixx Building									
Contracted Services	\$0.00	\$0.00	\$0.00							
	t 14 Rent CYS Electric Bldg Visit Cntr- Fixed Exp t Total: Scranton Electric t 17 Contracted Services Maintenance Agreements Mat Rental Materials & Supplies Janiforial Chemicals Cleaning Housekeeping Supplies Rodent Control Discounts/Other Utilities Electric Gas Oil Sewer Waste Water Rent nt Total: Single Tax Office	101 General Fund	101 104 Maintenance Scranton Electric Building Scranton Electric Building Stranton Electric Stranton Electr	Description Budget Amount 2016 tentative 1014 Maintenance 114 Scranton Electric Bullding \$0.00 \$0.	Description	Description				

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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 Departme	nt Total: Brixx Building	\$15,465.00	\$8,865.00	\$9,300.00	
Sub Departmen	nt 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 tentative	
Fund	101	General Fund			
Department	104	Maintenance			
Sub Departmen	ominika komonika 1920-a abada t. 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 Departmen Stafford Av	t Total: Voter Registration -	\$34,725.00	\$35,116.00	\$36,555.00	
Sub Departmen	t 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 Departmer	nt Total: AMPHITHEATER	\$29,400.00	\$42,985.00	\$40,200.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department Tota	al: 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	
5146	Professional Services / Consul	t \$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

ccount Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	The state of the s	General Fund			
Department	106	Elections			
31 7	Outside Services	\$0.00	\$0.00	\$0.00	
365-22	Security Systems	\$720.00	\$480.00	\$480.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$1,500.00	\$1,420.00	\$1,500.00	
385-11	Electric	\$0.00	\$0.00	\$0.00	
435	Leases	\$3,000.00	\$2,986.00	\$3,000.00	
455	Printing	\$0.00	\$0.00	\$0.00	
465	Rent	\$28,056.00	\$31,675.00	\$31,675.00	
470	Rental Equipment	\$6,700.00	\$5,480.00	\$6,400.00	
Department Tota	al: Elections	\$806,990.00	\$722,910.00	\$796,987.00	
Department	107	Assessors			
010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
014	Wages - Salary Staff	\$468,777.00	\$407,360.00	\$463,865.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$35,860.00	\$31,160.00	\$35,485.00	
031	Health Insurance	\$184,317.00	\$163,025.00	\$189,234.00	
032	Life Insurance	\$1,732.00	\$1,248.00	\$1,405.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
045	Contracted Services	\$120,000.00	\$109,965.00	\$120,000.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
085	Materials & Supplies	\$19,900.00	\$19,500.00	\$22,500.00	
145	Professional Services / Consult	\$0.00	\$0.00	\$5,000.00	
5145-10	Accounting	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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	
5365	Repairs & Maintenance	\$1,500.00	\$990.00	\$1,000.00	
5365-10	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 Tota	al: 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	109	Treasurer		
5420	Dues & Subscriptions	\$3,000.00	\$758.00	\$3,000.00
Department Tota	l: Treasurer	\$552,033.00	\$548,726.00	\$560,106.00
Department	110	Court Collection/Adm	inistration	
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 Tota	and the second second second second	\$51,796.00	\$56,035.00	\$57,264.00
Collection/Admi	nistration			
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

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	111	Tax Claim			
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$12,970.00	\$13,025.00	\$13,380.00	
031	Health Insurance	\$42,066.00	\$43,313.00	\$44,386.00	
032	Life Insurance	\$523.00	\$515.00	\$515.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$65,000.00	\$71,445.00	\$77,000.00	
085	Materials & Supplies	\$3,400.00	\$1,945.00	\$2,000.00	
085-12	Forms	\$8,000.00	\$9,675.00	\$9,000.00	
125	Office Supplies	\$2,000.00	\$2,725.00	\$2,000.00	
145	Professional Services / Consult	\$100,000.00	\$111,880.00	\$120,000.00	
145-20	Legal	\$270,000.00	\$482,550.00	\$325,000.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$100.00	\$95.00	\$100.00	
365-15	Equipment/Services	\$0.00	\$0.00	\$0.00	
420	Dues & Subscriptions	\$250.00	\$200.00	\$200.00	
450	Postage	\$103,000.00	\$98,775.00	\$95,000.00	
460	Refunds	\$0.00	\$0.00	\$0.00	
Department Tot	al: Tax Claim	\$776,859.00	\$1,006,453.00	\$863,546,00	
Department	112	Controller			
. 11 (14 1) (14 1) (14 1) (14 1) (14 1) 1 <mark>011</mark>	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	
013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00	
014	Wages - Salary Staff	\$301,507.00	\$298,998.00	\$305,290.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	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 tentative	
Fund	101	General Fund			
Department	112	Controller			
5030	FICA	\$29,045.00	\$28,850.00	\$30,250.00	
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	
6050	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	\$3,450.00	
514 5 -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 Tot	al; Controller	\$555,397.00	\$528,040.00	\$543,022.00	
Department	113	Economic Developn	ient		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$655,005.00	\$543,795.00	\$669,610.00	
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	\$51,190.00	
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 tentative	
Fund	101	General Fund			
Department	113	Economic Developme	nt		
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
045	Contracted Services	\$80,200.00	\$88,000.00	\$90,700.00	
050	Advertising	\$1,000.00	\$950.00	\$1,500.00	
085	Materials & Supplies	\$6,500.00	\$11,485.00	\$4,500.00	
086	Job Creation Incentive	\$750,000.00	\$750,000.00	\$500,000.00	
087	Community Reinvestment	\$500,000.00	\$500,000.00	\$400,000.00	
088	IT Telecommunications	\$478,247.00	\$477,000.00	\$478,247.00	
089	Infrastructure Improvements	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	
125	Office Supplies	\$0.00	\$4,200.00	\$3,000.00	
380	Travel	\$13,500.00	\$6,600.00	\$7,000.00	
420	Dues & Subscriptions	\$3,000.00	\$2,785.00	\$5,500.00	
475	Seminars/Training/Education	\$4,000.00	\$2,400.00	\$14,000.00	
Department Total	al: Economic Development	\$4,084,768.00	\$3,975,605.00	\$3,810,227.00	
Department	115	Recorder of Deeds			
011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	
013	Wages - Part-Time	\$0.00	\$0.00	\$1,000.00	
014	Wages - Salary Staff	\$279,620.00	\$280,510.00	\$287,882.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$26,450.00	\$26,520.00	\$28,549.00	
031	Health Insurance	\$149,520.00	\$146,397.00	\$149,820.00	
032	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	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	115	Recorder of Deeds			
6085	Materials & Supplies	\$10,000.00	\$9,740.00	\$11,600.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5281	Automation	\$0.00	\$0.00	\$0.00	
305	Records Preparation	\$0.00	\$0.00	\$30,000.00	
380	Travel	\$0.00	\$0.00	\$0.00	
435	Leases	\$14,364.00	\$21,660.00	\$13,000.00	
435-14	Service Conracts	\$0.00	\$0.00	\$0.00	
Department To	al: Recorder of Deeds	\$547,159.00	\$552,032.00	\$589,056.00	
Department	116	Telephone & Postage			
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
375	Telephone	\$162,000.00	\$158,720.00	\$144,576.00	
376	Wireless	\$0.00	\$0.00	\$0.00	
450	Postage	\$430,000.00	\$425,000.00	\$425,000.00	
Sub Departme	•	Wireless Initiative			
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
6085	Materials & Supplies	\$0.00	\$0.00	\$25,000.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
i465	Rent	\$0.00	\$12,000.00	\$12,000.00	
	nt Total: Wireless Initiative	\$0.00	\$12,000.00	\$37,000.00	
Department To	tal: Telephone & Postage	\$592,000.00	\$595,720.00	\$606,576.00	
Department	117	Information Services			
	5;5;0,449;5;5;5;49;4;6;5;49;4;69 31	Information Technol	ogy	parentum ingen ng 1990 ni Jarija Parkur internal (1919	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$814,090.00	\$801,390.00	\$855,785.00	
5015	Wages - Overtime	\$10,000.00	\$7,650.00	\$10,000.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	117	Information Services			
to enterting a service to the service	31	Information Technolo	Э		
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 Lesase 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 Conracts	\$88,765.00	\$88,765.00	\$425,567.00	
5474	Training	\$9,000.00	\$6,990.00	\$9,000.00	
Sub Departmen Technology	nt Total: Information	\$1,292,021.00	\$1,228,383.00	\$1,634,847.00	
Sub Departmen	nt 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	

user: Noel Browning

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	117	Information Services			
Sub Departme	nt 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 Conracts	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Office Services	\$139,155.00	\$140,786.00	\$155,736.00	
Department To	al: 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	
					73 J

count Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative		
	101	General Fund				
tment	118	Purchasing				
19 1 31 - 9-1 - 1 - 1 	Wages-Holiday Special	\$0.00	\$0.00	\$0.00		
	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00		
	Wages - Sick Pay	\$0.00	\$0.00	\$0.00		
	FICA	\$10,140.00	\$10,165.00	\$10,425.00		
	Health Insurance	\$21,114.00	\$37,646.00	\$40,049.00		
	Life Insurance	\$374.00	\$361.00	\$374.00	·	
	Unemployment Tax	\$0.00	\$0.00	\$0.00		
	Workers' Compensation	\$0.00	\$0.00	\$0.00		
	Advertising	\$0.00	\$0.00	\$0.00		
	Materials & Supplies	\$4,600.00	\$4,195.00	\$3,080.00		
	Office Supplies	\$0.00	\$0.00	\$1,800.00		
	Discounts/Other	\$0.00	\$0.00	\$0.00		
	Travel	\$2,000.00	\$720.00	\$2,000.00		
	Seminars/Training/Education	\$2,000.00	\$150.00	\$2,325.00		
nent To	al: Purchasing	\$172,808.00	\$186,135.00	\$196,333.00		
ment	121	Human Resources				
r 19 15 11 +	Wages - Department Head	\$0.00	\$0.00	\$0.00		
	Wages - Part-Time	\$0.00	\$0.00	\$0.00		
	Wages - Salary Staff	\$135,860.00	\$133,670.00	\$140,500.00		
	Wages - Overtime	\$0.00	\$0.00	\$0.00		
	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00		
10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00		
	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00		
	Wages - Sick Pay	\$0.00	\$0.00	\$0.00		
		\$10,390.00	\$10,225.00	\$10,740.00		
	FICA	\$10,050.00	+ ,			
	FICA Health Insurance	\$20,789.00	\$21,112.00	\$21,652.00		
				\$21,652.00 \$375.00		
	Health Insurance	\$20,789.00	\$21,112.00			

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	121	Human Resources			
5050	Advertising	\$8,000.00	\$6,370.00	\$8,000.00	
050-11	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	
	al: 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	
and the second second	tal: 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	
	• •	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und		General Fund			
Department	125	Revenue & Finance			
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
6030	FICA	\$34,650.00	\$31,939.00	\$35,025.00	
031	Health Insurance	\$155,113.00	\$151,732.00	\$159,164.00	
5032	Life Insurance	\$1,234.00	\$1,114.00	\$1,236.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
045	Contracted Services	\$0.00	\$0.00	\$0.00	
050	Advertising	\$4,000.00	\$4,000.00	\$4,000.00	
085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
125	Office Supplies	\$16,413.00	\$15,292.00	\$16,263.00	
125-17	Insurance Office	\$820.00	\$340.00	\$460.00	
145	Professional Services / Consult	\$23,000.00	\$11,430.00	\$19,700.00	
145-10	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	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
365-23	Software	\$217,097.00	\$208,067.00	\$233,282.00	
380	Travel	\$3,610.00	\$3,585.00	\$5,561.00	
420	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 Tot	al: 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	\$188,350.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	150	Register of Wills			
6016	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	
6030	FICA	\$19,080.00	\$18,735.00	\$19,620.00	
5031	Health Insurance	\$96,144.00	\$89,459.00	\$93,432.00	
5032	Life Insurance	\$595.00	\$675.00	\$675.00	
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	
51 4 5	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 Tol	al: Register of Wills	\$411,910.00	\$412,528.00	\$433,826.00	
Department	한 본 시민 사람들이 얼마나 그래요? 그렇게 하나 하는 항상이 없다.	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	
	.,				

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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 Conracts	\$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	

ccount Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department Tot	al: Sheriff	\$4,410,859.00	\$4,818,071.00	\$4,700,056.00	
Department	152	Coroner			
011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	
013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00	
014	Wages - Salary Staff	\$58,850.00	\$59,280.00	\$60,470.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$10,480.00	\$10,140.00	\$10,600.00	
031	Health Insurance	\$80,895.00	\$76,230.00	\$77,974.00	
032	Life Insurance	\$381.00	\$375.00	\$375.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
045-10	PT Contracted Services	\$12,000.00	\$12,000.00	\$12,000.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
075	Laboratory Fees / Blood Tests	\$80,000.00	\$73,565.00	\$80,000.00	
085	Materials & Supplies	\$13,000.00	\$9,080.00	\$10,000.00	
120	Janitorial	\$0.00	\$0.00	\$4,000.00	
125	Office Supplies	\$1,000.00	\$2,535.00	\$3,000.00	
158	ACT 122 Expenses	\$0.00	\$19,936.00	\$0.00	
159	Indigent Burial	\$10,000.00	\$11,400.00	\$15,000.00	
5160	Autopsy Services	\$255,000.00	\$263,140.00	\$250,000.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
235-30	State Grants	\$0.00	\$0.00	\$0.00	
5245	Hospital Services	\$10,000.00	\$14,100.00	\$18,000.00	
300	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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	The second secon	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	
385-10	Cable	\$0.00	\$0.00	\$0.00	
385-11	Electric	\$0.00	\$0.00	\$0.00	
385-12	Gas	\$0.00	\$0.00	\$0.00	
385-15	Sewer	\$0.00	\$0.00	\$0.00	
385-16	Waste	\$0.00	\$0.00	\$0.00	
385-17	Water	\$0.00	\$0.00	\$0.00	
391	Vehicle Lesase Expense	\$0.00	\$36,00	\$216.00	
395	Fuel	\$0.00	\$0.00	\$0.00	
405	Bad Debt Expense	\$0.00	\$0.00	\$0.00	
420	Dues & Subscriptions	\$1,500.00	\$760.00	\$1,500.00	
465	Rent	\$79,140.00	\$79,140.00	\$79,140.00	
5581	Facility Usage Pyt	\$0.00	\$13,750.00	\$16,000.00	
Department Tot	al: Coroner	\$711,920.00	\$745,746.00	\$741,224.00	
Department	153	Clerk of Judicial Rec	ords		
011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	,
013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
014	Wages - Salary Staff	\$556,255.00	\$559,950.00	\$573,150.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0,00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$47,615.00	\$47,895.00	\$48,905.00	
031	Health Insurance	\$288,300.00	\$285,924.00	\$293,956.00	
032	Life Insurance	\$2,231.00	\$2,226.00	\$2,231.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund		General Fund			
Department	153	Clerk of Judicial Rec	ords		
gi sedes dui sedenti. 1036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$57,200.00	\$46,360.00	\$50,000.00	
120	Janitorial	\$3,000.00	\$1,220.00	\$3,000.00	
125	Office Supplies	\$22,000.00	\$22,920.00	\$22,000.00	
145	Professional Services / Consult	\$7,000.00	\$7,565.00	\$7,000.00	
145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00	
145-20	Legal	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
380	Travel	\$1,200.00	\$665.00	\$1,200.00	
385-11	Electric	\$25,500.00	\$15,935.00	\$19,000.00	
385-12	Gas	\$3,000.00	\$1,800.00	\$2,200.00	
385-15	Sewer	\$1,600.00	\$1,475.00	\$1,600.00	
385-16	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	
435	Leases	\$0.00	\$0.00	\$0.00	
6435-14	Service Conracts	\$0.00	\$0.00	\$0.00	
i465	Rent	\$92,925.00	\$92,925.00	\$92,925.00	
Department Tot	al: 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	\$514,860.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	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	\$39,385.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	157	Public Defenders			
5031	Health Insurance	\$223,393.00	\$219,552.00	\$225,557.00	
5032	Life Insurance	\$1,856.00	\$1,838.00	\$1,838.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$4,657.00	\$4,630.00	\$4,696.00	
125	Office Supplies	\$4,874.00	\$3,970.00	\$5,431.00	
125-11	Computer	\$0.00	\$0.00	\$0.00	
5145	Professional Services / Consult	\$26,000.00	\$11,000.00	\$27,000.00	
145-17	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	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
365-13	Contracts	\$2,250.00	\$2,250.00	\$2,250.00	
365-15	Equipment/Services	\$0.00	\$0.00	\$0.00	
3410	Copy/Documentation Reproduction	\$500.00	\$500.00	\$1,000.00	
5475	Seminars/Training/Education	\$7,113.00	\$6,505.00	\$13,415.00	
Department Tot	al: Public Defenders	\$810,378.00	\$789,760.00	\$835,707.00	
Department	158	Distric 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	158	Distric Attorney		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$176,830.00	\$170,910.00	\$170,270.00
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
5385-13	Vehicle Lesase Expense	\$0.00	\$300.00	\$1,800.00
	Fuel	\$0.00	\$24,270.00	\$24,000.00
5395		\$8,100.00	\$15,985.00	\$16,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	დ ს.სს	φ0.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	158	Distric Attorney			
465	Rent	\$188,100.00	\$188,100.00	\$188,100.00	
475	Seminars/Training/Education	\$15,000.00	\$10,385.00	\$12,000.00	
480	Insurance	\$0.00	\$0.00	\$0.00	
Department Tota	il: Distric Attorney	\$3,834,470.00	\$3,648,076.00	\$3,707,982.00	
Department	160	Court Administration			
013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
014	Wages - Salary Staff	\$2,638,260.00	\$2,530,070.00	\$2,614,430.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$201,520.00	\$193,500.00	\$200,000.00	
031	Health Insurance	\$802,391.00	\$791,108.00	\$831,459.00	
032	Life Insurance	\$6,715.00	\$6,505.00	\$6,715.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
065	Board & Jurors' Fees	\$75,000.00	\$81,340.00	\$75,000.00	
085	Materials & Supplies	\$60,000.00	\$58,450.00	\$60,000.00	
095	Meals - Employees / Guests	\$9,500.00	\$0.00	\$9,500.00	
125	Office Supplies	\$45,000.00	\$42,820.00	\$45,000.00	
125-18	Family Court	\$0.00	\$0.00	\$0.00	
145	Professional Services / Consult	\$350,000.00	\$460,000.00	\$700,000.00	
145-18	Family Court	\$179,000.00	\$178,230.00	\$179,000.00	
145-19	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	

