

LACKAWANNA COUNTY

TENTATIVE BUDGET

2017

LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2017

GENERAL FUND:

MILLAGE		41.6
ASSESSED VALUE	\$	1,485,000
COLLECTION RATE		92.00%
TAXES 2017 BUDGET	\$	56,833,920

LIBRARY FUND:

MILLAGE		2.82
ASSESSED VALUE	\$	1,485,000
COLLECTION RATE		92.00%
TAXES 2017 BUDGET	\$	3,852,684

CULTURE AND EDUCATION:

MILLAGE		1.00
ASSESSED VALUE	\$	1,485,000
COLLECTION RATE		92.00%
TAXES 2017 BUDGET	\$	1,366,200

DEBT SERVICE FUND:

MILLAGE		12.00
ASSESSED VALUE	\$	1,485,000
COLLECTION RATE		92.00%
TAXES 2017 BUDGET	\$	16,394,400

TOTAL

MILLAGE		57.42
ASSESSED VALUE	\$	1,485,000
COLLECTION RATE		92.00%
TOTAL TAXES 2017 BUDGET	\$	78,447,204

LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2017

	2016 ESTIMATED ACTUAL	BUDGET 2017
<u>REVENUE AND BALANCE:</u>		
FUND BALANCE BEGINNING	\$ 2,146,794	\$ 6,036,398
INTEREST	\$0	\$0
TAXES	\$ 19,094,670	\$ 16,394,400
HOTEL TAX	\$ 270,000	\$ 270,000
RACP AND RESERVE ACCT.	\$3,999,026	\$75,000
MISCELLANEOUS	\$51,648	\$0
TOTAL REVENUES AND BALANCE	\$ 25,562,138	\$ 22,775,798
<u>EXPENDITURES:</u>		
2007 ISSUE	\$ 1,275,579	\$ 931,265
2008 ISSUE	\$ 5,721,626	\$ 2,165,000
2009 ISSUE	\$ 2,120,792	\$ 2,124,459
2010 ISSUE	\$ 3,328,851	\$ 3,390,980
2011 ISSUE	\$ 2,642,069	\$ 2,642,553
2013 ISSUE	\$ 327,242	\$ 327,183
SERIES A OF 2014	\$ 678,761	\$ 678,334
SERIES A-1 OF 2014	\$ 197,893	\$ 197,893
SERIES B OF 2014	\$ 445,880	\$ 445,879
SERIES B OF 2015	\$ 1,316,508	\$ 1,314,797
SERIES A OF 2016	\$ 649,453	\$ 1,896,525
SERIES B OF 2016	\$ 424,259	\$ 2,927,881
SERIES C OF 2016	-	\$ 467,500
Fees	\$ 396,827	\$ 425,000
TOTAL EXPENSES	\$ 19,525,740	\$ 19,935,249
ENDING FUND BALANCE	<u>\$ 6,036,398</u>	<u>\$ 2,840,549</u>

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
REVENUE				
Department 000 - Non-Departmental Revenue				
4009	Alcohol Monitoring	.00	.00	.00
4015	Wage Reimbursement	45,900.00	44,200.00	47,295.00
4015-10	Redevelopment Authority	.00	.00	.00
4015-11	AAA	.00	.00	.00
4015-12	Liquid Fuels	.00	.00	.00
4015-13	Domestic Relation	.00	.00	.00
4015-14	Daycare	.00	.00	.00
4015-15	Medical Assistance	.00	.00	.00
4015-16	Healthcare Center	.00	.00	.00
4015-17	Library	.00	.00	.00
4015-18	Human Services	.00	.00	.00
4015-19	CDBG	.00	.00	.00
4015-20	Education & Culture	.00	.00	.00
4015-21	Hotel Tax	.00	.00	.00
4015-22	911	.00	.00	.00
4015-23	Montage	.00	.00	.00
4015-24	Act 137	.00	.00	.00
4015-25	Retail Sales	.00	.00	.00
4015-26	Rail Road Authority	.00	.00	.00
4015-27	Drug & Alcohol	.00	.00	.00
4015-28	Group Health Refund	.00	.00	.00
4015-29	Wage Reimbursement-Bridge Housin	.00	.00	.00
4015-30	Wage Reimbursement-Miscellaneous	.00	.00	.00
4016	Indirect Cost Reimbursement	590,000.00	522,845.00	530,000.00
4018	Workers Compensation Reimbmt	.00	.00	.00
4019	Discounts	.00	.00	.00
4025	COBRA Payments	487,190.00	443,495.00	474,675.00
4026	F&L/D&L Escrow	.00	.00	.00
4200	Interest	10,000.00	25,600.00	35,000.00
4205	Rent-County Property	175,000.00	164,835.00	165,000.00
4350	In Lieu Of Taxes-Federal	700.00	.00	.00
4351	In Lieu Of Taxes-Federal Lands	.00	.00	.00
4352	In Lieu Of Taxes-Miscellaneous	165,000.00	168,380.00	165,000.00
4353	In Lieu Of Taxes-State	85,000.00	91,522.00	90,000.00
4354	In Lieu Of Taxes-State Game Land	27,000.00	22,445.00	23,000.00
4355	Overpaid Taxes	.00	.00	.00
4360	Personal Property Taxes	.00	.00	.00
4364	Single Taxes - Prior Yr	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
REVENUE				
Department 000 - Non-Departmental Revenue				
4365	Real Estate Taxes-Current	53,626,320.00	54,005,498.00	56,833,920.00
4366	Real Estate Taxes-Prior	.00	.00	.00
4367	Tax Claim - Misc-Costs/Fees	.00	.00	.00
4370	RE Taxes - Debt Service Fund	.00	.00	.00
4371	Fees - Cultural Fund	.00	.00	.00
4380	Tax Equilization-State	.00	.00	.00
4405	Bad Debt Recovery	.00	.00	.00
4700	Revenue - Interest	.00	.00	.00
4760	Interest - Escrow Accts	.00	.00	.00
4830	Misc Revenue	240,000.00	256,400.00	200,000.00
4999	Transfers In	.00	.00	.00
Department 000 - Non-Departmental Revenue Totals		\$55,452,110.00	\$55,745,220.00	\$58,563,890.00
Department 100 - Non-Departmental Expenses				
Sub Department 95 - Non-Departmental Exp-Admin				
4000	Fund Balance	11,211,295.00	15,263,838.00	16,905,889.00
4000-10	Fund Balance-Assigned	.00	.00	.00
4999	Transfers In	.00	.00	.00
4999-10	Transfers In-Debt Service Fund	.00	.00	.00
4999-20	Transfers In-Special Revenue Fun	.00	.00	.00
Sub Department 95 - Non-Departmental Exp-Admin Totals		\$11,211,295.00	\$15,263,838.00	\$16,905,889.00
Department 100 - Non-Departmental Expenses Totals		\$11,211,295.00	\$15,263,838.00	\$16,905,889.00
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
4830	Misc Revenue	3,000.00	2,200.00	2,500.00
Sub Department 10 - General Maintenance Totals		\$3,000.00	\$2,200.00	\$2,500.00
Department 104 - Maintenance Totals		\$3,000.00	\$2,200.00	\$2,500.00
Department 106 - Elections				
4060	Elections-Filing Fees	.00	120.00	3,000.00
4061	Elections-State	.00	.00	.00
4830	Misc Revenue	1,000.00	880.00	1,000.00
4862	HAVA Grant Section 261	.00	.00	.00
Department 106 - Elections Totals		\$1,000.00	\$1,000.00	\$4,000.00
Department 107 - Assessors				
4020	Assessors-Appel Fees	34,500.00	37,340.00	40,000.00
4021	Assessors-Maps	2,100.00	3,055.00	2,500.00
4022	Parcel ID Fee	.00	.00	.00
4023	Assessors-Information	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
REVENUE				
	Department 109 - Treasurer			
4325	Treasurer-Licenses	14,000.00	21,000.00	14,000.00
4326	Treasurer-Commission on Licenses	14,000.00	15,200.00	14,000.00
4340	Treas-Misc Rev-Penalties/Int	950,000.00	948,050.00	950,000.00
4366	Real Estate Taxes-Prior	2,800,000.00	2,908,000.00	2,800,000.00
4368	Treas - Misc Rev-Tax Certs	70,000.00	79,100.00	75,000.00
4385	Treasurer-Commission Deliq Taxes	620,000.00	663,530.00	640,000.00
4700	Revenue - Interest	.00	.00	.00
4830	Misc Revenue	9,000.00	8,032.00	9,000.00
	Department 107 - Assessors Totals	\$36,600.00	\$40,395.00	\$42,500.00
	Department 109 - Treasurer Totals	\$4,477,000.00	\$4,642,912.00	\$4,502,000.00
	Department 111 - Tax Claim			
4366	Real Estate Taxes-Prior	2,800,000.00	2,808,000.00	2,800,000.00
4367	Tax Claim - Misc-Costs/fees	1,275,000.00	1,300,090.00	1,400,000.00
4512	Rev-Fees	.00	.00	.00
	Department 111 - Tax Claim Totals	\$4,075,000.00	\$4,208,090.00	\$4,200,000.00
	Department 113 - Economic Development			
4118	Econ Dev Revenue-County Lines	.00	.00	.00
4119	Econ Dev Revenue-Grants-PennDOT	342,700.00	203,600.00	.00
4120	Econ Dev Revenue-Maps	4,400.00	4,400.00	.00
4121	Econ Dev Revenue-Other	25.00	.00	31,092.00
4122	Econ Dev Revenue-Subdivision/Planning Reviews	13,500.00	15,900.00	.00
4123	Econ Dev Revenue-State	.00	.00	.00
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	360,841.00	238,933.00	488,987.00
4138	Revenue-Hazard Mitigation Plan Grant-State	.00	.00	.00
4700	Revenue - Interest	25.00	.00	.00
	Department 113 - Economic Development Totals	\$721,091.00	\$462,833.00	\$520,079.00
	Department 114 - Planning Commission			
	Sub Department 20 - Planning Commission			
4112	Planning-County Lines	.00	.00	.00
4114	Planning Grants	.00	.00	315,000.00
4115	Planning-Maps	.00	.00	6,000.00
4116	Planning-Other	.00	.00	1,000.00
4117	Planning-Subdiv/Plan Reviews	.00	.00	16,000.00
	Sub Department 20 - Planning Commission Totals	\$0.00	\$0.00	\$338,000.00
	Department 114 - Planning Commission Totals	\$0.00	\$0.00	\$338,000.00
	Department 115 - Recorder of Deeds			
4022	Parcel ID Fee	225,000.00	222,290.00	225,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
REVENUE				
Department 115 - Recorder of Deeds				
4140	Recorder of Deeds-Fees	665,000.00	707,990.00	635,000.00
4141	Recorder of Deeds-Photocopy	5,000.00	4,270.00	5,000.00
4142	ROD - Online Access to Records	.00	.00	.00
4346	Automation	.00	.00	.00
4519	Rev-Affordable Housing	.00	.00	.00
4524	Rev-LC Records Imprvment Fund	.00	.00	.00
4700	Revenue - Interest	2,000.00	1,005.00	1,000.00
4830	Misc Revenue	.00	.00	29,600.00
	Department 115 - Recorder of Deeds Totals	\$897,000.00	\$935,555.00	\$895,600.00
Department 116 - Telephone & Postage				
4013	Postage Reimbursement	.00	.00	.00
4013-10	OFYS - IT/Support Serv Exp Reimb	.00	54,529.00	56,581.00
4516	Rev - 911 Operating Acct	.00	.00	.00
	Sub Department 34 - Wireless Initiative			
4516	Rev - 911 Operating Acct	125,000.00	73,650.00	125,000.00
	Sub Department 34 - Wireless Initiative Totals	\$125,000.00	\$73,650.00	\$125,000.00
Department 116 - Telephone & Postage Totals		\$125,000.00	\$128,179.00	\$181,581.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
4015	Wage Reimbursement	59,581.00	.00	.00
4080	IT-Miscellaneous Requests	40,906.00	38,960.00	40,906.00
4081	IT-Assessors Information	6,500.00	9,750.00	7,000.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
4170	Reimbursement For Services	5,000.00	3,395.00	5,000.00
4610-13	Pay Phone	.00	.00	.00
	Sub Department 31 - Information Technology Totals	\$159,987.00	\$100,105.00	\$100,906.00
Sub Department 32 - Office Services				
4095	Office Serv-Copy/Printer Paper	.00	.00	.00
4096	Office Svc-Miscellaneous Request	.00	.00	.00
	Sub Department 32 - Office Services Totals	\$0.00	\$0.00	\$0.00
Department 117 - Information Services Totals		\$159,987.00	\$100,105.00	\$100,906.00
Department 150 - Register of Wills				
4015	Wage Reimbursement	17,000.00	23,395.00	30,000.00
4150	Register of Wills-Copy Machine	250.00	240.00	100.00
4151	Register fo Wills-Fees	674,434.00	691,940.00	687,673.00
4152	Register of Wills-Records Mgt.	7,590.00	7,540.00	8,448.00
4153	Legal Advertising	.00	6,600.00	6,600.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
REVENUE				
Department 150 - Register of Wills				
4200	Interest	35.00	.00	35.00
4346	Automation	.00	.00	29,388.00
4375	Register Of Will-Inheritance Tax	95,000.00	101,775.00	110,000.00
4518	Rev-Adoption Counseling	.00	.00	.00
	Department 150 - Register of Wills Totals	\$794,309.00	\$831,490.00	\$872,244.00
Department 151 - Sheriff				
4017	DARE Revenue	11,000.00	11,000.00	11,000.00
4164	Sheriff - PFA Revenue	.00	.00	.00
4165	Sheriff-Real Estate	130,000.00	120,565.00	125,000.00
4166	Sheriff-Legal Paper/Permits/Stor	365,000.00	385,790.00	375,000.00
4167	Sheriff-Interest	.00	.00	.00
4170	Reimbursement For Services	60,000.00	60,000.00	60,000.00
4200	Interest	.00	.00	.00
4334	Rev- Donations	.00	.00	.00
4830	Misc Revenue	16,000.00	46,860.00	16,000.00
	Department 151 - Sheriff Totals	\$582,000.00	\$624,215.00	\$587,000.00
Department 152 - Coroner				
4109	Act 122 - Coroner	.00	.00	.00
4200	Interest	.00	.00	.00
4512	Rev-Fees	2,500.00	.00	.00
4830	Misc Revenue	2,500.00	.00	.00
4880	Cremation Permits	30,000.00	34,200.00	36,000.00
4881	Facility Usage	32,000.00	27,120.00	28,000.00
4882	Revenue-Reports	.00	4,500.00	4,000.00
4883	Supplies-Revenue	.00	.00	.00
4884	Facility Storage	.00	.00	.00
	Department 152 - Coroner Totals	\$67,000.00	\$65,820.00	\$68,000.00
Department 153 - Clerk of Judicial Records				
4002	Central Booking Fee	.00	.00	.00
4085	Judicial Records-Civil	830,000.00	870,770.00	870,000.00
4086	Judicial Records-Criminal	1,100,000.00	1,100,000.00	1,150,000.00
4700	Revenue - Interest	.00	.00	.00
	Department 153 - Clerk of Judicial Records Totals	\$1,930,000.00	\$1,970,770.00	\$2,020,000.00
Department 158 - District Attorney				
4015	Wage Reimbursement	112,000.00	112,000.00	112,000.00
4135	Pisoner/Witness Transport	.00	.00	.00
4257	DA-Bail Forfeiture	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
101 - General Fund				
REVENUE				
4282	Department 158 - District Attorney			
	Drug Court	.00	.00	.00
4283	DA-Housing Authority	.00	.00	.00
4294	DA-ORGANIZED CRIME FORTFEITURE	.00	.00	.00
4346	Automation	.00	.00	.00
4830	Misc Revenue	175,600.00	139,000.00	142,000.00
	Department 158 - District Attorney Totals	\$287,600.00	\$251,000.00	\$254,000.00
4039	Department 160 - Court Administration			
	Expungement	.00	.00	.00
4040	Courts-Jurors Reimbursement	7,500.00	8,880.00	7,500.00
4041	GAL Private Pay Fees	12,000.00	5,465.00	6,000.00
4185	Court Costs	95,000.00	52,000.00	55,000.00
4190	Court Fines	150,000.00	150,000.00	150,000.00
4225	Courts-State Support Costs	739,332.00	712,680.00	730,000.00
4286	Sub Department 120 - Veterans Crt Expansion	.00	.00	.00
	Special Project Grant	\$0.00	\$0.00	\$0.00
	Sub Department 120 - Veterans Crt Expansion Totals	\$0.00	\$0.00	\$0.00
4286	Sub Department 121 - Mental Health Service - Housing	.00	89,058.00	63,029.00
	Special Project Grant	\$0.00	\$89,058.00	\$63,029.00
	Sub Department 121 - Mental Health Service - Housing Totals	\$0.00	\$89,058.00	\$63,029.00
4815	Sub Department 98 - Intermediate Punishment			
	Rev-State Grants	339,345.00	339,345.00	425,064.00
4830	Misc Revenue	.00	.00	.00
	Sub Department 98 - Intermediate Punishment Totals	\$339,345.00	\$339,345.00	\$425,064.00
4815	Sub Department 99 - Restrictive Intermediate Punish			
	Rev-State Grants	.00	.00	.00
	Sub Department 99 - Restrictive Intermediate Punish Totals	\$0.00	\$0.00	\$0.00
	Department 160 - Court Administration Totals	\$1,343,177.00	\$1,357,428.00	\$1,436,593.00
4050	Department 161 - District Court			
	Sub Department 39 - D J-Ware			
	District Justice-Ware	83,000.00	90,700.00	85,000.00
	Sub Department 39 - D J-Ware Totals	\$83,000.00	\$90,700.00	\$85,000.00
4045	Sub Department 40 - D J-Keeler			
	District Justice-Keeler	60,000.00	61,400.00	60,000.00
	Sub Department 40 - D J-Keeler Totals	\$60,000.00	\$61,400.00	\$60,000.00
4054	Sub Department 41 - D J-Corbett			
	District Justice-Corbett	55,000.00	56,420.00	55,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
REVENUE				
Department 161 - District Court				
	Sub Department 41 - D J-Corbett Totals	\$55,000.00	\$56,420.00	\$55,000.00
4048	Sub Department 42 - D J-Giglio District Justice-Giglio	53,000.00	57,015.00	57,000.00
	Sub Department 42 - D J-Giglio Totals	\$53,000.00	\$57,015.00	\$57,000.00
4051	Sub Department 44 - D J-McGraw District Justice-McGraw	53,000.00	54,220.00	53,000.00
	Sub Department 44 - D J-McGraw Totals	\$53,000.00	\$54,220.00	\$53,000.00
4055	Sub Department 45 - D J-Turflip Murphy District Justice-Turflip	65,000.00	62,740.00	60,000.00
	Sub Department 45 - D J-Turflip Murphy Totals	\$65,000.00	\$62,740.00	\$60,000.00
4046	Sub Department 46 - D J-Farrell Hailstn District Justice-Farrell Hailstn	77,500.00	70,445.00	77,500.00
	Sub Department 46 - D J-Farrell Hailstn Totals	\$77,500.00	\$70,445.00	\$77,500.00
4047	Sub Department 47 - D J-Gallagher District Justice-Gallagher	42,000.00	38,800.00	40,000.00
	Sub Department 47 - D J-Gallagher Totals	\$42,000.00	\$38,800.00	\$40,000.00
4053	Sub Department 48 - D J-Pesota District Justice-Pesota	71,000.00	64,590.00	65,000.00
	Sub Department 48 - D J-Pesota Totals	\$71,000.00	\$64,590.00	\$65,000.00
4052	Sub Department 49 - D J-Mercuri District Justice-Mercuri	55,000.00	57,350.00	58,000.00
	Sub Department 49 - D J-Mercuri Totals	\$55,000.00	\$57,350.00	\$58,000.00
4056	Sub Department 50 - Central Court District Justice-Central Court	.00	.00	.00
	Sub Department 50 - Central Court Totals	\$0.00	\$0.00	\$0.00
	Department 161 - District Court Totals	\$614,500.00	\$613,680.00	\$610,500.00
Department 201 - Adult Probation				
4010	Adult Probation-Supervision Fees	1,100,000.00	1,037,590.00	1,100,000.00
4011	Adult Probation-Training	.00	.00	.00
4034	Adult Prob-Call Track fund	.00	.00	.00
4205	Rent-County Property	8,606.00	8,606.00	8,606.00
4215	Adult Probation-Grant In Aide	180,000.00	183,520.00	190,000.00
4528	Rev-Probation & Parole	.00	.00	.00
4700	Revenue - Interest	.00	.00	.00
4830	Misc Revenue	.00	.00	.00
4873	Monitoring Reimbursement	28,000.00	13,885.00	14,000.00
	Department 201 - Adult Probation Totals	\$1,316,606.00	\$1,243,601.00	\$1,312,606.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
REVENUE				
Department 202 - Juvenile Detention				
4075	House of Det-Non County Resident	15,000.00	15,000.00	15,000.00
4830	Misc Revenue	.00	.00	.00
	Department 202 - Juvenile Detention Totals	\$15,000.00	\$15,000.00	\$15,000.00
Department 203 - Juvenile Probation				
4190	Court Fines	6,000.00	.00	.00
4310	Juvenile Probation-State Grants	247,306.00	247,306.00	247,306.00
4830	Misc Revenue	45,000.00	36,250.00	37,000.00
	Department 203 - Juvenile Probation Totals	\$298,306.00	\$283,556.00	\$284,306.00
Department 208 - Community Corrections Center				
4195	Electronic Monitoring-Rent	490,000.00	604,995.00	590,000.00
4209	Work Release-Federal Rent	.00	.00	.00
4210	Work Release-Rent	135,000.00	126,865.00	160,000.00
4345	Work Release-Miscellaneous	.00	.00	.00
4815	Rev-State Grants	.00	.00	.00
	Department 208 - Community Corrections Center Totals	\$625,000.00	\$731,860.00	\$750,000.00
Department 209 - Prison				
4125	Prison-Canteen Fund	.00	.00	.00
4126	Prison-EOTC Grant	.00	.00	.00
4127	Prison-INS Housing	.00	.00	.00
4128	Prison-Other Counties	15,000.00	8,060.00	15,000.00
4129	Prison-Phone	180,000.00	368,820.00	408,000.00
4130	Prison-Social Security	10,000.00	49,800.00	50,400.00
4131	Prison-U.S. Marshall	2,326,875.00	2,991,000.00	3,102,500.00
4132	Prison - Other Housing	.00	.00	.00
4133	Prisoner Medical Reimbursement	40,000.00	29,595.00	30,000.00
4134	Rev Prison - State	.00	.00	.00
4136	Prison - State Parole Violator Technical	3,084,250.00	3,006,420.00	3,320,000.00
4137	Prison - State Parole Violator PVC	.00	.00	.00
4830	Misc Revenue	75,000.00	78,310.00	75,000.00
4831	Rev-Grants	.00	.00	.00
4836	PREA Grant	.00	.00	.00
	Department 209 - Prison Totals	\$5,731,125.00	\$6,532,005.00	\$7,000,900.00
Department 301 - Human Services				
4015	Wage Reimbursement	534,210.00	.00	.00
4300	Human Svc-Access & Vistn Grant	83,904.00	83,904.00	83,830.00
4301	Human Svc-Family Ctr Grant	125,479.00	125,479.00	125,479.00
4302	Human Svc-Fatherhood Init. Grant	30,600.00	30,600.00	30,600.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
REVENUE				
Department 301 - Human Services				
4303	Human Svc - DCED - NE Autism Grant	.00	.00	.00
4304	Hmn Svc-Multidim Trtmnt Foster	.00	.00	.00
4305	Hmn Svc-Lease Pmt Family Center	.00	.00	.00
4306	Hmn Svc - Graduated Sanctions	.00	.00	.00
4307	HSDF Salary Reimbursement	.00	8,621.00	8,621.00
4308	HAP Admin Costs	141,471.00	141,471.00	141,471.00
4309	Time Limited Family Reunification	.00	.00	.00
4830	Misc Revenue	\$924,285.00	\$390,075.00	\$390,001.00
Department 301 - Human Services Totals				
Department 320 - OYFS-Office Youth & Family Serv				
4235	OYFS-Miscellaneous	.00	.00	.00
4237	OYFS-Domestic Relations	325,000.00	236,025.00	250,000.00
4238	OYFS-Federal IVB	60,386.00	60,386.00	60,386.00
4239	OYFS-Fed IVE	2,900,000.00	2,850,000.00	2,865,000.00
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00
4242	HSDF	.00	.00	.00
4243	OYFS-Independent Living Grant	325,000.00	325,000.00	325,000.00
4244	OYFS-Medical Assistance	12,000.00	9,200.00	9,835.00
4245	OYFS-Social Security	.00	.00	.00
4246	OYFS-State Act 148	11,230,042.00	10,146,670.00	10,600,000.00
4247	OYFS-TANF	163,128.00	163,128.00	163,128.00
4248	OYFS-State Grants	963,255.00	527,500.00	184,605.00
4248-10	Hard Assets	.00	.00	.00
4248-11	Software	.00	.00	.00
4248-12	Consulting	.00	.00	.00
4518	Rev-Adoption Counseling	.00	.00	.00
Department 320 - OYFS-Office Youth & Family Serv Totals				
		\$16,139,184.00	\$14,478,282.00	\$14,618,327.00
Department 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	36,015.00	32,095.00	38,920.00
Department 504 - West Nile Virus Control Program Totals				
		\$36,015.00	\$32,095.00	\$38,920.00
Department 602 - Emergency Management				
4015	Wage Reimbursement	37,916.00	37,676.00	38,970.00
4070	Emergency Mgt-Training	.00	.00	.00
4290	Emergency Mgt-FEVA Storm Asst.	.00	.00	.00
4291	Emergency Mgt-Support Grant	.00	.00	.00
4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	9,119.00
Department 602 - Emergency Management Totals				
		\$47,035.00	\$46,795.00	\$48,089.00



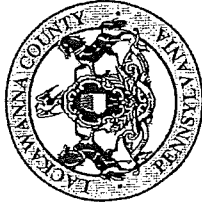
Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
	REVENUE			
4334	Department 603 - Veterans Affairs			
	Rev- Donations	.00	.00	.00
4830	Misc Revenue	.00	.00	.00
	Department 603 - Veterans Affairs Totals	\$0.00	\$0.00	\$0.00
4230	Department 606 - Community Relations			
	Cultural Affairs-State Grant	.00	.00	.00
4830	Misc Revenue	.00	.00	.00
	Department 606 - Community Relations Totals	\$0.00	\$0.00	\$0.00
4015	Department 607 - Model Mine			
	Wage Reimbursement	291,615.00	258,730.00	308,065.00
4206	Rent - Retail	.00	.00	.00
4390	Concessions	12,000.00	10,385.00	12,000.00
4391	Ride Ticket Sales	270,000.00	253,250.00	270,000.00
4650	Rev-Retail Sales	85,000.00	75,795.00	80,000.00
	Department 607 - Model Mine Totals	\$658,615.00	\$598,160.00	\$670,065.00
4334	Department 608 - Parks & Recreation			
	Sub Department 60 - McDade Park			
	Rev- Donations	34,000.00	35,500.00	35,000.00
4512	Rev-Fees	27,000.00	24,100.00	25,000.00
4512-16	Pavillion fees	15,000.00	16,325.00	16,000.00
	Sub Department 60 - McDade Park Totals	\$76,000.00	\$75,925.00	\$76,000.00
4512	Sub Department 62 - Aylesworth Park			
	Rev-Fees	.00	.00	.00
	Sub Department 62 - Aylesworth Park Totals	\$0.00	\$0.00	\$0.00
4220	Department 608 - Parks & Recreation			
	Sub Department 608 - Parks & Recreation Totals	\$76,000.00	\$75,925.00	\$76,000.00
4221	Department 613 - Agricultural Agency			
	Agricultural Preservation-State	.00	.00	.00
	Strengthening Families Prog Grant	.00	.00	.00
	Department 613 - Agricultural Agency Totals	\$0.00	\$0.00	\$0.00
4830	Department 614 - District Attorney Grants			
	Sub Department 59 - DA Grants-Community Service			
	Misc Revenue	.00	.00	.00
	Sub Department 59 - DA Grants-Community Service Totals	\$0.00	\$0.00	\$0.00
4512	Sub Department 68 - DA-DUI			
	Rev-Fees	.00	.00	.00
	Sub Department 68 - DA-DUI Totals	\$0.00	\$0.00	\$0.00
4285	Sub Department 72 - VOJO			
	DA-VOJO	14,339.00	14,339.00	14,339.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
REVENUE				
Department 614 - District Attorney Grants				
	Sub Department 72 - VOJO Totals	\$14,339.00	\$14,339.00	\$14,339.00
	Sub Department 73 - RASA			
	DA-RASA	80,064.00	80,064.00	80,064.00
4274	Sub Department 73 - RASA Totals	\$80,064.00	\$80,064.00	\$80,064.00
	Sub Department 76 - VOCA			
	DA-VOCA	127,000.00	127,000.00	100,350.00
4281	Sub Department 76 - VOCA Totals	\$127,000.00	\$127,000.00	\$100,350.00
	Sub Department 77 - Juvenile Case Processing Pjct			
	DA-Juvenile Case Proc. Project	.00	.00	.00
4267	DA-Juvenile Case Processing	.00	.00	.00
4284	Sub Department 77 - Juvenile Case Processing Pjct Totals	\$0.00	\$0.00	\$0.00
	Sub Department 84 - STOP			
	DA-STOP	.00	.00	62,500.00
4278	Sub Department 84 - STOP Totals	\$0.00	\$0.00	\$62,500.00
	Sub Department 85 - Sobriety Checkpoint Grant			
	DA-Sobriety Checkpoint Grant	30,000.00	27,500.00	30,000.00
4277	Sub Department 85 - Sobriety Checkpoint Grant Totals	\$30,000.00	\$27,500.00	\$30,000.00
	Sub Department 88 - DA Insurance Fraud			
	Misc Revenue	109,119.00	122,413.00	131,419.00
4830	Sub Department 88 - DA Insurance Fraud Totals	\$109,119.00	\$122,413.00	\$131,419.00
	Sub Department 89 - DA Auto Theft			
	Misc Revenue	.00	.00	.00
4830	Sub Department 89 - DA Auto Theft Totals	\$0.00	\$0.00	\$0.00
	Sub Department 92 - DA Scranton Housing			
	Scranton Housing	61,514.00	70,597.00	76,992.00
4254	Sub Department 92 - DA Scranton Housing Totals	\$61,514.00	\$70,597.00	\$76,992.00
	Sub Department 93 - DA - Central Booking			
	Court Costs	.00	.00	.00
4185	Interest	.00	.00	.00
4200	DA-Revenue	450,000.00	490,580.00	483,280.00
4255	Rev-Fees	.00	.00	.00
4512	Misc Revenue	.00	.00	.00
4830	Sub Department 93 - DA - Central Booking Totals	\$450,000.00	\$490,580.00	\$483,280.00
	Sub Department 94 - DA-Ludlet			
	DA-Ludlet	.00	.00	.00
4288	Sub Department 94 - DA-Ludlet Totals	\$0.00	\$0.00	\$0.00
	Department 614 - District Attorney Grants Totals	\$872,036.00	\$932,493.00	\$978,944.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
REVENUE				
Department 615 - Commission For Women				
4830	Misc Revenue	4,300.00	3,835.00	4,000.00
	Department 615 - Commission For Women Totals	\$4,300.00	\$3,835.00	\$4,000.00
Department 618 - Office of Envir. Sustainability				
4545	Recycling Revenue	.00	.00	.00
4545-10	Paper	1,050.00	1,020.00	.00
4545-11	Scrap	1,000.00	.00	.00
4545-12	Tires	4,200.00	2,975.00	4,000.00
4545-13	Paper Event	.00	.00	.00
4545-14	Flourescent Tubes	1,000.00	.00	.00
4545-15	Printer Cartridges	700.00	200.00	300.00
4815	Rev-State Grants	44,106.00	34,471.00	35,000.00
4830	Misc Revenue	200.00	.00	.00
4831	Rev-Grants	.00	.00	.00
	Department 618 - Office of Envir. Sustainability Totals	\$52,256.00	\$38,666.00	\$39,300.00
Department 623 - Soil Conservation				
4815	Rev-State Grants	212,376.00	212,376.00	219,532.00
4830	Misc Revenue	.00	.00	.00
	Department 623 - Soil Conservation Totals	\$212,376.00	\$212,376.00	\$219,532.00
Department 632 - Highway Safety Grant				
4105	Pedestrian Safety-State	31,044.00	.00	57,407.00
	Department 632 - Highway Safety Grant Totals	\$31,044.00	\$0.00	\$57,407.00
Department 635 - Visitor's Center				
4205	Rent-County Property	182,752.00	170,952.00	164,562.00
4206	Rent - Retail	.00	.00	.00
4530	Revenue - Retail Sales	.00	.00	.00
	Department 635 - Visitor's Center Totals	\$182,752.00	\$170,952.00	\$164,562.00
Department 643 - Trolley Museum				
4012	Special Events	2,500.00	383.00	600.00
4015	Wage Reimbursement	138,895.00	136,144.00	143,675.00
4206	Rent - Retail	.00	.00	.00
4389	Trolley - Baseball	.00	.00	.00
4390	Concessions	.00	.00	.00
4391	Ride Ticket Sales	90,000.00	86,375.00	90,000.00
4650	Rev-Retail Sales	32,500.00	32,200.00	32,500.00
4660	Rev-Party Deposits & Santa	.00	.00	.00
4829	Trolley Museum Revenue	.00	.00	.00
4830	Misc Revenue	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
REVENUE				
Department 643 - Trolley Museum				
Sub Department 33 - Trolley Restoration				
4211	Car#80 Restoration Grant	.00	.00	.00
4212	Car#5205 Restoration Grant	.00	.00	.00
4213	Car # 324 Restoration Grant	.00	.00	.00
	Sub Department 33 - Trolley Restoration Totals	\$0.00	\$0.00	\$0.00
Department 647 - Agricultural Easements				
4830	Misc Revenue	.00	.00	.00
	Department 647 - Agricultural Easements Totals	\$0.00	\$0.00	\$0.00
	Department 643 - Trolley Museum Totals	\$263,895.00	\$255,102.00	\$266,775.00
	Department 647 - Agricultural Easements Totals	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$110,263,499.00	\$113,285,508.00	\$119,040,016.00
EXPENSE				
5032	Life Insurance	.00	.00	.00
5038	Employee Benefits	.00	.00	.00
5048	Home Rule Charter Study Commission	.00	.00	.00
5206	Miscellaneous Expense	.00	.00	.00
5405	Bad Debt Expense	.00	.00	.00
5414	Depreciation Expense	.00	.00	.00
5999	Transfers Out	.00	.00	.00
5999-10	Transfers Out-Debt Service Fund	.00	.00	.00
5999-20	Transfers Out-Special Revenue	.00	.00	.00
5999-30	Transfer Out-Infrastructure	.00	.00	.00
5032	Life Insurance	.00	.00	.00
5033	Retirement Pension Benefit	600,000.00	600,000.00	1,000,000.00
5038	Employee Benefits	.00	.00	.00
5050	Advertising	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-10	Accounting	.00	.00	.00
5155	Allocations	.00	.00	.00
5205	Discounts/Other	.00	78,955.00	50,000.00
5235-30	State Grants	.00	.00	.00
5235-50	Project Grants	.00	.00	.00
5325	Subsidy Expense	3,445,400.00	3,322,852.00	3,337,315.00
5325-21	Colts	.00	.00	.00
5325-22	Drug & Alcohol	.00	.00	.00
5325-23	AAA	.00	.00	.00
5325-24	Mental Health	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

5325-25	SLHDA	.00	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00	.00
5365-10	Auto	.00	.00	.00	.00
5391	Vehicle Lease Expense	24,821.00	22,885.00	24,866.00	
5395	Fuel	.00	.00	.00	.00
5405	Bad Debt Expense	.00	.00	.00	.00
5406	Reserve For Litigation	.00	.00	.00	.00
5430	Interest Expense	60,000.00	14,595.00	30,000.00	
5430-14	Temporary Loans	.00	.00	.00	.00
5440	Parking	.00	7,220.00	10,560.00	
5461	RE Tax Refunds - Current	.00	.00	.00	.00
5462	RE Tax Refunds - Prior Years	.00	81,147.00	.00	
5466	Single Tax Office Rent	.00	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00	.00
5480	Insurance	2,953,000.00	2,926,000.00	3,213,000.00	
5480-10	Collision	.00	.00	.00	.00
5480-11	Crime Policy	.00	.00	.00	.00
5480-12	Liability	.00	.00	.00	.00
5480-13	Fire	.00	.00	.00	.00
5480-15	Unemployment Compensation Ins	.00	.00	.00	.00
5480-16	Workers Compensation Ins	.00	.00	.00	.00
5480-17	Ins Professional Services	.00	.00	.00	.00
5910	Unclaimed Property	.00	.00	.00	.00
5913	RIF-Cost Reductions	.00	.00	.00	.00
Sub Department 95 - Non-Departmental Exp-Admin Totals		\$7,083,221.00	\$7,053,654.00	\$7,665,741.00	
Department 100 - Non-Departmental Expenses Totals		\$7,083,221.00	\$7,053,654.00	\$7,665,741.00	
Department 101 - Commissioners					
5011	Wages - Elected Official	230,870.00	230,870.00	230,870.00	
5013	Wages - Part-Time	.00	.00	.00	.00
5014	Wages - Salary Staff	232,245.00	227,440.00	235,055.00	
5015	Wages - Overtime	.00	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00	.00
5030	FICA	34,420.00	35,060.00	35,640.00	
5031	Health Insurance	136,472.00	140,280.00	155,135.00	
5032	Life Insurance	1,060.00	1,148.00	1,176.00	
5034	Unemployment Tax	.00	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00	.00
5050	Advertising	6,550.00	4,700.00	5,500.00	



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 101 - Commissioners				
5085	Materials & Supplies	15,165.00	14,655.00	15,975.00
5125	Office Supplies	8,150.00	8,950.00	9,000.00
5145	Professional Services / Consult	24,470.00	23,063.00	24,000.00
5145-10	Accounting	.00	.00	.00
5145-15	Consultants	.00	.00	.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-10	Auto	.00	.00	.00
5365-15	Equipment/Services	.00	.00	.00
5380	Travel	5,460.00	3,500.00	5,400.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	27,150.00	29,825.00	31,150.00
5450	Postage	.00	.00	.00
5455	Printing	.00	.00	.00
Department 101 - Commissioners Totals		\$722,012.00	\$719,491.00	\$748,901.00
Department 102 - Solicitor				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	142,930.00	185,115.00	189,640.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	10,930.00	14,160.00	14,510.00
5031	Health Insurance	82,326.00	105,770.00	115,380.00
5032	Life Insurance	546.00	788.00	788.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	135,000.00	145,240.00	135,000.00
5145-20	Legal	264,000.00	234,000.00	234,000.00
5205	Discounts/Other	.00	.00	.00
5265	Legal Representation	.00	.00	.00
5265-10	Legal Representation - Monthly	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 102 - Solicitor				
5265-20	Legal Representation-Other Work	.00	.00	.00
5380	Travel	.00	.00	.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
	Department 102 - Solicitor Totals	\$635,732.00	\$685,073.00	\$689,318.00
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	801,220.00	815,645.00	831,640.00
5015	Wages - Overtime	65,000.00	50,570.00	55,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	66,260.00	66,265.00	67,830.00
5031	Health Insurance	342,332.00	316,890.00	340,325.00
5032	Life Insurance	2,235.00	2,788.00	2,856.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	5,200.00	1,900.00
5036	Workers' Compensation	.00	.00	.00
5037	Other Benefits	.00	.00	.00
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	441,985.00	244,475.00	248,460.00
5045-14	Mat Rental	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	30,000.00	15,645.00	20,000.00
5085-12	Forms	.00	.00	.00
5085-21	Tires	.00	.00	.00
5085-34	Performing Arts Auth exp-not reimb	.00	.00	.00
5120	Janitorial	60,000.00	47,900.00	50,000.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	.00	.00	.00
5125	Office Supplies	.00	1,200.00	2,200.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	30,000.00	27,200.00	30,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
5365-10	Auto	6,000.00	1,375.00	2,000.00
5365-11	Building	.00	.00	.00
5365-15	Equipment/Services	4,000.00	4,600.00	8,000.00
5365-22	Security Systems	.00	.00	.00
5365-24	Utility	.00	.00	.00
5380	Travel	250.00	.00	250.00
5385	Utilities	.00	.00	.00
5385-10	Cable	.00	.00	.00
5385-11	Electric	15,000.00	15,625.00	17,000.00
5385-12	Gas	14,000.00	6,995.00	8,000.00
5385-13	Oil	.00	.00	.00
5385-14	Propane	100.00	.00	.00
5385-15	Sewer	1,100.00	1,250.00	1,300.00
5385-16	Waste	1,500.00	.00	24,195.00
5385-17	Water	1,500.00	1,620.00	1,750.00
5391	Vehicle Lease Expense	26,082.00	23,939.00	29,789.00
5395	Fuel	12,000.00	5,290.00	7,250.00
5414	Depreciation Expense	.00	.00	.00
5440	Parking	.00	2,400.00	2,880.00
5465	Rent	578,000.00	505,520.00	526,440.00
5470	Rental Equipment	5,000.00	2,760.00	5,000.00
	Sub Department 10 - General Maintenance Totals	\$2,503,564.00	\$2,165,152.00	\$2,284,065.00
Sub Department 11 - Administration Bldg				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	.00	.00	.00
5045-14	Mat Rental	.00	2,500.00	3,500.00
5065	Materials & Supplies	25,400.00	27,675.00	30,000.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	1,500.00	1,500.00	1,500.00
5205	Discounts/Other	.00	.00	.00
5240	Grounds & Landscaping	.00	.00	.00
5365	Repairs & Maintenance	30,000.00	24,500.00	30,000.00
5385	Utilities	.00	.00	.00
5385-11	Electric	136,000.00	136,000.00	140,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 104 - Maintenance				
Sub Department 11 - Administration Bldg				
5385-12	Gas	15,000.00	14,510.00	15,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	12,000.00	5,680.00	6,500.00
5385-16	Waste	28,000.00	23,338.00	8,208.00
5385-17	Water	12,000.00	10,430.00	11,000.00
	Sub Department: 11 - Administration Bldg Totals	\$259,900.00	\$246,133.00	\$245,708.00
Sub Department 12 - Courthouse Bldg				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	.00	.00	.00
5045-14	Mat Rental	.00	.00	4,000.00
5085	Materials & Supplies	30,000.00	29,695.00	30,000.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	1,500.00	1,500.00	3,000.00
5205	Discounts/Other	.00	.00	.00
5240	Grounds & Landscaping	17,000.00	4,050.00	5,000.00
5365	Repairs & Maintenance	35,000.00	32,725.00	45,000.00
5385	Utilities	.00	.00	.00
5385-11	Electric	80,000.00	101,000.00	105,000.00
5385-12	Gas	28,000.00	22,600.00	28,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	12,500.00	8,880.00	10,000.00
5385-16	Waste	.00	.00	8,208.00
5385-17	Water	22,000.00	20,840.00	22,000.00
	Sub Department: 12 - Courthouse Bldg Totals	\$226,000.00	\$221,290.00	\$260,208.00
Sub Department 13 - Jefferson Ave Annex Bldg				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	346.00	.00	.00
5045-14	Mat Rental	.00	.00	.00
5085	Materials & Supplies	.00	3,225.00	5,000.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	760.00	900.00	900.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 104 - Maintenance				
Sub Department 13 - Jefferson Ave Annex Bldg				
5205	Discounts/Other	.00	.00	.00
5240	Grounds & Landscaping	.00	.00	.00
5365	Repairs & Maintenance	15,000.00	15,070.00	22,000.00
5385	Utilities	.00	.00	.00
5385-11	Electric	35,000.00	32,975.00	35,000.00
5385-12	Gas	18,000.00	13,820.00	18,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	1,500.00	1,365.00	1,500.00
5385-16	Waste	.00	.00	4,728.00
5385-17	Water	10,000.00	10,005.00	10,500.00
Sub Department 13 - Jefferson Ave Annex Bldg Totals		\$80,606.00	\$77,360.00	\$97,628.00
Sub Department 14 - Scranton Electric Building				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	.00	.00	.00
5045-14	Mat Rental	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5240	Grounds & Landscaping	.00	.00	.00
5385	Utilities	32,172.00	32,172.00	32,172.00
5385-11	Electric	25,000.00	22,355.00	25,000.00
5385-12	Gas	12,000.00	10,390.00	12,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	5,000.00	4,420.00	5,000.00
5385-17	Water	3,700.00	3,170.00	3,700.00
5465	Rent	.00	.00	.00
5465-11	CYS Electric Bldg Visit Cntr-Fixed Exp	.00	.00	.00
Sub Department 14 - Scranton Electric Building Totals		\$77,872.00	\$72,507.00	\$77,872.00
Sub Department 17 - Single Tax Office Building				
5045	Contracted Services	550.00	.00	.00
5045-13	Maintenance Agreements	500.00	300.00	300.00
5045-14	Mat Rental	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 104 - Maintenance				
Sub Department 17 - Single Tax Office Building				
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5385	Utilities	5,000.00	4,110.00	5,000.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-13	Oil	600.00	.00	.00
5385-15	Sewer	1,200.00	1,200.00	1,200.00
5385-16	Waste	625.00	530.00	550.00
5385-17	Water	63,810.00	63,810.00	63,810.00
5465	Rent	\$72,285.00	\$69,950.00	\$70,860.00
	Sub Department 17 - Single Tax Office Building Totals			
Sub Department 23 - Brix Building				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	.00	.00	.00
5045-14	Mat Rental	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5385	Utilities	.00	.00	.00
5385-11	Electric	4,200.00	2,900.00	3,500.00
5385-12	Gas	1,300.00	1,200.00	1,300.00
5385-15	Sewer	.00	.00	3,048.00
5385-16	Waste	3,800.00	5,875.00	7,000.00
5385-17	Water	\$9,300.00	\$9,975.00	\$14,848.00
	Sub Department 23 - Brix Building Totals			
Sub Department 28 - Voter Registration - Stafford Av				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	775.00	825.00	1,000.00
	Sub Department 28 - Voter Registration - Stafford Av Totals			

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department: 104 - Maintenance				
Sub Department 28 - Voter Registration - Stafford Av				
5045-14	Mat Rental	1,500.00	870.00	1,000.00
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	480.00	465.00	600.00
5385	Utilities	23,000.00	20,420.00	23,000.00
5385-11	Electric	5,500.00	5,590.00	5,750.00
5385-12	Gas	5,000.00	3,750.00	4,500.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	300.00	285.00	350.00
5465	Rent	.00	.00	.00
	Sub Department 28 - Voter Registration - Stafford Av Totals	\$36,555.00	\$32,205.00	\$36,200.00
Department: 52 - Amphitheater				
Sub Department 55 - County Government Center				
5045	Contracted Services	.00	.00	.00
5045-13	Maintenance Agreements	.00	.00	.00
5085	Materials & Supplies	6,500.00	3,185.00	5,000.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	.00	.00	.00
5240	Grounds & Landscaping	.00	.00	.00
5365	Repairs & Maintenance	5,000.00	14,270.00	5,000.00
5385	Utilities	.00	.00	.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	20,000.00	18,190.00	20,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	3,200.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	5,500.00	.00	.00
	Sub Department 52 - Amphitheater Totals	\$40,200.00	\$35,645.00	\$30,000.00
	Sub Department 55 - County Government Center	.00	18,315.00	27,470.00
5045	Contracted Services			



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 104 - Maintenance				
Sub Department 55 - County Government Center				
5045-13	Maintenance Agreements	.00	.00	.00
5045-14	Mat Rental	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5385	Utilities	.00	.00	.00
5385-11	Electric	.00	102,180.00	199,915.00
5385-12	Gas	.00	8,650.00	11,250.00
5385-15	Sewer	.00	1,620.00	3,205.00
5385-16	Waste	.00	.00	30,000.00
5385-17	Water	.00	6,175.00	13,280.00
	Sub Department 55 - County Government Center Totals	\$0.00	\$136,940.00	\$285,120.00
	Department 104 - Maintenance Totals	\$3,306,282.00	\$3,067,157.00	\$3,402,509.00
Department 106 - Elections				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	14,025.00	2,620.00	14,025.00
5014	Wages - Salary Staff	157,395.00	157,757.00	161,340.00
5015	Wages - Overtime	12,500.00	12,965.00	15,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	14,065.00	13,260.00	14,445.00
5031	Health Insurance	45,963.00	45,800.00	47,590.00
5032	Life Insurance	484.00	572.00	575.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5040	ES & S Expenses	20,000.00	16,800.00	20,000.00
5040-10	Printing of Ballots	95,000.00	119,035.00	95,000.00
5040-20	Ballot Layout Charge	18,000.00	14,800.00	18,000.00
5040-30	Coding of Ballots	85,000.00	40,300.00	65,000.00
5040-40	Test Ballots	.00	.00	.00
5050	Advertising	16,500.00	12,000.00	16,500.00
5085	Materials & Supplies	55,000.00	52,500.00	109,000.00



Budget Worksheet Report

Budget Year 2017

5145	Professional Services / Consult	.00	.00	.00	.00
5145-25	Constable Services	.00	.00	.00	.00
5146	Personal Services	.00	.00	.00	.00
5146-10	Election Officials	205,000.00	205,720.00	206,000.00	206,000.00
5146-20	Computing Returns	.00	.00	.00	.00
5205	Discounts/Other	.00	.00	.00	.00
5315	Rent Of Polling Places	15,000.00	13,500.00	15,000.00	15,000.00
5316	Delivery	.00	.00	.00	.00
5317	Outside Services	.00	.00	.00	.00
5365-22	Security Systems	480.00	480.00	480.00	480.00
5375	Telephone	.00	.00	.00	.00
5380	Travel	1,500.00	1,040.00	1,500.00	1,500.00
5385-11	Electric	.00	.00	.00	.00
5395	Fuel	.00	.00	.00	.00
5435	Leases	3,000.00	2,857.00	2,857.00	2,857.00
5455	Printing	.00	.00	.00	.00
5465	Rent	31,675.00	.00	31,675.00	31,675.00
5470	Rental Equipment	6,400.00	6,190.00	6,400.00	6,400.00
	Department 106 - Elections Totals	\$796,987.00	\$718,196.00	\$840,387.00	
	Department 107 - Assessors				
5010	Wages - Department Head	.00	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00	.00
5014	Wages - Salary Staff	463,865.00	412,295.00	431,365.00	431,365.00
5015	Wages - Overtime	.00	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00	.00
5030	FICA	35,485.00	31,540.00	33,000.00	33,000.00
5031	Health Insurance	189,234.00	166,890.00	178,575.00	178,575.00
5032	Life Insurance	1,405.00	1,476.00	1,512.00	1,512.00
5034	Unemployment Tax	.00	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00	.00
5045	Contracted Services	120,000.00	112,000.00	112,000.00	112,000.00
5050	Advertising	.00	.00	.00	.00
5085	Materials & Supplies	22,500.00	21,440.00	22,500.00	22,500.00
5145	Professional Services / Consult	5,000.00	5,000.00	10,000.00	10,000.00
5145-10	Accounting	.00	.00	.00	.00
5145-12	Appraisals	10,000.00	5,000.00	10,000.00	10,000.00
5145-20	Legal	.00	.00	.00	.00
5205	Discounts/Other	.00	.00	.00	.00
5365	Repairs & Maintenance	1,000.00	.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 107 - Assessors				
5365-10	Auto	500.00	1,000.00	500.00
5380	Travel	2,000.00	2,050.00	2,000.00
5391	Vehicle Lease Expense	7,140.00	7,330.00	7,330.00
5395	Fuel	.00	1,110.00	1,500.00
5420	Dues & Subscriptions	3,000.00	2,745.00	3,000.00
5440	Parking	.00	1,760.00	1,920.00
5475	Seminars/Training/Education	4,000.00	2,560.00	4,000.00
	Department 107 - Assessors Totals	\$865,129.00	\$774,196.00	\$820,202.00
Department 109 - Treasurer				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	1,500.00	1,000.00	1,500.00
5014	Wages - Salary Staff	325,150.00	326,521.00	334,475.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	30,050.00	30,118.00	30,650.00
5031	Health Insurance	117,442.00	117,750.00	125,995.00
5032	Life Insurance	1,030.00	1,214.00	1,244.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	12,760.00	10,555.00	12,760.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	3,000.00	112.00	3,000.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	3,000.00	1,878.00	3,000.00
	Department 109 - Treasurer Totals	\$560,106.00	\$555,322.00	\$578,798.00
Department 110 - Court Collection/Administration				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	39,860.00	37,982.00	39,230.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 110 - Court Collection/Administration				
5030	FICA	3,045.00	2,905.00	3,000.00
5031	Health Insurance	8,750.00	8,265.00	8,845.00
5032	Life Insurance	109.00	132.00	132.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	5,500.00	5,440.00	5,500.00
5125	Office Supplies	.00	.00	.00
5205	Discounts/Other	\$57,264.00	\$54,724.00	\$56,707.00
Department 110 - Court Collection/Administration Totals				
Department 111 - Tax Claim				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	174,465.00	175,315.00	179,520.00
5015	Wages - Overtime	500.00	.00	500.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	13,380.00	13,410.00	13,730.00
5031	Health Insurance	44,386.00	44,495.00	44,386.00
5032	Life Insurance	515.00	607.00	622.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	77,000.00	101,660.00	77,000.00
5085	Materials & Supplies	2,000.00	2,815.00	2,000.00
5085-12	Forms	9,000.00	10,200.00	9,000.00
5125	Office Supplies	2,000.00	1,800.00	500.00
5145	Professional Services / Consult	120,000.00	133,780.00	195,000.00
5145-20	Legal	325,000.00	476,065.00	375,000.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	100.00	100.00	100.00
5365-15	Equipment/Services	.00	.00	.00
5420	Dues & Subscriptions	200.00	200.00	200.00
5450	Postage	95,000.00	91,490.00	92,500.00
5460	Refunds	.00	.00	.00
Department 111 - Tax Claim Totals				
		\$863,546.00	\$1,051,937.00	\$990,058.00
Department 112 - Controller				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00