Account Number Fund	Description	Budget	Amount	2016 tentative	
Zullu	101	General Fund			
Department	160	Court Administration	villa i i i i i i i i i i i i i i i i i i		
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 Departmen	it 120	Veterans Crt Expans	ion		
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00	
Sub Departmen Expansion	t Total: Veterans Crt	\$0.00	\$0.00	\$0.00	
•	98	Intermediate Punish	ment		
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 Departmen Punishment	nt Total: Intermediate	\$227,951.00	\$227,000.00	\$227,293.00	
	99	Restrictive Intermed	iate 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 Departmer Intermediate Pu	nt Total: Restrictive unish	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmer	nt 39	D J-Ware			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$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 / Consul	t \$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	t 39	D J-Ware			
5465	Rent	\$17,650.00	\$17,304.00	\$17,823.00	
Sub Departmer	t Total: D J-Ware	\$189,799.00	\$192,073.00	\$193,786.00	
Sub Departmer	t 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 / Consul	t \$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	·
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	t 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 Departmen	t Total: D J-Keeler	\$139,492.00	\$141,213.00	\$146,636.00	
Sub Departmen	t 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 / Consul	t \$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 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	nt 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 Departme	nt Total: D J-Corbett	\$152,764.00	\$168,155.00	\$158,921.00	
Sub Departme	nt 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 / Consu	tt \$1,000.00	\$1,110.00	\$1,110.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	nt 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 Departmen	nt Total: D J-Giglio	\$182,850.00	\$183,886.00	\$188,334.00	
Sub Departme	nt 44	D J-McGraw			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmer	nt 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 Departme	nt Total: D J-McGraw	\$163,850.00	\$162,779.00	\$169,544.00	
Sub Departmer	nt 45	D J-Turlip Murphy			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departme	nt 45	D J-Turlip Murphy			
5085	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 Departme	nt Total: D J-Turlip Murphy	\$172,797.00	\$174,002.00	\$178,732.00	
Sub Departme	nt 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 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	nt 46	D J-Farrell Hailstn			
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	
375	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 Departme	nt Total: D J-Farrell Hailstn	\$246,772.00	\$241,068.00	\$246,368.00	
Sub Departme	nt 47	D J-Gallagher			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$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-Hollday 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 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmer	t 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	
5085	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 Departme	nt Total: D J-Gallagher	\$144,748.00	\$151,684.00	\$166,520.00	
Sub Departme	nt 48	D J-Pesota			
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$91,100.00	\$91,420.00	\$93,380.00	
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00	

Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative		
101	General Fund				
161	District Court				
nt 48	D J-Pesota				
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00		
Wages-Holiday Special	\$0.00	\$0.00	\$0.00		
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00		
Wages - Sick Pay	\$0.00	\$0.00	\$0.00		
FICA	\$6,965.00	\$6,990.00	\$7,140.00		
Health Insurance	\$48,289.00	\$42,398.00	\$43,404.00		
Life Insurance	\$328.00	\$328.00	\$328.00		
Unemployment Tax	\$0.00	\$0.00	\$0.00		
Workers' Compensation	\$0.00	\$0.00	\$0.00		
Materials & Supplies	\$1,500.00	\$1,140.00	\$1,500.00		
Janitorial	\$1,800.00	\$1,800.00	\$1,800.00		
Cleaning	\$0,00	\$0.00	\$0.00		
_	\$3,500.00	\$3,380.00	\$3,500.00		
• • •	\$0.00	\$0.00	\$0.00		
•	\$350.00	\$540.00	\$540.00		
		\$350.00	\$600.00		
		\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00		
· ·	·	\$0.00	\$0.00		
•	\$2,000.00	\$1,805.00	\$2,000.00		
,	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00		
		\$0.00	\$0.00		
		\$245.00	\$400.00		
-			\$31,748.00		
nt Total: D J-Pesota	\$188,580.00	\$181,883.00	\$186,340.00		
	t 48 Wages - Holiday Pay Wages-Holiday Special Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Materials & Supplies Janitorial Cleaning Office Supplies Computer	At A8 D J-Pesota Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$6,965.00 Health Insurance \$48,289.00 Life Insurance \$328.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Materials & Supplies \$1,500.00 Janitorial \$1,800.00 Cleaning \$0.00 Office Supplies \$3,500.00 Computer \$0.00 Professional Services / Consult \$350.00 Constable Services \$600.00 Discounts/Other \$0.00 Legal Research \$0.00 Telephone \$2,000.00 Cable \$0.00 Electric \$0.00 Leases \$0.00 Office Services \$0.00 Postage \$400.00 Rent \$31,748.00	At 48 D J-Pesota Wages - Holiday Pay \$0.00 \$0.00 Wages - Holiday Special \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$6,990.00 FICA \$6,965.00 \$6,990.00 Health Insurance \$48,289.00 \$42,398.00 Life Insurance \$328.00 \$328.00 Unemployment Tax \$0.00 \$0.00 Workers' Compensation \$0.00 \$0.00 Workers' Compensation \$0.00 \$1,140.00 Janitorial \$1,800.00 \$1,600.00 Cleaning \$0.00 \$1,600.00 Office Supplies \$3,500.00 \$3,380.00 Computer \$0.00 \$540.00 Professional Services / Consult \$350.00 \$540.00 Constable Services \$600.00 \$350.00 Discounts/Other \$0.00 \$0.00 Legal Publications \$0.00 \$0.00 Legal Research \$0.00 \$0.00	161 D J-Pesota Wages - Holiday Pay \$0.00 \$0.00 \$0.00 Wages-Holiday Special \$0.00 \$0.00 \$0.00 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 Wages - Sick Pay \$0.00 \$6,990.00 \$7,140.00 Health Insurance \$48,289.00 \$42,398.00 \$43,404.00 Life Insurance \$328.00 \$328.00 \$328.00 Unemployment Tax \$0.00 \$0.00 \$0.00 Workers' Compensation \$0.00 \$1,40.00 \$1,500.00 Materials & Supplies \$1,500.00 \$1,800.00 \$1,800.00 Janitorial \$1,800.00 \$1,800.00 \$0.00 Cleaning \$0.00 \$0.00 \$0.00 Office Supplies \$3,500.00 \$0.00 \$0.00 Computer \$0.00 \$0.00 \$0.00 Professional Services / Consult \$350.00 \$540.00 \$540.00 Constable Services \$600.00 \$0.00 \$0.00 Legal Research	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmen	nt 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 / Consul	t \$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	161	District Court			
Sub Departmer	it 49	D J-Mercuri			
5465	Rent	\$17,260.00	\$17,047.00	\$17,780.00	
Sub Departmer	t Total: D J-Mercuri	\$178,598.00	\$180,917.00	\$182,572.00	
Sub Departmer	nt 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 / Consul	t \$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	161	District Court		
Sub Departmer	nt 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 Departmer	nt Total: Central Court	\$135,997.00	\$136,915.00	\$139,793.00
Department Tota	al: 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 -	\$0.00	\$12,600.00	\$7,000.00
	Emp/Guards			40.00
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

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 \$3,685.00 \$5,000.00
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
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
5375 Telephone \$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
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
5385-17 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
5385-12 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
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
5385-17 Water \$0.00 \$0.00 \$0.00 5391 Vehicle Lesase Expense \$0.00 \$2,125.00 \$15,740.00
5385-17 Water \$0.00 \$0.00 \$0.00 5391 Vehicle Lesase Expense \$0.00 \$2,125.00 \$15,740.00
5391 Vehicle Lesase Expense \$0.00 \$2,125.00 \$15,740.00
AT 000 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
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
5031 Health Insurance \$241,203.00 \$248,282.00 \$273,932.00 5032 Life Insurance \$2,551.00 \$2,459.00 \$2,551.00

ccount Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
d	101	General Fund			
partment	202	Juvenile Detention			
35	Uniform Allowance - Emp/Guards	\$2,500.00	\$4,030.00	\$6,000.00	
36	Workers' Compensation	\$0.00	\$0.00	\$0.00	
0	Advertising	\$0.00	\$0.00	\$0.00	
5	Materials & Supplies	\$14,500.00	\$14,240.00	\$15,000.00	
5-13	Medical Supplies	\$4,000.00	\$2,800.00	\$4,000.00	
5-11	Agency Nursing	\$45,864.00	\$29,315.00	\$32,000.00	
5	Discounts/Other	\$0.00	\$0.00	\$0.00	
0	Pharmacy	\$5,000.00	\$3,020.00	\$5,000.00	
0	Purchase Services	\$3,162.00	\$2,782.00	\$2,782.00	
0-32	Juvenile Detention	\$0.00	\$0.00	\$0.00	
0-46	Medical Services	\$30,000.00	\$61,340.00	\$60,000.00	
0-55	Dental Services	\$2,500.00	\$1,450.00	\$2,500.00	
5	Uniforms-Inmates	\$1,500.00	\$1,625.00	\$1,500.00	
5	Repairs & Maintenance	\$3,600.00	\$4,400.00	\$4,000.00	
5-10	Auto	\$2,500.00	\$895.00	\$2,700.00	
5-11	Building	\$0.00	\$0.00	\$0.00	
5-16	Infastructure	\$0.00	\$0.00	\$0.00	
5	Telephone	\$0.00	\$0.00	\$0.00	
0	Travel	\$7,000.00	\$1,280.00	\$5,000.00	
5	Utilities	\$9,500.00	\$8,385.00	\$9,500.00	
5-11	Electric	\$0.00	\$0.00	\$0.00	
5-12	Gas	\$0.00	\$0.00	\$0.00	
35-13	Oil	\$0.00	\$0.00	\$0.00	
5-15	Sewer	\$0.00	\$0.00	\$0.00	
5-16	Waste	\$0.00	\$0.00	\$0.00	
35-17	Water	\$0.00	\$0.00	\$0.00	
91	Vehicle Lesase Expense	\$0.00	\$1,747.00	\$10,339.00	
75	Seminars/Training/Education	\$4,000.00	\$3,420.00	\$12,000.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department Tota	al: 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
5015	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 / Consul	It \$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

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	207	JPO Purchase Service			
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0,00	\$0.00	\$0.00	
300	Purchase Services	\$1,385,000.00	\$1,239,855.00	\$1,400,000.00	
300-36	Personal Care	\$0.00	\$0.00	\$0.00	
300-54	House of Detention	\$0.00	\$0.00	\$0.00	
Department Tota	al: JPO Purchase Service	\$1,385,000.00	\$1,239,855.00	\$1,400,000.00	
Department	208	Community Correction	s Center		
013	Wages - Part-Time	\$35,000.00	\$28,770.00	\$40,000.00	
014	Wages - Salary Staff	\$616,680.00	\$617,550.00	\$625,310.00	
015	Wages - Overtime	\$40,000.00	\$35,060.00	\$40,000.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
6018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$52,910.00	\$52,125.00	\$53,950.00	
031	Health Insurance	\$278,098.00	\$286,314.00	\$292,026.00	
032	Life Insurance	\$2,220.00	\$2,216.00	\$2,220.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$4,650.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
075	Laboratory Fees / Blood Tests	\$22,500.00	\$22,550.00	\$22,100.00	
085	Materials & Supplies	\$5,200.00	\$4,860.00	\$4,800.00	
125	Office Supplies	\$3,500.00	\$4,235.00	\$3,100.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
300	Purchase Services	\$92,000.00	\$88,590.00	\$91,000.00	
5365	Repairs & Maintenance	\$4,500.00	\$3,950.00	\$4,100.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	208	Community Correction	ons Center	
::: ::::::::::::::::::::::::::::::::::	or and interest of the second section in the second second second second second second second second second se 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
	al: Community Corrections	\$1,171,718.00	\$1,160,824.00	\$1,210,292.00
Center				
Department	209	Prison	\$0.00	\$0.00
5010	Wages - Department Head	\$0.00	\$0.00 \$43,150.00	\$140,000.00
5013	Wages - Part-Time	\$60,000.00		
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