Budget Worksheet Report

Budget Year 2017

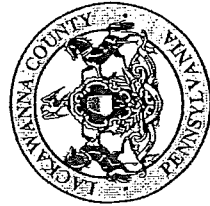
Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department: 112 - Controller				
5013	Wages - Part-Time	15,610.00	15,610.00	15,610.00
5014	Wages - Salary Staff	301,810.00	308,050.00	313,960.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	29,345.00	29,820.00	30,275.00
5031	Health Insurance	99,508.00	87,795.00	92,915.00
5032	Life Insurance	1,030.00	1,214.00	1,214.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	4,000.00	7,480.00	8,503.00
5125	Office Supplies	5,570.00	3,750.00	5,570.00
5125-10	Checks	2,500.00	1,915.00	2,500.00
5125-11	Computer	3,450.00	2,000.00	2,000.00
5145-20	Legal	2,000.00	.00	2,000.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	1,500.00	1,250.00	1,500.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	750.00	750.00	750.00
5435	Leases	.00	.00	.00
5475	Seminars/Training/Education	6,000.00	4,900.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	500.00	3,000.00
Department 112 - Controller Totals		\$542,247.00	\$531,208.00	\$551,971.00
Department 113 - Economic Development				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	639,610.00	619,785.00	598,560.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	48,930.00	47,410.00	45,790.00
5031	Health Insurance	333,139.00	311,935.00	278,680.00
5032	Life Insurance	1,841.00	1,905.00	1,200.00
5034	Unemployment Tax	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 113 - Economic Development				
5036	Workers' Compensation	.00	.00	.00
5045	Contracted Services	90,700.00	90,000.00	.00
5050	Advertising	1,500.00	1,065.00	1,500.00
5085	Materials & Supplies	4,500.00	13,185.00	6,000.00
5086	Job Creation Incentive	500,000.00	500,000.00	500,000.00
5087	Community Reinvestment	400,000.00	400,000.00	400,000.00
5088	IT Telecommunications	478,247.00	478,000.00	478,247.00
5089	Infrastructure Improvements	1,250,000.00	1,250,000.00	1,250,000.00
5125	Office Supplies	3,000.00	3,395.00	5,000.00
5380	Travel	7,000.00	4,400.00	2,000.00
5395	Fuel	.00	.00	500.00
5420	Dues & Subscriptions	5,500.00	2,850.00	1,500.00
5475	Seminars/Training/Education	14,000.00	6,720.00	4,000.00
Department 113 - Economic Development Totals		\$3,777,967.00	\$3,730,650.00	\$3,572,977.00
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	.00	.00	304,410.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	.00	22,633.00
5031	Health Insurance	.00	.00	111,645.00
5032	Life Insurance	.00	.00	807.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5045	Contracted Services	.00	.00	77,927.00
5050	Advertising	.00	.00	1,500.00
5085	Materials & Supplies	.00	.00	6,000.00
5125	Office Supplies	.00	.00	3,000.00
5205	Discounts/Other	.00	.00	.00
5361	Loan Reimbursement	.00	.00	.00
5380	Travel	.00	.00	5,000.00
5420	Dues & Subscriptions	.00	.00	6,000.00
5475	Seminars/Training/Education	.00	.00	10,000.00
Sub Department 20 - Planning Commission Totals		\$0.00	\$0.00	\$548,922.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 114 - Planning Commission Totals				
		\$0.00	\$0.00	\$548,922.00
Department 115 - Recorder of Deeds				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	1,000.00	1,000.00	1,000.00
5014	Wages - Salary Staff	287,882.00	286,175.00	295,145.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	28,549.00	27,030.00	27,735.00
5031	Health Insurance	149,820.00	135,095.00	139,930.00
5032	Life Insurance	1,031.00	1,204.00	12,445.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	11,600.00	9,180.00	13,000.00
5205	Discounts/Other	.00	.00	.00
5281	Automation	.00	.00	.00
5305	Records Preparation	30,000.00	30,000.00	30,000.00
5380	Travel	.00	.00	.00
5395	Fuel	.00	.00	.00
5435	Leases	13,000.00	11,310.00	11,945.00
5435-14	Service Contracts	.00	.00	.00
Department 115 - Recorder of Deeds Totals		\$589,056.00	\$567,168.00	\$597,374.00
Department 116 - Telephone & Postage				
5016-10	Wages-Holiday Special	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5375	Telephone	144,576.00	135,010.00	129,038.00
5376	Wireless	.00	.00	.00
5450	Postage	425,000.00	405,940.00	425,000.00
Sub Department 34 - Wireless Initiative				
5016-10	Wages-Holiday Special	.00	.00	.00
5085	Materials & Supplies	25,000.00	24,795.00	25,000.00
5365	Repairs & Maintenance	.00	.00	.00
5465	Rent	12,000.00	12,000.00	12,000.00
Sub Department 34 - Wireless Initiative Totals		\$37,000.00	\$36,795.00	\$37,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund		\$606,576.00	\$577,745.00	\$591,038.00
EXPENSE				
Department 116 - Telephone & Postage Totals				
Department 117 - Information Services				
Sub Department 31 - Information Technology				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	855,785.00	784,090.00	834,516.00
5015	Wages - Overtime	10,000.00	9,100.00	10,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	66,230.00	60,680.00	64,605.00
5031	Health Insurance	205,894.00	189,105.00	222,420.00
5032	Life Insurance	2,125.00	2,175.00	2,386.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	45,000.00	45,055.00	45,000.00
5085-11	County Copy / Printer Paper	.00	.00	.00
5085-19	Supplies - IT	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	10,000.00	10,560.00	10,000.00
5365-14	Information Technology	.00	700.00	.00
5380	Travel	100.00	80.00	100.00
5391	Vehicle Lease Expense	5,146.00	6,447.00	8,928.00
5420	Dues & Subscriptions	.00	.00	.00
5435	Leases	.00	.00	.00
5435-10	Courts	.00	.00	.00
5435-11	Information Technology	.00	.00	.00
5435-13	PCs	.00	.00	.00
5435-14	Service Contracts	425,567.00	425,000.00	409,936.00
5440	Parking	.00	860.00	960.00
5474	Training	9,000.00	6,990.00	9,000.00
Sub Department 31 - Information Technology Totals		\$1,634,847.00	\$1,540,842.00	\$1,617,851.00
Sub Department 32 - Office Services				
5014	Wages - Salary Staff	58,795.00	56,606.00	55,420.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 117 - Information Services				
Sub Department 32 - Office Services				
5030	FICA	4,495.00	4,330.00	4,240.00
5031	Health Insurance	30,927.00	13,760.00	15,660.00
5032	Life Insurance	219.00	269.00	269.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5085-11	County Copy / Printer Paper	40,000.00	43,815.00	40,000.00
5085-20	Supplies - Office Services	1,000.00	650.00	1,000.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-18	Office Services	.00	.00	.00
5395	Fuel	800.00	725.00	800.00
5435	Leases	.00	.00	.00
5435-10	Courts	.00	.00	.00
5435-12	Office Services	19,500.00	17,020.00	19,354.00
5435-13	PC's	.00	.00	.00
5435-14	Service Contracts	.00	.00	.00
Sub Department 32 - Office Services Totals		\$155,736.00	\$137,175.00	\$136,743.00
Department 117 - Information Services Totals		\$1,790,583.00	\$1,678,017.00	\$1,754,594.00
Department 118 - Purchasing				
Wages - Department Head				
5010	Wages - Part-Time	.00	.00	.00
5013	Wages - Salary Staff	.00	.00	.00
5014	Wages - Overtime	136,280.00	138,902.00	145,097.00
5015	Wages - Holiday Pay	.00	.00	.00
5016	Wages-Holiday Special	.00	.00	.00
5016-10	Wages - Vacation Pay	.00	.00	.00
5017	Wages - Sick Pay	.00	.00	.00
5018	FICA	10,625.00	10,626.00	11,100.00
5030	Health Insurance	40,049.00	40,408.00	40,408.00
5031	Life Insurance	374.00	426.00	437.00
5032	Unemployment Tax	.00	.00	.00
5034	Workers' Compensation	.00	.00	.00
5036	Advertising	.00	.00	.00
5050	Materials & Supplies	3,080.00	8,272.00	9,306.00
5085	Office Supplies	1,800.00	625.00	900.00
5125	Discounts/Other	.00	.00	.00
5205				



Budget Worksheet Report

Budget Year 2017

5380	Travel	2,000.00	1,745.00	2,580.00
5395	Fuel	.00	.00	.00
5475	Seminars/Training/Education	2,325.00	1,760.00	2,990.00
Department 118 - Purchasing Totals		\$196,533.00	\$202,764.00	\$212,818.00
Department 121 - Human Resources				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	140,500.00	156,535.00	180,580.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	10,740.00	11,975.00	13,815.00
5031	Health Insurance	21,652.00	24,998.00	31,315.00
5032	Life Insurance	375.00	483.00	484.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	8,000.00	6,200.00	6,500.00
5050-11	Help Wanted	.00	.00	.00
5085	Materials & Supplies	720.00	2,076.00	2,100.00
5125	Office Supplies	3,600.00	2,200.00	3,600.00
5145	Professional Services / Consult	115,000.00	75,490.00	85,000.00
5145-10	Accounting	.00	.00	.00
5145-15	Consultants	.00	.00	.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5231	Employee Drug Testing	2,800.00	3,750.00	3,800.00
5365	Repairs & Maintenance	.00	.00	.00
5365-15	Equipment/Services	.00	.00	.00
5380	Travel	.00	.00	2,000.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	750.00	500.00	500.00
5475	Seminars/Training/Education	.00	.00	.00
Department 121 - Human Resources Totals		\$304,137.00	\$284,207.00	\$329,694.00
Department 124 - Single Tax Office				
5016-10	Wages-Holiday Special	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5325	Subsidy Expense	161,000.00	165,775.00	166,000.00
Department 124 - Single Tax Office Totals		\$161,000.00	\$165,775.00	\$166,000.00
Department 125 - Revenue & Finance				



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE:				
2010	Department 125 - Revenue & Finance			
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	466,245.00	461,810.00	474,164.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	35,025.00	34,843.00	38,192.00
5031	Health Insurance	159,164.00	154,597.00	170,518.00
5032	Life Insurance	1,236.00	1,172.00	1,546.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5045	Contracted Services	.00	.00	.00
5050	Advertising	4,000.00	4,000.00	4,000.00
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	16,263.00	16,841.00	15,763.00
5125-17	Insurance Office	460.00	359.00	460.00
5145	Professional Services / Consult	19,700.00	12,200.00	20,000.00
5145-10	Accounting	143,850.00	139,000.00	145,950.00
5145-12	Appraisals	.00	.00	.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-23	Software	233,282.00	244,300.00	270,430.00
5380	Travel	5,561.00	7,093.00	8,611.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	200.00	200.00	200.00
5450	Postage	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 125 - Revenue & Finance Totals		\$1,084,986.00	\$1,076,415.00	\$1,149,834.00
2010	Department 150 - Register of Wills			
5011	Wages - Elected Official	68,174.00	68,174.00	68,174.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	185,555.00	189,295.00	194,350.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 150 - Register of Wills				
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	19,695.00	19,695.00	20,080.00
5031	Health Insurance	93,435.00	94,155.00	100,745.00
5032	Life Insurance	785.00	820.00	840.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	4,000.00	6,470.00	7,000.00
5080	Licenses & Permits	.00	.00	.00
5080-11	Fees	.00	.00	.00
5085	Materials & Supplies	18,500.00	18,020.00	18,500.00
5145	Professional Services / Consult	28,075.00	34,140.00	37,045.00
5145-14	Attorneys Fees	10,000.00	11,415.00	12,000.00
5205	Discounts/Other	.00	.00	.00
5281	Automation	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-15	Equipment/Services	.00	.00	.00
5420	Dues & Subscriptions	3,000.00	2,380.00	3,500.00
5999	Transfers Out	.00	.00	.00
Department 150 - Register of Wills Totals		\$430,859.00	\$444,564.00	\$462,234.00
Department 151 - Sheriff				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	652,360.00	879,280.00	850,000.00
5014	Wages - Salary Staff	1,909,920.00	1,805,885.00	1,936,990.00
5015	Wages - Overtime	515,850.00	675,000.00	675,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	240,530.00	262,725.00	269,905.00
5031	Health Insurance	807,142.00	803,825.00	846,670.00
5032	Life Insurance	4,310.00	4,500.00	4,645.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	90,300.00	90,000.00	107,400.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	40,000.00	40,100.00	43,000.00
5085-33	K9 Unit	4,740.00	4,440.00	5,000.00

Budget Worksheet Report

Budget Year 2017



Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 151 - Sheriff				
5110	Prisoner Transport / Meals & Lod	15,000.00	13,990.00	15,000.00
5125	Office Supplies	10,000.00	5,750.00	8,000.00
5145	Professional Services / Consult	12,000.00	10,345.00	12,000.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	8,600.00	3,650.00	8,600.00
5365-10	Auto	35,000.00	8,170.00	12,000.00
5365-15	Equipment/Services	23,350.00	37,000.00	29,115.00
5365-22	Security Systems	.00	.00	.00
5380	Travel	.00	760.00	1,200.00
5391	Vehicle Lease Expense	77,280.00	118,101.00	91,487.00
5395	Fuel	43,000.00	25,145.00	32,000.00
5420	Dues & Subscriptions	2,500.00	2,500.00	2,500.00
5435	Leases	.00	.00	.00
5435-14	Service Contracts	6,000.00	6,000.00	6,000.00
5475	Seminars/Training/Education	24,000.00	19,700.00	24,000.00
5480	Insurance	112,000.00	112,000.00	112,000.00
Department 151 - Sheriff Totals		\$4,700,056.00	\$4,995,040.00	\$5,158,686.00
Department 152 - Coroner				
5011	Wages - Elected Official	66,174.00	66,174.00	66,147.00
5013	Wages - Part-Time	12,000.00	12,138.00	.00
5014	Wages - Salary Staff	60,470.00	60,395.00	87,220.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	10,600.00	10,610.00	11,730.00
5030	FICA	77,974.00	72,777.00	91,280.00
5031	Health Insurance	375.00	427.00	430.00
5032	Life Insurance	.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	12,000.00	12,000.00	13,500.00
5045-10	PT Contracted Services	.00	.00	.00
5050	Advertising	80,000.00	102,000.00	110,000.00
5075	Laboratory Fees / Blood Tests	10,000.00	12,260.00	13,000.00
5085	Materials & Supplies	4,000.00	1,000.00	1,000.00
5120	Janitorial	3,000.00	2,500.00	3,500.00
5125	Office Supplies			

Budget Worksheet Report

Budget Year 2017



Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
	EXPENSE			
	Department 152 - Coroner			
5158	ACT 122 Expenses	.00	.00	.00
5159	Indigent Burial	15,000.00	12,000.00	15,000.00
5160	Autopsy Services	250,000.00	317,000.00	330,000.00
5205	Discounts/Other	.00	.00	.00
5235-30	State Grants	.00	.00	.00
5245	Hospital Services	18,000.00	11,965.00	15,000.00
5300	Purchase Services	.00	.00	.00
5300-42	Transportation Services	2,500.00	1,500.00	3,000.00
5365	Repairs & Maintenance	5,275.00	4,575.00	5,000.00
5370	Answering & Paging Services	2,000.00	4,220.00	4,500.00
5380	Travel	3,500.00	1,920.00	2,000.00
5385	Utilities	11,500.00	9,700.00	10,200.00
5385-10	Cable	.00	.00	.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5391	Vehicle Lease Expense	216.00	3,963.00	16,191.00
5395	Fuel	.00	3,025.00	3,600.00
5405	Bad Debt Expense	.00	.00	.00
5420	Dues & Subscriptions	1,500.00	1,500.00	1,500.00
5465	Rent	79,140.00	79,140.00	79,140.00
5581	Facility Usage Pkt	16,000.00	13,560.00	14,000.00
	Department 152 - Coroner Totals	\$741,224.00	\$816,349.00	\$896,938.00
	Department 153 - Clerk of Judicial Records			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	573,150.00	576,175.00	586,760.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	48,905.00	49,140.00	49,870.00
5031	Health Insurance	293,956.00	286,130.00	304,905.00
5032	Life Insurance	2,231.00	2,657.00	2,722.00
5034	Unemployment Tax	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 153 - Clerk of Judicial Records				
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	50,000.00	55,200.00	15,000.00
5120	Janitorial	3,000.00	.00	.00
5125	Office Supplies	22,000.00	20,630.00	22,000.00
5145	Professional Services / Consult	7,000.00	.00	.00
5145-14	Attorneys Fees	.00	5,000.00	10,000.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	1,200.00	815.00	1,200.00
5385-11	Electric	19,000.00	12,565.00	15,000.00
5385-12	Gas	2,200.00	1,590.00	1,600.00
5385-15	Sewer	1,600.00	1,595.00	1,600.00
5385-16	Waste	1,000.00	775.00	800.00
5385-17	Water	2,400.00	2,340.00	2,400.00
5420	Dues & Subscriptions	1,200.00	1,025.00	1,200.00
5435	Leases	.00	.00	.00
5435-14	Service Contracts	.00	.00	42,000.00
5465	Rent	92,925.00	94,160.00	93,380.00
Department 153 - Clerk of Judicial Records Totals		\$1,187,941.00	\$1,175,971.00	\$1,216,611.00
Department 157 - Public Defenders				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	542,505.00	566,880.00	626,910.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	41,500.00	43,365.00	47,955.00
5031	Health Insurance	225,557.00	236,590.00	255,870.00
5032	Life Insurance	1,838.00	2,067.00	2,180.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	4,696.00	4,670.00	5,005.00
5125	Office Supplies	5,431.00	4,900.00	5,062.00
5125-11	Computer	.00	.00	5,000.00
5145	Professional Services / Consult	27,000.00	.00	2,000.00



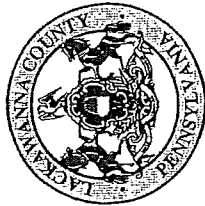
Budget Worksheet Report

Budget Year 2017

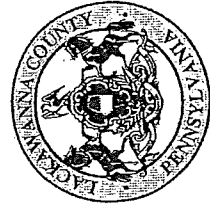
Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 157 - Public Defenders				
5145-17	Experts	.00	15,000.00	25,000.00
5145-19	Interpreters	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5231	Employee Drug Testing	200.00	200.00	200.00
5260	Legal Publications	75.00	75.00	75.00
5365	Repairs & Maintenance	.00	.00	.00
5365-13	Contracts	2,250.00	2,250.00	4,250.00
5365-15	Equipment/Services	.00	.00	.00
5410	Copy/Documentation Reproduction	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	13,415.00	9,000.00	11,590.00
	Department 157 - Public Defenders Totals	\$865,467.00	\$884,997.00	\$992,097.00
Department 158 - District Attorney				
5011	Wages - Elected Official	175,573.00	175,573.00	175,573.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	2,030,810.00	1,880,680.00	1,966,730.00
5015	Wages - Overtime	105,000.00	110,320.00	113,630.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	172,450.00	158,095.00	168,215.00
5031	Health Insurance	569,442.00	532,220.00	595,985.00
5032	Life Insurance	4,415.00	4,535.00	5,320.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5070	Fees	.00	.00	.00
5075	Laboratory Fees / Blood Tests	175,000.00	226,300.00	240,000.00
5085	Materials & Supplies	75,000.00	72,600.00	75,000.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	40,000.00	55,000.00	40,000.00
5145-17	Experts	.00	.00	.00
5195	Court Related Costs	25,000.00	29,910.00	25,000.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	12,000.00	13,410.00	13,500.00
5281	Automation	.00	.00	.00
5300	Purchase Services	5,000.00	7,155.00	7,000.00
5300-42	Transportation Services	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 158 - District Attorney				
5330	SWAT Team	20,000.00	20,000.00	30,000.00
5365	Repairs & Maintenance	15,000.00	2,500.00	7,000.00
5365-10	Auto	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	21,000.00	15,625.00	21,000.00
5385-11	Electric	22,572.00	22,572.00	22,572.00
5391	Vehicle Lease Expense	1,800.00	27,242.00	31,752.00
5395	Fuel	24,000.00	23,230.00	24,000.00
5420	Dues & Subscriptions	16,000.00	16,100.00	16,100.00
5455	Printing	.00	.00	.00
5465	Rent	188,100.00	188,100.00	188,100.00
5475	Seminars/Training/Education	12,000.00	11,900.00	12,000.00
5480	Insurance	.00	.00	.00
Department 158 - District Attorney Totals		\$3,710,162.00	\$3,593,067.00	\$3,778,477.00
Department 160 - Court Administration				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	2,614,430.00	2,682,160.00	2,953,480.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	200,000.00	205,185.00	225,940.00
5031	Health Insurance	831,459.00	821,145.00	949,740.00
5032	Life Insurance	6,715.00	8,116.00	8,602.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5065	Board & Jurors' Fees	75,000.00	75,015.00	75,000.00
5085	Materials & Supplies	60,000.00	80,250.00	70,000.00
5095	Meals - Employees / Guests	9,500.00	9,020.00	13,000.00
5125	Office Supplies	45,000.00	49,740.00	50,000.00
5125-18	Family Court	.00	.00	.00
5145	Professional Services / Consult	700,000.00	464,060.00	850,000.00
5145-18	Family Court	179,000.00	178,645.00	179,000.00
5145-19	Interpreters	48,000.00	45,875.00	48,000.00
5145-20	Legal	7,500.00	16,430.00	11,500.00
5145-26	Board of Viewers	45,000.00	45,000.00	45,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 160 - Court Administration				
5145-27	Arbitration Services	15,000.00	12,265.00	15,000.00
5145-28	Court Stenographer Services	16,000.00	29,700.00	16,000.00
5205	Discounts/Other	.00	.00	.00
5270	Legal Research	160,000.00	157,700.00	160,000.00
5380	Travel	5,000.00	4,800.00	5,000.00
5391	Vehicle Lease Expense	72.00	2,140.00	7,359.00
5395	Fuel	.00	.00	.00
5440	Parking	39,000.00	27,120.00	35,000.00
5450	Postage	30,000.00	28,680.00	30,000.00
5325	Sub Department 120 - Veterans Crt Expansion	.00	39,069.00	.00
	Subsidy Expense	\$0.00	\$39,069.00	\$0.00
	Sub Department 120 - Veterans Crt Expansion Totals	\$0.00	\$39,069.00	\$0.00
5325	Sub Department 121 - Mental Health Service - Housing	.00	89,058.00	63,029.00
	Subsidy Expense	\$0.00	\$89,058.00	\$63,029.00
	Sub Department 121 - Mental Health Service - Housing Totals	\$0.00	\$89,058.00	\$63,029.00
5016-10	Sub Department 98 - Intermediate Punishment	.00	.00	.00
5085	Wages-Holiday Special	159,293.00	159,293.00	144,990.00
5145	Materials & Supplies	68,000.00	68,000.00	87,045.00
5205	Professional Services / Consult	.00	.00	.00
5380	Discounts/Other	.00	.00	.00
	Travel	.00	.00	.00
	Sub Department 98 - Intermediate Punishment Totals	\$227,293.00	\$227,293.00	\$232,035.00
5016-10	Sub Department 99 - Restrictive Intermediate Punish	.00	.00	.00
5085	Wages-Holiday Special	.00	.00	.00
5145	Materials & Supplies	.00	.00	.00
5205	Professional Services / Consult	.00	.00	.00
5380	Discounts/Other	.00	.00	.00
	Travel	.00	.00	.00
	Sub Department 99 - Restrictive Intermediate Punish Totals	\$0.00	\$0.00	\$0.00
	Department 160 - Court Administration Totals	\$5,313,969.00	\$5,298,466.00	\$6,042,685.00
Department 161 - District Court				
Sub Department 39 - D J-Ware				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	100,095.00	103,200.00	105,570.00
5015	Wages - Overtime	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 39 - D J-Ware				
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,845.00	7,890.00	8,075.00
5031	Health Insurance	53,895.00	54,800.00	58,630.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	7,000.00	7,925.00	7,000.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-25	Constable Services	4,500.00	3,575.00	3,000.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	.00	.00	.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	500.00	3,454.00	3,500.00
5465	Rent	17,823.00	15,862.00	17,823.00
Sub Department 39 - D J-Ware Totals		\$193,786.00	\$198,890.00	\$205,782.00
Department 40 - D J-Keeler				
Sub Department 40 - D J-Keeler				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	68,400.00	68,800.00	99,750.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	5,230.00	5,260.00	7,630.00
5031	Health Insurance	48,765.00	49,460.00	66,925.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 40 - D J-Keeler				
5032	Life Insurance	222.00	269.00	270.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	2,400.00	2,170.00	2,400.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-25	Constable Services	2,500.00	1,850.00	2,000.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	1,900.00	2,115.00	2,200.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	.00	.00	.00
5465	Rent	15,419.00	15,419.00	16,018.00
		\$146,636.00	\$147,143.00	\$198,993.00
Sub Department 41 - D J-Corbett				
Wages - Elected Official				
5011	Wages - Part-Time	.00	.00	.00
5013	Wages - Salary Staff	.00	.00	.00
5014	Wages - Overtime	94,440.00	94,985.00	97,130.00
5015	Wages - Holiday Pay	.00	.00	.00
5016	Wages - Holiday Special	.00	.00	.00
5016-10	Wages - Vacation Pay	.00	.00	.00
5017	Wages - Sick Pay	.00	.00	.00
5018	FICA	7,220.00	7,265.00	7,430.00
5030	Health Insurance	27,563.00	27,310.00	29,225.00
5031	Life Insurance	328.00	384.00	384.00
5032	Unemployment Tax	.00	.00	.00
5034	Workers' Compensation	.00	.00	.00
5036	Materials & Supplies	300.00	.00	.00
5085	Janitorial	1,800.00	1,800.00	1,800.00
5120	Cleaning	.00	.00	.00
5120-11				



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 41 - D J-Corbett				
5125	Office Supplies	3,500.00	3,590.00	3,500.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	770.00	.00	.00
5145-25	Constable Services	200.00	100.00	200.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	.00	.00	.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	.00	.00	.00
5465	Rent	22,800.00	22,800.00	22,800.00
	Sub Department 41 - D J-Corbett Totals	\$158,921.00	\$158,234.00	\$162,469.00
Sub Department 42 - D J-Giglio				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	97,770.00	97,378.00	97,130.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,470.00	7,450.00	7,315.00
5031	Health Insurance	46,356.00	46,600.00	51,365.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	1,500.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	3,500.00	3,590.00	3,500.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	1,110.00	.00	.00
5145-25	Constable Services	1,700.00	1,055.00	1,200.00
5205	Discounts/Other	800.00	.00	.00
5260	Legal Publications	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

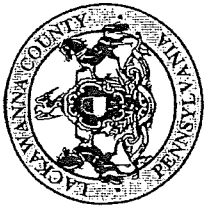
Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 42 - D J-Giglio				
5270	Legal Research	.00	.00	.00
5375	Telephone	2,000.00	1,850.00	2,000.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	.00	.00	.00
5465	Rent	24,000.00	24,000.00	24,000.00
		\$188,334.00	\$184,107.00	\$188,714.00
Sub Department 44 - D J-McGraw				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	92,450.00	91,045.00	93,135.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,070.00	6,965.00	7,120.00
5031	Health Insurance	44,096.00	49,760.00	53,240.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	600.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	3,700.00	6,150.00	6,000.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-25	Constable Services	200.00	100.00	200.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	2,900.00	2,845.00	2,900.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	300.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 44 - D J-McGraw				
5465	Rent	16,100.00	15,600.00	16,100.00
	Sub Department 44 - D J-McGraw Totals	\$169,544.00	\$174,649.00	\$180,879.00
Sub Department 45 - D J-Turlip				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	102,600.00	103,200.00	100,600.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,840.00	7,895.00	7,695.00
5031	Health Insurance	40,229.00	31,420.00	42,755.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	500.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	3,500.00	3,105.00	3,500.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-25	Constable Services	2,000.00	1,890.00	2,000.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	2,700.00	2,610.00	2,700.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	2,400.00	.00	.00
5465	Rent	14,835.00	14,835.00	14,835.00
	Sub Department 45 - D J-Turlip Totals	\$178,732.00	\$167,139.00	\$176,269.00
Sub Department 46 - D J-Farrell				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	131,940.00	132,720.00	135,760.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department: 161 - District Court				
Sub Department: 46 - D J-Farrell Hailstn				
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	10,090.00	10,150.00	10,385.00
5031	Health Insurance	65,551.00	66,655.00	71,320.00
5032	Life Insurance	437.00	525.00	538.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	1,000.00	630.00	650.00
5120	Janitorial	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	4,500.00	3,710.00	4,500.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	300.00	.00	.00
5145-25	Constable Services	300.00	.00	300.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	.00	.00	.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	.00	.00	.00
5465	Rent	32,250.00	32,250.00	32,250.00
Sub Department 46 - D J-Farrell Hailstn Totals		\$246,368.00	\$246,640.00	\$255,703.00
Sub Department: 47 - D J-Gallagher				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	99,710.00	98,975.00	96,085.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,620.00	7,570.00	7,350.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 47 - D J-Gallagher				
5031	Health Insurance	33,812.00	32,185.00	34,440.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	600.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	2,650.00	2,710.00	2,650.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	400.00	.00	.00
5145-25	Constable Services	1,200.00	1,000.00	1,200.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	1,600.00	1,550.00	1,600.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	300.00	.00	.00
5465	Rent	16,500.00	16,500.00	16,800.00
		\$166,520.00	\$162,674.00	\$162,309.00
Sub Department 47 - D J-Gallagher Totals				
Sub Department 48 - D J-Pesota				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	93,380.00	90,165.00	96,085.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,140.00	6,900.00	7,320.00
5031	Health Insurance	43,404.00	50,555.00	55,400.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	1,500.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 48 - D J-Pesota				
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	3,500.00	4,490.00	3,500.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	540.00	.00	.00
5145-25	Constable Services	600.00	300.00	600.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	2,000.00	1,835.00	2,000.00
5385-10	Cable	.00	.00	.00
5385-11	Electric	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	.00	.00	.00
5450	Postage	400.00	.00	.00
5465	Rent	31,748.00	32,340.00	26,900.00
	Sub Department 48 - D J-Pesota Totals	\$186,340.00	\$188,769.00	\$193,989.00
Sub Department 49 - D J-Mercuri				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	95,383.00	99,845.00	102,100.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	7,655.00	7,640.00	7,810.00
5031	Health Insurance	52,726.00	42,440.00	45,415.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	1,000.00	.00	.00
5120	Janitorial	1,800.00	1,800.00	1,800.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	2,000.00	3,360.00	3,000.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-25	Constable Services	300.00	300.00	300.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 49 - D J-Mercuri				
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	2,200.00	2,225.00	2,300.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00
5435-12	Office Services	1,200.00	.00	.00
5450	Postage	200.00	.00	.00
5465	Rent	17,780.00	17,047.00	17,780.00
		\$182,572.00	\$175,041.00	\$180,889.00
Sub Department 49 - D J-Mercuri Totals				
Department 50 - Central Court				
Sub Department 50 - Central Court				
5011	Wages - Elected Official	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	110,085.00	110,720.00	113,230.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	8,420.00	8,470.00	8,660.00
5031	Health Insurance	17,260.00	16,530.00	17,685.00
5032	Life Insurance	328.00	384.00	384.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5085	Materials & Supplies	200.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	3,500.00	4,075.00	4,000.00
5125-11	Computer	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-25	Constable Services	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5260	Legal Publications	.00	.00	.00
5270	Legal Research	.00	.00	.00
5375	Telephone	.00	.00	.00
5385-10	Cable	.00	.00	.00
5435	Leases	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 161 - District Court				
Sub Department 50 - Central Court				
5435-12	Office Services	.00	.00	.00
5450	Postage	.00	.00	.00
5465	Rent	.00	.00	.00
	Sub Department 50 - Central Court Totals	\$139,793.00	\$140,179.00	\$143,959.00
	Department 161 - District Court Totals	\$1,957,546.00	\$1,943,465.00	\$2,049,955.00
Department 201 - Adult Probation				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	1,931,310.00	2,024,425.00	2,159,275.00
5015	Wages - Overtime	115,000.00	147,400.00	140,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	156,540.00	166,150.00	175,890.00
5031	Health Insurance	607,350.00	617,540.00	683,850.00
5032	Life Insurance	5,430.00	6,738.00	7,006.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	7,000.00	7,000.00	7,800.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	1,270.00	1,100.00	1,270.00
5085	Materials & Supplies	35,258.00	34,340.00	35,788.00
5205	Discounts/Other	.00	.00	.00
5255	Inmate Drug Testing	49,000.00	62,700.00	75,000.00
5365	Repairs & Maintenance	1,200.00	900.00	960.00
5365-10	Auto	5,514.00	1,100.00	2,000.00
5365-11	Building	.00	.00	.00
5365-13	Contracts	.00	.00	.00
5365-15	Equipment/Services	26,957.00	23,680.00	29,032.00
5375	Telephone	324.00	361.00	375.00
5380	Travel	.00	.00	.00
5385-11	Electric	26,000.00	20,370.00	22,500.00
5385-12	Gas	4,500.00	4,630.00	5,000.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5391	Vehicle Lease Expense	15,740.00	17,588.00	17,878.00



Budget Worksheet Report

Budget Year 2017

5395	Fuel	5,000.00	2,595.00	3,332.00
5420	Dues & Subscriptions	2,000.00	1,960.00	1,960.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	22,000.00	14,770.00	25,000.00
5495	Monitoring Fees	25,000.00	23,815.00	25,000.00
5999	Transfers Out	.00	.00	.00
Department 201 - Adult Probation Totals		\$3,300,393.00	\$3,437,162.00	\$3,676,916.00
Department: 202 - Juvenile Detention				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	10,000.00
5014	Wages - Salary Staff	684,940.00	630,630.00	698,720.00
5015	Wages - Overtime	55,000.00	57,920.00	55,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	56,220.00	52,675.00	58,425.00
5031	Health Insurance	273,932.00	207,350.00	271,810.00
5032	Life Insurance	2,551.00	2,561.00	2,600.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	6,000.00	8,400.00	7,000.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	15,000.00	12,270.00	12,000.00
5085-13	Medical Supplies	4,000.00	800.00	2,000.00
5145-11	Agency Nursing	32,000.00	22,800.00	30,000.00
5205	Discounts/Other	.00	.00	.00
5290	Pharmacy	5,000.00	.00	3,500.00
5300	Purchase Services	2,782.00	900.00	900.00
5300-32	Juvenile Detention	.00	.00	.00
5300-46	Medical Services	60,000.00	55,930.00	60,000.00
5300-55	Dental Services	2,500.00	1,200.00	2,500.00
5345	Uniforms-Inmates	1,500.00	1,165.00	1,500.00
5365	Repairs & Maintenance	4,000.00	3,900.00	4,000.00
5365-10	Auto	2,700.00	.00	.00
5365-11	Building	.00	.00	.00
5365-16	Infrastructure	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	5,000.00	1,300.00	2,500.00
5385	Utilities	9,500.00	10,390.00	11,500.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 202 - Juvenile Detention				
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5391	Vehicle Lease Expense	10,339.00	9,223.00	6,568.00
5395	Fuel	.00	885.00	2,500.00
5475	Seminars/Training/Education	12,000.00	5,890.00	6,000.00
	Department 202 - Juvenile Detention Totals	\$1,244,964.00	\$1,086,189.00	\$1,249,023.00
Department 203 - Juvenile Probation				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	1,163,060.00	1,210,710.00	1,189,615.00
5015	Wages - Overtime	11,000.00	11,000.00	11,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	88,200.00	92,500.00	91,845.00
5031	Health Insurance	424,015.00	435,215.00	466,545.00
5032	Life Insurance	3,167.00	3,709.00	3,848.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	3,600.00	3,600.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5075	Laboratory Fees / Blood Tests	16,000.00	11,560.00	14,000.00
5085	Materials & Supplies	12,000.00	13,740.00	32,900.00
5125	Office Supplies	4,050.00	3,505.00	4,050.00
5145	Professional Services / Consult	22,000.00	10,850.00	11,000.00
5145-19	Interpreters	.00	.00	.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	12,000.00	9,740.00	12,000.00
5391	Vehicle Lease Expense	4,178.00	5,409.00	11,178.00
5395	Fuel	750.00	630.00	1,000.00
5420	Dues & Subscriptions	200.00	200.00	200.00
5470	Rental Equipment	1,575.00	1,500.00	1,600.00
5475	Seminars/Training/Education	12,000.00	5,865.00	10,000.00
	Department 203 - Juvenile Probation Totals	\$1,774,195.00	\$1,819,733.00	\$1,864,381.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 207 - JPO Purchase Service				
5016-10	Wages-Holiday Special	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5300	Purchase Services	1,400,000.00	1,120,950.00	1,150,000.00
5300-36	Personal Care	.00	.00	.00
5300-54	House of Detention	.00	.00	.00
Department 207 - JPO Purchase Service Totals		\$1,400,000.00	\$1,120,950.00	\$1,150,000.00
Department 208 - Community Corrections Center				
5013	Wages - Part-Time	40,000.00	38,335.00	40,000.00
5014	Wages - Salary Staff	625,310.00	628,400.00	642,325.00
5015	Wages - Overtime	40,000.00	27,580.00	35,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	53,950.00	53,115.00	55,260.00
5031	Health Insurance	292,026.00	284,860.00	304,325.00
5032	Life Insurance	2,220.00	2,330.00	2,390.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	4,650.00	4,650.00	5,800.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5075	Laboratory Fees / Blood Tests	22,100.00	23,850.00	27,200.00
5085	Materials & Supplies	4,800.00	4,450.00	8,700.00
5125	Office Supplies	3,100.00	5,545.00	3,600.00
5205	Discounts/Other	.00	.00	.00
5300	Purchase Services	91,000.00	91,085.00	92,000.00
5365	Repairs & Maintenance	4,100.00	3,900.00	5,000.00
5380	Travel	620.00	.00	620.00
5385	Utilities	1,150.00	2,450.00	3,300.00
5385-11	Electric	5,500.00	7,760.00	12,500.00
5385-12	Gas	5,200.00	4,090.00	6,000.00
5385-15	Sewer	500.00	2,580.00	6,000.00
5385-17	Water	1,700.00	4,260.00	7,000.00
5391	Vehicle Lease Expense	9,366.00	10,148.00	11,595.00
5395	Fuel	3,000.00	1,295.00	1,500.00
Department 208 - Community Corrections Center Totals		\$1,210,292.00	\$1,200,683.00	\$1,270,119.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
	EXPENSE			
Department 209 - Prison				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	140,000.00	42,520.00	107,000.00
5014	Wages - Salary Staff	11,871,150.00	11,620,850.00	12,610,620.00
5015	Wages - Overtime	2,500,000.00	2,301,420.00	2,055,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	1,110,000.00	1,068,285.00	1,130,105.00
5031	Health Insurance	3,776,251.00	3,685,945.00	4,115,970.00
5032	Life Insurance	39,540.00	39,192.00	43,000.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	178,230.00	142,180.00	179,600.00
5036	Workers' Compensation	.00	.00	.00
5037	Other Benefits	220,000.00	200,000.00	220,000.00
5050	Advertising	1,000.00	620.00	1,000.00
5054	Security - Contracted Services	.00	.00	.00
5085	Materials & Supplies	225,000.00	165,090.00	225,000.00
5085-13	Medical Supplies	1,000.00	.00	.00
5090	Food	.00	.00	.00
5120	Janitorial	195,000.00	176,340.00	195,000.00
5120-10	Chemicals	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	30,000.00	.00	.00
5120-13	Rodent Control	10,044.00	10,044.00	13,000.00
5125	Office Supplies	15,000.00	8,110.00	10,000.00
5205	Discounts/Other	.00	.00	.00
5235	Grant Disbursement	.00	.00	.00
5235-50	Project Grants	.00	.00	.00
5236	PREA Expenses	10,000.00	9,500.00	9,550.00
5245	Hospital Services	.00	.00	.00
5255	Inmate Drug Testing	15,000.00	5,165.00	5,000.00
5300	Purchase Services	.00	.00	.00
5300-21	EOTC Training	125,000.00	125,000.00	125,000.00
5300-42	Transportation Services	.00	.00	.00
5300-46	Medical Services	2,400,000.00	2,170,000.00	2,400,000.00
5300-47	Foodservice	1,320,000.00	1,210,360.00	1,279,000.00
5345	Uniforms-Inmates	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 209 - Prison				
5346	Inmate Wages	150,000.00	223,750.00	216,000.00
5365	Repairs & Maintenance	125,000.00	114,470.00	153,500.00
5365-10	Auto	10,000.00	.00	.00
5365-11	Building	.00	.00	.00
5365-13	Contracts	102,665.00	102,665.00	105,232.00
5365-15	Equipment/Services	.00	.00	.00
5365-22	Security Systems	75,000.00	59,155.00	65,000.00
5375	Telephone	250.00	258.00	300.00
5380	Travel	12,000.00	5,600.00	10,000.00
5385	Utilities	.00	.00	.00
5385-10	Cable	.00	.00	.00
5385-11	Electric	190,000.00	209,415.00	220,000.00
5385-12	Gas	130,000.00	101,140.00	125,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	210,000.00	132,930.00	145,000.00
5385-16	Waste	36,000.00	30,859.00	32,280.00
5385-17	Water	250,000.00	154,820.00	165,000.00
5391	Vehicle Lease Expense	33,181.00	36,431.00	40,942.00
5395	Fuel	.00	2,440.00	4,000.00
5420	Dues & Subscriptions	1,500.00	1,000.00	1,000.00
5450	Postage	1,000.00	.00	.00
5475	Seminars/Training/Education	65,000.00	33,575.00	56,500.00
Department 209 - Prison Totals		\$25,573,811.00	\$24,189,149.00	\$26,063,599.00
Department 301 - Human Services				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	417,890.00	14,202.00	26,810.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	31,960.00	1,085.00	2,050.00
5031	Health Insurance	80,833.00	3,360.00	6,495.00
5032	Life Insurance	858.00	55.00	65.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	1,300.00	750.00	1,300.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 301 - Human Services				
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	1,000.00	900.00	1,000.00
5205	Discounts/Other	.00	.00	.00
5235	Grant Disbursement	381,454.00	381,454.00	381,380.00
5235-10	Access & Visitation	.00	.00	.00
5235-16	Family Center	.00	.00	.00
5235-17	Fatherhood Initiative	.00	.00	.00
5235-19	FSSR	.00	.00	.00
5235-22	Multidim Treatment Fodtler Care	.00	.00	.00
5235-26	Graduated Sanctions	.00	.00	.00
5235-29	Time Limited Family Reunification	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-10	Auto	.00	.00	.00
5380	Travel	.00	.00	.00
5395	Fuel	.00	.00	.00
5420	Dues & Subscriptions	6,000.00	6,000.00	6,000.00
5435	Leases	.00	.00	.00
5475	Seminars/Training/Education	700.00	.00	700.00
Department 301 - Human Services Totals		\$921,995.00	\$407,806.00	\$425,806.00
Department 320 - OYFS-Office Youth & Family Serv				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	4,838,400.00	4,579,150.00	4,880,045.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	347,580.00	350,305.00	373,320.00
5031	Health Insurance	1,579,690.00	1,447,000.00	1,631,760.00
5032	Life Insurance	20,000.00	16,046.00	20,000.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5125-15	Service Supplies	250,000.00	214,260.00	250,000.00
5125-16	Administrative Supplies	70,000.00	86,295.00	40,000.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
	EXPENSE			
Department 320 - OYFS-Office Youth & Family Serv				
5130	Operating Expenses	300,000.00	354,450.00	289,000.00
5130-29	OYFS-Visitation House	6,000.00	4,950.00	6,000.00
5130-30	OYFS-Scr Electric-Visitation Center	100,000.00	75,960.00	80,000.00
5145	Professional Services / Consult	256,000.00	197,700.00	205,000.00
5195	Court Related Costs	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5233	OYFS Assets	.00	53,460.00	.00
5234	Grant Purchased Assets	212,500.00	190,400.00	135,000.00
5287	Occupancy Expense	.00	.00	.00
5300	Purchase Services	3,140,000.00	2,296,700.00	2,500,000.00
5300-18	Daycare	10,000.00	57,750.00	50,000.00
5300-25	Foster-LCOYFS	1,200,000.00	1,073,750.00	1,000,000.00
5300-45	Emergency Caregiver	80,000.00	72,800.00	100,000.00
5300-60	Agency Emergency Shelter	10,000.00	.00	.00
5325	Subsidy Expense	.00	.00	.00
5325-10	Adoption	3,045,000.00	3,018,035.00	3,200,000.00
5325-11	SPLC	476,022.00	536,150.00	595,000.00
5325-13	Independent Living	325,000.00	152,565.00	325,000.00
5350	Wage Reimbursement	433,593.00	.00	.00
5375	Telephone	100,000.00	82,925.00	100,000.00
5380	Travel	10,000.00	3,685.00	5,000.00
5380-11	Employee Travel	225,000.00	151,925.00	200,000.00
5380-12	OYFS Vehicle Expense	25,000.00	8,440.00	10,000.00
5391	Vehicle Lease Expense	20,427.00	25,831.00	28,684.00
5395	Fuel	.00	.00	.00
5440	Parking	.00	.00	.00
Department 320 - OYFS-Office Youth & Family Serv Totals		\$17,080,212.00	\$15,050,532.00	\$16,023,809.00
Department 504 - West Nile Virus Control Program				
5016-10	Wages-Holiday Special	.00	.00	.00
5050	Advertising	.00	.00	.00
5075	Laboratory Fees / Blood Tests	.00	.00	.00
5082	Gypsy Moth / Zika / Black Fly Control Expenses	.00	13,480.00	175,500.00
5085	Materials & Supplies	9,100.00	9,300.00	9,900.00
5085-21	Tires	.00	.00	.00
5120	Janitorial	.00	.00	.00
5120-10	Chemicals	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 504 - West Nile Virus Control Program				
5145-15	Consultants	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	3,920.00	.00	4,025.00
5435	Leases	.00	.00	.00
5435-14	Service Contracts	.00	.00	.00
	Department 504 - West Nile Virus Control Program Totals	\$13,020.00	\$22,780.00	\$189,425.00
Department 602 - Emergency Management				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	52,270.00	52,587.00	53,780.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	3,995.00	4,020.00	4,115.00
5031	Health Insurance	19,313.00	18,580.00	19,880.00
5032	Life Insurance	156.00	168.00	168.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	5,000.00	4,525.00	5,000.00
5145	Professional Services / Consult	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5292	Radiological Grant Exp	9,119.00	9,119.00	9,119.00
5365	Repairs & Maintenance	1,000.00	1,045.00	2,000.00
5380	Travel	1,500.00	1,060.00	1,500.00
5395	Fuel	.00	665.00	800.00
5465	Rent	2,700.00	2,700.00	2,700.00
	Department 602 - Emergency Management Totals	\$95,053.00	\$94,469.00	\$99,062.00
Department 603 - Veterans Affairs				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	153,450.00	156,280.00	159,840.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department	603 - Veterans Affairs			
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	11,735.00	11,955.00	12,230.00
5031	Health Insurance	64,401.00	63,625.00	68,075.00
5032	Life Insurance	440.00	525.00	538.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	52,000.00	47,990.00	52,000.00
5085	Materials & Supplies	.00	.00	.00
5105	Meals & Entertainment	3,000.00	1,840.00	3,200.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	70,000.00	57,100.00	65,000.00
5190	County Burial Reimbursement	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5325	Subsidy Expense	3,675.00	3,525.00	3,675.00
5325-17	Veterans Organizations	1,000.00	150.00	1,000.00
5380	Travel	.00	.00	.00
5385	Utilities	.00	.00	.00
5390	Auto Expense	.00	.00	.00
5395	Fuel	380.00	380.00	380.00
5420	Dues & Subscriptions	.00	.00	.00
5465	Rent	.00	.00	.00
5471	Donations	350.00	.00	350.00
5475	Seminars/Training/Education	350.00	.00	350.00
Department 603 - Veterans Affairs Totals		\$360,431.00	\$343,370.00	\$366,288.00
Department 606 - Community Relations				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	183,185.00	226,035.00	231,710.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	13,095.00	17,290.00	17,725.00
5030	FICA	24,477.00	31,160.00	33,340.00
5031	Health Insurance	484.00	722.00	740.00
5032	Life Insurance	.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 606 - Community Relations				
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	6,000.00	5,780.00	4,250.00
5104	Community Outreach Marketing	.00	.00	6,000.00
5125	Office Supplies	3,063.00	2,880.00	3,000.00
5205	Discounts/Other	.00	.00	.00
5325	Subsidy Expense	.00	.00	.00
5325-14	Lackawanna Historical	.00	.00	.00
5325-20	Waverly Community Center	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-15	Equipment/Services	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5395	Fuel	1,000.00	280.00	1,000.00
5450	Postage	.00	.00	.00
5475	Seminars/Training/Education	2,500.00	.00	2,500.00
Department 606 - Community Relations Totals		\$233,804.00	\$284,147.00	\$300,265.00
Department 607 - Model Mine				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	236,190.00	206,925.00	248,970.00
5015	Wages - Overtime	5,000.00	1,440.00	3,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	18,450.00	15,940.00	19,275.00
5031	Health Insurance	26,412.00	34,158.00	36,550.00
5032	Life Insurance	219.00	263.00	269.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	1,000.00
5060	Bank Charges	.00	.00	.00
5060-30	Credit Card Fees	.00	.00	.00
5085	Materials & Supplies	45,000.00	28,095.00	30,000.00
5120	Janitorial	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5125	Office Supplies	1,500.00	290.00	300.00
5205	Discounts/Other	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
	EXPENSE			
Department 607 - Model Mine				
5295	Purchases For Resale	40,000.00	49,090.00	47,000.00
5296	Purch for Concessions-use 5295	.00	.00	.00
5365	Repairs & Maintenance	13,000.00	21,750.00	28,000.00
5365-15	Equipment/Services	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5385	Utilities	25,000.00	.00	.00
5385-11	Electric	.00	.00	25,000.00
5420	Dues & Subscriptions	.00	.00	.00
5450	Postage	.00	.00	100.00
5464	Sales Tax Expense	.00	.00	.00
5475	Seminars/Training/Education	1,000.00	.00	.00
	Department 607 - Model Mine Totals	\$411,771.00	\$357,951.00	\$439,464.00
Department 608 - Parks & Recreation				
Sub Department 106 - Covington Park				
5010	Wages - Department Head	.00	.00	.00
5011	Wages - Elected Official	.00	.00	.00
5012	Wages - Full-Time	.00	.00	.00
5013	Wages - Part-Time	32,976.00	8,202.00	32,976.00
5014	Wages - Salary Staff	73,700.00	75,645.00	76,940.00
5015	Wages - Overtime	9,500.00	9,660.00	11,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5019	Wages - Libraries - County Alloc	.00	.00	.00
5020	Pension Expense	.00	.00	.00
5030	FICA	8,885.00	7,155.00	9,250.00
5031	Health Insurance	7,337.00	7,320.00	7,830.00
5032	Life Insurance	223.00	263.00	269.00
5033	Retirement Pension Benefit	.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5037	Other Benefits	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	25,000.00	21,470.00	15,000.00
5184	Forestry	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101	General Fund			
EXPENSE				
Department 608 - Parks & Recreation				
Sub Department 106 - Covington Park				
5205	Discounts/Other	.00	.00	.00
5310	Recreation	4,000.00	2,800.00	4,000.00
5365	Repairs & Maintenance	6,000.00	8,260.00	16,000.00
5380	Travel	.00	.00	.00
5385	Utilities	13,000.00	6,765.00	10,000.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5395	Fuel	1,000.00	.00	1,000.00
5420	Dues & Subscriptions	.00	.00	.00
5450	Postage	.00	.00	.00
		\$181,621.00	\$147,540.00	\$184,265.00
Sub Department 106 - Covington Park Totals				
Sub Department 60 - McDade Park				
5013	Wages - Part-Time	63,000.00	53,180.00	63,000.00
5014	Wages - Salary Staff	460,605.00	450,375.00	479,445.00
5015	Wages - Overtime	18,000.00	20,050.00	24,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	41,430.00	39,750.00	43,330.00
5031	Health Insurance	204,371.00	198,265.00	213,880.00
5032	Life Insurance	1,258.00	1,398.00	1,512.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	90,000.00	62,150.00	68,000.00
5205	Discounts/Other	.00	.00	.00
5310	Recreation	40,000.00	34,055.00	44,490.00
5365	Repairs & Maintenance	30,000.00	40,095.00	57,000.00
5380	Travel	500.00	.00	600.00
5385	Utilities	52,500.00	55,100.00	57,000.00
5385-11	Electric	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 608 - Parks & Recreation				
Sub Department 60 - McDade Park				
5385-12	Gas	.00	.00	.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5391	Vehicle Lease Expense	48,594.00	75,051.00	73,954.00
5395	Fuel	21,660.00	14,490.00	20,000.00
5420	Dues & Subscriptions	200.00	200.00	200.00
5450	Postage	.00	.00	100.00
		\$1,072,118.00	\$1,044,159.00	\$1,146,511.00
	Sub Department 60 - McDade Park Totals			
Sub Department 61 - Merri-Sarnoski Park				
5013	Wages - Part-Time	32,976.00	22,005.00	32,976.00
5014	Wages - Salary Staff	73,385.00	74,855.00	76,160.00
5015	Wages - Overtime	9,500.00	9,540.00	11,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	8,860.00	8,140.00	9,190.00
5031	Health Insurance	25,293.00	25,380.00	27,155.00
5032	Life Insurance	219.00	263.00	269.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	21,000.00	17,235.00	21,000.00
5085	Materials & Supplies	.00	.00	.00
5184	Forestry	.00	.00	.00
5205	Discounts/Other	4,000.00	2,800.00	4,000.00
5310	Recreation	10,000.00	10,625.00	16,000.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	25,000.00	19,005.00	24,000.00
5385	Utilities	.00	.00	.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 608 - Parks & Recreation				
Sub Department 61 - Merli-Sarnoski Park				
5385-17	Water	.00	.00	.00
5395	Fuel	1,000.00	.00	1,000.00
5420	Dues & Subscriptions	.00	.00	.00
5450	Postage	.00	.00	.00
	Sub Department 61 - Merli-Sarnoski Park Totals	\$211,233.00	\$189,848.00	\$222,750.00
Sub Department 62 - Aylesworth Park				
5013	Wages - Part-Time	32,976.00	24,145.00	32,976.00
5014	Wages - Salary Staff	70,870.00	71,745.00	72,920.00
5015	Wages - Overtime	9,500.00	9,995.00	11,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	8,670.00	8,100.00	8,940.00
5031	Health Insurance	49,645.00	48,595.00	51,995.00
5032	Life Insurance	223.00	263.00	269.00
5034	Unemployment Tax	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	19,000.00	10,885.00	13,500.00
5205	Discounts/Other	.00	.00	.00
5310	Recreation	4,000.00	1,800.00	4,000.00
5365	Repairs & Maintenance	12,000.00	7,200.00	17,500.00
5380	Travel	.00	.00	.00
5385	Utilities	11,000.00	8,055.00	10,000.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5395	Fuel	1,000.00	.00	1,000.00
5420	Dues & Subscriptions	.00	.00	.00
5450	Postage	.00	.00	.00
	Sub Department 62 - Aylesworth Park Totals	\$218,884.00	\$190,783.00	\$224,100.00
Department 608 - Parks & Recreation Totals		\$1,683,856.00	\$1,572,330.00	\$1,777,626.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 613 - Agricultural Agency				
5016-10	Wages-Holiday Special	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5155	Allocations	120,939.00	120,939.00	120,939.00
5205	Discounts/Other	.00	.00	.00
5235-52	Strengthening Families Prog Grant Exp	.00	.00	.00
	Department: 613 - Agricultural Agency Totals	\$120,939.00	\$120,939.00	\$120,939.00
Department 614 - District Attorney Grants				
Sub Department 59 - DA Grants-Community Service				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	46,170.00	46,695.00	47,505.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	3,530.00	3,570.00	3,630.00
5031	Health Insurance	14,996.00	15,030.00	16,030.00
5032	Life Insurance	109.00	132.00	132.00
5050	Advertising	.00	.00	.00
	Sub Department: 59 - DA Grants-Community Service Totals	\$64,805.00	\$65,427.00	\$67,297.00
Sub Department 68 - DA Grants-Community Service Totals				
Sub Department 68 - DA-DUI				
5014	Wages - Salary Staff	82,883.00	70,143.00	74,270.00
5015	Wages - Overtime	2,500.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	6,530.00	5,365.00	5,680.00
5031	Health Insurance	7,337.00	7,320.00	7,830.00
5032	Life Insurance	219.00	132.00	132.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5356	DUI - Task Force	.00	.00	.00
	Sub Department: 68 - DA-DUI Totals	\$99,469.00	\$82,960.00	\$87,912.00
Sub Department 72 - VOJO				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	43,870.00	.00	.00