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	209	Prison			
085	Materials & Supplies	\$250,000.00	\$185,000.00	\$225,000.00	
085-13	Medical Supplies	\$1,000.00	\$0.00	\$1,000.00	
090	Food	\$0.00	\$0.00	\$0.00	
120	Janitorial	\$165,000.00	\$188,500.00	\$195,000.00	
120-10	Chemicals	\$0.00	\$0.00	\$0.00	
120-11	Cleaning	\$0.00	\$0.00	\$0.00	
20-12	Housekeeping Supplies	\$45,000.00	\$26,000.00	\$30,000.00	
20-13	Rodent Control	\$15,000.00	\$9,754.00	\$10,044.00	
125	Office Supplies	\$13,000.00	\$10,700.00	\$15,000.00	
205	Discounts/Other	\$0.00	\$0,00	\$0.00	
235	Grant Disbursement	\$0.00	\$0.00	\$0.00	
235-50	Project Grants	\$0.00	\$0.00	\$0.00	
236	PREA Expenses	\$10,000.00	\$8,490.00	\$10,000.00	
245	Hospital Services	\$0.00	\$0.00	\$0.00	
255	Inmate Drug Testing	\$8,000.00	\$9,200.00	\$15,000.00	
300	Purchase Services	\$0.00	\$0.00	\$0.00	
300-21	EOTC Training	\$100,000.00	\$100,000.00	\$125,000.00	
300-42	Transportation Services	\$0.00	\$0.00	\$0.00	
00-46	Medical Services	\$2,400,000.00	\$2,270,000.00	\$2,400,000.00	
300-47	Foodservice	\$1,337,430.00	\$1,199,000.00	\$1,320,000.00	
345	Uniforms-Inmates	\$0.00	\$0.00	\$0.00	
346	Inmate Wages	\$150,000.00	\$153,000.00	\$150,000.00	
365	Repairs & Maintenance	\$149,150.00	\$146,000.00	\$125,000.00	
365-10	Auto	\$10,000.00	\$0.00	\$10,000.00	
365-11	Building	\$0.00	\$0.00	\$0.00	
365-13	Contracts	\$86,604.00	\$89,397.00	\$102,665.00	
365-15	Equipment/Services	\$0.00	\$0.00	\$0.00	
365-22	Security Systems	\$75,000.00	\$68,560.00	\$75,000.00	
3375	Telephone	\$150.00	\$185.00	\$250.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	209	Prison			
380	Travel	\$10,000.00	\$12,100.00	\$12,000.00	
385	Utilities	\$0.00	\$0.00	\$0.00	
385-10	Cable	\$0.00	\$0.00	\$0.00	
385-11	Electric	\$350,000.00	\$263,500.00	\$190,000.00	
385-12	Gas	\$175,000.00	\$95,500.00	\$130,000.00	
385-13	Oil	\$0.00	\$0.00	\$0.00	
385-15	Sewer	\$265,000.00	\$226,105.00	\$210,000.00	
385-16	Waste	\$36,000.00	\$34,330.00	\$36,000.00	
385-17	Water	\$275,000.00	\$287,400.00	\$250,000.00	
391	Vehicle Lesase Expense	\$0.00	\$5,068.00	\$33,181.00	
420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00	
450	Postage	\$1,000.00	\$0.00	\$1,000.00	
475	Seminars/Training/Education	\$65,000.00	\$53,750.00	\$65,000.00	
Department Tot	al: Prison	\$24,334,136.00	\$24,499,943.00	\$25,573,811.00	
Department	301	Human Services			
010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
014	Wages - Salary Staff	\$236,055.00	\$296,950.00	\$417,890.00	
015	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
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	
	Unemployment Tax	\$0.00	\$0.00	\$0.00	
5034	-17-11-7-11-1				
503 4 5036	Workers' Compensation	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	301	Human Services			
085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
125	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 Fodter 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	
365	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 Tota	al: 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			rakentan dia 1940, kenangan 1950 di 1950 di 1960 dia 1960 dia 1960 dia 1960. Najarah dia 1960 dia 1960 dia 196 Senangan bersalah dia 1960 dia
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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
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
	al: OYFS-Office Youth &	\$15,869,319.00	\$14,991,053.00	\$17,080,212.00
Family Serv				
Department	504	West Nile Virus Cont		
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 Conracts	\$0.00	\$0.00	\$0.00
Department Tota Program	al: West Nile Virus Control	\$12,470.00	\$6,720.00	\$13,020.00
Department	602	Emergency Manager	nent	
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$93,670.00	\$50,996.00	\$52,270.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	602	Emergency Managen	rent		
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 Tot	al: 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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	
105	Meals & Entertainment	\$0.00	\$0.00	\$0.00	
125	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	
325-17	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	
395	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 Tot	al: Veterans Affairs	\$346,745.00	\$345,030.00	\$360,431.00	
Department	606	Community Relation	8		
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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative			 				
Fund	101	General Fund									
Department	606	Community Relations									
. 1. (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	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							
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							
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 Tota	al: 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							

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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	\$18,450.00	
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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	607	Model Mine			
175	Seminars/Training/Education	\$1,000.00	\$371.00	\$1,000.00	
Department Total	: Model Mine	\$459,260.00	\$394,687.00	\$411,771.00	
Department	608	Parks & Recreation			
Sub Department	106	Covington Park			
013	Wages - Part-Time	\$36,270.00	\$0.00	\$32,976.00	
014	Wages - Salary Staff	\$72,680.00	\$73,820.00	\$73,700.00	
)15	Wages - Overtime	\$9,164.00	\$8,630.00	\$9,500.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$9,035.00	\$6,305.00	\$8,885.00	
031	Health Insurance	\$14,184.00	\$7,161.00	\$7,337.00	
032	Life Insurance	\$223.00	\$219.00	\$223.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
085	Materials & Supplies	\$31,000.00	\$18,900.00	\$25,000.00	
184	Forestry	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
310	Recreation	\$4,000.00	\$2,500.00	\$4,000.00	
365	Repairs & Maintenance	\$6,000.00	\$5,320.00	\$6,000.00	
380	Travel	\$0.00	\$0.00	\$0.00	
385	Utilities	\$8,000.00	\$11,795.00	\$13,000.00	
385-11	Electric	\$0.00	\$0.00	\$0.00	
385-12	Gas	\$0.00	\$0.00	\$0.00	
385-13	Oil	\$0.00	\$0.00	\$0.00	
385-15	Sewer	\$0.00	\$0.00	\$0.00	
385-16	Waste	\$0.00	\$0.00	\$0.00	
385-17	Water	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	608	Parks & Recreation			
Sub Departmer	nt 106	Covington Park			
395	Fuel	\$1,000.00	\$0.00	\$1,000.00	
420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
450	Postage	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Total: Covington Park	\$191,556.00	\$134,650.00	\$181,621.00	
Sub Departmen	nt 60	McDade Park			
013	Wages - Part-Time	\$57,510.00	\$59,855.00	\$63,000.00	
)14	Wages - Salary Staff	\$453,870.00	\$436,980.00	\$460,605.00	
015	Wages - Overtime	\$15,960.00	\$23,520.00	\$18,000.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$40,340.00	\$39,805.00	\$41,430.00	
031	Health Insurance	\$199,457.00	\$196,221.00	\$204,371.00	
032	Life Insurance	\$1,258.00	\$1,194.00	\$1,258.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
50	Advertising	\$0.00	\$0.00	\$0.00	
085	Materials & Supplies	\$95,000.00	\$80,170.00	\$90,000.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
310	Recreation	\$40,000.00	\$42,620.00	\$40,000.00	
365	Repairs & Maintenance	\$30,000.00	\$32,220.00	\$30,000.00	
380	Travel	\$0.00	\$0.00	\$500.00	
385	Utilities	\$80,000.00	\$43,990.00	\$52,500.00	
385-11	Electric	\$0.00	\$0.00	\$0.00	
385-12	Gas	\$0.00	\$0.00	\$0.00	
385-13	Oil	\$0.00	\$0.00	\$0.00	
385-15	Sewer	\$0.00	\$0.00	\$0.00	

Thursday, October 15, 2015

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			BARANAN NAMBARAN NA BARANAN NAMBARAN NAM
Department	608	Parks & Recreation			
Sub Departme	nt 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 Departme	nt Total: McDade Park	\$1,043,595.00	\$975,103.00	\$1,072,118.00	
Sub Departme	nt 61	Merfi-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	Advertising	\$0.00	\$0.00	\$0.00	
5085	Materials & Supplies	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	608	Parks & Recreation			
Sub Departmen	t 61	Merli-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 Departmen	t Total: Merli-Sarnoski Park	\$218,554.00	\$204,604.00	\$211,233.00	
Sub Departmen	t 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	

Account Number	Description	2015 Adopted : Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	608	Parks & Recreation			
Sub Departmen	t 62	Aylesworth Park			
5380	Travel	\$0.00	\$0.00	\$0.00	
385	Utilities	\$10,000.00	\$10,025.00	\$11,000.00	
385-11	Electric	\$0.00	\$0.00	\$0.00	
385-12	Gas	\$0.00	\$0.00	\$0.00	
385-13	Oil	\$0.00	\$0.00	\$0.00	
385-15	Sewer	\$0.00	\$0.00	\$0.00	
385-16	Waste	\$0.00	\$0.00	\$0.00	
385-17	Water	\$0.00	\$0.00	\$0.00	
395	Fuel	\$1,000.00	\$0.00	\$1,000.00	
420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
450	Postage	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: Aylesworth Park	\$215,574.00	\$203,410.00	\$218,884.00	
Department Tota	il: Parks & Recreation	\$1,669,279.00	\$1,517,767.00	\$1,683,856.00	
Department	613	Agricultural Agency			
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
145	Professional Services / Consult	ŧ \$0.00	\$0.00	\$0.00	
155	Allocations	\$120,939.00	\$120,939.00	\$120,939.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5235-52	Strengthening Families Prog Grant Exp	\$0.00	\$0.00	\$0.00	
Department Total	al: Agricultural Agency	\$120,939.00	\$120,939.00	\$120,939.00	
Department	614	District Attorney Grant	8		
Sub Departmen	nt 119	PSP Auto Theft Grant			
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
085	Materials & Supplies	\$9,555.00	\$8,680.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
5380	Travel	\$0.00	\$820.00	\$0.00	

5395	Fuel	\$0.00	\$0.00	\$0.00
Sub Depa	artment Total: PSP Auto Theft Grant	\$9,555.00	\$9,500.00	\$0.00
Sub Depa	artment 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 Depa	artment Total: DA Grants- ity 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
	artment Total: DA-DUI	\$103,132.00	\$68,853.00	\$99,469.00
	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
30.0		•		

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	614	District Attorney Gra	nts	
	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
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Departmer	nt Total: VOJO	\$58,240.00	\$60,821.00	\$62,325.00
Sub Departmen		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
		\$53,395.00	\$55,314.00	\$56,582.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	614	District Attorney Gra	nts		
Sub Departmen	nt 73	RASA			
6032	Life Insurance	\$333.00	\$328.00	\$328.00	
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
6036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
085	Materials & Supplies	\$0.00	\$0.00	\$0.00	
205	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 Departmer	nt Total: RASA	\$173,503.00	\$177,167.00	\$181,475.00	
Sub Departmen	nt 76	VOCA			
013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
014	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	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
6030	FICA	\$8,350.00	\$8,670.00	\$9,160.00	
5031	Health Insurance	\$46,466.00	\$48,154.00	\$49,245.00	
6032	Life Insurance	\$328.00	\$328.00	\$328.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
085	Materials & Supplies	\$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 Departmei	nt Total: VOCA	\$165,142.00	\$170,722.00	\$180,579.00	

Department	Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Sub Department S2	Fund	101	General Fund			
Solid-10 Wages-Holiday Special Solid S	Department	614	District Attorney Gran	ıts		
So.00	Sub Departmen	nt 82	Juvenile Victim Offend	der (JBAG)		
145-15	5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
5146-15 Consultants \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5014 Wages - Part-Time \$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 5019 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$9.70 \$0.00 5031 Health Insurance \$0.00 \$2.638.00 \$0.00 5032 Life Insurance \$0.00 \$0.00	5050	Advertising	\$0.00	\$0.00	\$0.00	
S205 Discounts/Other \$0.00 \$0.00 \$0.00 \$0.00	5145	Professional Services / Consult	\$0.00	\$2,918.00	\$0.00	
Sub Department Total: Juvenile Victim Offender (JBAG) \$0.00 \$2,918.00 \$0.00 5013 Wages - Part-Time \$0.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$0.00 \$0.00 \$0.00 5015 Wages - Overtime \$0.00 \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 \$0.00 5017 Wages - Holiday Special \$0.00 \$0.00 \$0.00 5018 Wages - Vocation Pay \$0.00 \$0.00 \$0.00 5017 Wages - Vocation Pay \$0.00 \$0.00 \$0.00 5018 Wages - Vocation Pay \$0.00 \$0.00 \$0.00 5018 Wages - Vocation 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 \$0.00 \$0.00 5034 Unemployment Tax \$0.00 \$0.00	5145-15	Consultants	\$0.00	\$0.00	\$0.00	
Sef STOP 5013 % Paper-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 - Sick Pay \$0.00 \$0.00 \$0.00 5018 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5030 FICA \$0.00 \$9.70.00 \$0.00 5031 Health Insurance \$0.00 \$2,638.00 \$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 5045 Miderials & Supplies \$0.00	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5013 Wages - Part-Time \$0.00 \$0.00 \$0.00 5014 Wages - Salary Staff \$0.00 \$12,846.00 \$0.00 5015 Wages - Overtime \$0.00 \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 \$0.00 5016-10 Wages - Vacation Pay \$0.00 \$0.00 \$0.00 5017 Wages - Sick Pay \$0.00 \$0.00 \$0.00 5030 FICA \$0.00 \$97.00 \$0.00 5031 Health Insurance \$0.00 \$97.00 \$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 5036 Advertising \$0.00 \$0.00 \$0.00 5036 Materials & Supplies \$0.00 \$0.00 \$0.00 5036 Professional Services / Consult \$0.00 \$0.00 \$0.00			\$0.00	\$2,918.00	\$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		84	STOP			
5015 Wages - Overtime \$0.00 \$0.00 5016 Wages - Holiday Pay \$0.00 \$0.00 5016-10 Wages-Holiday Special \$0.00 \$0.00 5017 Wages - Vacation Pay \$0.00 \$0.00 5018 Wages - Sick Pay \$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	5013	Wages - Part-Time	\$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	5014	Wages - Salary Staff	\$0.00	\$12,946.00	\$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	5015	Wages - Overtime	\$0.00	\$0.00	\$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	5016	Wages - Holiday 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	5016-10	Wages-Holiday Special	\$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	5017	Wages - Vacation Pay	\$0.00	\$0.00	\$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	5018	Wages - Sick Pay	\$0.00	\$0.00	\$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	5030	FICA	\$0.00	\$977.00	\$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	5031	Health Insurance	\$0.00	\$2,638.00	\$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	5032	Life Insurance	\$0.00	\$36.00	\$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	5034	Unemployment Tax	\$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	5036	Workers' Compensation	\$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	5050	Advertising	\$0.00	\$0.00	\$0.00	
5145-15 Consultants \$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	
F005 Discounts/Other \$0.00 \$0.00 \$0.00	5145-15	Consultants	\$0.00	\$0.00	\$0.00	
5205 DISCOURIS/Other \$0.00 \$0.00	5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5465 Rent \$0.00 \$0.00 \$0.00	5465	Rent	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	614	District Attorney Grant	S		
and the second second second	84	STOP			
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Sub Departmer	nt Total: STOP	\$0.00	\$16,597.00	\$0.00	
Sub Departmer	nt 85	Sobriety Checkpoint G	rant		
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	A.
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 Departmer Grant	nt Total: Sobriety Checkpoint	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	614	District Attorney Gran	ts		
of 1994 in ROTA of Laborator for the Laborator	88	DA Insurance Fraud			
014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00	
015	Wages - Overtime	\$2,000.00	\$400.00	\$1,000.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
)16-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
)18	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$6,040.00	\$5,830.00	\$6,140.00	
031	Health Insurance	\$21,114.00	\$21,797.00	\$22,333.00	
032	Life Insurance	\$219.00	\$219.00	\$219.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: DA Insurance Fraud	\$106,383.00	\$104,121.00	\$109,017.00	
Sub Departmen	nt 92	DA Scranton Housing			
013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
)14	Wages - Salary Staff	\$41,620.00	\$42,218.00	\$43,050.00	
)15	Wages - Overtime	\$0.00	\$0.00	\$0.00	
)16	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0,00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$3,180.00	\$3,260.00	\$3,290.00	
)31	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00	
032	Life Insurance	\$109.00	\$109.00	\$109.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	614	District Attorney Gran	nts		
Sub Departme	nt 92	DA Scranton Housing	.		
5050	Advertising	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: DA Scranton Housing	\$59,093.00	\$60,224.00	\$61,445.00	
Sub Departmen	nt 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 / Consul	t \$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 Departmen	nt Total: DA - Central Booking	\$505,332.00	\$511,897.00	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	614	District Attorney Grant	Ś		
	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	
034	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 Departme	nt Total: DA-Ludet	\$119,917.00	\$123,168.00	\$123,546.00	
Department Tot	al: District Attorney Grants	\$1,493,477.00	\$1,477,494.00	\$1,509,919.00	
Department	615	Commission For Wome	en		
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 Tot	al: Commission For Women	\$3,100.00	\$4,660,00	\$4,750.00	
Department	618	Office of Envir. Sustair	nability		
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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	618	Office of Envir. Sust	ainability		
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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department Tota Sustainability	l: Office of Envir.	\$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 Tota	l: Soil Conservation	\$312,084.00	\$317,816.00	\$324,377.00	
Department	630	Economic Developm	ent 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 Tota Council	l: Economic Development	\$32,200.00	\$32,200.00	\$32,200.00	
Department	632	Highway Safety Gran	C		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00	
5014	Wages - Salary Staff	\$20,000.00	\$0.00	\$20,543.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	632	Highway Safety Gran		
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 Tota	al: 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