Budget Worksheet Report

Budget Year 2017

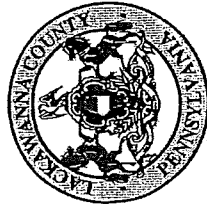
Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 614 - District Attorney Grants				
Sub Department 72 - VOJO				
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	3,350.00	.00	.00
5031	Health Insurance	14,996.00	.00	.00
5032	Life Insurance	109.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5145-15	Consultants	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	.00	.00	.00
Sub Department 72 - VOJO Totals		\$62,325.00	\$0.00	\$0.00
Sub Department 73 - RASA				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	115,725.00	118,695.00	119,355.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	8,840.00	9,080.00	9,130.00
5031	Health Insurance	56,582.00	56,780.00	60,755.00
5032	Life Insurance	328.00	394.00	403.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	7,000.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	.00	.00	.00
5440	Parking	.00	.00	.00
Sub Department 73 - RASA Totals		\$181,475.00	\$184,949.00	\$196,643.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 614 - District Attorney Grants				
Sub Department 76 - VOCA				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	119,800.00	116,040.00	118,075.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	9,160.00	8,875.00	9,030.00
5031	Health Insurance	49,245.00	49,460.00	52,910.00
5032	Life Insurance	328.00	394.00	394.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	800.00	1,810.00	11,419.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	1,246.00	236.00	340.00
Sub Department 76 - VOCA Totals		\$180,579.00	\$176,815.00	\$192,168.00
Department 77 - Juvenile Case Processing Pjct				
Sub Department 77 - Juvenile Case Processing Pjct				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	.00	.00	.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	.00	.00
5031	Health Insurance	.00	.00	.00
5032	Life Insurance	.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
Sub Department 77 - Juvenile Case Processing Pjct Totals		\$0.00	\$0.00	\$0.00
Department 84 - STOP				
Sub Department 84 - STOP				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	.00	26,308.00	45,000.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 614 - District Attorney Grants				
Sub Department 84 - STOP				
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	2,010.00	19,620.00
5031	Health Insurance	.00	19,618.00	29,430.00
5032	Life Insurance	.00	100.00	132.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	5,999.00
5145	Professional Services / Consult	.00	.00	.00
5145-15	Consultants	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5465	Rent	.00	.00	.00
5475	Seminars/Training/Education	.00	100.00	1,035.00
	Sub Department 84 - STOP Totals	~ \$0.00	\$48,136.00	\$101,216.00
Sub Department 85 - Sobriety Checkpoint Grant				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	55,943.00	44,835.00	48,360.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	4,275.00	3,430.00	3,700.00
5031	Health Insurance	25,023.00	24,730.00	26,460.00
5032	Life Insurance	109.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	2,200.00	2,145.00	1,756.00
5205	Discounts/Other	.00	.00	.00
5300	Purchase Services	1,857.00	1,750.00	2,500.00
5300-49	Cops n Shops	.00	.00	1,920.00
5300-50	Roving Patrols	25,000.00	18,940.00	28,800.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 614 - District Attorney Grants				
Sub Department 85 - Sobriety Checkpoint Grant		10,000.00	18,000.00	15,600.00
5300-51	Checkpoint	\$124,407.00	\$113,830.00	\$129,096.00
Sub Department 85 - Sobriety Checkpoint Grant Totals				
Sub Department 88 - DA Insurance Fraud		79,325.00	82,207.00	82,315.00
5012	Wages - Full-Time	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	1,000.00	.00	.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	6,140.00	6,288.00	6,295.00
5031	Health Insurance	22,333.00	33,655.00	42,540.00
5032	Life Insurance	219.00	263.00	269.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 88 - DA Insurance Fraud Totals	\$109,017.00	\$122,413.00	\$131,419.00
Sub Department 89 - DA Auto Theft				
5012	Wages - Full-Time	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	.00	.00	.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	.00	.00
5031	Health Insurance	.00	.00	.00
5032	Life Insurance	.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 89 - DA Auto Theft Totals	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 614 - District Attorney Grants				
Sub Department 92 - DA Scranton Housing				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	43,050.00	42,485.00	43,050.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	2,362.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	1,693.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	3,290.00	3,250.00	3,295.00
5031	Health Insurance	14,996.00	24,730.00	26,460.00
5032	Life Insurance	109.00	132.00	132.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 92 - DA Scranton Housing Totals	\$61,445.00	\$70,597.00	\$76,992.00
Sub Department 93 - DA - Central Booking				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	199,765.00	185,050.00	194,170.00
5015	Wages - Overtime	.00	.00	800.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	15,280.00	14,155.00	19,000.00
5031	Health Insurance	22,333.00	22,350.00	23,915.00
5032	Life Insurance	473.00	525.00	538.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5205	Discounts/Other	265,000.00	281,460.00	285,000.00
5300-52	Central Booking	\$502,851.00	\$503,540.00	\$523,423.00
	Sub Department 93 - DA - Central Booking Totals	\$502,851.00	\$503,540.00	\$523,423.00
Sub Department 94 - DA-Ludlet				
5014	Wages - Salary Staff	84,040.00	86,510.00	87,325.00
5015	Wages - Overtime	10,000.00	8,670.00	10,000.00
5016	Wages - Holiday Pay	.00	.00	5,000.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 614 - District Attorney Grants				
Sub Department 94 - DA-Ludet				
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	5,500.00
5018	Wages - Sick Pay	.00	.00	1,900.00
5030	FICA	7,190.00	7,280.00	7,445.00
5031	Health Insurance	22,093.00	22,350.00	23,910.00
5032	Life Insurance	223.00	246.00	252.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5081	LUDET Expense	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 94 - DA-Ludet Totals	\$123,546.00	\$125,056.00	\$141,332.00
	Department 614 - District Attorney Grants Totals	\$1,509,919.00	\$1,493,723.00	\$1,647,498.00
Department 615 - Commission For Women				
5016-10	Wages-Holiday Special	.00	.00	.00
5050	Advertising	.00	.00	.00
5105	Meals & Entertainment	4,200.00	3,990.00	4,000.00
5155	Allocations	350.00	340.00	350.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	.00	.00	.00
5455	Printing	200.00	170.00	200.00
	Department 615 - Commission For Women Totals	\$4,750.00	\$4,500.00	\$4,550.00
Department 618 - Office of Envir. Sustainability				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	46,125.00	48,270.00	49,378.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	3,525.00	3,690.00	3,775.00
5031	Health Insurance	8,630.00	8,265.00	8,945.00
5032	Life Insurance	110.00	132.00	132.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5037	Other Benefits	.00	.00	.00
5050	Advertising	2,500.00	1,720.00	2,500.00

Budget Worksheet Report

Budget Year 2017



5054	Security - Contracted Services	.00	.00	.00	.00
5085	Materials & Supplies	2,500.00	1,735.00	2,500.00	2,500.00
5125	Office Supplies	500.00	360.00	500.00	500.00
5145	Professional Services / Consult	4,000.00	.00	4,000.00	4,000.00
5145-30	Tire Disposal	4,000.00	.00	.00	.00
5145-31	Flourescent Tube Disp event	.00	.00	.00	.00
5205	Discounts/Other	.00	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	250.00	250.00
5365-10	Auto	250.00	250.00	250.00	250.00
5380	Travel	500.00	350.00	500.00	500.00
5385	Utilities	.00	.00	.00	.00
5385-11	Electric	.00	.00	.00	.00
5385-12	Gas	.00	.00	.00	.00
5385-13	Oil	.00	.00	.00	.00
5385-15	Sewer	.00	.00	.00	.00
5385-16	Waste	.00	.00	.00	.00
5391	Vehicle Lease Expense	3,206.00	500.00	1,506.00	1,506.00
5395	Fuel	500.00	120.00	300.00	300.00
5420	Dues & Subscriptions	180.00	180.00	250.00	250.00
5465	Rent	.00	.00	.00	.00
5473	Education	750.00	.00	750.00	750.00
5474	Training	750.00	.00	1,000.00	1,000.00
	Department 618 - Office of Envir. Sustainability Totals	\$78,026.00	\$68,372.00	\$76,186.00	\$76,186.00
	Department 623 - Soil Conservation				
5013	Wages - Part-Time	.00	.00	.00	.00
5014	Wages - Salary Staff	254,045.00	254,028.00	259,855.00	259,855.00
5015	Wages - Overtime	.00	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00	.00
5030	FICA	19,435.00	19,433.00	19,890.00	19,890.00
5031	Health Insurance	50,195.00	67,370.00	72,085.00	72,085.00
5032	Life Insurance	702.00	820.00	820.00	820.00
5034	Unemployment Tax	.00	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00	.00
5050	Advertising	.00	.00	.00	.00
5205	Discounts/Other	.00	.00	.00	.00
5325	Subsidy Expense	.00	.00	.00	.00
5325-16	Soil Conservation	.00	.00	.00	.00
	Department 623 - Soil Conservation Totals	\$324,377.00	\$341,651.00	\$352,650.00	\$352,650.00
	Department 630 - Economic Development Council				



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
EXPENSE				
Department 630 - Economic Development Council				
5016-10	Wages-Holiday Special	.00	.00	.00
5050	Advertising	.00	.00	.00
5155	Allocations	32,200.00	32,200.00	32,200.00
5205	Discounts/Other	.00	.00	.00
Department 630 - Economic Development Council Totals		\$32,200.00	\$32,200.00	\$32,200.00
Department 632 - Highway Safety Grant				
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	20,543.00	.00	40,131.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	1,571.00	.00	3,070.00
5031	Health Insurance	.00	.00	8,472.00
5032	Life Insurance	.00	.00	134.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	4,180.00	.00	2,600.00
5145	Professional Services / Consult	1,750.00	.00	.00
5145-15	Consultants	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5380	Travel	3,000.00	.00	3,000.00
5395	Fuel	.00	.00	.00
5455	Printing	.00	.00	.00
Department 632 - Highway Safety Grant Totals		\$31,044.00	\$0.00	\$57,407.00
Department 635 - Visitor's Center				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	.00	.00	.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	.00	.00
5031	Health Insurance	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 101 - General Fund				
EXPENSE				
Department 635 - Visitor's Center				
5032	Life Insurance	.00	.00	.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5045	Contracted Services	11,785.00	8,135.00	9,500.00
5050	Advertising	.00	.00	.00
5054	Security - Contracted Services	.00	.00	.00
5085	Materials & Supplies	1,200.00	5,060.00	3,500.00
5120	Janitorial	.00	.00	.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	.00	.00	.00
5120-13	Rodent Control	867.00	867.00	867.00
5125	Office Supplies	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5325	Subsidy Expense	.00	.00	.00
5325-19	Visitor's Center	.00	.00	.00
5365	Repairs & Maintenance	3,000.00	13,180.00	6,000.00
5365-15	Equipment/Services	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5385	Utilities	.00	.00	.00
5385-10	Cable	.00	.00	.00
5385-11	Electric	22,500.00	20,045.00	22,000.00
5385-12	Gas	9,000.00	5,725.00	7,000.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	3,000.00	2,820.00	3,000.00
5385-16	Waste	6,400.00	4,790.00	4,695.00
5385-17	Water	8,000.00	7,330.00	8,000.00
5450	Postage	.00	.00	.00
	Department 635 - Visitor's Center Totals	\$65,752.00	\$67,952.00	\$64,562.00
Department 643 - Trolley Museum				
5013	Wages - Part-Time	53,400.00	51,710.00	54,000.00
5014	Wages - Salary Staff	161,450.00	168,835.00	173,315.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	16,650.00	16,870.00	17,390.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 643 - Trolley Museum				
5031	Health Insurance	49,146.00	48,330.00	51,715.00
5032	Life Insurance	437.00	525.00	538.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5060	Bank Charges	.00	.00	.00
5060-30	Credit Card Fees	.00	.00	.00
5085	Materials & Supplies	7,000.00	6,650.00	7,000.00
5120-11	Cleaning	.00	.00	.00
5120-12	Housekeeping Supplies	2,500.00	2,155.00	2,500.00
5120-13	Rodent Control	1,400.00	563.00	563.00
5125	Office Supplies	1,500.00	635.00	1,500.00
5130	Operating Expenses	114,844.00	114,840.00	122,581.00
5166	Special Events	3,500.00	3,500.00	3,500.00
5166-10	Baseball Tickets	3,000.00	2,500.00	4,533.00
5205	Discounts/Other	.00	.00	.00
5295	Purchases For Resale	27,000.00	26,615.00	27,000.00
5365	Repairs & Maintenance	15,000.00	14,990.00	15,000.00
5365-12	Car Moves	1,500.00	1,500.00	1,500.00
5365-20	Restoration	.00	.00	.00
5375	Telephone	500.00	405.00	510.00
5380	Travel	1,000.00	280.00	1,000.00
5385	Utilities	67,500.00	58,955.00	60,310.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-13	Oil	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5385-19	Heating & Cooling	.00	.00	.00
5395	Fuel	1,000.00	875.00	1,000.00
5420	Dues & Subscriptions	.00	.00	.00
5450	Postage	.00	.00	.00
5464	Sales Tax Expense	.00	.00	.00
Sub Department 33 - Trolley Restoration				
5014	Wages - Salary Staff	.00	.00	.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 101 - General Fund				
EXPENSE				
Department 643 - Trolley Museum				
Sub Department 33 - Trolley Restoration				
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5031	Health Insurance	.00	.00	.00
5039	Union Benefits	.00	.00	.00
5085	Materials & Supplies	8,000.00	7,405.00	8,000.00
5085-16	Service Supplies	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5235-31	Car#80 Restoration Grant	.00	.00	.00
5235-32	Car#5205 Restoration Grant	.00	.00	.00
5235-36	Car # 324 Restoration	.00	.00	.00
5365	Repairs & Maintenance	14,000.00	12,335.00	16,200.00
5365-20	Restoration	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	500.00	578.00	500.00
5385	Utilities	.00	.00	.00
5385-11	Electric	11,000.00	10,305.00	13,845.00
5385-12	Gas	5,500.00	3,875.00	4,000.00
5385-13	Oil	.00	.00	.00
5385-14	Propane	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	2,200.00	2,182.00	984.00
5385-17	Water	.00	.00	.00
	Sub Department 33 - Trolley Restoration Totals	\$41,200.00	\$36,680.00	\$43,529.00
	Department 643 - Trolley Museum Totals	\$569,527.00	\$557,413.00	\$588,984.00
Department 647 - Agricultural Easements				
5016-10	Wages-Holiday Special	.00	.00	.00
5205	Discounts/Other	60,000.00	60,000.00	60,000.00
	Department 647 - Agricultural Easements Totals	\$60,000.00	\$60,000.00	\$60,000.00
	EXPENSE TOTALS	\$100,950,919.00	\$96,379,619.00	\$103,766,279.00
Fund 101 - General Fund Totals				
	REVENUE TOTALS	\$110,263,499.00	\$113,285,508.00	\$119,040,016.00
	EXPENSE TOTALS	\$100,950,919.00	\$96,379,619.00	\$103,766,279.00
Fund 101 - General Fund Totals		\$9,312,580.00	\$16,905,889.00	\$15,273,737.00
Fund 102 - Liquid Fuels Fund				
REVENUE				



Budget Worksheet Report

Budget Year 2017

Department	1000 - Liquid Fuels			
4000	Fund Balance	.00	.00	63,288.00
4200	Interest	.00	.00	.00
4700	Revenue - Interest	.00	.00	.00
4801	Revenue-County Subsidy	511,404.00	283,415.00	487,937.00
4815	Rev-State Grants	775,000.00	774,467.00	775,000.00
4815-10	Rev-State-Act 44	.00	.00	.00
4815-20	Revenue - Act 89	.00	.00	.00
4820	Rev-State Reimbursement	.00	.00	.00
4830	Misc Revenue	5,000.00	100,075.00	.00
4999	Transfers In	.00	.00	.00
Department 1000 - Liquid Fuels Totals		\$1,291,404.00	\$1,157,957.00	\$1,326,225.00
REVENUE TOTALS		\$1,291,404.00	\$1,157,957.00	\$1,326,225.00

EXPENSE				
5465	Rent	.00	.00	.00
Department 1000 - Liquid Fuels				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	455,750.00	417,525.00	460,655.00
5015	Wages - Overtime	45,000.00	25,200.00	45,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	38,300.00	33,870.00	38,680.00
5031	Health Insurance	208,612.00	188,130.00	210,720.00
5032	Life Insurance	1,358.00	1,409.00	1,647.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5060	Bank Charges	.00	.00	.00
5080	Licenses & Permits	200.00	200.00	200.00
5080-10	CDL	500.00	500.00	500.00
5085	Materials & Supplies	40,000.00	35,600.00	40,000.00
5085-10	Bridges	25,000.00	10,700.00	25,000.00
5085-15	Roads	198,000.00	145,120.00	198,000.00
5145	Professional Services / Consult	9,000.00	9,000.00	9,000.00
5145-16	Engineers	10,000.00	8,500.00	10,000.00
5205	Discounts/Other	.00	.00	.00
5350	Wage Reimbursement	3,000.00	2,500.00	3,000.00
5365	Repairs & Maintenance	20,500.00	18,975.00	20,500.00
5365-10	Auto	12,000.00	8,950.00	12,000.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 102 - Liquid Fuels Fund				
EXPENSE				
Department 1000 - Liquid Fuels				
5365-15	Equipment/Services	15,000.00	16,505.00	15,000.00
5365-21	Roads	50,000.00	43,215.00	50,000.00
5365-25	Parts	10,000.00	9,755.00	10,000.00
5385	Utilities	23,000.00	15,680.00	20,000.00
5385-11	Electric	.00	.00	.00
5385-12	Gas	.00	.00	.00
5385-15	Sewer	.00	.00	.00
5385-16	Waste	.00	.00	.00
5385-17	Water	.00	.00	.00
5390	Auto Expense	10,000.00	8,005.00	10,000.00
5390-10	Vehicle Expense-Parts	15,000.00	12,965.00	15,000.00
5390-20	Vehicle Expense - R & M	10,000.00	6,500.00	10,000.00
5391	Vehicle Lease Expense	23,113.00	30,830.00	55,323.00
5395	Fuel	50,000.00	34,105.00	50,000.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	16,000.00	10,930.00	16,000.00
5999	Transfers Out	.00	.00	.00
	Department 1000 - Liquid Fuels Totals	\$1,289,333.00	\$1,094,669.00	\$1,326,225.00
	EXPENSE TOTALS	\$1,289,333.00	\$1,094,669.00	\$1,326,225.00
Fund 102 - Liquid Fuels Fund Totals		\$1,291,404.00	\$1,157,957.00	\$1,326,225.00
REVENUE TOTALS		\$1,289,333.00	\$1,094,669.00	\$1,326,225.00
EXPENSE TOTALS		\$2,071.00	\$63,288.00	\$0.00
Fund 104 - Domestic Relations				
REVENUE				
Department 1020 - Domestic Relations				
4000	Fund Balance	.00	.00	.00
4511	Rev-Domestic Rel Cty Cap Figure	771,138.00	911,051.00	952,177.00
4512	Rev-Fees	.00	.00	.00
4512-10	Blood Tests	2,000.00	860.00	1,000.00
4512-11	Collection Fee	75,000.00	69,265.00	70,000.00
4512-12	Intercept Fee	.00	.00	.00
4512-13	Contempt Petition Fee	5,000.00	1,630.00	5,000.00
4512-14	Bench Warrant Fee	2,000.00	720.00	2,000.00
4512-15	Commitment Fee	.00	.00	.00
4512-17	Enforcement Fees	10,000.00	9,835.00	10,000.00



Budget Worksheet Report

Budget Year 2017

4512-18	Special Service Fees	.00	.00	.00	.00
4512-19	Maintenance fee	57,000.00	63,385.00	57,000.00	57,000.00
4700	Revenue - Interest	.00	.00	.00	.00
4801	Revenue-County Subsidy	.00	.00	.00	.00
4810	Rev-State Funds	2,018,261.00	1,907,290.00	2,048,365.00	2,048,365.00
4830	Misc Revenue	30,000.00	23,790.00	30,000.00	30,000.00
4999	Transfers In	.00	.00	.00	.00
Department 1020 - Domestic Relations Totals		\$2,970,399.00	\$2,987,826.00	\$3,175,542.00	\$3,175,542.00
REVENUE TOTALS		\$2,970,399.00	\$2,987,826.00	\$3,175,542.00	\$3,175,542.00