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 ten <u>tative</u>	
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 Tot	al: Visitor's Center	\$62,720.00	\$67,545.00	\$65,752.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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	\$48,001.00	\$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	

ccount Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	101	General Fund			
Department	643	Trolley Museum			
380	Travel	\$1,000.00	\$610.00	\$1,000.00	
885	Utilities	\$72,530.00	\$64,560.00	\$67,500.00	
85-11	Electric	\$0.00	\$0.00	\$0.00	
85-12	Gas	\$0.00	\$0.00	\$0.00	
35-13	Oil	\$0.00	\$0.00	\$0.00	
35-15	Sewer	\$0.00	\$0.00	\$0.00	
5-16	Waste	\$0.00	\$0.00	\$0.00	
35-17	Water	\$0.00	\$0.00	\$0.00	
35-19	Heating & Cooling	\$0.00	\$0.00	\$0.00	
20	Dues & Subscriptions	\$1,000.00	\$751.00	\$1,000.00	
50	Postage	\$0.00	\$0.00	\$0.00	
34	Sales Tax Expense	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt 33	Trolley Restoration			
4	Wages - Salary Staff	\$0.00	\$0.00	\$0.00	
5	Wages - Overtime	\$0.00	\$0.00	\$0.00	
6	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
6-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
17	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
8	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
31	Health Insurance	\$0.00	\$0.00	\$0.00	
19	Union Benefits	\$0.00	\$0.00	\$0.00	
15	Materials & Supplies	\$8,000.00	\$7,800.00	\$8,000.00	
35-16	Service Supplies	\$0.00	\$0.00	\$0.00	
25	Office Supplies	\$0.00	\$0.00	\$0.00	
5-31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00	
5-32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00	
35-36	Car # 324 Restoration	\$0.00	\$0.00	\$0.00	
35	Repairs & Maintenance	\$12,500.00	\$12,050.00	\$14,000.00	
65-20	Restoration	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	101	General Fund			
Department	643	Trolley Museum			
Sub Departmen	nt 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	
385-12	Gas	\$4,803.00	\$5,150.00	\$5,500.00	
385-13	Oil	\$0.00	\$0.00	\$0.00	
385-14	Propane	\$0.00	\$0.00	\$0.00	
385-15	Sewer	\$0.00	\$0.00	\$0.00	
385-16	Waste	\$2,200.00	\$2,172.00	\$2,200.00	
385-17	Water	\$0.00	\$0.00	\$0.00	
Sub Departme	nt Total: Trolley Restoration	\$36,903.00	\$36,622.00	\$41,200.00	
Department Tot	al: Trolley Museum	\$570,932.00	\$563,591.00	\$569,527.00	
Department	647	Agricultural Easeme	nts		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$60,000.00	\$60,000.00	\$60,000.00	
Department Tot	al: 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	\$100,943,381.00	
Fund Total: Gene	ral Fund	\$6,736,514.00	\$11,211,295.00	\$9,320,118.00	
Fund	102	Liquid Fuels Fund			
Revenue		and the second s	and the second s		
Department	1000	Liquid Fuels			
1000	Fund Balance	\$0.00	\$0.00	\$0.00	
1200	Interest	\$0.00	\$0.00	\$0.00	
1700	Rev-Interest	\$0.00	\$0.00	\$0.00	
1801	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	
	Rev-State-Act 44	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
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 Tota	al: 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	\$189,683.00	\$162,185.00	\$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		\$40,000.00	\$37,560.00	\$40,000.00
	Bridges	\$25,000.00	\$17,850.00	\$25,000.00
		\$198,000.00	\$198,000.00	\$198,000.00
5085 5085-10 5085-15	Materials & Supplies Bridges Roads		\$17,850.00	\$25,000.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	·
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	al: 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	s Fuels Fund	\$2,647.00	\$0.00	\$2,071.00	
Fund	104	Domestic Relations			

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	104	Domestic Relations			
Revenue	e galar un de regge ran alle 1900 rakt	o en	engog gwerge entropelan	Josephydyddiaeth	en e
Department	1020	Domestic Relations	\$0.00	00.00\$	and the properties of the second of the first of the second of the second and the second of the seco
1000	Fund Balance	\$0.00	•	·	
1 511	Rev-Domestic Rel Cty Cap Figure	\$696,946.00	\$737,528.00	\$777,540.00	
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	Committment 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 Tota	ll: Domestic Relations	\$2,931,071.00	\$2,903,366.00	\$2,976,801.00	
Revenue Totals		\$2,931,071.00	\$2,903,366.00	\$2,976,801.00	
Expenses					
5465-10	RENT EXPENSE - HOME DETENTION	\$0.00	\$0.00	\$0.00	
Department	1029	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	\$1,683,580.00	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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 / Consul	t \$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	

Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
104	Domestic Relations		
1020	Domestic Relations		
en e	\$800.00	\$0.00	\$800.00
Refunds	\$0.00	\$0.00	\$0.00
Rent	\$168,000.00	\$168,000.00	\$168,000.00
RENT EXPENSE - HOME DETENTION	\$0.00	\$4,950.00	\$6,000.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00
l: Domestic Relations	\$2,914,702.00	\$2,903,366.00	\$2,970,399.00
The design of the engineers are the design of the second	\$2,931,071.00	\$2,903,366.00	\$2,976,801.00
	\$2,914,702.00	\$2,903,366.00	\$2,970,399.00
stic Relations	\$16,369.00	\$0.00	\$6,402.00
106	Title XX Daycare Fund	Elvis Enimen paiem an armulai	
Comment of the second of the second	e en la superiorità de les titos generalistes de la superiorità de la compania de la compania de la compania d La compania de la co	MMM (use clear eine henre henre en Rin	Committee Charles (Marine State Stat
1040	Title XX Daycare	edarah teta	
Fund Balance	\$187,143.00	\$156,820.00	\$183,016.00
Rev-Interest	\$800.00	\$1,172.00	\$1,332.00
Rev-Title XX Federal Funds	\$6,624,462.00	\$6,029,127.00	\$6,289,371.00
Rev-Title XX Local	\$2,000.00	\$4,400.00	\$3,750.00
Rev-Title XX State	\$4,008,633.00	\$4,019,418.00	\$4,173,815.00
Misc Revenue	\$0.00	\$0.00	\$0.00
	\$10,823,038.00	\$10,210,937.00	\$10,651,284.00
MANAGA HERBERTAN MANTALAKAN KARIATA T	\$10.823.038.00	\$10.210.937.00	\$10,651,284.00
	ψ 10,020,000.00	\$ 10,12 70,00 TO	¥ 12,00 1, <u>=</u> 0 1100
1040	Title XX Daycare		
Wages - Department Head	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
_		\$490,607.00	\$497,708.00
· ·			\$0.00
		4	
	104 1020 Printing Refunds Rent RENT EXPENSE - HOME DETENTION Seminars/Training/Education Transfers Out I: Domestic Relations 106 1040 Fund Balance Rev-Interest Rev-Title XX Federal Funds Rev-Title XX State Misc Revenue I: Title XX Daycare	Description Budget 104	Description Budget Amount

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	\$36,936.00	\$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

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	·
Fund	106	Title XX Daycare Fund	**************************************		
Department Tot	al; 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	CX Daycare Fund	\$241,047.00	\$183,016.00	\$180,827.00	
Fund	107	Area Agency on Aging	g Fund		
Revenue					
Department	1050	Area Agency on Aging	9		
1000	Fund Balance	\$73,793.00	\$0.00	\$0.00	
1 510	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	
1513	Rev-Lacka Cty Cash AAA	\$0.00	\$84,923.00	\$0.00	
1700	Rev-Interest	\$2,500.00	\$1,435.00	\$1,000.00	
1740	Rev-AAA Federal & State Grant	\$6,657,183.00	\$7,103,740.00	\$6,312,200.00	
1740-10	GRANTS-CARRYOVER	\$0.00	\$0.00	\$0.00	
1800	Rev-AAA State(Title V)	\$0.00.	\$0.00	\$0.00	
4830	Misc Revenue	\$0.00	\$83,886.00	\$0.00	
Department Tot	al: 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 Agin			
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	
				#40P 404 00	
5030	FICA	\$143,590.00	\$134,226.00	\$138,481.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	107	Area Agency on Agir	4 ,		
Department	1050	Area Agency on Agir	1 g		
032	Life Insurance	\$5,500.00	\$4,683.00	\$7,246.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
045	Contracted Services	\$74,910.00	\$2,222,730.00	\$34,075.00	
050	Advertising	\$0.00	\$650.00	\$0.00	
125	Office Supplies	\$23,900.00	\$55,000.00	\$27,000.00	
130	Operating Expenses	\$18,000.00	\$81,426.00	\$55,000.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$67,505.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$2,000.00	\$12,050.00	\$20,000.00	
380	Travel	\$47,000.00	\$32,052.00	\$35,000.00	
420	Dues & Subscriptions	\$2,500.00	\$0.00	\$6,000.00	
4 25	Indirect Costs	\$121,000.00	\$118,880.00	\$116,830.00	
465	Rent	\$3,600.00	\$3,600.00	\$3,600.00	
470	Rental Equipment	\$19,000.00	\$11,454.00	\$9,000.00	
475	Seminars/Training/Education	\$7,000.00	\$960.00	\$1,000.00	
Department Tota	al: Area Agency on Aging	\$2,936,662.00	\$5,243,084.00	\$2,853,362.00	
Department	1502	Home Delivered Mea	ls		
045	Contracted Services	\$575,000.00	\$389,538.00	\$717,257.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
125	Office Supplies	\$0.00	\$0.00	\$0.00	
130	Operating Expenses	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	107	Area Agency on Agin		
Department	1502	Home Delivered Meal	(s	
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	il: Home Delivered 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	al: Congregate Meals	\$349,524.00	\$81,156.00	\$244,960.00
Department	1504	Senior Community C	enter	
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
	. •			

Account Number	Description	2015 Adopted 2 Budget	:015 Estimated Amount	2016 tentative	
Fund	107	Area Agency on Aging I	***************************************		
Department	1504	Senior Community Cent	ter		
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
5280	Medical Equipment	\$0.00	\$0.00	\$0.00	
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
5375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00	
5465	Rent	\$0.00	\$0.00	\$0.00	
5470	Rental Equipment	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tota	al: Senior Community Center	\$468,952.00	\$328,504.00	\$396,600.00	
Department	1507	Passanger Transport			
045	Contracted Services	\$390,804.00	\$172,128.00	\$246,150.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
125	Office Supplies	\$0.00	\$0.00	\$0.00	
5130	Operating Expenses	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$0.00	\$0.00	\$0.00	
465	Rent	\$0.00	\$0.00	\$0.00	
470	Rental Equipment	\$0.00	\$0.00	\$0.00	
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	107	Area Agency on Agi	######################################		
Department	1508	Outreach			
045	Contracted Services	\$28,500.00	\$13,500.00	\$23,615.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
125	Office Supplies	\$0.00	\$0.00	\$0,00	
130	Operating Expenses	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$0.00	\$0.00	\$0.00	
465	Rent	\$0.00	\$0.00	\$0.00	
470	Rental Equipment	\$0.00	\$0.00	\$0.00	
475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tota	al: Outreach	\$28,500.00	\$13,500.00	\$23,615.00	
Department	1509	Legal Assistance			
045	Contracted Services	\$39,050.00	\$0.00	\$35,000.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
125	Office Supplies	\$0.00	\$0.00	\$0.00	
130	Operating Expenses	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	107	Area Agency on Agir	(1000) branch (1000) branch (1000)		
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 Tota	al: Legal Assistance	\$39,050.00	\$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 Tota	al: Ombudsman	\$68,400.00	\$35,877.00	\$56,200.00	
Department	1511	Information and Refe	rral		
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	

Account Number	Description	2015 Adopted 20 Budget	15 Estimated Amount	2016 tentative	
Fund	107	Area Agency on Aging Fu			
Department	1511	Information and Referral			
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$0.00	\$0.00	\$0.00	
465	Rent	\$0.00	\$0.00	\$0.00	
470	Rental Equipment	\$0.00	\$0.00	\$0.00	
475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tota	al: Information and Referral	\$312,122.00	\$177,348.00	\$314,750.00	
Department	1512	Home Health			
045	Contracted Services	\$5,000.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
125	Office Supplies	\$0.00	\$0.00	\$0.00	
130	Operating Expenses	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
i420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$0.00	\$0.00	\$0.00	
465	Rent	\$0.00	\$0.00	\$0.00	
5470	Rental Equipment	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	

Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
107			
1513	Personal Care		
Contracted Services	\$675,261.00	\$618,711.00	\$784,640.00
Advertising	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	. \$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
il: Personal Care	\$675,261.00	\$618,711.00	\$784,640.00
1514	Personal Assistance	Service	
Contracted Services	\$114,000.00	\$0.00	\$114,150.00
Advertising	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
	107 1513 Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel Dues & Subscriptions Indirect Costs Rent Rental Equipment Seminars/Training/Education il: Personal Care 1514 Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel	Description Budget 107 Area Agency on Agin 1513 Personal Care Contracted Services \$675,261.00 Advertising \$0.00 Office Supplies \$0.00 Operating Expenses \$0.00 Discounts/Other \$0.00 Medical Equipment \$0.00 Wage Reimbursement \$0.00 Repairs & Maintenance \$0.00 Travel \$0.00 Dues & Subscriptions \$0.00 Indirect Costs \$0.00 Rent \$0.00 Rental Equipment \$0.00 Seminars/Training/Education \$0.00 al: Personal Care \$675,261.00 Advertising \$0.00 Office Supplies \$0.00 Operating Expenses \$0.00 Discounts/Other \$0.00 Medical Equipment \$0.00 Wage Reimbursement \$0.00 Repairs & Maintenance \$0.00 Telephone \$0.00 Telephone \$0.00	Description Budget Amount 107 Area Agency on Aging Fund 1513 Personal Care Contracted Services \$675,261.00 \$618,711.00 Advertising \$0.00 \$0.00 Office Supplies \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Medical Equipment \$0.00 \$0.00 Wage Reimbursement \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Telephone \$0.00 \$0.00 Travel \$0.00 \$0.00 Dues & Subscriptions \$0.00 \$0.00 Indirect Costs \$0.00 \$0.00 Rent \$0.00 \$0.00 Rental Equipment \$0.00 \$0.00 Seminars/Training/Education \$0.00 \$0.00 al: Personal Care \$675,261.00 \$618,711.00 18: Personal Care \$675,261.00 \$0.00 Advertising \$0.00 \$0.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	107	Area Agency on Aging	**************************************	
Department	1514	Personal Assistance S	ervice	
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot Service	al: Personal Assistance	\$114,000.00	\$0.00	\$114,150.00
Department	1517	Environmental Modific	ation	
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
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tot	tal: Environmental Modification	\$0.00	\$0.00	\$8,840.00
Department	1518	Med Equip/Supp Adap	tive 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

Account Number	Description	2015 Adopted 20 Budget)15 Estimated Amount	2016 tentative	
und	107	Area Agency on Aging F			
Department	1518	Med Equip/Supp Adaptiv	e Devices		
5130	Operating Expenses	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$0.00	\$0.00	\$0.00	
420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$0.00	\$0.00	\$0.00	
465	Rent	\$0.00	\$0.00	\$0.00	
470	Rental Equipment	\$0.00	\$0.00	\$0.00	
475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00	
Department Tota Devices	al: Med Equip/Supp Adaptive	\$100,400.00	\$88,257.00	\$160,700.00	
B	1510	Homo Support			
Department	1519	Home Support	\$8 487 00	\$23,110,00	
045	Contracted Services	\$2,500.00	\$8,487.00 \$0.00	\$23,110.00 \$0.00	
045 050	Contracted Services Advertising	\$2,500.00 \$0.00	\$0.00	\$0.00	
6045 6050 6125	Contracted Services Advertising Office Supplies	\$2,500.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
6045 6050 6125 6130	Contracted Services Advertising Office Supplies Operating Expenses	\$2,500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
6045 6050 6125 6130 6205	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
5045 5050 5125 5130 5205 5280	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	
5045 5050 5125 5130 5205 5280 5350	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
045 050 125 130 205 280 350	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
045 050 125 130 205 280 350 365 375	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
045 050 125 130 205 280 350 365 375 380	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
045 050 125 130 205 280 350 365 375 380 420	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel Dues & Subscriptions	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6045 6050 6125 6130 6205 6280	Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel	\$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	107	Area Agency on Agir	THE PERSON NAMED IN THE PE	
Department	1519	Home Support		
54 7 5	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	al: 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	Medicał 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
	al: 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
03 0 0	перань и манценанов	ψ0.50	ψ0.00	40.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
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 Tot	al: Care Management	\$0.00	\$0.00	\$5,480.00	
Department	1524	Prot Service Intake/Inv	estigate		
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 Tot Intake/Investiga		\$5,000.00	\$0.00	\$150.00	
Department	1525	Domiciliary Care			
5045	Contracted Services	\$0.00	\$0.00	\$18,270.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	

Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
107			
1525	Domiciliary Care		
Office Supplies	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00	\$0.00
Seminars/Training/Education	\$0.00	\$0.00	\$0.00
il: Domiciliary Care	\$0.00	\$0.00	\$18,270.00
1526	Guardianship		
Contracted Services	\$83,592.00	\$46,320.00	\$57,000.00
Advertising	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00
Operating Expenses	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Medical Equipment	\$0.00	\$0.00	\$0.00
Wage Reimbursement	\$0.00	\$0.00	\$0.00
Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Telephone	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$0.00	\$0.00
	Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel Dues & Subscriptions Indirect Costs Rent Rental Equipment Seminars/Training/Education II: Domicillary Care 1526 Contracted Services Advertising Office Supplies Operating Expenses Discounts/Other Medical Equipment Wage Reimbursement Repairs & Maintenance Telephone Travel Dues & Subscriptions Indirect Costs	107 Area Agency on Agin 1525 Domiciliary Care Office Supplies \$0.00 Operating Expenses \$0.00 Discounts/Other \$0.00 Medical Equipment \$0.00 Wage Reimbursement \$0.00 Repairs & Maintenance \$0.00 Tavel \$0.00 Dues & Subscriptions \$0.00 Indirect Costs \$0.00 Rent \$0.00 Rental Equipment \$0.00 Seminars/Training/Education \$0.00 II: Domiciliary Care \$0.00 Seminars/Training/Education \$0.00 II: Domiciliary Care \$0.00 Advertising \$0.00 Office Supplies \$0.00 Operating Expenses \$0.00 Discounts/Other \$0.00 Medical Equipment \$0.00 Wage Reimbursement \$0.00 Repairs & Maintenance \$0.00 Telephone \$0.00 Travel \$0.00 Dues & Subscriptions \$0.00<	Description Budget Amount 107 Area Agency on Aging Fund 1525 Domiciliary Care Office Supplies \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00 Discounts/Other \$0.00 \$0.00 Medical Equipment \$0.00 \$0.00 Wage Reimbursement \$0.00 \$0.00 Repairs & Maintenance \$0.00 \$0.00 Telephone \$0.00 \$0.00 Travel \$0.00 \$0.00 Dues & Subscriptions \$0.00 \$0.00 Indirect Costs \$0.00 \$0.00 Rent \$0.00 \$0.00 Rental Equipment \$0.00 \$0.00 Seminars/Training/Education \$0.00 \$0.00 It Domiciliary Care \$0.00 \$0.00 It Domiciliary Care \$0.00 \$0.00 Advertising \$0.00 \$0.00 Office Supplies \$0.00 \$0.00 Operating Expenses \$0.00 \$0.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	107	Area Agency on Agin	g Fund	
Department	1526	Guardianship		
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Tota	il: Guardianship	\$83,592.00	\$46,320.00	\$57,000.00
Department	1527	Consumer Reimburs	ement	
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 Tota	ıl: Consumer Reimbursement	\$358,744.00	\$55,125.00	\$184,400.00
Department	1528	Provider Certification	1	
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	\$ô.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	107	Area Agency on Agir		
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 Tota	al: Provider Certification	\$0.00	\$0.00	\$0.00
Revenue Totals:	e njenjen, enjimis sinskist je je Eli Estit finlingsijen.	\$6,847,676.00	\$7,375,056.00	\$6,419,200.00
Expense Totals		\$6,690,561.00	\$7,375,056.00	\$6,403,784.00
in the form refront Stretchwill	Agency on Aging Fund	\$157,115.00	\$0.00	\$15,416.00
Fund	112	Library Fund		
Revenue	en in dit 1,25 ve va vedana kilo v nimitali e 1911 Pes P	i gegen ter gelegelet vitter 8 f. Antifat Pin (ab) i g	indicate access on a needed and Pittinger	ekrenntonni obsidoljak a kesilis kilet
Department	1090	Library		
4000	Fund Balance	\$1,030,392.00	\$979,875.00	\$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 Accts	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
4830	Misc Revenue	\$240,000.00	\$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 Tota	and the second of the second o	\$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
		φο,ουο,ο ε σ.ου	40,001,000.00	#01000100E.00

Budget Worksheet Report

Expenses

Department	1090 Li	brary		
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 - Libraries - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,182.00	\$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

Account Number	Description	2915 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	112	Library Fund			
Department	1090	Library			
5284	Law Library	\$60,000.00	\$58,980.00	\$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 Tol	al: 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: Libra	ry Fund	\$1,011,575.00	\$1,017,892.00	\$895,415.00	
Fund	113	Human Services Dev	velopment Fund		
Revenue					
Department	1100	Human Services			randa di 1900 di 1900 Particio di 1900 di 19
4000	Fund Balance	\$0.00	\$0.00	\$0.00	
4700	Rev-Interest	\$240.00	\$350.00	\$400.00	
4755	Rev-Human Svc Developmen	t \$196,856.00	\$196,856.00	\$196,856.00	
					Thursday October 45, 2015

Grant			
Misc Revenue	\$28,155.00	\$20,998.00	\$20,010.00
Transfers In	\$0.00	\$0.00	\$0.00
al: Human Services	\$225,251.00	\$218,204.00	\$217,266.00
	\$225,251.00	\$218,204.00	\$217,266.00
1100	luman Services		
Wages - Department Head	\$0.00	\$0.00	\$0.00
Wages - Part-Time	\$0.00	\$0.00	\$0.00
Wages - Salary Staff	\$54,685.00	\$54,955.00	\$56,052.00
Wages - Overtime	\$0.00	\$0.00	\$0.00
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
Wages - Sick Pay	\$0.00	\$0.00	\$0.00
FICA	\$4,180.00	\$4,200.00	\$4,280.00
Health Insurance	\$10,542.00	\$8,165.00	\$8,654.00
Life Insurance	\$109.00	\$109.00	\$109.00
Unemployment Tax	\$0.00	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Discounts/Other	\$0.00	\$0.00	\$0.00
Purchase Services	\$155,631.00	\$150,775.00	\$148,171.00
Adult Daycare	\$0.00	\$0.00	\$0.00
Case Management	\$0.00	\$0.00	\$0.00
Chore Service	\$0.00	\$0.00	\$0.00
Counseling	\$0.00	\$0.00	\$0.00
Family Support Services	\$0.00	\$0.00	\$0.00
Home Delivered Meals	\$0.00	\$0.00	\$0.00
Homemaker Services	\$0.00	\$0.00	\$0.00
Information & Referral	\$0.00	\$0.00	\$0.00
Inpatient Rehab	\$0.00	\$0.00	\$0.00
Life Skills Education	\$0.00	\$0.00	\$0.00
	Misc Revenue Transfers In al: Human Services 1100 Wages - Department Head Wages - Part-Time Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Holiday Pay Wages - Sick Pay FICA Health Insurance Life Insurance Unemployment Tax Workers' Compensation Advertising Discounts/Other Purchase Services Adult Daycare Case Management Chore Service Counseling Family Support Services Home Delivered Meals Homemaker Services Information & Referral Inpatient Rehab	Misc Revenue \$28,155.00 Transfers In \$0.00 al: Human Services \$225,251.00 1100 Human Services Wages - Department Head \$0.00 Wages - Part-Time \$0.00 Wages - Salary Staff \$54,685.00 Wages - Overtime \$0.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$4,180.00 Health Insurance \$10,542.00 Life Insurance \$109.00 Unemployment Tax \$0.00 Workers' Compensation \$0.00 Advertising \$0.00 Discounts/Other \$0.00 Purchase Services \$155,631.00 Adult Daycare \$0.00 Case Management \$0.00 Chore Service \$0.00 Family Support Services \$0.00 Home Delivered Meals \$0.00 Homemaker Services \$0.00 Information & Referral \$0.00	Misc Revenue \$28,155.00 \$20,998.00 Transfers In \$0.00 \$0.00 at; Human Services \$225,251.00 \$218,204.00 *** *** *** *** *** *** *** *** *** **

ccount Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative			
Fund	113 H	uman Services Deve					
Department	1100 H	uman Services					
300-34	Other Interventions	\$0.00	\$0.00	\$0.00			
300-37	Protective Service	\$0.00	\$0.00	\$0.00			
300-40	Service Coordination	\$0.00	\$0.00	\$0.00			
300-41	Service Planning	\$0.00	\$0.00	\$0.00			
300-42	Transportation Services	\$0.00	\$0.00	\$0.00			
300-53	Resource Coordination	\$0.00	\$0.00	\$0.00			
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00			
425	Indirect Costs	\$0.00	\$0.00	\$0.00	 	 	
Department Tot	al: 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: Huma Fund Revenue		\$104.00 ommunity & Econor	gagaga magagan Makaban na aga gala Sanan sasar na na sanan sa sa sanas	\$0.00			
und Total: Hum und Revenue Department	1114 C	\$104.00	nic Development	\$0.00			
Fund Total: Huma Fund Revenue Department Sub Departme	1114 C	\$104.00 ommunity & Econor ommunity & Econor	nic Development	\$0.00 \$241,566.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000	114 C 1110 C nt 320 C	\$104.00 ommunity & Econon ommunity & Econon DBG General	nic Development				
Fund Total: Huma Fund Revenue Department Sub Departme 000	114 C 1110 C nt 320 C Fund Balance	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00	nic Development nic Development \$0.00	\$241,566.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000 015	1110 C nt 320 C Fund Balance Wage Reimbursement	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00	nic Development nic Development \$0.00 \$0.00	\$241,566.00 \$0.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000 015 015-10	1110 C 1110 C nt 320 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00	nic Development \$0.00 \$0.00 \$0.00	\$241,566.00 \$0.00 \$0.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000 015 015-10 108	1114 C 1110 C nt 320 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers Adm	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00 \$0.00	nic Development \$0.00 \$0.00 \$0.00 \$21,250.00	\$241,566.00 \$0.00 \$0.00 \$0.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000 015 015-10 108 110 519	1114 C 1110 C nt 320 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers Adm Act 137	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00 \$0.00 \$0.00	so.00 \$0.00 \$0.00 \$0.00 \$1,250.00 \$10,000.00	\$241,566.00 \$0.00 \$0.00 \$0.00 \$0.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000 015 015-10 108 110 519	1110 C 1110 C nt 320 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers Adm Act 137 Rev-Affordable Housing	\$104.00 ommunity & Econon ommunity & Econon DBG General \$182,695.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,250.00 \$10,000.00 \$150,000.00	\$241,566.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00			
Fund Total: Huma Fund Revenue Department Sub Departme 000 015 015-10 108 110 519 700	1110 C 1110 C nt 320 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers Adm Act 137 Rev-Affordable Housing Rev-Interest	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	nic Development \$0.00 \$0.00 \$0.00 \$0.00 \$10,000.00 \$150,000.00 \$450.00	\$241,566.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$0.00			
Fund Total: Huma Fund Revenue Department Sub Departme 1000 1015 1015-10 1108 1110 1519 1700 1711	1110 C 1110 C 1110 C Int 320 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers Adm Act 137 Rev-Affordable Housing Rev-Interest Rev-CDBG 2000 Entitlement	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	so.00 \$0.00 \$0.00 \$10,000.00 \$150,000.00 \$450.00	\$241,566.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$0.00 \$0.00			
Fund Total: Hums Fund Revenue Department	1110 C 1110 C 1110 C Fund Balance Wage Reimbursement Redevelopment Authority Act 137- 1st Time Homebuyers Adm Act 137 Rev-Affordable Housing Rev-Interest Rev-CDBG 2000 Entitlement Rev-CDBG 2001 Entitlement	\$104.00 ommunity & Econor ommunity & Econor DBG General \$182,695.00 \$0.00 \$0.00 \$0.00 \$160,000.00 \$900.00 \$0.00 \$0.00	\$0.00 \$0.00 \$150,000.00 \$450.00 \$0.00 \$0.00	\$241,566.00 \$0.00 \$0.00 \$0.00 \$0.00 \$155,000.00 \$0.00 \$0.00 \$0.00			

4715	Rev-CDBG 2005 Entitlement	\$0.00	\$0.00	\$0.00	
4716	Rev-CDBG 2006 Entitlement	\$0.00	\$0.00	\$0.00	
4717	Rev-CDBG 2007 Entitlement	\$0.00	\$0.00	\$0.00	
4718	Rev-CDBG 2008 Entitlement	\$0.00	\$0.00	\$0.00	
4719	Rev-CDBG 2009 Entitlement	\$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 Departm	nent Total: CDBG General	\$2,800,807.00	\$665,764.00	\$2,981,207.00	
Sub Departn	nent 330	Scott Township			
4700	Rev-Interest	\$0.00	\$0.00	\$0.00	
Sub Departn	nent 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 Departn	nent Total: Affordable Housing	\$50.00	\$25.00	\$25.00	
Department T Development	otal: Community & Economic	\$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 & Economi	ic Development		
Sub Departn	nent 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	114	Community & Econo			
Department	1110	Community & Econo	omic Development		
Sub Departme	nt 320	CDBG General			
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$0.00	\$0.00	\$0.00	
031	Health Insurance	\$0.00	\$0.00	\$0.00	
032	Life Insurance	\$0.00	\$0.00	\$0.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
045	Contracted Services	\$0.00	\$2,000.00	\$2,000.00	
050	Advertising	\$12,000.00	\$6,013.00	\$7,000.00	
085	Materials & Supplies	\$1,500.00	\$1,500.00	\$0.00	
125	Office Supplies	\$1,000.00	\$1,600.00	\$5,000.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
375	Telephone	\$0.00	\$0.00	\$0.00	
380	Travel	\$10,000.00	\$3,000.00	\$5,000.00	
390	Auto Expense	\$0.00	\$0.00	\$0.00	
395	Fuel	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$67,000.00	\$470.00	\$67,000.00	
999	Transfers Out	\$242,844.00	\$243,691.00	\$156,844.00	
Sub Departme	nt Total: CDBG General	\$334,344.00	\$258,274.00	\$242,844.00	
Sub Departme	ent 321	Archbald Borough			
185	Community Services	\$0.00	\$0.00	\$0.00	
185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$84,744.00	\$0.00	\$97,439.00	
185-12	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 tentative	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	t 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 Departmen	t Total: Archbald Borough	\$84,744.00	\$0.00	\$97,439.00	
Sub Departmen	t 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	\$158,135.00	\$0.00	\$158,134.00	
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	

Thursday, October 15, 2015

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econon			
Department	1110	Community & Econon	nic Development		
Sub Departmen	t 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 Departmer	t Total: Blakely Borough	\$158,135.00	\$0.00	\$184,847.00	
Sub Departmer	t 323	Clarks Summit Borou	gh		
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	

Cor 5185-15 Pub 5185-16 Rec 5185-17 Pub 5185-18 Stre 5185-19 Pari 5185-20 Hist 5185-21 Rer Ban 5185-22 Soli 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Cier 5185-27 Disp 5185-28 Utili 5185-29 Oth	114 1110 323 ousing onstruction/Reconstruct ublic / Community Facilities ecreation Facilities ublic Services treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier olid Waste Facilities ode Enforcement	Budget Community & Econom Community & Econom \$0.00 \$0.00 \$0.00 \$0.00 \$186,153.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	nic Development	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$219,812.00 \$0.00 \$0.00	
Sub Department 5185-14 Hou Cor 5185-15 Pub 5185-16 Rec 5185-17 Pub 5185-18 Stre 5185-19 Parl 5185-20 Hist 5185-21 Rer 5185-22 Soli 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Cier 5185-27 Disp 5185-28 Utili 5185-29 Oth	323 ousing onstruction/Reconstruct ublic / Community Facilities ecreation Facilities ublic Services treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier olid Waste Facilities	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$186,153.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$219,812.00 \$0.00	
185-14 Hou Corr 185-15 Pub 185-16 Rec 185-17 Pub 185-18 Stre 185-19 Parl 185-20 Hist 185-21 Rer Barl 185-22 Soli 185-23 Coc 185-24 Eco 185-25 Acq 185-26 Cier 185-27 Disp 185-28 Utili 185-29 Oth	ousing onstruction/Reconstruct ublic / Community Facilities ecreation Facilities ublic Services treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier olid Waste Facilities	\$0.00 \$0.00 \$0.00 \$0.00 \$186,153.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$219,812.00 \$0.00	
Cor 6185-15 Pub 6185-16 Rec 6185-17 Pub 6185-18 Stre 6185-19 Pari 6185-20 Hist 6185-21 Rer 6185-21 Rer 6185-22 Soli 6185-23 Coc 6185-24 Eco 6185-25 Acq 6185-26 Ciec 6185-27 Disp 6185-28 Utili 6185-29 Oth	onstruction/Reconstruct ublic / Community Facilities ecreation Facilities ublic Services treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier blid Waste Facilities	\$0.00 \$0.00 \$0.00 \$186,153.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$219,812.00 \$0.00	
5185-16 Rec 5185-17 Pub 5185-18 Stre 5185-19 Pari 5185-20 Hist 5185-21 Rer Bari 5185-22 Soli 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Ciec 5185-27 Disp 5185-28 Utili 5185-29 Oth	ecreation Facilities ublic Services treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier bild Waste Facilities	\$0.00 \$0.00 \$186,153.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$219,812.00 \$0.00 \$0.00	
5185-17 Pub 5185-18 Stre 5185-19 Parl 5185-20 Hist 5185-21 Rer Barl 5185-22 Soli 5185-23 Coc 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Cier 5185-27 Disp 5185-28 Utili 5185-29 Oth	ublic Services treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier blid Waste Facilities	\$0.00 \$186,153.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$219,812.00 \$0.00 \$0.00	
5185-18 Stre 5185-19 Parl 5185-20 Hist 5185-21 Rer 5185-22 Soli 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Cies 5185-27 Disp 5185-28 Utili 5185-29 Oth	treet / Road Improvements arking Facilities istoric Preservation emoval of Architectural arrier olid Waste Facilities	\$186,153.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$219,812.00 \$0.00 \$0.00	·
6185-19 Pari 6185-20 Hist 6185-21 Ren Bari 6185-22 Soli 6185-23 Cod 6185-24 Eco 6185-25 Acq 6185-26 Cied 6185-27 Disp 6185-28 Utili 6185-29 Oth	arking Facilities istoric Preservation emoval of Architectural arrier olid Waste Facilities	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
i185-20 Hist i185-21 Rer Barri i185-22 Soli i185-23 Coc i185-24 Eco i185-25 Acq i185-26 Cler i185-27 Disp i185-28 Utili	istoric Preservation emoval of Architectural arrier olid Waste Facilities	\$0.00 \$0.00	\$0.00	\$0.00	
5185-21 Rer Barr 5185-22 Soli 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Cier 5185-27 Disp 5185-28 Utili 5185-29 Oth	emoval of Architectural arrier olid Waste Facilities	\$0.00	·	·	
Bari 5185-22 Soli 5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Ciec 5185-27 Disp 5185-28 Utili 5185-29 Oth	arrier olid Waste Facilities		\$0.00	4	
5185-23 Coc 5185-24 Eco 5185-25 Acq 5185-26 Cie: 5185-27 Disp 5185-28 Utili 5185-29 Oth		\$0.00		\$0.00	
5185-24 Eco 5185-25 Acq 5185-26 Cles 5185-27 Disp 5185-28 Utili 5185-29 Oth	ode Enforcement		\$0.00	\$0.00	
Acq i185-25 Acq i185-26 Cies i185-27 Disp i185-28 Utili i185-29 Oth		\$0.00	\$0.00	\$0.00	
5185-26 Clea 5185-27 Disp 5185-28 Utili 5185-29 Oth	conomic Development	\$0.00	\$0.00	\$0.00	
5185-27 Disp 5185-28 Utili 5185-29 Oth	equisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-28 Utili 5185-29 Oth	learance	\$0.00	\$0.00	\$0.00	
5185-29 Oth	Isposition	\$0.00	\$0.00	\$0.00	
	tilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-30 Adn	ther	\$0.00	\$0.00	\$0.00	
	dmin - General	\$0.00	\$0.00	\$0.00	
185-31 Adn	dmin -Planning	\$0.00	\$0.00	\$0.00	
185-32 Adn	dmin - Audit	\$0.00	\$0.00	\$0.00	
205 Disc	iscounts/Other	\$0.00	\$0.00	\$0.00	
Sub Department Tot Borough	otal: Clarks Summit	\$186,153.00	\$0.00	\$244,312.00	
Sub Department	324	Dickson City Borough			
i185 Con	ommunity Services	\$0.00	\$0.00	\$0.00	
5185-10 Wat	ater System	\$0.00	\$0.00	\$0.00	
5185-11 San	anitary Sewer System	\$164,645.00	\$0.00	\$166,473.00	
5185-12 Stor		\$0.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econon	nic Development		
Department	1110	Community & Econon	nic Development		
Sub Departmen	t 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 Departmen	t Total: Dickson City Borough	\$164,645.00	\$0.00	\$166,473.00	
Sub Departmen	t 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 tentative	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	t 325	Dunmore Borough	-		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$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 Departmen	t Total: Dunmore Borough	\$287,995.00	\$0.00	\$307,107.00	
Sub Departmen	t 326	Jessup Borough			
5185	Community Services	\$0.00	\$0.00	\$0.00	
5185-10	Water System	\$0.00	\$0.00	\$0.00	
5185-11	Sanitary Sewer System	\$15,824.00	\$0.00	\$0.00	
5185-12	Storm Sewer System	\$70,288.00	\$0.00	\$141,781.00	

Thursday, October 15, 2015

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	t 326	Jessup Borough			
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
185-15	Public / Community Facilities	\$37,505.00	\$0.00	\$94,705.00	
185-16	Recreation Facilities	\$25,000.00	\$0.00	\$0.00	
185-17	Public Services	\$0.00	\$0.00	\$0.00	
185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
185-21	Removal of Architectural Barrier	\$32,200.00	\$0.00	\$0.00	
185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
185-24	Economic Development	\$0.00	\$0.00	\$0.00	
185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
185-28	Utilifies (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
185-29	Other	\$0.00	\$0.00	\$0.00	
185-30	Admin - General	\$0.00	\$0.00	\$0.00	
3185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	it Total: Jessup Borough	\$180,817.00	\$0.00	\$236,486.00	
Sub Departmen	at 327	Lackawanna County			
185	Community Services	\$0.00	\$0.00	\$0.00	
185-10	Water System	\$0.00	\$0.00	\$0.00	
185-11	Sanitary Sewer System	\$70,500.00	\$0.00	\$70,500.00	
5185-12	Storm Sewer System	\$187,479.00	\$0.00	\$0.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econor			
Department	1110	Community & Econor	mic Development		
Sub Department	327	Lackawanna County			
185-13	Housing Rehabilitation	\$0.00	\$0.00	\$125,425.00	
185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
185-15	Public / Community Facilities	\$0.00	\$0.00	\$139,721.00	
185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
185-17	Public Services	\$0.00	\$0.00	\$0.00	
185-18	Street / Road Improvements	\$88,043.00	\$0.00	\$197,034.00	
185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
185-21	Removal of Architectural Barrier	\$44,635.00	\$0.00	\$44,635.00	
185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
185-24	Economic Development	\$0.00	\$0.00	\$0.00	
185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
185-26	Clearance	\$15,000.00	\$0.00	\$0.00	
185-27	Disposition	\$0.00	\$0.00	\$0.00	
185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
185-29	Other	\$0.00	\$0.00	\$0.00	
185-30	Admin - General	\$0.00	\$0.00	\$0.00	
185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Department	t Total: Lackawanna County	\$405,657.00	\$0.00	\$577,315.00	
Sub Department	328	Old Forge Borough			
185	Community Services	\$0.00	\$0.00	\$0.00	
185-10	Water System	. \$0.00	\$0.00	\$0.00	
185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00	
185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	114	Community & Econo	mic Development	
Department	1110	Community & Econo	mic Development	
Sub Department	t 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	t Total: Old Forge Borough	\$93,068.00	\$0.00	\$50,000.00
Sub Department	t 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
			·	

Thursday, October 15, 2015

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	nt 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 Departme	nt Total: Olyphant Borough	\$73,263.00	\$0.00	\$147,854.00	
Sub Departme	nt 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 tentative	
Fund	114	Community & Econo	**************************************		
Department	1110	Community & Econo	omic Development		
Sub Departmer	at 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 Departmen	nt Total: Scott Township	\$188,748.00	\$0.00	\$144,710.00	
Sub Departme	nt 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	

Thursday, October 15, 2015

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econo			
Department	1110	Community & Econo	mic Development		
Sub Departmen	t 331	Taylor Borough			
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	t Total: Taylor Borough	\$182,997.00	\$0.00	\$0.00	
Sub Departmen	t 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	114	Community & Econo	mic Development		
Department	1110	Community & Econo	mic Development		
Sub Departmen	nt 332	Throop Borough			
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00	
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00	
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00	
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00	
5185-17	Public Services	\$0.00	\$0.00	\$0.00	
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00	
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00	
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00	
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00	
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00	
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00	
5185-24	Economic Development	\$0.00	\$0.00	\$0.00	
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00	
5185-26	Clearance	\$0.00	\$0.00	\$0.00	
5185-27	Disposition	\$0.00	\$0.00	\$0.00	
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0,00	\$0.00	
5185-29	Other	\$0.00	\$0.00	\$0.00	
5185-30	Admin - General	\$0.00	\$0.00	\$0.00	
5185-31	Admin -Planning	\$0.00	. \$0.00	\$0.00	
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00	
5205	Discounts/Other	\$0.00	\$0.00	\$0.00	
Sub Departmen	nt Total: Throop Borough	\$117,596.00	\$0.00	\$185,254.00	
Sub Departmen	nt 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	• •
und	114	Community & Econo	The second secon		
Department	1110	Community & Econo	mic Development		
Sub Departmer	nt 333	Affordable Housing			
185-35	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 Departmer	nt Total: Affordable Housing	\$252,334.00	\$165,949.00	\$331,888.00	
Department Tota Development	al: Community & Economic	\$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: Comm Development	nunity & Economic	\$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 Tota	al: 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	
	Interest Expense	\$100.00	\$0.00	\$25.00	

			_		
Department Total	: Econ Dev-DHIP	\$50,711.00	\$0.00	\$41,656.00	
Revenue Totals:	and the first state of a section for the first state of the first stat	\$50,711.00	\$0.00	\$41,656.00	
Expense Totals		\$50,711.00	\$0.00	\$41,656.00	
und Total: Econ D	Dev - DHIP	\$0.00	\$0.00	\$0.00	
und	120	Planning Construction	Fund		
Revenue					
Department	1120	Planning Construction			
Sub Department	370	Planning Const-Waters	shed 2000		
000	Fund Balance	\$3,978.00	\$0.00	\$0.00	
700	Rev-Interest	\$0.00	\$0.00	\$0.00	
	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00	
	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00	
	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00	
830	Misc Revenue	\$0.00	\$0.00	\$0.00	
999	Transfers In	\$0.00	\$0.00	\$0.00	
Sub Department Watershed 2000	t Total: Planning Const-	\$3,978.00	\$0.00	\$0.00	
	373	Grants - Pass-through			
700	Rev-Interest	\$0.00	\$0.00	\$0.00	
826	Grants - Pass-through	\$113,861.00	\$500,000.00	\$717,440.00	
Sub Department	t Total: Grants - Pass-through	\$113,861.00	\$500,000.00	\$717,440.00	
Department Total	l: Planning Construction	\$117,839.00	\$500,000.00	\$717,440.00	
Revenue Totals		\$117,839.00	\$500,000.00	\$717,440.00	
Expenses				general en	
Department	1120	Planning Construction			
Sub Department	t 370	Planning Const-Waters	shed 2000		
050	Advertising	\$0.00	\$0.00	\$0.00	
085	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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	120	Planning Construction			
Department	1120	Planning Construction	n		
Sub Departme	nt 370	Planning Const-Water	rshed 2000	and the second s	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Sub Departme Watershed 20	nt Total: Planning Const- 00	\$0.00	\$0.00	\$0.00	
Sub Departme	nt 373	Grants - Pass-through	า		
050	Advertising	\$0.00	\$0.00	\$0.00	
181	Roof Repairs	\$113,861.00	\$0.00	\$0.00	
940	Grants - Pass-Through Expense	\$0.00	\$0.00	\$0.00	
940-10	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 Departme	nt Total: Grants - Pass-through	\$113,861.00	\$500,000.00	\$717,440.00	
Department To	al: Planning Construction	\$113,861.00	\$500,000.00	\$717,440.00	
Revenue Totals:	nga galan makan untuk 100 kapatan kalabah mendiri di	\$117,839.00	\$500,000.00	\$717,440.00	
Expense Totals		\$113,861.00	\$500,000.00	\$717,440.00	·
Fund Total: Plan	ning Construction Fund	\$3,978.00	\$0.00	\$0,00	
Fund	122	Bridge Housing Grant	t Fund		
Revenue					
Department	1130	Bridge Housing Grant			
1000	Fund Balance	\$0.00	\$0.00	\$0.00	
1700	Rev-Interest	\$0.00	\$0.00	\$0.00	
1785	Rev-State Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00	
1830	Misc Revenue	\$0.00	\$0.00	\$0.00	
Department To	tal: 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	

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 T	otal: Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
Revenue Totals	entificial in the enterthologist and the properties of	\$243,257.00	\$243,257.00	\$243,257.00
Expense Totals		\$243,257.00	\$243,257.00	\$243,257.00
The first state of the state of the	dge Housing Grant Fund	\$0.00	\$0.00	\$0,00
Fund	123	Adult Prob/Parole Sup	ervision	
Revenue				
Department	2220	Adult Prob/Parol Supe	rvision	
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 T Supervision	otal: Adult Prob/Parol	\$1,057,005.00	\$931,951.00	\$962,420.00
Revenue Totals	; ;	\$1,057,005.00	\$931,951.00	\$962,420.00
Expenses				
Department	2220	Adult Prob/Parol Supe	rvislon	
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 T Supervision	otal: Adult Prob/Parol	\$560,000.00	\$585,781.00	\$588,425.00
Revenue Totals): :	\$1,057,005.00	\$931,951.00	\$962,420.00
Expense Totals	i	\$560,000.00	\$585,781.00	\$588,425.00
Euph Tataly Ad	ult Prob/Parole Supervision	\$497,005.00	\$346,170.00	\$373,995.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund Revenue	125	Education & Culture	Fund		
Department	1150	Education & Culture			
000	Fund Balance	\$520,465.00	\$523,175.00	\$615,153.00	
015-20	Education & Culture	\$0.00	\$0.00	\$0.00	
334	Rev- Donations	\$500.00	\$500.00	\$500.00	
365	Real Estate Taxes-Current	\$1,330,450.00	\$1,352,898.00	\$1,354,200.00	
366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00	
700	Rev-Interest	\$0.00	\$0.00	\$0.00	
830	Misc Revenue	\$0.00	\$0.00	\$0.00	
999	Transfers In	\$0.00	\$0.00	\$0.00	
Department Tota	il: Education & Culture	\$1,851,415.00	\$1,876,573.00	\$1,969,853.00	
Revenue Totals	 Specifical entitles of the second deposits of the secon	\$1,851,415.00	\$1,876,573.00	\$1,969,853.00	
xpenses		<i>+ , , - , - , - , - , - , - , - , - , - </i>	* * * * * * * * * * * * * * * * * * * *		
Department	1150	Education & Culture			
010	Wages - Department Head	\$0.00	\$0.00	\$0.00	
014	Wages - Salary Staff	\$100,835.00	\$99,280.00	\$103,360.00	
)15	Wages - Overtime	\$0.00	\$0.00	\$0.00	
016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
)18	Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
030	FICA	\$7,710.00	\$7,590.00	\$7,905.00	
031	Health Insurance	\$13,860.00	\$13,540.00	\$14,435.00	
032	Life Insurance	\$265.00	\$265.00	\$265.00	
034	Unemployment Tax	\$0.00	\$0.00	\$0.00	
036	Workers' Compensation	\$0.00	\$0.00	\$0.00	
050	Advertising	\$0.00	\$0.00	\$0.00	
060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00	
104	Community Outreach Marketing	\$15,000.00	\$0.00	\$0.00	
125	Office Supplies	\$1,350.00	\$1,065.00	\$1,200.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	125	Education & Culture	······		
Department	1150	Education & Culture			
20 5	Discounts/Other	\$0.00	\$0.00	\$0.00	
235	Grant Disbursement	\$790,000.00	\$704,995.00	\$850,000.00	
235-11	Cultural Center	\$0.00	\$0.00	\$0.00	
235-13	Educational Program -Library Sys	\$0.00	\$0.00	\$0.00	
235-14	Everhart Museum	\$0.00	\$0.00	\$0.00	
235-20	LCCA	\$34,944.00	\$34,944.00	\$34,944.00	
235-27	Jason Miller Fund	\$0.00	\$0.00	\$0.00	
235-35	Public Access Television	\$0.00	\$0.00	\$0.00	
235-40	Program Grants	\$205,200.00	\$214,200.00	\$205,700.00	
235-45	Cmnwith Medical Col Schol. Fund	\$0.00	\$0.00	\$0.00	
235-50	Project Grants	\$115,000.00	\$126,055.00	\$85,200.00	
250	Hospitality	\$3,200.00	\$2,865.00	\$3,820.00	
350	Wage Reimbursement	\$5,135.00	\$2,200.00	\$5,000.00	
380	Travel	\$1,500.00	\$400.00	\$500.00	
391	Vehicle Lesase Expense	\$0.00	\$801.00	\$3,206.00	
455	Printing	\$0.00	\$0.00	\$0.00	
175	Seminars/Training/Education	\$6,100.00	\$5,910.00	\$6,850.00	
909	Mural Arts Program	\$0.00	\$0.00	\$0.00	
927	Sonsorships	\$0.00	\$0.00	\$0.00	
927-10	Festival Sponsorships	\$0.00	\$0.00	\$0.00	
928	County Concerts	\$39,740.00	\$32,185.00	\$63,014.00	
929	A.R.T.S. Engage	\$2,500.00	\$3,350.00	\$4,000.00	
930	Art in the Park	\$9,500.00	\$11,775.00	\$12,552.00	
931	Public Art	\$0.00	\$0.00	\$0.00	
999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tot	al: 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	