EXPENSE					
5465-10 RENT EXPENSE - HOME DETENTION					
Department 1020 - Domestic Relations					
5010	Wages - Department Head	.00	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00	.00
5014	Wages - Salary Staff	1,715,040.00	1,719,405.00	1,808,740.00	1,808,740.00
5015	Wages - Overtime	25,000.00	7,265.00	19,000.00	19,000.00
5016	Wages - Holiday Pay	.00	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00	.00
5030	FICA	133,110.00	132,090.00	139,820.00	139,820.00
5031	Health Insurance	647,406.00	689,370.00	762,535.00	762,535.00
5032	Life Insurance	4,935.00	5,500.00	5,679.00	5,679.00
5034	Unemployment Tax	.00	.00	.00	.00
5035	Uniform Allowance - Emp/Guards	.00	.00	3,000.00	3,000.00
5036	Workers' Compensation	.00	.00	.00	.00
5050	Advertising	.00	.00	.00	.00
5070	Fees	.00	.00	.00	.00
5085	Materials & Supplies	14,800.00	14,595.00	14,800.00	14,800.00
5125	Office Supplies	22,000.00	19,440.00	18,100.00	18,100.00
5145	Professional Services / Consult	6,000.00	.00	.00	.00
5145-10	Accounting	.00	.00	.00	.00
5145-20	Legal	9,000.00	11,185.00	11,000.00	11,000.00
5205	Discounts/Other	.00	.00	.00	.00
5230	Genetic Testing	10,000.00	7,895.00	10,000.00	10,000.00
5350	Wage Reimbursement	.00	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00	.00
5365-10	Auto	.00	.00	.00	.00
5365-13	Contracts	5,800.00	.00	.00	.00
5365-15	Equipment/Services	.00	8,885.00	9,500.00	9,500.00
5380	Travel	5,000.00	4,550.00	4,500.00	4,500.00
5391	Vehicle Lease Expense	4,178.00	4,389.00	4,461.00	4,461.00
5395	Fuel	.00	625.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 104 - Domestic Relations				
EXPENSE				
Department 1020 - Domestic Relations				
5410	Copy/Documentation Reproduction	.00	.00	.00
5420	Dues & Subscriptions	600.00	595.00	600.00
5425	Indirect Costs	192,730.00	182,307.00	182,307.00
5440	Parking	.00	.00	.00
5455	Printing	800.00	.00	.00
5460	Refunds	.00	.00	.00
5465	Rent	168,000.00	169,630.00	168,000.00
5465-10	RENT EXPENSE - HOME DETENTION	6,000.00	10,100.00	12,000.00
5475	Seminars/Training/Education	.00	.00	.00
5999	Transfers Out	.00	.00	.00
	Department 1020 - Domestic Relations Totals	\$2,970,399.00	\$2,987,826.00	\$3,175,542.00
	EXPENSE TOTALS	\$2,970,399.00	\$2,987,826.00	\$3,175,542.00
Fund 104 - Domestic Relations Totals		\$2,970,399.00	\$2,987,826.00	\$3,175,542.00
REVENUE TOTALS		\$2,970,399.00	\$2,987,826.00	\$3,175,542.00
Fund 104 - Domestic Relations Totals		\$0.00	\$0.00	\$0.00
Fund 106 - Title XX Daycare Fund				
REVENUE				
Department 1040 - Title XX Daycare				
4000	Fund Balance	183,016.00	154,883.00	159,165.00
4700	Revenue - Interest	1,332.00	2,411.00	1,825.00
4745	Rev-Title XX Federal Funds	6,289,371.00	7,819,303.00	6,721,415.00
4765	Rev-Title XX Local	3,750.00	1,507.00	1,924.00
4795	Rev-Title XX State	4,173,815.00	2,950,359.00	3,984,526.00
4830	Misc Revenue	.00	.00	.00
	Department 1040 - Title XX Daycare Totals	\$10,651,284.00	\$10,928,463.00	\$10,868,855.00
	REVENUE TOTALS	\$10,651,284.00	\$10,928,463.00	\$10,868,855.00
EXPENSE				
Department 1040 - Title XX Daycare				
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	497,708.00	501,724.00	520,804.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

5030	FICA	38,075.00	37,309.00	39,842.00
5031	Health Insurance	170,020.00	185,092.00	184,839.00
5032	Life Insurance	1,560.00	1,630.00	1,680.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	2,000.00	.00	2,000.00
5050-14	Printing Advertising	900.00	.00	900.00
5085	Materials & Supplies	12,866.00	7,456.00	11,596.00
5125	Office Supplies	10,367.00	2,138.00	8,551.00
5145	Professional Services / Consult	8,672.00	8,500.00	8,672.00
5145-10	Accounting	.00	.00	.00
5145-20	Legal	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5300	Purchase Services	9,521,499.00	9,829,065.00	9,725,213.00
5300-13	Center	.00	.00	.00
5300-22	Family	.00	.00	.00
5300-26	Group Home	.00	.00	.00
5300-43	Unregulated	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	1,860.00	.00	1,550.00
5395	Fuel	.00	.00	.00
5414	Depreciation Expense	.00	.00	.00
5420	Dues & Subscriptions	1,264.00	400.00	424.00
5425	Indirect Costs	160,164.00	163,724.00	173,076.00
5440	Parking	8,500.00	1,093.00	8,500.00
5455	Printing	792.00	792.00	622.00
5465	Rent	30,375.00	30,375.00	30,375.00
5475	Seminars/Training/Education	3,835.00	.00	3,905.00
5999	Transfers Out	.00	.00	.00
Department 1040 - Title XX Daycare Totals		\$10,470,457.00	\$10,769,298.00	\$10,722,549.00
EXPENSE TOTALS		\$10,470,457.00	\$10,769,298.00	\$10,722,549.00
Fund 106 - Title XX Daycare Fund Totals		\$10,651,284.00	\$10,928,463.00	\$10,868,855.00
REVENUE TOTALS		\$10,470,457.00	\$10,769,298.00	\$10,722,549.00
EXPENSE TOTALS		\$180,827.00	\$159,165.00	\$146,306.00
Fund 107 - Area Agency on Aging Fund				
REVENUE				
Department 1050 - Area Agency on Aging				
4000	Fund Balance	.00	.00	.00
4510	Rev-Client Contributions AAA	60,000.00	88,600.00	85,000.00
4512	Rev-Fees	46,000.00	20,010.00	30,000.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 107	Area Agency on Aging Fund			
REVENUE				
Department	1050 - Area Agency on Aging			
4513	Rev-Lacka Cty Cash AAA	.00	.00	.00
4700	Revenue - Interest	1,000.00	1,130.00	1,000.00
4740	Rev-AAA Federal & State Grant	6,312,200.00	6,312,000.00	6,312,195.00
4740-10	GRANTS-CARRYOVER	.00	.00	.00
4757	Revenue - Human Services Block Grant	.00	707,400.00	707,400.00
4800	Rev-AAA State(Title V)	.00	.00	.00
4830	Misc Revenue	.00	67,130.00	40,000.00
	Department 1050 - Area Agency on Aging Totals	\$6,419,200.00	\$7,196,270.00	\$7,175,595.00
	REVENUE TOTALS	\$6,419,200.00	\$7,196,270.00	\$7,175,595.00

EXPENSE	Department	1050 - Area Agency on Aging	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
5010	Wages - Department Head		.00	.00	.00
5013	Wages - Part-Time		.00	.00	.00
5014	Wages - Salary Staff		1,742,705.00	2,079,810.00	2,264,765.00
5015	Wages - Overtime		50,000.00	3,475.00	10,000.00
5016	Wages - Holiday Pay		.00	.00	.00
5017	Wages - Vacation Pay		.00	.00	.00
5018	Wages - Sick Pay		.00	.00	.00
5030	FICA		138,481.00	159,370.00	174,020.00
5031	Health Insurance		539,920.00	554,425.00	615,000.00
5032	Life Insurance		7,246.00	6,296.00	8,500.00
5034	Unemployment Tax		.00	.00	.00
5036	Workers' Compensation		.00	.00	.00
5045	Contracted Services		34,075.00	24,915.00	9,800.00
5050	Advertising		.00	.00	.00
5125	Office Supplies		27,000.00	75,570.00	26,000.00
5130	Operating Expenses		55,000.00	159,145.00	60,000.00
5205	Discounts/Other		.00	.00	.00
5232	AAA Fixed Assets		.00	.00	.00
5280	Medical Equipment		67,505.00	.00	.00
5350	Wage Reimbursement		.00	.00	.00
5365	Repairs & Maintenance		20,000.00	28,230.00	25,000.00
5375	Telephone		35,000.00	34,735.00	25,000.00
5380	Travel		.00	.00	.00
5395	Fuel		6,000.00	3,000.00	9,000.00
5420	Dues & Subscriptions		116,830.00	116,724.00	120,000.00
5425	Indirect Costs		.00	.00	.00
5440	Parking		.00	.00	.00



Budget Worksheet Report

Budget Year 2017

5465	Rent	3,600.00	.00	.00
5470	Rental Equipment	9,000.00	9,468.00	9,000.00
5475	Seminars/Training/Education	1,000.00	500.00	6,000.00
	Department 1050 - Area Agency on Aging Totals	\$2,853,362.00	\$3,255,663.00	\$3,362,085.00
	Department 1502 - Home Delivered Meals			
5045	Contracted Services	717,257.00	730,420.00	1,050,410.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1502 - Home Delivered Meals Totals	\$717,257.00	\$730,420.00	\$1,050,410.00
	Department 1503 - Congregate Meals			
5045	Contracted Services	244,960.00	176,220.00	196,700.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1503 - Congregate Meals Totals	\$244,960.00	\$176,220.00	\$196,700.00
	Department 1504 - Senior Community Center			
5045	Contracted Services	396,600.00	499,375.00	500,350.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00

Budget Worksheet Report

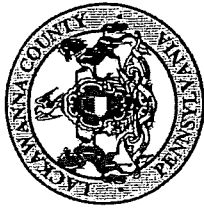
Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107 - Area Agency on Aging Fund				
EXPENSE				
Department 1504 - Senior Community Center				
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1504 - Senior Community Center Totals	\$396,600.00	\$499,375.00	\$500,350.00
Department 1505 - Employment Services				
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1505 - Employment Services Totals	\$0.00	\$0.00	\$0.00
Department 1506 - Volunteer Services				
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1506	Volunteer Services			
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1506 - Volunteer Services Totals	\$0.00	\$0.00	\$0.00
Department 1507	Passanger Transport			
5045	Contracted Services	246,150.00	345,395.00	281,115.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1507 - Passanger Transport Totals	\$246,150.00	\$345,395.00	\$281,115.00
Department 1508	Outreach			
5045	Contracted Services	23,615.00	25,850.00	25,270.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107 - Area Agency on Aging Fund				
EXPENSE				
Department 1508 - Outreach				
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1508 - Outreach Totals	\$23,615.00	\$25,850.00	\$25,270.00
Department 1509 - Legal Assistance				
5045	Contracted Services	35,000.00	40,155.00	13,900.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1509 - Legal Assistance Totals	\$35,000.00	\$40,155.00	\$13,900.00
Department 1510 - Ombudsman				
5045	Contracted Services	56,200.00	66,060.00	62,930.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1510 - Ombudsman Totals		\$56,200.00	\$66,060.00	\$62,930.00
Department 1511 - Information and Referral		314,750.00	245,130.00	246,900.00
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 1511 - Information and Referral Totals		\$314,750.00	\$245,130.00	\$246,900.00
Department 1512 - Home Health				
5045	Contracted Services	.00	.00	2,400.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 1512 - Home Health Totals		\$0.00	\$0.00	\$2,400.00
Department 1513 - Personal Care				
5045	Contracted Services	784,640.00	1,175,612.00	701,455.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107 - Area Agency on Aging Fund				
EXPENSE				
Department 1513 - Personal Care				
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 1513 - Personal Care Totals		\$784,640.00	\$1,175,612.00	\$701,455.00
Department 1514 - Personal Assistance Service				
5045	Contracted Services	114,150.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 1514 - Personal Assistance Service Totals		\$114,150.00	\$0.00	\$0.00
Department 1515 - Overnight Shelter / Supervision				
5045	Contracted Services	.00	.00	1,600.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1515	Overnight Shelter / Supervision			
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 1515 - Overnight Shelter / Supervision Totals		\$0.00	\$0.00	\$1,600.00
Department 1517	Environmental Modification			
5045	Contracted Services	8,840.00	6,080.00	44,150.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
Department 1517 - Environmental Modification Totals		\$8,840.00	\$6,080.00	\$44,150.00
Department 1518	Med Equip/Supp Adaptive Devices			
5045	Contracted Services	160,700.00	163,375.00	143,170.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107 - Area Agency on Aging Fund				
EXPENSE				
Department 1518 - Med Equip/Supp Adaptive Devices				
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1518 - Med Equip/Supp Adaptive Devices Totals	\$160,700.00	\$163,375.00	\$143,170.00
Department 1519 - Home Support				
5045	Contracted Services	23,110.00	8,845.00	14,035.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1519 - Home Support Totals	\$23,110.00	\$8,845.00	\$14,035.00
Department 1520 - Adult Day Care				
5045	Contracted Services	159,150.00	168,350.00	178,225.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1520 - Adult Day Care Totals		\$159,150.00	\$168,350.00	\$178,225.00
5045	Department 1521 - Counseling			
5050	Contracted Services	.00	.00	.00
5125	Advertising	.00	.00	.00
5130	Office Supplies	.00	.00	.00
5205	Operating Expenses	.00	.00	.00
5280	Discounts/Other	.00	.00	.00
5350	Medical Equipment	.00	.00	.00
5365	Wage Reimbursement	.00	.00	.00
5375	Repairs & Maintenance	.00	.00	.00
5380	Telephone	.00	.00	.00
5420	Travel	.00	.00	.00
5425	Dues & Subscriptions	.00	.00	.00
5465	Indirect Costs	.00	.00	.00
5470	Rent	.00	.00	.00
5475	Rental Equipment	.00	.00	.00
	Seminars/Training/Education	.00	.00	.00
	Department 1521 - Counseling Totals	\$0.00	\$0.00	\$0.00
Department 1522 - Assessments				
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1522 - Assessments Totals	\$0.00	\$0.00	\$0.00
Department 1523 - Care Management				
5045	Contracted Services	5,480.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

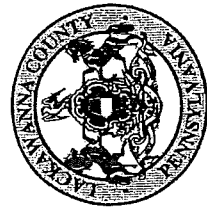
Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1523	Care Management			
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1523 - Care Management Totals	\$5,480.00	\$0.00	\$0.00
Department 1524	Prot Service Intake/Investigate			
5045	Contracted Services	150.00	.00	1,700.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1524 - Prot Service Intake/Investigate Totals	\$150.00	\$0.00	\$1,700.00
Department 1525	Domiciliary Care			
5045	Contracted Services	18,270.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107 - Area Agency on Aging Fund				
EXPENSE				
Department 1525 - Domiciliary Care				
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1525 - Domiciliary Care Totals	\$18,270.00	\$0.00	\$0.00
Department 1526 - Guardianship				
5045	Contracted Services	57,000.00	85,860.00	79,000.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1526 - Guardianship Totals	\$57,000.00	\$85,860.00	\$79,000.00
Department 1527 - Consumer Reimbursement				
5045	Contracted Services	184,400.00	203,880.00	270,200.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1527	Consumer Reimbursement			
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1527 - Consumer Reimbursement Totals	\$184,400.00	\$203,880.00	\$270,200.00
Department 1528	Provider Certification			
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
	Department 1528 - Provider Certification Totals	\$0.00	\$0.00	\$0.00
Department 1529	Value of In Kind Svc Volunteers			
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5130	Operating Expenses	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5420	Dues & Subscriptions	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5465	Rent	.00	.00	.00
5470	Rental Equipment	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 107	Area Agency on Aging Fund			
EXPENSE				
Department 1529	Value of In Kind Svc Volunteers Totals	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$6,403,784.00	\$7,196,270.00	\$7,175,595.00
Fund 107	Area Agency on Aging Fund Totals			
	REVENUE TOTALS	\$6,419,200.00	\$7,196,270.00	\$7,175,595.00
	EXPENSE TOTALS	\$6,403,784.00	\$7,196,270.00	\$7,175,595.00
Fund 107	Area Agency on Aging Fund Totals	\$15,416.00	\$0.00	\$0.00
Fund 112	Library Fund			
REVENUE				
Department 1090	Library			
4000	Fund Balance	1,017,892.00	554,032.00	469,546.00
4700	Revenue - Interest	.00	.00	.00
4705	Rev-Int. Library Keystone Grant	.00	.00	.00
4730	Rev-Access PA	.00	.00	.00
4735	Rev-DCED Grant	.00	.00	.00
4760	Interest - Escrow Accts	.00	.00	.00
4775	Rev-LSTA	.00	.00	.00
4790	Rev-State Library Fund	951,615.00	1,064,677.00	968,742.00
4830	Misc Revenue	240,000.00	256,190.00	260,000.00
4835	Rev-Current RE Library Tax	3,818,845.00	3,851,468.00	3,852,684.00
4845	Rev-Prior Year Library Tax	370,000.00	367,015.00	360,000.00
	Department 1090 - Library Totals	\$6,398,352.00	\$6,093,382.00	\$5,910,972.00
	REVENUE TOTALS	\$6,398,352.00	\$6,093,382.00	\$5,910,972.00
EXPENSE				
Department 1090	Library			
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	137,756.00	135,690.00	137,756.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5019	Wages - Libraries - County Alloc	.00	.00	.00
5030	FICA	10,538.00	10,380.00	10,500.00
5031	Health Insurance	8,431.00	8,973.00	8,138.00
5032	Life Insurance	487.00	532.00	561.00
5033	Retirement Pension Benefit	9,643.00	9,552.00	9,552.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

5050	Advertising	42,000.00	67,690.00	42,000.00
5085	Materials & Supplies	52,750.00	56,340.00	52,750.00
5125	Office Supplies	500.00	620.00	700.00
5145	Professional Services / Consult	61,000.00	46,185.00	63,000.00
5150	Access PA Payment	.00	.00	.00
5155	Allocations	4,954,719.00	4,954,719.00	5,006,883.00
5180	Childrens' Library Bldg Expense	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5235	Grant Disbursement	.00	.00	.00
5235-15	Expense	.00	108,445.00	.00
5235-21	LSTA	.00	.00	.00
5283	Education & Culture	.00	.00	102,900.00
5283-10	Library Programming	102,313.00	126,000.00	.00
5283-11	PR & Marketing	.00	.00	.00
5283-12	Administrative	.00	.00	.00
5284	Law Library	60,000.00	54,780.00	62,000.00
5284-10	Materials	.00	.00	.00
5284-11	Technology	.00	.00	.00
5284-12	Consultant	.00	.00	.00
5284-13	Supplies	.00	.00	.00
5285	National Library Week	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5365-15	Equipment/Services	9,500.00	4,205.00	10,140.00
5365-23	Software	.00	.00	.00
5380	Travel	.00	.00	.00
5385	Utilities	.00	.00	.00
5385-11	Electric	17,000.00	12,240.00	14,000.00
5385-12	Gas	7,500.00	5,785.00	6,000.00
5445	Periodicals	.00	.00	.00
5450	Postage	100.00	.00	100.00
5455	Printing	5,000.00	670.00	5,000.00
5475	Seminars/Training/Education	18,000.00	15,330.00	18,120.00
5480	Insurance	5,700.00	5,700.00	5,700.00
Department		1090 - Library Totals	\$5,502,937.00	\$5,555,800.00
		EXPENSE TOTALS	\$5,623,836.00	\$5,555,800.00
Fund		112 - Library Fund Totals	\$6,398,352.00	\$5,910,972.00
		REVENUE TOTALS	\$5,502,937.00	\$5,555,800.00
		EXPENSE TOTALS	\$895,415.00	\$355,172.00
Fund		113 - Human Services Development Fund		
		REVENUE		

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 113 - Human Services Development Fund				
REVENUE				
Department	1100 - Human Services			
4000	Fund Balance	.00	.00	.00
4700	Revenue - Interest	400.00	220.00	250.00
4755	Rev-Human Svc Development Grant	196,856.00	196,856.00	196,856.00
4757	Revenue - Human Services Block Grant	.00	.00	.00
4830	Misc Revenue	20,010.00	11,576.00	11,999.00
4999	Transfers In	.00	.00	.00
	Department 1100 - Human Services Totals	\$217,266.00	\$208,652.00	\$209,105.00
	REVENUE TOTALS	\$217,266.00	\$208,652.00	\$209,105.00
EXPENSE				
Department	1100 - Human Services			
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	.00	.00	.00
5014	Wages - Salary Staff	56,052.00	49,060.00	50,560.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	4,280.00	3,750.00	3,865.00
5031	Health Insurance	8,654.00	7,555.00	8,085.00
5032	Life Insurance	109.00	116.00	116.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5300	Purchase Services	148,171.00	148,171.00	125,479.00
5300-10	Adult Daycare	.00	.00	.00
5300-12	Case Management	.00	.00	.00
5300-14	Chore Service	.00	.00	.00
5300-16	Counseling	.00	.00	.00
5300-23	Family Support Services	.00	.00	.00
5300-28	Home Delivered Meals	.00	.00	.00
5300-29	Homemaker Services	.00	.00	.00
5300-30	Information & Referral	.00	.00	.00
5300-31	Inpatient Rehab	.00	.00	.00
5300-33	Life Skills Education	.00	.00	.00
5300-34	Other Interventions	.00	.00	.00
5300-37	Protective Service	.00	.00	.00
5300-40	Service Coordination	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 113 - Human Services Development Fund				
EXPENSE				
Department	1100 - Human Services			
5300-41	Service Planning	.00	.00	.00
5300-42	Transportation Services	.00	.00	.00
5300-53	Resource Coordination	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5425	Indirect Costs	.00	.00	21,000.00
5757	Block Grant Expenses	.00	.00	21,000.00
	Department	\$217,266.00	\$208,652.00	\$209,105.00
	Department	\$217,266.00	\$208,652.00	\$209,105.00
Fund 113 - Human Services Development Fund Totals				
	REVENUE TOTALS	\$217,266.00	\$208,652.00	\$209,105.00
	EXPENSE TOTALS	\$217,266.00	\$208,652.00	\$209,105.00
		\$0.00	\$0.00	\$0.00
Fund 113 - Human Services Development Fund Totals				
	REVENUE	\$0.00	\$0.00	\$0.00
Fund 114 - Community & Economic Development				
REVENUE				
Department	1110 - Community & Economic Development			
Sub Department	320 - CDBG General			
4000	Fund Balance	241,566.00	249,150.00	345,032.00
4015	Wage Reimbursement	.00	.00	302,544.00
4015-10	Redevelopment Authority	.00	.00	.00
4108	Act 137- 1st Time Homebuyers Adm	.00	1,446.00	.00
4110	Act 137	155,000.00	148,962.00	.00
4519	Rev-Affordable Housing	.00	662.00	600.00
4700	Revenue - Interest	.00	.00	.00
4710	Rev-CDBG 2000 Entitlement	.00	.00	.00
4711	Rev-CDBG 2001 Entitlement	.00	.00	.00
4712	Rev-CDBG 2002 Entitlement	.00	.00	.00
4713	Rev-CDBG 2003 Entitlement	.00	.00	.00
4714	Rev-CDBG 2004 Entitlement	.00	.00	.00
4715	Rev-CDBG 2005 Entitlement	.00	.00	.00
4716	Rev-CDBG 2006 Entitlement	.00	.00	.00
4717	Rev-CDBG 2007 Entitlement	.00	.00	.00
4718	Rev-CDBG 2008 Entitlement	.00	.00	.00
4719	Rev-CDBG 2009 Entitlement	91,570.00	.00	.00
4720	Rev - CDBG 2010 Entitlement	48,151.00	.00	.00
4721	2009 R CDBG Entitlement	.00	.00	.00
4721-10	Rev-CDBG 2011 Entitlement	128,152.00	418,993.00	125,093.00
4722	Rev-CDBG 2012 Entitlement	419,994.00	586,187.00	176,510.00



Budget Worksheet Report

Budget Year 2017

4723	Rev-CDBG 2013 Entitlement	1,338,995.00	601,095.00	306,613.00
4724	Rev-CDBG 2014 Entitlement	557,779.00	477,388.00	309,400.00
4727	Rev-CDBG 2015 Entitlement	.00	.00	340,070.00
4780	Rev-SBA Grant	.00	.00	.00
4830	Misc Revenue	.00	225,730.00	.00
4999	Transfers In	.00	.00	.00
	Sub Department 320 - CDBG General Totals	\$2,981,207.00	\$2,709,613.00	\$1,905,862.00
4700	Sub Department 330 - Scott Township Revenue - Interest	.00	.00	.00
	Sub Department 330 - Scott Township Totals	\$0.00	\$0.00	\$0.00
4519	Sub Department 333 - Affordable Housing Rev-Affordable Housing	.00	138,203.00	165,000.00
4700	Revenue - Interest	25.00	.00	35.00
	Sub Department 333 - Affordable Housing Totals	\$25.00	\$138,203.00	\$165,035.00
	Department 1110 - Community & Economic Development Totals	\$2,981,232.00	\$2,847,816.00	\$2,070,897.00
	REVENUE TOTALS	\$2,981,232.00	\$2,847,816.00	\$2,070,897.00

EXPENSE

5010	Wages - Department Head	.00	.00	.00
5014	Wages - Salary Staff	.00	.00	108,199.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	.00	12,235.00
5031	Health Insurance	.00	.00	93,585.00
5032	Life Insurance	.00	.00	525.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5045	Contracted Services	2,000.00	.00	.00
5050	Advertising	7,000.00	19,237.00	10,000.00
5085	Materials & Supplies	.00	901.00	1,000.00
5125	Office Supplies	5,000.00	500.00	5,000.00
5205	Discounts/Other	.00	.00	.00
5350	Wage Reimbursement	.00	102,047.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5375	Telephone	.00	.00	.00
5380	Travel	.00	.00	.00
5390	Auto Expense	5,000.00	3,000.00	5,000.00
5395	Fuel	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 114 - Community & Economic Development				
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
5425	Indirect Costs	67,000.00	67,000.00	67,000.00
5999	Transfers Out	156,844.00	79,797.00	.00
	Sub Department 320 - CDBG General Totals	\$242,844.00	\$272,482.00	\$302,544.00
Sub Department 321 - Archbald Borough				
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	97,439.00	.00	.00
5185-12	Storm Sewer System	.00	18,033.00	79,870.00
5185-13	Housing Rehabilitation	.00	.00	25,149.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	87,367.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	15,000.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 321 - Archbald Borough Totals	\$97,439.00	\$18,033.00	\$207,386.00
Sub Department 322 - Blakely Borough				
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	26,713.00	.00	.00
5185-12	Storm Sewer System	158,134.00	158,134.00	.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114	Community & Economic Development			
EXPENSE				
Department 1110	Community & Economic Development			
Sub Department 322	Blakely Borough			
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
Sub Department 322 - Blakely Borough Totals		\$184,847.00	\$158,134.00	\$0.00
Sub Department 323	Clarks Summit Borough			
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00
5185-12	Storm Sewer System	.00	.00	.00
5185-13	Housing Rehabilitation	24,500.00	3,106.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	219,812.00	181,015.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114	Community & Economic Development			
EXPENSE				
Department 1110	Community & Economic Development			
Sub Department 323	Clarks Summit Borough			
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin -Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 323 - Clarks Summit Borough Totals	\$244,312.00	\$184,121.00	\$0.00
Sub Department 324	Dickson City Borough			
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	166,473.00	218,379.00	.00
5185-12	Storm Sewer System	.00	.00	.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin -Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 324 - Dickson City Borough Totals	\$166,473.00	\$218,379.00	\$0.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114 - Community & Economic Development				
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 325 - Dunmore Borough				
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00
5185-12	Storm Sewer System	244,107.00	207,610.00	.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	33,000.00	1,827.00	29,050.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	30,000.00	40,000.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	23,119.00	13,120.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin -Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
Sub Department 325 - Dunmore Borough Totals		\$307,107.00	\$272,556.00	\$42,170.00
Sub Department 326 - Jessup Borough				
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00
5185-12	Storm Sewer System	141,781.00	165,767.00	.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	94,705.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 114	Community & Economic Development			
EXPENSE				
Department 1110	Community & Economic Development			
Sub Department 326	Jessup Borough			
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 326 - Jessup Borough Totals	\$236,486.00	\$165,767.00	\$0.00
Sub Department 327	Lackawanna County			
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	70,500.00	434,538.00	70,500.00
5185-12	Storm Sewer System	.00	42,074.00	49,998.00
5185-13	Housing Rehabilitation	125,425.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	115,603.00
5185-15	Public / Community Facilities	139,721.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	197,034.00	98,088.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	44,635.00	44,635.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	40,000.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114	Community & Economic Development			
EXPENSE				
Department 1110	Community & Economic Development			
Sub Department 327	Lackawanna County			
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 327 - Lackawanna County Totals	\$577,315.00	\$619,335.00	\$276,101.00
Sub Department 328	Old Forge Borough			
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00
5185-12	Storm Sewer System	.00	.00	.00
5185-13	Housing Rehabilitation	50,000.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	257,044.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 328 - Old Forge Borough Totals	\$50,000.00	\$0.00	\$257,044.00
Sub Department 329	Olyphant Borough			
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114 - Community & Economic Development				
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 329 - Olyphant Borough		147,854.00	.00	56,171.00
5185-12	Storm Sewer System	.00	.00	.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 329 - Olyphant Borough Totals	\$147,854.00	\$0.00	\$56,171.00
5185	Sub Department 330 - Scott Township			
	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00
5185-12	Storm Sewer System	.00	.00	64,606.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	54,965.00
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	144,710.00	202,995.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114	Community & Economic Development			
EXPENSE				
Department 1110	Community & Economic Development			
Sub Department 330	Scott Township			
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00
5185-32	Admin - Audit	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
Sub Department 330 - Scott Township Totals		\$144,710.00	\$202,995.00	\$119,571.00
Sub Department 331	Taylor Borough			
5185	Community Services	.00	.00	.00
5185-10	Water System	.00	.00	.00
5185-11	Sanitary Sewer System	.00	.00	.00
5185-12	Storm Sewer System	.00	13,415.00	299,243.00
5185-13	Housing Rehabilitation	.00	.00	.00
5185-14	Housing Construction/Reconstruct	.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	.00
5185-16	Recreation Facilities	.00	.00	.00
5185-17	Public Services	.00	.00	.00
5185-18	Street / Road Improvements	.00	.00	.00
5185-19	Parking Facilities	.00	.00	.00
5185-20	Historic Preservation	.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	.00
5185-22	Solid Waste Facilities	.00	.00	.00
5185-23	Code Enforcement	.00	.00	.00
5185-24	Economic Development	.00	.00	.00
5185-25	Acquisition / Relocation	.00	.00	.00
5185-26	Clearance	.00	.00	.00
5185-27	Disposition	.00	.00	.00
5185-28	Utilities (Not Water, Sewer)	.00	.00	.00
5185-29	Other	.00	.00	.00
5185-30	Admin - General	.00	.00	.00
5185-31	Admin - Planning	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 114 - Community & Economic Development				
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 331 - Taylor Borough				
5185-32 Admin - Audit		.00	.00	.00
5205 Discounts/Other		.00	.00	.00
	Sub Department 331 - Taylor Borough Totals	\$0.00	\$13,415.00	\$299,243.00
Sub Department 332 - Throop Borough				
5185 Community Services		.00	.00	.00
5185-10 Water System		.00	.00	.00
5185-11 Sanitary Sewer System		185,254.00	185,254.00	.00
5185-12 Storm Sewer System		.00	.00	.00
5185-13 Housing Rehabilitation		.00	.00	.00
5185-14 Housing Construction/Reconstruct		.00	.00	.00
5185-15 Public / Community Facilities		.00	.00	.00
5185-16 Recreation Facilities		.00	.00	.00
5185-17 Public Services		.00	.00	.00
5185-18 Street / Road Improvements		.00	.00	.00
5185-19 Parking Facilities		.00	.00	.00
5185-20 Historic Preservation		.00	.00	.00
5185-21 Removal of Architectural Barrier		.00	.00	.00
5185-22 Solid Waste Facilities		.00	.00	.00
5185-23 Code Enforcement		.00	.00	.00
5185-24 Economic Development		.00	.00	.00
5185-25 Acquisition / Relocation		.00	.00	.00
5185-26 Clearance		.00	.00	.00
5185-27 Disposition		.00	.00	.00
5185-28 Utilities (Not Water, Sewer)		.00	.00	.00
5185-29 Other		.00	.00	.00
5185-30 Admin - General		.00	.00	.00
5185-31 Admin - Planning		.00	.00	.00
5185-32 Admin - Audit		.00	.00	.00
5205 Discounts/Other		.00	.00	.00
	Sub Department 332 - Throop Borough Totals	\$185,254.00	\$185,254.00	\$0.00
Sub Department 333 - Affordable Housing				
5185 Community Services		15,000.00	40,000.00	15,000.00
5185-33 SLHDA		55,000.00	55,000.00	55,000.00
5185-34 Emergency Housing Repairs Admin		112,500.00	53,650.00	82,500.00
5185-35 General Administration		40,000.00	14,527.00	24,750.00
5185-36 First Time Homebuyers Subsidies		109,363.00	29,100.00	132,000.00
5185-37 Senior Housing Initiative		.00	.00	50,000.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 114 - Community & Economic Development				
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 333 - Affordable Housing				
5185-38	Transitional Housing	.00	.00	25,000.00
5185-39	Housing Rehabilitation	.00	36.00	.00
5185-40	Act 137 Initiatives	.00	.00	126,417.00
5205	Discounts/Other	25.00	.00	.00
	Sub Department 333 - Affordable Housing Totals	\$331,888.00	\$192,313.00	\$510,667.00
	Department 1110 - Community & Economic Development	\$2,916,529.00	\$2,502,784.00	\$2,070,897.00
	Totals	\$2,916,529.00	\$2,502,784.00	\$2,070,897.00
	EXPENSE TOTALS			
Fund 114 - Community & Economic Development Totals				
	REVENUE TOTALS	\$2,981,232.00	\$2,847,816.00	\$2,070,897.00
	EXPENSE TOTALS	\$2,916,529.00	\$2,502,784.00	\$2,070,897.00
	Totals	\$64,703.00	\$345,032.00	\$0.00
Fund 114 - Community & Economic Development Totals				
Fund 116 - Housing Escrow Fund				
REVENUE				
Department 130 - Housing Escrow				
4700	Revenue - Interest	.00	.00	.00
4830	Misc Revenue	.00	.00	.00
	Department 130 - Housing Escrow Totals	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00
EXPENSE				
Department 130 - Housing Escrow				
5050	Advertising	.00	.00	.00
5235-49	Housing Escrow	.00	.00	.00
5316	Delivery	.00	.00	.00
5890	Construction	.00	.00	.00
5999	Transfers Out	.00	.00	.00
	Department 130 - Housing Escrow Totals	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 116 - Housing Escrow Fund Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00
Fund 116 - Housing Escrow Fund Totals				
Fund 118 - Econ Dev - DHIP				
REVENUE				
Department 0118 - Econ Dev-DHIP				
4500	Charges for Services	41,631.00	36,615.00	.00



Budget Worksheet Report

Budget Year 2017

4700	Revenue - Interest	25.00	.00	.00
	Department	\$41,656.00	\$36,615.00	\$0.00
	0118 - Econ Dev-DHIP Totals			
	REVENUE TOTALS	\$41,656.00	\$36,615.00	\$0.00
EXPENSE				
	Department			
	0118 - Econ Dev-DHIP			
5050	Advertising	.00	.00	.00
5185-13	Housing Rehabilitation	36,615.00	.00	.00
5185-30	Admin - General	3,016.00	.00	.00
5185-32	Admin - Audit	2,000.00	.00	.00
5316	Delivery	.00	.00	.00
5430	Interest Expense	25.00	.00	.00
	Department	\$41,656.00	\$0.00	\$0.00
	0118 - Econ Dev-DHIP Totals			
	EXPENSE TOTALS	\$41,656.00	\$0.00	\$0.00

	Fund			
	118 - Econ Dev - DHIP Totals			
	REVENUE TOTALS	\$41,656.00	\$36,615.00	\$0.00
	EXPENSE TOTALS	\$41,656.00	\$0.00	\$0.00
	Fund			
	118 - Econ Dev - DHIP Totals			
	REVENUE TOTALS	\$0.00	\$36,615.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$36,615.00	\$0.00
Fund 120 - Planning Construction Fund				
	REVENUE			
	Department			
	1120 - Planning Construction			
	Sub Department			
	373 - Grants - Pass-through			
4700	Revenue - Interest	.00	.00	15.00
4826	Grants - Pass-through	717,440.00	92,430.00	5,523,980.00
4826-10	Grants - Pass-through General Administration Revenue	.00	.00	.00
	Sub Department	\$717,440.00	\$92,430.00	\$5,523,995.00
	Department	\$717,440.00	\$92,430.00	\$5,523,995.00
	1120 - Planning Construction Totals			
	REVENUE TOTALS	\$717,440.00	\$92,430.00	\$5,523,995.00
	EXPENSE			
	Department			
	1120 - Planning Construction			
	Sub Department			
	373 - Grants - Pass-through			
5050	Advertising	.00	.00	.00
5181	Roof Repairs	.00	.00	.00
5940	Grants - Pass-Through Expense	.00	92,430.00	31,092.00
5940-10	LSA Grants	384,440.00	.00	834,027.00
5940-11	RACP Grants	.00	.00	4,413,861.00
5940-12	Brownfields Grants	333,000.00	.00	245,000.00
	Sub Department	\$717,440.00	\$92,430.00	\$5,523,980.00
	Department	\$717,440.00	\$92,430.00	\$5,523,980.00
	1120 - Planning Construction Totals			
	EXPENSE TOTALS	\$717,440.00	\$92,430.00	\$5,523,980.00
	Fund			
	120 - Planning Construction Fund Totals			
	REVENUE TOTALS	\$717,440.00	\$92,430.00	\$5,523,995.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 122 - Bridge Housing Grant Fund				
EXPENSE TOTALS				
	Fund 122 - Bridge Housing Grant Fund	\$717,440.00	\$92,430.00	\$5,523,980.00
	Fund 120 - Planning Construction Fund	\$0.00	\$0.00	\$15.00
REVENUE				
Department 1130 - Bridge Housing Grant				
4000	Fund Balance	.00	.00	.00
4700	Revenue - Interest	.00	.00	.00
4785	Rev-State Bridge Housing Grant	243,257.00	243,257.00	243,257.00
4830	Misc Revenue	.00	.00	21,000.00
	Department 1130 - Bridge Housing Grant Totals	\$243,257.00	\$243,257.00	\$264,257.00
REVENUE TOTALS				
	Department 1130 - Bridge Housing Grant	\$243,257.00	\$243,257.00	\$264,257.00
EXPENSE				
Department 1130 - Bridge Housing Grant				
5014	Wages - Salary Staff	.00	.00	.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	.00	.00	.00
5031	Health Insurance	.00	.00	.00
5032	Life Insurance	.00	.00	.00
5050	Advertising	.00	.00	.00
5170	Bridge Housing Grant Fund	234,636.00	234,636.00	255,636.00
5205	Discounts/Other	.00	.00	.00
5350	Wage Reimbursement	8,621.00	8,621.00	8,621.00
5430	Interest Expense	.00	.00	.00
	Department 1130 - Bridge Housing Grant Totals	\$243,257.00	\$243,257.00	\$264,257.00
EXPENSE TOTALS				
	Department 1130 - Bridge Housing Grant	\$243,257.00	\$243,257.00	\$264,257.00
Fund 122 - Bridge Housing Grant Fund Totals				
	REVENUE TOTALS	\$243,257.00	\$243,257.00	\$264,257.00
	EXPENSE TOTALS	\$243,257.00	\$243,257.00	\$264,257.00
Fund 122 - Bridge Housing Grant Fund Totals				
	REVENUE	\$0.00	\$0.00	\$0.00
Department 2220 - Adult Prob/Parol Supervision				
4000	Fund Balance	346,170.00	433,049.00	405,894.00
4010	Adult Probation-Supervision Fees	615,000.00	561,345.00	570,000.00
4010-10	GPS Program - Adult Probation	1,000.00	.00	.00
4700	Revenue - Interest	250.00	1,220.00	1,200.00

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 123 - Adult Prob/Parole Supervision				
REVENUE				
Department 2220 - Adult Prob/Parole Supervision				
Transfers In		.00	.00	.00
Department		\$962,420.00	\$995,614.00	\$977,094.00
Department	2220 - Adult Prob/Parole Supervision	\$962,420.00	\$995,614.00	\$977,094.00
	REVENUE TOTALS			
EXPENSE				
Department 2220 - Adult Prob/Parole Supervision				
Advertising		.00	.00	.00
Allocations		.00	.00	.00
Wage Reimbursement		589,720.00	589,720.00	595,000.00
Transfers Out		.00	.00	.00
Department		\$589,720.00	\$589,720.00	\$595,000.00
Department	2220 - Adult Prob/Parole Supervision	\$589,720.00	\$589,720.00	\$595,000.00
	EXPENSE TOTALS			
Fund 123 - Adult Prob/Parole Supervision				
REVENUE TOTALS		\$962,420.00	\$995,614.00	\$977,094.00
EXPENSE TOTALS		\$589,720.00	\$589,720.00	\$595,000.00
Fund 123 - Adult Prob/Parole Supervision				
REVENUE				
Department 1150 - Education & Culture				
Fund Balance		615,153.00	603,138.00	615,674.00
Education & Culture		.00	.00	.00
Rev- Donations		500.00	2,910.00	500.00
Real Estate Taxes-Current		1,354,200.00	1,363,944.00	1,366,200.00
Real Estate Taxes-Prior		.00	.00	.00
Revenue - Interest		.00	1,070.00	1,000.00
Misc Revenue		.00	.00	.00
Transfers In		.00	.00	.00
Department		\$1,969,853.00	\$1,971,062.00	\$1,983,374.00
Department	1150 - Education & Culture	\$1,969,853.00	\$1,971,062.00	\$1,983,374.00
	REVENUE TOTALS			
EXPENSE				
Department 1150 - Education & Culture				
Wages - Department Head		.00	.00	.00
Wages - Salary Staff		103,360.00	103,425.00	148,350.00
Wages - Overtime		.00	.00	.00
Wages - Holiday Pay		.00	.00	.00
Wages - Vacation Pay		.00	.00	.00
Wages - Sick Pay		.00	.00	.00
FICA		7,905.00	7,910.00	11,345.00

Budget Worksheet Report

Budget Year 2017



5031	Health Insurance	14,435.00	14,633.00	19,660.00
5032	Life Insurance	265.00	295.00	445.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5050	Advertising	.00	.00	.00
5060-10	Bank Service Charge	.00	.00	.00
5104	Community Outreach Marketing	1,200.00	1,430.00	1,500.00
5125	Office Supplies	.00	.00	.00
5205	Discounts/Other	850,000.00	834,400.00	50,000.00
5235	Grant Disbursement	.00	.00	240,000.00
5235-11	Cultural Center	.00	.00	240,000.00
5235-13	Educational Program -Library Sys	.00	.00	240,000.00
5235-14	Everhart Museum	34,944.00	34,944.00	.00
5235-20	LCCA	.00	.00	.00
5235-27	Jason Miller Fund	.00	.00	.00
5235-35	Public Access Television	205,700.00	211,700.00	213,700.00
5235-40	Program Grants	.00	.00	.00
5235-45	Cmnwith Medical Col Schol. Fund	85,200.00	78,300.00	70,000.00
5235-50	Project Grants	3,820.00	2,790.00	3,820.00
5250	Hospitality	5,000.00	3,200.00	5,000.00
5350	Wage Reimbursement	500.00	.00	500.00
5380	Travel	3,206.00	3,721.00	3,721.00
5391	Vehicle Lease Expense	.00	275.00	350.00
5395	Fuel	.00	.00	.00
5455	Printing	6,850.00	6,095.00	8,350.00
5475	Seminars/Training/Education	.00	.00	.00
5909	Mural Arts Program	.00	.00	.00
5927	Sponsorships	.00	.00	.00
5927-10	Festival Sponsorships	63,014.00	36,025.00	79,718.00
5928	County Concerts	4,000.00	3,695.00	9,900.00
5929	A.R.T.S. Engage	12,552.00	12,550.00	12,100.00
5930	Art in the Park	.00	.00	.00
5931	Public Art	.00	.00	.00
5999	Transfers Out	.00	.00	.00
Department		\$1,401,951.00	\$1,355,388.00	\$1,358,459.00
Fund 1150 - Education & Culture		\$1,401,951.00	\$1,355,388.00	\$1,358,459.00
EXPENSE TOTALS				
Fund 125 - Education & Culture Fund Totals		\$1,969,853.00	\$1,971,062.00	\$1,983,374.00
REVENUE TOTALS		\$1,401,951.00	\$1,355,388.00	\$1,358,459.00
EXPENSE TOTALS		\$567,902.00	\$615,674.00	\$624,915.00
Fund 125 - Education & Culture Fund Totals				
Fund 129 - Hazardous Material Fund				
REVENUE				

Budget Worksheet Report

Budget Year 2017



Account	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 129 - Hazardous Material Fund			
REVENUE			
Department 1170 - Hazardous Material			
Fund Balance	40,021.00	32,645.00	28,594.00
Emergency Mgt-Radiological Grant	.00	.00	.00
Rev-Hazardous Materials	28,000.00	23,525.00	24,525.00
Hazardous Material Grant Rev	6,320.00	6,120.00	6,120.00
Revenue - Interest	30.00	25.00	25.00
Misc Revenue	.00	.00	.00
Department 1170 - Hazardous Material Totals	\$74,371.00	\$62,315.00	\$59,264.00
REVENUE TOTALS	\$74,371.00	\$62,315.00	\$59,264.00
EXPENSE			
Department 1170 - Hazardous Material			
Uniform Allowance - Emp/Guards	2,000.00	1,888.00	2,000.00
Advertising	.00	.00	.00
Materials & Supplies	9,000.00	12,200.00	6,200.00
Forms	.00	.00	.00
Service Supplies	.00	.00	.00
Tires	.00	.00	.00
Meals & Entertainment	2,000.00	65.00	.00
Professional Services / Consult	10,000.00	.00	10,000.00
Discounts/Other	.00	.00	.00
Rad Grant	.00	.00	9,119.00
Repairs & Maintenance	8,000.00	5,330.00	5,000.00
Auto	.00	.00	.00
Equipment/Services	4,000.00	5,450.00	3,000.00
Travel	1,000.00	.00	1,000.00
Fuel	2,000.00	.00	2,000.00
Hazardous Materials Grant Expenses	6,320.00	8,788.00	6,120.00
Department 1170 - Hazardous Material Totals	\$44,320.00	\$33,721.00	\$44,439.00
EXPENSE TOTALS	\$44,320.00	\$33,721.00	\$44,439.00
Fund 129 - Hazardous Material Fund Totals			
REVENUE TOTALS	\$74,371.00	\$62,315.00	\$59,264.00
EXPENSE TOTALS	\$44,320.00	\$33,721.00	\$44,439.00
Fund 129 - Hazardous Material Fund Totals	\$30,051.00	\$28,594.00	\$14,825.00
Fund 132 - Hotel Rental Tax Fund			
REVENUE			
Department 1180 - Hotel Rental Tax			
Fund Balance	527,185.00	756,708.00	547,777.00
Rent-County Property	600,000.00	600,000.00	700,000.00

Budget Worksheet Report

Budget Year 2017



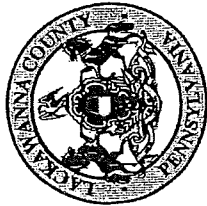
4700	Revenue - Interest	.00	.00	.00	
4855	Rev-Hotel Room Rental Tax	2,810,000.00	2,960,000.00	2,900,000.00	
4999	Transfers In	.00	.00	.00	
	Department 1180 - Hotel Rental Tax Totals	\$3,937,185.00	\$4,316,708.00	\$4,147,777.00	
	REVENUE TOTALS	\$3,937,185.00	\$4,316,708.00	\$4,147,777.00	
EXPENSE					
Department 1180 - Hotel Rental Tax					
5010	Wages - Department Head	.00	.00	.00	
5013	Wages - Part-Time	.00	.00	.00	
5014	Wages - Salary Staff	53,585.00	54,197.00	55,135.00	
5015	Wages - Overtime	.00	.00	.00	
5016	Wages - Holiday Pay	.00	.00	.00	
5017	Wages - Vacation Pay	.00	.00	.00	
5018	Wages - Sick Pay	.00	.00	.00	
5030	FICA	4,100.00	4,146.00	4,215.00	
5031	Health Insurance	14,595.00	14,832.00	15,870.00	
5032	Life Insurance	187.00	478.00	229.00	
5034	Unemployment Tax	.00	.00	.00	
5036	Workers' Compensation	.00	.00	.00	
5050	Advertising	.00	.00	.00	
5085	Materials & Supplies	.00	.00	.00	
5125	Office Supplies	115,000.00	70,405.00	115,000.00	
5186	Community Awareness	.00	.00	.00	
5205	Discounts/Other	1,998,750.00	2,046,000.00	1,570,000.00	
5325	Subsidy Expense	1,124,000.00	1,184,000.00	1,160,000.00	
5325-18	Visitor's Bureau	.00	.00	.00	
5325-19	Visitor's Center	430,610.00	394,873.00	435,290.00	
5350	Wage Reimbursement	.00	.00	.00	
5380	Travel	.00	.00	.00	
5395	Fuel	.00	.00	.00	
5405	Bad Debt Expense	.00	.00	.00	
5999	Transfers Out	.00	.00	.00	
	Department 1180 - Hotel Rental Tax Totals	\$3,740,827.00	\$3,768,931.00	\$3,355,739.00	
	EXPENSE TOTALS	\$3,740,827.00	\$3,768,931.00	\$3,355,739.00	
Department 132 - Hotel Rental Tax Fund					
	Fund 132 - Hotel Rental Tax Fund Totals	\$3,937,185.00	\$4,316,708.00	\$4,147,777.00	
	REVENUE TOTALS	\$3,937,185.00	\$4,316,708.00	\$4,147,777.00	
	EXPENSE TOTALS	\$3,740,827.00	\$3,768,931.00	\$3,355,739.00	
	Fund 132 - Hotel Rental Tax Fund Totals	\$196,358.00	\$547,777.00	\$792,038.00	
Fund 140 - Emergency Services - 911 Fund					
	REVENUE				
	Department 1200 - Emergency Services - 911 Account				
4000	Fund Balance	.00	.00	167,500.00	



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 140 - Emergency Services - 911 Fund				
REVENUE				
Department	1200 - Emergency Services - 911 Account			
4200	Interest	.00	.00	.00
4516	Rev - 911 Operating Acct	.00	.00	.00
4516-10	VOIP	.00	.00	.00
4517	Rev-911 Account	4,003,730.00	4,249,000.00	4,271,447.00
4539	Rev-Operating-Interest	.00	.00	.00
4541	911 Assessment Grant	.00	.00	.00
4542	COPS Grant Revenue	.00	.00	.00
4700	Revenue - Interest	.00	.00	.00
4702	Rev - 911 Restricted Interest	.00	.00	.00
4801	Revenue-County Subsidy	.00	.00	.00
4830	Misc Revenue	10,000.00	41,835.00	15,000.00
4999	Transfers In	367,699.00	.00	355,926.00
Department	1200 - Emergency Services - 911 Account Totals	\$4,381,429.00	\$4,290,835.00	\$4,809,873.00
REVENUE TOTALS		\$4,381,429.00	\$4,290,835.00	\$4,809,873.00
EXPENSE				
Department	1200 - Emergency Services - 911 Account			
5010	Wages - Department Head	.00	.00	.00
5013	Wages - Part-Time	60,000.00	71,665.00	70,000.00
5014	Wages - Salary Staff	1,915,130.00	1,783,290.00	2,044,360.00
5015	Wages - Overtime	60,000.00	75,875.00	70,000.00
5016	Wages - Holiday Pay	.00	.00	.00
5016-10	Wages-Holiday Special	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	155,600.00	147,705.00	167,100.00
5031	Health Insurance	596,654.00	544,860.00	707,770.00
5032	Life Insurance	5,460.00	5,735.00	6,520.00
5034	Unemployment Tax	.00	.00	.00
5036	Workers' Compensation	.00	.00	.00
5045	Contracted Services	448,638.00	614,130.00	794,520.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	25,000.00	25,415.00	25,000.00
5145	Professional Services / Consult	67,200.00	67,200.00	55,200.00
5145-15	Consultants	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5350	Wage Reimbursement	.00	.00	.00
5365	Repairs & Maintenance	50,000.00	64,070.00	75,185.00
5365-15	Equipment/Services	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