	129	zardous Material Fui			reti kung propose ngalistus i 1444 kili king kalis king a umanustrucia kamputami kini bilah libi. Ilah king ka Kangaran
Revenue	national de la cereo de la <u>la la l</u>	Turkur Sela arek			Augustrian al autainm der COC des Colais (August Augustra) die eine der die ander Augustra, der Gemeinter dies der enter
Department		zardous Material	#07.007.00	#40.004.00	
1000	Fund Balance	\$40,726.00	\$37,337.00	\$40,021.00	
292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00	
523	Rev-Hazardous Materials	\$28,000.00	\$25,075.00	\$28,000.00	
523-10	Hazardous Material Grant Rev	\$6,320.00	\$6,320.00	\$6,320.00	
700	Rev-Interest	\$3.00	\$35.00	\$30,00	
830	Misc Revenue	\$0.00	\$0.00	\$0.00	
Department	Total: Hazardous Material	\$75,049.00	\$68,767.00	\$74,371.00	
Revenue Tota	ils	\$75,049.00	\$68,767.00	\$74,371.00	
Expenses					
Department	1170 Hà	zardous Material			THE STANDARD AND AND AND AND AND AND AND AND AND AN
)35	Uniform Allowance - Emp/Guards	\$3,000.00	\$2,000.00	\$2,000.00	
		\$0.00	\$0.00		
050	Advertising	φυ.υυ	Φ 0.00	\$0.00	
050 085	Advertising Materials & Supplies	\$9,000.00	\$9,865.00	\$0.00 \$9,000.00	
085	_				
085 085-12	Materials & Supplies	\$9,000.00	\$9,865.00	\$9,000.00	
085 085-12 085-16	Materials & Supplies Forms	\$9,000.00 \$1,000.00	\$9,865.00 \$0.00	\$9,000.00 \$0.00	
085 085-12 085-16 085-21	Materials & Supplies Forms Service Supplies	\$9,000.00 \$1,000.00 \$0.00	\$9,865.00 \$0.00 \$0.00	\$9,000.00 \$0.00 \$0.00	
085 085-12 085-16 085-21 105	Materials & Supplies Forms Service Supplies Tires	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00	\$9,865.00 \$0.00 \$0.00 \$0.00	\$9,000.00 \$0.00 \$0.00 \$0.00	
085 085-12 085-16 085-21 105	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00	
085-12 085-16 085-21 105 145	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment Professional Services / Consult	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00 \$10,000.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,000.00	
	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment Professional Services / Consult Discounts/Other	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00 \$10,000.00 \$0.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,000.00 \$0.00	
085-12 085-16 085-21 105 145 205 235-28	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment Professional Services / Consult Discounts/Other Rad Grant	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00 \$10,000.00 \$0.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,000.00 \$0.00	
085-12 085-16 085-16 085-21 105 145 205 235-28 365	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment Professional Services / Consult Discounts/Other Rad Grant Repairs & Maintenance	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00 \$10,000.00 \$0.00 \$7,000.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$5,090.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,000.00 \$0.00 \$0.00 \$8,000.00	
085 085-12 085-16 085-21 105 145 205 235-28 365 365-10	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment Professional Services / Consult Discounts/Other Rad Grant Repairs & Maintenance Auto	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00 \$10,000.00 \$0.00 \$7,000.00 \$0.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$5,090.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,000.00 \$0.00 \$8,000.00 \$0.00	
085 085-12 085-16 085-21 105 145 205 235-28	Materials & Supplies Forms Service Supplies Tires Meals & Entertainment Professional Services / Consult Discounts/Other Rad Grant Repairs & Maintenance Auto Equipment/Services	\$9,000.00 \$1,000.00 \$0.00 \$1,000.00 \$2,500.00 \$10,000.00 \$0.00 \$7,000.00 \$0.00 \$4,800.00	\$9,865.00 \$0.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00 \$0.00 \$5,090.00 \$0.00 \$4,780.00	\$9,000.00 \$0.00 \$0.00 \$0.00 \$2,000.00 \$10,000.00 \$0.00 \$8,000.00 \$0.00 \$4,000.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Revenue Totals:	is parameter and the second se	\$75,049.00	\$68,767.00	\$74,371.00	
Expense Totals		\$40,300.00	\$28,746.00	\$44,320.00	
Fund Total: Haza	rdous Material Fund	\$34,749.00	\$40,021.00	\$30,051.00	
Fund	132	Hotel Rental Tax Fun	d		
Revenue					
Department	1180	Hotel Rental Tax			
4000	Fund Balance	\$777,102.00	\$772,765.00	\$527,185.00	
4205	Rent-County Property	\$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 Tot	al: Hotel Rental Tax	\$4,331,102.00	\$4,117,765.00	\$3,937,185.00	
Revenue Totals	The first state of the control of the first of the control of the	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	132	Hotel Rental Tax Fund	The state of the s		
Department	1180	Hotel Rental Tax			
205	Discounts/Other	\$0.00	\$0.00	\$0.00	
325	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	
325-19	Visitor's Center	\$0.00	\$0.00	\$0.00	
350	Wage Reimbursement	\$474,490.00	\$390,390.00	\$430,610.00	
380	Travel	\$0.00	\$0.00	\$0.00	
5395	Fuel	\$0.00	\$0.00	\$0.00	
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tot	al: 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	
area for prepried to be ever	Rental Tax Fund	\$424,378,00	\$527,185.00	\$196,358.00	
Fund	140	Emergency Services -	911 Fund		
Revenue		er en gyranna all no alla alla de la levis de	Harro torragint, contributo, il publica di sicilia		
Department	1200	Emergency Services -	AUDINO SELECTION DE PROPERT PRESE		
1000	Fund Balance	\$0.00	\$0.00	\$0.00	
200	Interest	\$0.00	\$0.00	\$0.00	
1516	Rev-Wireless	\$1,425,505.00	\$828,692.00	\$0.00	
516-10	VOIP	\$350,000.00	\$241,522.00	\$0.00	
1517	Rev-911 Account	\$1,000,000.00	\$1,840,056.00	\$4,003,730.00	
1539	Rev-Wireless-Interest	\$0.00	\$0.00	\$0.00	
1541	911 Assessment Grant	\$0.00	\$0.00	\$0.00	
1542	COPS Grant Revenue	\$0.00	\$0.00	\$0.00	
	Rev-Interest	\$10.00	\$0.00	\$0.00	
700			\$0.00	\$0.00	
	Revenue-County Subsidy	\$0.00	\$0.00	ψυ.υυ	
1700 1801 1830	Revenue-County Subsidy Misc Revenue	\$0.00 \$10,000.00	\$0.00 \$8,367.00	\$10,000.00	

Account					
Revenue Totals		\$3,948,128.00	\$3,439,734.00	\$4,381,429.00	
Expenses					
Department	1200 E	mergency Services -	911 Account		Ŋ
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	\$614,708.00	\$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	Infastructure	\$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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	140	Emergency Services			
Department	1200	Emergency Services	- 911 Account		
385	Utilities	\$0.00	\$0.00	\$0.00	
385-10	Cable	\$2,600.00	\$2,826.00	\$3,100.00	
5385-11	Electric	\$149,500.00	\$113,000.00	\$129,000.00	
385-12	Gas	\$35,000.00	\$53,000.00	\$56,000.00	
385-13	Oii	\$2,000.00	\$2,400.00	\$4,000.00	
385-14	Propane	\$2,000.00	\$1,800.00	\$2,000.00	
385-15	Sewer	\$1,136.00	\$850.00	\$1,136.00	
385-16	Waste	\$3,828.00	\$3,828.00	\$3,828.00	
385-17	Water	\$6,840.00	\$5,800.00	\$6,000.00	
385-18	System Utilities	\$0.00	\$0.00	\$0.00	
390-20	Vehicie Expense - R & M	\$3,000.00	\$1,900.00	\$4,000.00	
391	Vehicle Lesase Expense	\$0.00	\$0.00	\$4,527.00	
450	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	\$0.00	\$0.00	\$0.00	
542-10	COPS Grant Expenses-Wyo County	\$0.00	\$0.00	\$0.00	
999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department Tota Account	al; Emergency Services - 911	\$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: Emer Fund	gency Services - 911 Fund 153	\$20,582.00 Community Dev. Rev	\$0.00 rolying Fund	\$250,006.00	
Revenue	다 15년 2년 : 전투트리아 (266의 1714년) 전 2년 : -		g Peter A™ Letonarion in 1771 (1997) -	gagtusa kaakuna sa see kebelegiike beg	aus an usun kiung kelamaka kepegamaka pengasah kitanun dalah susus seutasu usah sepigib sadi sebahan bahan bah Austra dalah kiung kelamaka kepegahaan pengasah kitanun dalah susus seutasu usah sepigib sadi sebahan bahan ba
Department	2130 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Community Develop		Di grandi egridi. Sinunida dil	

4000	Fund Balance	\$0.00	\$465,099.00	\$471,560.00
4520	Rev-CDBG Revolvong Loan	\$223,392.00	\$6,428.00	\$6,000.00
	Acct		***	AFO 22
4700	Rev-Interest	\$1,000.00	\$33.00	\$50.00
Department	t Total: Community Development	\$224,392.00	\$471,560.00	\$477,610.00
Revenue Tota	als	\$224,392.00	\$471,560.00	\$477,610.00
Expenses				
Department	2130	Community Developm	ent	
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	t Total: Community Development	\$223,392.00	\$0.00	\$250,050.00
Revenue Tota	angrang igna waa aheera, sasanata waasan iraan alee	\$224,392.00	\$471,560.00	\$477,610.00
Expense Total		\$223,392.00	\$0.00	\$250,050.00
sagawa a asa katili	Community Dev. Revolving Fund	\$1,000.00	\$471,560.00	\$227,560.00
Fund	170	LCCDAA		
Revenue		re from the fillest which is not book the least for	jaregin ali ve ava javea e ne ne sel	
Department	t 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
	Program Income	\$85,000.00	\$76,573.00	\$106,700.00
4037	· ·	\$82,500.00	\$82,500.00	\$82,500.00
4038	Local Match			•
4200	Interest	\$215.00	\$228.00	\$215.00
4234	LCCDAA-Miscelianeous Revenue	\$0.00	\$0.00	\$0.00
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4242	HSDF	\$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	\$1,679,381.00	\$1,458,242.00	\$1,691,997.00
7010	Nov-Oldio Ordino	ψ.,σ.σ,σσσσ	, ., ,	* · • · • · · · ·

Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
170	LCCDAA			
2280	LCCDAA			
Misc Revenue	\$0.00	\$30,000.00	\$0.00	
II: LCCDAA	\$3,090,464.00	\$2,513,142.00	\$3,068,107.00	
The state of the s	\$3,090,464.00	\$2,513,142.00	\$3,068,107.00	
2280	LCCDAA			
Wages - Salary Staff	\$609,393.00	\$490,101.00	\$646,099.00	
Wages - Overtime	\$0.00	\$0.00	\$0.00	
Wages - Holiday Pay	\$0.00	\$0.00	\$0.00	
Wages - Vacation Pay	\$0.00	\$0.00	\$0.00	
Wages - Sick Pay	\$0.00	\$0.00	\$0.00	
FICA	\$45,287.00	\$39,048.00	\$48,105.00	
Health Insurance	\$255,003.00	\$186,575.00	\$264,517.00	
Life Insurance	\$1,805.00	\$1,403.00	\$1,760.00	
Contracted Services	\$0.00	\$1,920.00	\$0.00	
Advertising	\$0.00	\$0.00	\$0.00	
Legal Advertising	\$0.00	\$0.00	\$0.00	
Office Supplies	\$0.00	\$0.00	\$0.00	
Professional Services / Consult	\$0.00	\$0.00	\$0.00	
Special Events	\$0.00	\$0.00	\$0.00	
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
Grant Purchased Assets	\$0.00	\$0.00	\$0.00	
Purchase Services	\$0.00	\$0.00	\$0.00	
Repairs & Maintenance	\$0.00	\$0.00	\$0.00	
Travel	\$0.00	\$0.00	\$0.00	
Employee Travel	\$0.00	\$0.00	\$0.00	
Bad Debt Expense	\$0.00	\$0.00	\$0.00	
Depreciation Expense	\$0.00	\$0.00	\$0.00	
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	
Indirect Costs	\$0.00	\$0.00	\$0.00	
	2280 Misc Revenue ii: LCCDAA 2280 Wages - Salary Staff Wages - Overtime Wages - Holiday Pay Wages - Vacation Pay Wages - Sick Pay FICA Health Insurance Life Insurance Contracted Services Advertising Legal Advertising Office Supplies Professional Services / Consult Special Events Miscellaneous Expense Grant Purchased Assets Purchase Services Repairs & Maintenance Travel Employee Travel Bad Debt Expense Depreciation Expense Dues & Subscriptions	Description Budget 170 LCCDAA 2280 LCCDAA Misc Revenue \$0.00 al: LCCDAA \$3,090,464.00 2280 LCCDAA Wages - Salary Staff \$609,393.00 Wages - Overtime \$0.00 Wages - Holiday Pay \$0.00 Wages - Vacation Pay \$0.00 Wages - Sick Pay \$0.00 FICA \$45,287.00 Health Insurance \$255,003.00 Life Insurance \$1,805.00 Contracted Services \$0.00 Advertising \$0.00 Cegal Advertising \$0.00 Office Supplies \$0.00 Professional Services / Consult \$0.00 Special Events \$0.00 Miscellaneous Expense \$0.00 Grant Purchased Assets \$0.00 Purchase Services \$0.00 Repairs & Maintenance \$0.00 Employee Travel \$0.00 Bad Debt Expense \$0.00 Depreciation Expense \$0.0	Description	Description Budget Amount 2016 tentative 170 LCCDAA 2280 LCCDAA \$30,000.00 \$30,000.00 \$0.00 \$11. LCCDAA \$3,090,464.00 \$2,513,142.00 \$3,068,107.00 \$3,090,464.00 \$2,513,142.00 \$3,068,107.00 \$2,513,142.00 \$3,068,107.00 \$3,000

count Number Des	scription	Budget	2015 Estimated Amount	2016 tentative
ınd	170	LCCDAA		
Department	2280	LCCDAA	1 - 10 miles (1 - 10 miles) 4 miles (1 - 10 miles)	
35 Lea	, de la la calacter d'union de la calacter de la c ISBN 1888	\$0.00	\$0.00	\$0.00
	stage	\$0.00	\$0.00	\$0.00
	nting	\$0.00	\$0.00	\$0.00
	ntal Equipment	\$0.00	\$0.00	\$0.00
75 Sen	minars/Training/Education	\$0.00	\$0.00	\$0.00
	urance	\$0.00	\$0.00	\$0.00
80-14 Ger	neral	\$0.00	\$0.00	\$0,00
	pital Expenditures-Drug & o	\$0.00	\$0.00	\$0.00
	CDAA Program Expense	\$0.00	\$0.00	\$0.00
	CDAA Administrative penses	\$0.00	\$0.00	\$0.00
Department Total: LC	CDAA	\$911,488.00	\$719,047.00	\$960,481.00
Department	선택하다 중요 같은 것은 이 기가 이 사람은	Administration-51		
50 Adv	vertising	\$1,500.00	\$178.00	\$1,500.00
85 Mat	terials & Supplies	\$2,000.00	\$540.00	\$2,750.00
25 Offic	ice Supplies	\$5,117.00	\$10,000.00	\$4,526.00
45 Prof	fessional Services / Consult	\$5,000.00	\$18,483.00	\$61,300.00
06 Mise	scellaneous Expense	\$0.00	\$0.00	\$11,000.00
80 Med	dical Equipment	\$0.00	\$0.00	\$0.00
00 Pur	rchase Services	\$0.00	\$0.00	\$0.00
65 Rep	pairs & Maintenance	\$2,000.00	\$1,111.00	\$3,500.00
80 Trav	avel	\$3,000.00	\$6,830.00	\$4,417.00
90 Auto	to Expense	\$0.00	\$0.00	\$0.00
91 Veh	hicle Lesase Expense	\$0.00	\$0.00	\$0.00
25 Indi	irect Costs	\$11,000.00	\$11,000.00	\$11,000.00
35 Lea	ases	\$0.00	\$0.00	\$0.00
65 Ren	nt	\$0.00	\$0.00	\$0.00
74 Trai	ining	\$0.00	\$0.00	\$0.00
	minars/Training/Education	\$2,500.00	\$1,577.00	\$2,500.00
65 74	Re Tra	Leases Rent Training Seminars/Training/Education	Rent \$0.00 Training \$0.00	Rent \$0.00 \$0.00 Training \$0.00 \$0.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
und	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 Tota	al: Administration-51	\$32,117.00	\$49,719.00	\$102,493.00	
Department	2282	Prevention			
Sub Departmen	nt 110	61-Information Disse	emination		
050	Advertising	\$500.00	\$15,984.00	\$500.00	
085	Materials & Supplies	\$14,172.00	\$11,906.00	\$8,250.00	
125	Office Supplies	\$31,191.00	\$2,646.00	\$15,261.00	
145	Professional Services / Consult	\$13,865.00	\$54,056.00	\$14,000.00	
206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	
280	Medical Equipment	\$0.00	\$0.00	\$0.00	
300	Purchase Services	\$0.00	\$0.00	\$0.00	
365	Repairs & Maintenance	\$0.00	\$27.00	\$3,500.00	
380	Travel	\$9,500.00	\$3,058.00	\$5,000.00	
390	Auto Expense	\$0.00	\$0.00	\$0.00	
391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00	
425	Indirect Costs	\$11,000.00	\$11,000.00	\$11,000.00	
i435	Leases	\$0.00	\$0.00	\$0.00	
465	Rent	\$0.00	\$0.00	\$0.00	
5474	Training	\$0.00	\$0.00	\$0.00	
475	Seminars/Training/Education	\$14,000.00	\$20,100.00	\$10,000.00	
480	Insurance	\$0.00	\$0.00	\$0.00	
925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00	
Sub Departmer Dissemination	nt Total: 61-Information	\$94,228.00	\$118,777.00	\$67,511.00	
	111	62-Education			
5050	Advertising	\$0.00	\$0.00	\$0.00	

count Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative		
und	170	LCCDAA				
Department	2282	Prevention				
	111	62-Education			•	
85	Materials & Supplies	\$44,030.00	\$491.00	\$14,869.00		
25	Office Supplies	\$0.00	\$48.00	\$0.00		
15	Professional Services / Consult	\$78,236.00	\$22,727.00	\$68,409.00		
6	Miscellaneous Expense	\$0.00	\$0.00	\$0.00		
0	Medical Equipment	\$0.00	\$0.00	\$0.00		
0	Purchase Services	\$0.00	\$0.00	\$0.00		
5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00		
O	Travel	\$0.00	\$688.00	\$0.00		
)	Auto Expense	\$0.00	\$0.00	\$0.00		
1	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00		
5	Indirect Costs	\$0.00	\$0.00	\$0.00		
5	Leases	\$0.00	\$0.00	\$0.00		
5	Rent	\$0.00	\$0.00	\$0.00		
4	Training	\$0.00	\$0.00	\$0.00		
5	Seminars/Training/Education	\$0.00	\$0.00	\$0.00		
0	Insurance	\$0.00	\$0.00	\$0.00		
5	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00		
Sub Departme	nt Total: 62-Education	\$122,266.00	\$23,954.00	\$83,278.00		
Sub Departme	nt 112	63-Alternative Activitie	es			
0	Advertising	\$0.00	\$0.00	\$0.00		
5	Materials & Supplies	\$268.00	\$0.00	\$300.00		•
5	Office Supplies	\$0.00	\$0.00	\$0.00		
5	Professional Services / Consult	\$10,952.00	\$482.00	\$21,871.00		
6	Miscellaneous Expense	\$0.00	\$0.00	\$0.00		
)	Medical Equipment	\$0.00	\$0.00	\$0.00		
0	Purchase Services	\$0.00	\$0.00	\$0.00		
i5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00		

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	170	LCCDAA			
Department	2282	Prevention			
Sub Departmen	t 112	63-Alternative Activit	les		
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 Departmer Activities	t Total: 63-Alternative	\$11,220.00	\$2,312.00	\$22,171.00	
Sub Departmer	t 113	64-Problem ID and R	eferral		
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	Miscellaneous 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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	170	LCCDAA			
Department	2282	Prevention			
Sub Departmen	t 113	64-Problem ID and R	eferral		
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 Departmen Referral	t Total: 64-Problem ID and	\$43,109.00	\$38,167.00	\$40,901.00	
Sub Departmen	t 114	65-Community Base	d 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	
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	\$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 Departmer Process	t Total: 65-Community Based	\$155,668.00	\$39,229.00	\$40,464.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	170	LCCDAA			
Department	2282	Prevention			
Sub Departmer	nt 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 Departmen	nt Total: 66-Environmental	\$1,354.00	\$5,986.00	\$21,492.00	
Department Tota	al: Prevention	\$427,845.00	\$228,425.00	\$275,817.00	
Department	2283	Case Management U	Init-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	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	170	LCCDAA		
Department	2283	Case Management U	nit-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	\$0.00	\$0.00	\$0.00
	Expenses			
Department Tota	al: Case Management Unit-88A	the region of the control of the con	\$32,541.00	\$11,495.00
Department	2284	Miscellaneous Grant	AND REPORTED TO SELECTION OF AN ADMINISTRA	
5050	Advertising	\$0.00	\$2,472.00	\$0.00
5085	Materials & 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
D	Rent	φυ.υυ	φυ.υυ	Ψ0.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	170	LCCDAA			
Department	2284	Miscellaneous Grant	5		
474	Training	\$0.00	\$0.00	\$0.00	
475	Seminars/Training/Education	\$0.00	\$2,390.00	\$0.00	
480	Insurance	\$0.00	\$0.00	\$0.00	
925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00	
Department Tota	al: Miscellaneous Grants	\$0.00	\$134,630.00	\$0.00	
Department	2285	Contracted Services			
050	Advertising	\$0.00	\$0.00	\$0.00	
700	72 - Intervention	\$202,577.00	\$94,631.00	\$251,698.00	
701	82A - Inpatient Non-Hospital Detox	\$165,000.00	\$88,462.00	\$97,292.00	
702	82B - Inpatient Non-Hospital Rehab	\$543,359.00	\$245,131.00	\$533,368.00	
703	82C - Inpatient Non-Hospital Halfway House	\$18,020.00	\$0.00	\$3,025.00	
704	83A - Inpatient Hospital Detox	\$3,000.00	\$0.00	\$4,653.00	
705	83B - Inpatient Hospital Rehab	\$2,000.00	\$0.00	\$336.00	
706	85 - Partial Hospital	\$69,000.00	\$59,834.00	\$68,996.00	
707	86A - 1 - Outpatient	\$510,868.00	\$322,139.00	\$553,664.00	
708	86A - 2 - Pharmocotherapy	\$31,000.00	\$19,853.00	\$0.00	
709	86B - Intensive Outpatient	\$69,375.00	\$97,811.00	\$107,309.00	
710	87A - Emergency Housing	\$0.00	\$0.00	\$0.00	
711	87B - Recovery Housing	\$0.00	\$0.00	\$0.00	
712	87C - Other DDAP Approved Housing	\$0.00	\$0.00	\$0.00	
713	88B - Care Management (TreHab)	\$52,906.00	\$36,816.00	\$53,031.00	
714	88C - Recovery Support Services (CIC)	\$12,000.00	\$119,650.00	\$44,449.00	
715	88D - Other DDAP Approved Treatment	\$0.00	\$0.00	\$0.00	
Department Tota	al: 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	
Francis Tatala					

Expense Totals	;	\$3,086,555.00	\$2,248,689.00	\$3,068,107.00	
Fund Total: LC	CDAA	\$3,909.00	\$264,453.00	\$0.00	
Fund	174	Prothonatory			
Revenue			Carrier Control Carrier		Die Gregoriaanske voor de staat dat de staat de gregoria de bester de troop 1900 de de gewonde de gewond de st
Department	2230	Prothonotary			
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 1	Total: Prothonotary	\$38,000.00	\$47,655.00	\$48,000.00	
Revenue Totals	3	\$38,000.00	\$47,655.00	\$48,000.00	
Expenses					
Department	2230	Prothonotary			
5045	Contracted Services	\$0.00	\$0.00	\$0.00	
5050	Advertising	\$0.00	\$0.00	\$0.00	
5125	Office Supplies	\$0.00	\$0.00	\$0.00	
5281	Automation	\$38,000.00	\$47,655.00	\$48,000.00	
5999	Transfers Out	\$0.00	\$0.00	\$0.00	
Department 1	Total: Prothonotary	\$38,000.00	\$47,655.00	\$48,000.00	
Revenue Total	s:	\$38,000.00	\$47,655.00	\$48,000.00	
Expense Totals	3	\$38,000.00	\$47,655.00	\$48,000.00	
Fund Total: Pr	othonatory	\$0.00	\$0.00	\$0.00	
Fund	175	Clerk Automation			
Revenue					
Department	2240	Clerk Automation Acc			
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 Acc	t \$10,000.00	\$10,350.00	\$10,500.00	
Revenue Total	s, et et al dede de et et et et de de et et de	\$10,000.00	\$10,350.00	\$10,500.00	

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	175	Clerk Automation		
Expenses				
Department	2240	Clerk Automation Ac	:cf	
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5281	Automation	\$10,000.00	\$10,350.00	\$10,500.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Tota	l: Clerk Automation Acct	\$10,000.00	\$10,350.00	\$10,500.00
Revenue Totals:	the parties of the engine He (Material Control of the Con-	\$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	Automation/improve	ment Fund	
Revenue				
Department	2190	Automation/Improve	ment	
Sub Departmer	t 420	LC Records Improve	ement	
4000	Fund Balance	\$19,045.00	\$41,914.00	\$40,434.00
4524	Rev-LC Records Improment 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 Departmer Improvement	t Total: LC Records	\$61,045.00	\$84,084.00	\$83,434.00
Department Tota	il: Automation/Improvement	\$61,045.00	\$84,084.00	\$83,434.00
Revenue Totals	general and an executive enterior executive and	\$61,045.00	\$84,084.00	\$83,434.00

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative	
Fund	176	Automation/improver	······································		
Expenses	erest atte proposition of the perfect of the other than and the co-				
Department	2190	Automation/improver	nent		
Sub Departmen	nt 420	LC Records improver	nent		
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	nt Total: LC Records	\$60,000.00	\$43,650.00	\$63,000.00	
Department Tot	al: 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: Autor	nation/Improvement Fund	\$1,045.00	\$40,434.00	\$20,434.00	
Revenue Grand To	otals:	\$150,383,259.00	\$150,361,198.00	\$157,214,300.00	
Expense Grand To	otals:	\$140,641,305.00	\$135,402,453.00	\$145,063,042.00	
Net Grand Totals:		\$9,741,954.00	\$14,958,745.00	\$12,151,258.00	

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

Total Expenses and Balance 5,71	ENDING CASH BALANCE	TOTAL EXPENDITURES 5,5	Magistrates Juvenile Detentiopn Community Corrections Prison Parks & Recreation Tower Rental Tower Rental 77	e idges Reimbursable Projects idges ricted and Act 44 Projects Technology)evelopment	CAPITAL BUDGETS 2016-2020 Tentative 2016-2020 Tentative 2015 Beginning Fund Balance Beginning Fund Balance Act 13 Restricted Beginning Fund Balance Act 44 Interest Income State Reimbursement Roads & Bridges Sale of Assets Act 13 State Funds Unrestricted Act 13 State Funds Unrestricted Act 44 State Funds Infrastructure from General Fund Miscellaneous TOTAL RECEIPTS & BALANCE EXPENDITURES: BUDGET 2015 2015 2015 2015 21,307,048 242,582 242,58
5,715,116	172,828	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 360,000 153,000 34,880 776,735	300,000 1,275,000 908,093 1,525,000 0 69,580 0 140,000	80000 00000 800
8,155,502 4,202,826	2,380,826	5,774,676	0 0 0 521,795 151,117 34,880 0	200,203 2,990,447 1,259,367 235,000 3,984 278,625 0 99,258	ACTUAL 2015
4,202,826	169,187	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,000 0 0 90,000 168,000 34,880 129,729	360,000 0 1,215,030 1,600,000 0 300,000 12,000 12,000 1109,000	BUDGET 2016 1,001,099 1,013,667 366,060 0 320,000 200,000 1,250,000 0 52,000 1,822,000 1,822,000 1,822,000
489,187	0	489,187	0 0 0 0 34, 88 0 0	454,307 0 0 0 0 0	BUDGET 2017 34,880 134,307 0 0 320,000 0 320,000 0 489,187
0	0	0 0000000		, , , , , , , , , , , , , , , , , , , ,	BUDGET 2018 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
					BUDGET 2619 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
0 0	0 0				BUDGET 2020 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Order to the state of the state	
	15,000 Infrastructure Funds	15,000	Furniture
Valent in the second of the se		100	Magistrates:
		109,000	Total Courts
	25,000 Infrastructure Funds	25,000	Judges Chambers
	84,000 Infrastructure Funds	84,000	(12) Court Stenographer Machines
			Courts:
	12,000 Infrastructure Funds	12,000	Plotter
			Economic Development:
	300,000 Infrastructure Funds	300,000	IT Upgrades
			Information Technology
		1,600,000	lotal Distressed Bridge Projects
	SOC SOC ACC 13 alla ACC 44 Fallas	200,000	of the second block and second and second se
	500 000 Act 13 and Act 44 Funds	500,000	Still Moodow Bridge Construction
	400,000 ACL 13 and ACL 44 Funds	400,000	rumphouse road bridge
	300,000 Act 13 and Act 44 Funds	300,000	CG Smith Bridge-Construction
	AND THE PROPERTY OF THE PROPER		Distressed Bridge Projects:
		1,215,030	Total Roads & Bridges Projects
, commente		21,000	Air Compressor
	35,030 Infrastructure Funds	35,030	Blacktop Roller
	65,000 Infrastructure Funds	65,000	Madison Twp. Bridge-Pipe Repair
A COLUMN TO THE PERSON OF THE	60,000 Infrastructure Funds	60,000	Bridge Culvert-Freytopwn
	190,000 Infrastructure Funds	190,000	Bridge Design (2) Bridges
	400,000 Infrastructure Funds	400,000	Freytown Bridge-Construction
tructure	444,000 County Match on 2,220,000 Infrastructure	444,000	County Road Phase 3
			Roads & Bridge Projects:
		360,000	Total Maintenance
	65,000 Infrastructure Funds	65,000	Freight Elevator Repairs
	295,000 Infrastructure Funds	295,000	Roof Repairs
			Maintenance:
	Funding Source	COST	Expenditures 2016:
			2016-2020
			Capital Fund Budget Detail
The second section of the sect			Lackawanna County

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