5365-16	Infrastructure	.00	.00	.00	
5365-19	Radio	175,000.00	184,000.00	175,000.00	
5365-21	Roads	15,000.00	5,900.00	15,000.00	
5365-24	Utility	.00	.00	.00	
5375	Telephone	300,000.00	262,110.00	313,900.00	
5380	Travel	9,000.00	3,700.00	9,000.00	
5385	Utilities	.00	.00	.00	
5385-10	Cable	3,100.00	3,203.00	3,500.00	
5385-11	Electric	129,000.00	159,510.00	168,870.00	
5385-12	Gas	56,000.00	31,740.00	35,000.00	
5385-13	Oil	4,000.00	3,150.00	4,000.00	
5385-14	Propane	2,000.00	510.00	1,000.00	
5385-15	Sewer	1,136.00	1,100.00	1,136.00	
5385-16	Waste	3,828.00	3,828.00	1,260.00	
5385-17	Water	6,000.00	4,545.00	5,000.00	
5385-18	System Utilities	.00	.00	.00	
5390-20	Vehicle Expense - R & M	4,000.00	3,860.00	1,500.00	
5391	Vehicle Lease Expense	4,527.00	19,824.00	19,982.00	
5395	Fuel	.00	2,910.00	3,300.00	
5450	Postage	750.00	565.00	750.00	
5465	Rent	26,400.00	26,400.00	28,020.00	
5475	Seminars/Training/Education	8,000.00	6,535.00	8,000.00	
5480	Insurance	.00	.00	.00	
5541	911 Assessment Expenses	.00	.00	.00	
5542	COPS Grant Expenses-Lacka Co	.00	.00	.00	
5542-10	COPS Grant Expenses-Wyo County	.00	.00	.00	
5999	Transfers Out	.00	.00	.00	
Department 1200 - Emergency Services - 911 Account Totals		\$4,131,423.00	\$4,123,335.00	\$4,809,873.00	
EXPENSE TOTALS		\$4,131,423.00	\$4,123,335.00	\$4,809,873.00	
Fund 140 - Emergency Services - 911 Fund Totals		\$4,381,429.00	\$4,290,835.00	\$4,809,873.00	
REVENUE TOTALS		\$4,381,429.00	\$4,290,835.00	\$4,809,873.00	
EXPENSE TOTALS		\$4,131,423.00	\$4,123,335.00	\$4,809,873.00	
Fund 140 - Emergency Services - 911 Fund Totals		\$250,006.00	\$167,500.00	\$0.00	
Fund 153 - Community Dev. Revolving Fund					
REVENUE					
Department 2130 - Community Development					
4000	Fund Balance	471,560.00	.00	307,036.00	
4520	Rev-CDBG Revolving Loan Acct	6,000.00	.00	7,680.00	
4700	Revenue - Interest	50.00	.00	35.00	
Department 2130 - Community Development Totals		\$477,610.00	\$0.00	\$314,751.00	
REVENUE TOTALS		\$477,610.00	\$0.00	\$314,751.00	
EXPENSE					

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 153 - Community Dev. Revolving Fund				
EXPENSE				
Department	2130 - Community Development			
5050	Advertising	.00	.00	.00
5205	Discounts/Other	50.00	.00	.00
5361	Loan Reimbursement	250,000.00	.00	314,751.00
5425	Indirect Costs	.00	.00	.00
	Department	\$250,050.00	\$0.00	\$314,751.00
	Department	\$250,050.00	\$0.00	\$314,751.00
Fund 153 - Community Dev. Revolving Fund Totals				
	REVENUE TOTALS	\$477,610.00	\$0.00	\$314,751.00
	EXPENSE TOTALS	\$250,050.00	\$0.00	\$314,751.00
Fund 153 - Community Dev. Revolving Fund Totals				
	REVENUE TOTALS	\$477,610.00	\$0.00	\$314,751.00
	EXPENSE TOTALS	\$250,050.00	\$0.00	\$314,751.00
Fund 170 - LCCDAA				
REVENUE				
Department	2280 - LCCDAA			
4035	DUI Fines	1,500.00	235.00	1,500.00
4036	Federal Funds	1,165,628.00	1,145,152.00	1,072,847.00
4037	Program Income	106,700.00	55,860.00	86,427.00
4038	Local Match	82,500.00	82,500.00	82,779.00
4200	Interest	215.00	266.00	215.00
4234	LCCDAA-Miscellaneous Revenue	.00	.00	.00
4235	OYFS-Miscellaneous	.00	.00	.00
4242	HSDF	19,567.00	262,773.00	19,567.00
4805	Rev-LCCDAA	.00	.00	.00
4810	Rev-State Funds	.00	.00	.00
4815	Rev-State Grants	1,691,997.00	1,643,066.00	1,649,855.00
4830	Misc Revenue	.00	8,610.00	.00
	Department	\$3,068,107.00	\$3,198,462.00	\$2,913,190.00
	Department	\$3,068,107.00	\$3,198,462.00	\$2,913,190.00
Fund 2280 - LCCDAA Totals				
	REVENUE TOTALS	\$3,068,107.00	\$3,198,462.00	\$2,913,190.00
EXPENSE				
Department	2280 - LCCDAA			
5014	Wages - Salary Staff	646,099.00	529,610.00	615,364.00
5015	Wages - Overtime	.00	.00	.00
5016	Wages - Holiday Pay	.00	.00	.00
5017	Wages - Vacation Pay	.00	.00	.00
5018	Wages - Sick Pay	.00	.00	.00
5030	FICA	48,105.00	39,691.00	43,291.00
5031	Health Insurance	264,517.00	206,345.00	216,608.00
5032	Life Insurance	1,760.00	2,128.00	1,881.00

Budget Worksheet Report

Budget Year 2017



5045	Contracted Services	.00	2,059.00	.00	
5050	Advertising	.00	.00	.00	
5050-12	Legal Advertising	.00	.00	.00	
5125	Office Supplies	.00	.00	.00	
5145	Professional Services / Consult	.00	.00	.00	
5166	Special Events	.00	.00	.00	
5206	Miscellaneous Expense	.00	.00	.00	
5234	Grant Purchased Assets	.00	.00	.00	
5300	Purchase Services	.00	.00	.00	
5365	Repairs & Maintenance	.00	.00	.00	
5380	Travel	.00	.00	.00	
5380-11	Employee Travel	.00	.00	.00	
5405	Bad Debt Expense	.00	.00	.00	
5414	Depreciation Expense	.00	.00	.00	
5420	Dues & Subscriptions	.00	.00	.00	
5425	Indirect Costs	.00	.00	.00	
5435	Leases	.00	.00	.00	
5450	Postage	.00	.00	.00	
5455	Printing	.00	.00	.00	
5470	Rental Equipment	.00	.00	.00	
5475	Seminars/Training/Education	.00	.00	.00	
5480	Insurance	.00	.00	.00	
5881	Capital Expenditures-Drug & Alco	.00	.00	.00	
5920	LCCDAA Program Expense	.00	.00	.00	
5925	LCCDAA Administrative Expenses	.00	.00	.00	
		\$960,481.00	\$779,833.00	\$877,144.00	
Department 2280 - LCCDAA Totals					
Department 2281 - Administration-51					
5050	Advertising	1,500.00	222.00	500.00	
5085	Materials & Supplies	2,750.00	.00	.00	
5125	Office Supplies	4,526.00	8,578.00	13,397.00	
5145	Professional Services / Consult	61,300.00	30,974.00	43,667.00	
5206	Miscellaneous Expense	11,000.00	.00	.00	
5280	Medical Equipment	.00	.00	.00	
5300	Purchase Services	3,500.00	116.00	445.00	
5365	Repairs & Maintenance	4,417.00	870.00	2,245.00	
5380	Travel	.00	.00	.00	
5390	Auto Expense	.00	.00	.00	
5391	Vehicle Lease Expense	.00	.00	.00	
5425	Indirect Costs	11,000.00	2,750.00	11,000.00	
5435	Leases	.00	.00	.00	
5465	Rent	.00	.00	.00	
5474	Training	.00	.00	.00	

Budget Worksheet Report

Budget Year 2017



Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 170 - LCCDAA				
EXPENSE				
Department 2281 - Administration-51				
5475	Seminars/Training/Education	2,500.00	924.00	3,511.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	25,209.00	.00
	Department 2281 - Administration-51 Totals	\$102,493.00	\$69,643.00	\$74,765.00
Department 2282 - Prevention				
Sub Department 110 - 61-Information Dissemination				
5050	Advertising	500.00	1,475.00	2,500.00
5085	Materials & Supplies	8,250.00	2,176.00	2,810.00
5125	Office Supplies	15,261.00	5,373.00	2,610.00
5145	Professional Services / Consult	14,000.00	131,748.00	90,707.00
5206	Miscellaneous Expense	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	1,892.00	.00
5365	Repairs & Maintenance	3,500.00	28.00	.00
5380	Travel	5,000.00	860.00	1,350.00
5390	Auto Expense	.00	.00	.00
5391	Vehicle Lease Expense	.00	.00	.00
5395	Fuel	.00	.00	.00
5425	Indirect Costs	11,000.00	.00	1,833.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	.00	.00
5475	Seminars/Training/Education	10,000.00	2,849.00	3,347.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 110 - 61-Information Dissemination Totals	\$67,511.00	\$146,401.00	\$105,157.00
Sub Department 111 - 62-Education				
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	14,869.00	74.00	2,825.00
5125	Office Supplies	.00	.00	50.00
5145	Professional Services / Consult	68,409.00	57,161.00	105,566.00
5206	Miscellaneous Expense	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	2,910.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	.00	1,767.00	.00
5390	Auto Expense	.00	.00	.00

Budget Worksheet Report

Budget Year 2017



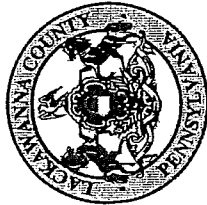
Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 Tentative
Fund 170 - LCCDAA				
EXPENSE				
Department 2282 - Prevention				
Sub Department 111 - 62-Education				
5391	Vehicle Lease Expense	.00	.00	.00
5425	Indirect Costs	.00	.00	1,834.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	.00	.00
5475	Seminars/Training/Education	.00	1,119.00	1,000.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 111 - 62-Education Totals	\$83,278.00	\$83,031.00	\$111,275.00
Sub Department 112 - 63-Alternative Activities				
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	300.00	3,207.00	4,835.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	21,871.00	25,829.00	30,320.00
5206	Miscellaneous Expense	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	.00	.00	.00
5390	Auto Expense	.00	.00	.00
5391	Vehicle Lease Expense	.00	.00	1,833.00
5425	Indirect Costs	.00	.00	.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 112 - 63-Alternative Activities Totals	\$22,171.00	\$29,036.00	\$36,988.00
Sub Department 113 - 64-Problem ID and Referral				
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	12,000.00	.00	.00
5125	Office Supplies	2,000.00	.00	.00
5145	Professional Services / Consult	19,901.00	131,587.00	68,589.00
5206	Miscellaneous Expense	2,000.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	.00	.00
	Sub Department 113 - 64-Problem ID and Referral Totals	\$22,171.00	\$29,036.00	\$36,988.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 170 - LCCDAA				
	EXPENSE			
	Department 2282 - Prevention			
	Sub Department 113 - 64-Problem ID and Referral			
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	5,000.00	1,437.00	1,819.00
5390	Auto Expense	.00	.00	.00
5391	Vehicle Lease Expense	.00	.00	.00
5425	Indirect Costs	.00	.00	1,833.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	.00	.00
5475	Seminars/Training/Education	.00	4,519.00	1,000.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 113 - 64-Problem ID and Referral Totals	\$40,901.00	\$137,543.00	\$73,241.00
	Sub Department 114 - 65-Community Based Process			
5050	Advertising	.00	17,400.00	2,500.00
5085	Materials & Supplies	7,603.00	6,143.00	2,100.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	27,861.00	36,481.00	21,779.00
5206	Miscellaneous Expense	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	509.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	.00	2,702.00	.00
5391	Vehicle Lease Expense	.00	.00	.00
5425	Indirect Costs	.00	.00	1,834.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	50.00	.00
5475	Seminars/Training/Education	5,000.00	3,255.00	1,000.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 114 - 65-Community Based Process Totals	\$40,464.00	\$66,540.00	\$29,213.00
	Sub Department 115 - 66-Environmental			
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	7,348.00	.00	.00
5125	Office Supplies	7,040.00	.00	.00
5145	Professional Services / Consult	7,104.00	30,858.00	40,179.00



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 170 - LCCDAA				
EXPENSE				
Department 2282 - Prevention				
Sub Department 115 - 66-Environmental				
5206	Miscellaneous Expense	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	364.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	.00	.00	.00
5390	Auto Expense	.00	.00	.00
5391	Vehicle Lease Expense	.00	.00	.00
5425	Indirect Costs	.00	.00	1,833.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	.00	.00
5475	Seminars/Training/Education	.00	529.00	.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 115 - 66-Environmental Totals	\$21,492.00	\$31,751.00	\$42,012.00
Sub Department 116 - 67-Other Prevention				
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00
5206	Miscellaneous Expense	.00	.00	.00
5280	Medical Equipment	.00	.00	.00
5300	Purchase Services	.00	.00	.00
5365	Repairs & Maintenance	.00	.00	.00
5380	Travel	.00	.00	.00
5390	Auto Expense	.00	.00	.00
5391	Vehicle Lease Expense	.00	.00	.00
5425	Indirect Costs	.00	.00	.00
5435	Leases	.00	.00	.00
5465	Rent	.00	.00	.00
5474	Training	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00
5480	Insurance	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00
	Sub Department 116 - 67-Other Prevention Totals	\$0.00	\$0.00	\$0.00
	Department 2282 - Prevention Totals	\$275,817.00	\$474,302.00	\$397,886.00

Budget Worksheet Report

Budget Year 2017



Department 2283 - Case Management Unit-88A

5050	Advertising	.00	.00	.00	.00
5085	Materials & Supplies	.00	3,735.00	.00	.00
5125	Office Supplies	250.00	6,388.00	6,788.00	
5145	Professional Services / Consult	.00	14,699.00	14,768.00	
5206	Miscellaneous Expense	.00	.00	.00	
5280	Medical Equipment	.00	.00	.00	
5300	Purchase Services	.00	28.00	.00	
5365	Repairs & Maintenance	.00	1,289.00	961.00	
5380	Travel	125.00	.00	.00	
5390	Auto Expense	.00	.00	.00	
5391	Vehicle Lease Expense	.00	.00	.00	
5425	Indirect Costs	11,000.00	2,750.00	11,000.00	
5435	Leases	.00	.00	.00	
5465	Rent	.00	.00	.00	
5474	Training	.00	250.00	.00	
5475	Seminars/Training/Education	120.00	705.00	1,903.00	
5480	Insurance	.00	.00	.00	
5925	LCCDAA Administrative Expenses	.00	.00	.00	
Department 2283 - Case Management Unit-88A Totals		\$11,495.00	\$29,844.00	\$35,420.00	

Department 2284 - Case Management Unit-88A Totals

5050	Advertising	.00	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00	.00
5125	Office Supplies	.00	.00	.00	.00
5145	Professional Services / Consult	.00	.00	.00	.00
5206	Miscellaneous Expense	.00	.00	.00	.00
5280	Medical Equipment	.00	.00	.00	.00
5300	Purchase Services	.00	.00	.00	.00
5365	Repairs & Maintenance	.00	150.00	.00	.00
5380	Travel	.00	.00	.00	.00
5390	Auto Expense	.00	.00	.00	.00
5391	Vehicle Lease Expense	.00	.00	.00	.00
5425	Indirect Costs	.00	.00	.00	.00
5435	Leases	.00	.00	.00	.00
5465	Rent	.00	.00	.00	.00
5474	Training	.00	.00	.00	.00
5475	Seminars/Training/Education	.00	.00	.00	.00
5480	Insurance	.00	.00	.00	.00
5925	LCCDAA Administrative Expenses	.00	.00	.00	.00
Department 2284 - Case Management Unit-88A Totals		\$0.00	\$150.00	\$0.00	

Department 2285 - Miscellaneous Grants Totals

5050	Advertising	.00	.00	.00	.00
Department 2285 - Miscellaneous Grants Totals		\$0.00	\$150.00	\$0.00	

Department 2285 - Contracted Services

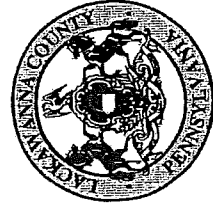
5050	Advertising	.00	.00	.00	.00
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Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
Fund 170 - LCDDAA				
EXPENSE				
Department	2285 - Contracted Services			
5700	7200 - Intervention	251,698.00	130,831.00	176,673.00
5701	823A - Inpatient Non-Hospital Detox	97,292.00	195,297.00	176,533.00
5702	823B - Inpatient Non-Hospital Rehab Short Term	533,368.00	493,736.00	458,445.00
5703	852B - Halfway House	3,025.00	11,760.00	9,415.00
5704	83A - Inpatient Hospital Detox	4,653.00	.00	3,000.00
5705	83B - Inpatient Hospital Rehab	336.00	20,933.00	3,000.00
5706	852A - Partial Hospital	68,996.00	31,909.00	45,445.00
5707	861A - Outpatient	553,664.00	269,932.00	287,187.00
5708	Pharmacotherapy (Outpatient 861A)	.00	119,695.00	122,807.00
5709	861B - Intensive Outpatient	107,309.00	106,086.00	109,334.00
5710	87A - Emergency Housing	.00	.00	.00
5711	87B - Recovery Housing	.00	.00	.00
5712	87C - Other DDAP Approved Housing	.00	.00	.00
5713	9100 - Care Management	53,031.00	13,711.00	23,158.00
5714	930R - Recovery Support Services	44,449.00	450,800.00	112,978.00
5715	88D - Other DDAP Approved Treatment	.00	.00	.00
5716	930D - Recovery Support Other	.00	.00	.00
5718	823C - Inpatient Non-Hospital Rehab Long Term	.00	.00	.00
Department		\$1,717,821.00	\$1,844,690.00	\$1,527,975.00
EXPENSE TOTALS		\$3,068,107.00	\$3,198,462.00	\$2,913,190.00
Fund 170 - LCDDAA Totals				
REVENUE TOTALS		\$3,068,107.00	\$3,198,462.00	\$2,913,190.00
EXPENSE TOTALS		\$3,068,107.00	\$3,198,462.00	\$2,913,190.00
Fund 170 - LCDDAA Totals		\$0.00	\$0.00	\$0.00
Fund 174 - Prothonotary				
REVENUE				
Department	2230 - Prothonotary			
4346	Automation	48,000.00	56,679.00	55,000.00
4700	Revenue - Interest	.00	.00	.00
4830	Misc Revenue	.00	.00	.00
Department		\$48,000.00	\$56,679.00	\$55,000.00
REVENUE TOTALS		\$48,000.00	\$56,679.00	\$55,000.00
Fund 2230 - Prothonotary Totals				
REVENUE TOTALS		\$48,000.00	\$56,679.00	\$55,000.00
EXPENSE				
Department	2230 - Prothonotary			
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5125	Office Supplies	.00	.00	.00



Budget Worksheet Report

Budget Year 2017

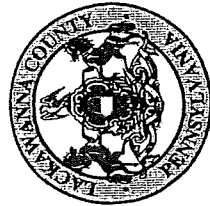
5281	Automation		48,000.00	56,679.00	55,000.00
5999	Transfers Out		.00	.00	.00
	Department 2230 - Prothonotary	Totals	\$48,000.00	\$56,679.00	\$55,000.00
		EXPENSE TOTALS	\$48,000.00	\$56,679.00	\$55,000.00
	Fund 174 - Prothonotary	Totals	\$48,000.00	\$56,679.00	\$55,000.00
		REVENUE TOTALS	\$48,000.00	\$56,679.00	\$55,000.00
		EXPENSE TOTALS	\$48,000.00	\$56,679.00	\$55,000.00
	Fund 174 - Prothonotary	Totals	\$0.00	\$0.00	\$0.00
	Fund 175 - Clerk Automation	Totals	\$0.00	\$0.00	\$0.00
	Department 2240 - Clerk Automation	Acct	10,500.00	10,190.00	10,000.00
4346	Automation		.00	.00	.00
4700	Revenue - Interest		.00	.00	.00
4830	Misc Revenue		.00	.00	.00
4999	Transfers In		.00	.00	.00
	Department 2240 - Clerk Automation	Acct Totals	\$10,500.00	\$10,190.00	\$10,000.00
		REVENUE TOTALS	\$10,500.00	\$10,190.00	\$10,000.00
	EXPENSE				
	Department 2240 - Clerk Automation	Acct	.00	.00	.00
5045	Contracted Services		.00	.00	.00
5050	Advertising		.00	.00	.00
5281	Automation		10,500.00	10,190.00	10,000.00
5999	Transfers Out		.00	.00	.00
	Department 2240 - Clerk Automation	Acct Totals	\$10,500.00	\$10,190.00	\$10,000.00
		EXPENSE TOTALS	\$10,500.00	\$10,190.00	\$10,000.00
	Fund 175 - Clerk Automation	Totals	\$10,500.00	\$10,190.00	\$10,000.00
		REVENUE TOTALS	\$10,500.00	\$10,190.00	\$10,000.00
		EXPENSE TOTALS	\$10,500.00	\$10,190.00	\$10,000.00
	Fund 176 - Automation/Improvement	Fund	\$0.00	\$0.00	\$0.00
	Department 2190 - Automation/Improvement				
	Sub Department 420 - LC Records Improvement				
4000	Fund Balance		40,434.00	45,018.00	41,568.00
4524	Rev-LC Records Imprvment Fund		43,000.00	41,765.00	42,000.00
4700	Revenue - Interest		.00	25.00	.00
4830	Misc Revenue		.00	.00	.00
4999	Transfers In		.00	.00	.00
	Sub Department 420 - LC Records Improvement	Totals	\$83,434.00	\$86,808.00	\$83,568.00
	Sub Department 421 - Prothonotary Automation				
4000	Fund Balance		.00	.00	.00



Budget Worksheet Report

Budget Year 2017

Account Fund	Account Description	2016 Adopted Budget	2016 Estimated Amount	2017 tentative
REVENUE				
Fund 176	Automation/Improvement Fund			
Department 2190 - Automation/Improvement				
4529	Sub Department 421 - Prothonotary Automation			
4700	Rev-Prothonotary Auto Account	.00	.00	.00
4830	Revenue - Interest	.00	.00	.00
4999	Misc Revenue	.00	.00	.00
	Transfers In	.00	.00	.00
	Sub Department 421 - Prothonotary Automation Totals	\$0.00	\$0.00	\$0.00
Department 422 - Clerks Automation Fee				
4000	Fund Balance	.00	.00	.00
4521	Rev-Clerks Automation Fee Acct	.00	.00	.00
4700	Revenue - Interest	.00	.00	.00
4830	Misc Revenue	.00	.00	.00
	Sub Department 422 - Clerks Automation Fee Totals	\$0.00	\$0.00	\$0.00
	Department 2190 - Automation/Improvement Totals	\$83,434.00	\$86,808.00	\$83,568.00
	REVENUE TOTALS	\$83,434.00	\$86,808.00	\$83,568.00
EXPENSE				
Department: 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
5045	Contracted Services	63,000.00	41,568.00	45,240.00
5050	Advertising	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5281	Automation	.00	.00	.00
5999	Transfers Out	.00	.00	.00
	Sub Department 420 - LC Records Improvement Totals	\$63,000.00	\$41,568.00	\$45,240.00
Sub Department 421 - Prothonotary Automation				
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
5999	Transfers Out	.00	.00	.00
	Sub Department 421 - Prothonotary Automation Totals	\$0.00	\$0.00	\$0.00
Sub Department 422 - Clerks Automation Fee				
5045	Contracted Services	.00	.00	.00
5050	Advertising	.00	.00	.00
5085	Materials & Supplies	.00	.00	.00
5125	Office Supplies	.00	.00	.00
5205	Discounts/Other	.00	.00	.00
	Sub Department 422 - Clerks Automation Fee Totals	\$0.00	\$0.00	\$0.00
	Department 2190 - Automation/Improvement Totals	\$63,000.00	\$41,568.00	\$45,240.00
	EXPENSE TOTALS	\$63,000.00	\$41,568.00	\$45,240.00



Budget Worksheet Report

Budget Year 2017

Sub Department	422 - Clerks Automation Fee Totals						
Department	2190 - Automation/Improvement Totals	\$63,000.00	\$41,568.00	\$45,240.00			
Department	2240 - Clerk Automation Acct Advertising	.00	.00	.00			
	EXPENSE TOTALS	\$63,000.00	\$41,568.00	\$45,240.00			
Fund	176 - Automation/Improvement Fund Totals	\$83,434.00	\$86,808.00	\$83,568.00			
	REVENUE TOTALS	\$63,000.00	\$41,568.00	\$45,240.00			
	EXPENSE TOTALS	\$20,434.00	\$45,240.00	\$38,328.00			
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$157,207,898.00	\$160,066,849.00	\$170,919,350.00			
	EXPENSE GRAND TOTALS	\$145,070,580.00	\$140,276,635.00	\$153,291,920.00			
	Net Grand Totals	\$12,137,318.00	\$19,790,214.00	\$17,627,430.00			

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS 2017-2021	BUDGET 2016	ACTUAL 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021
Beginning Fund Balance	1,001,099	3,292,000	3,031,026	2,507	2,507	2,507	2,507
Beginning Fund Balance Act 13 Restricted	1,013,667	1,283,365	823,960	0			
Beginning Fund Balance Act 44	366,060	366,243	409,885	0	0	0	0
Interest Income	0	2,580	3,000				
State Reimbursement Roads & Bridges	0	695,171	0	0	0	0	0
Sale of Assets	0	0	0	0	0	0	0
Act 13 State Funds Restricted	320,000	278,184	225,000	0	0	0	0
Act 13 State Funds Unrestricted	200,000	167,614	130,000	0	0	0	0
Act 44 State Funds		43,642	0				
Infrastructure from General Fund	1,250,000	1,250,000	1,250,000		0	0	0
Insurance Reimbursements		93,351					
Note Proceeds-Govt. Center	0	500,000	14,500,000	2,000,000	0	0	0
Miscellaneous	52,000	91,364	0				
TOTAL RECEIPTS	1,822,000	3,121,906	16,108,000	2,000,000	0	0	0
TOTAL RECEIPTS & BALANCE	4,202,826	8,063,514	20,372,871	2,002,507	2,507	2,507	2,507
EXPENDITURES:							
Maintenance	360,000	301,678	15,000	0	0	0	0
Roads & Bridges Reimbursable Projects	0	695,171	0	0	0	0	0
Roads & Bridges	1,215,030	812,302	2,648,984	0	0	0	0
Act 13 Restricted and Act 44 Projects	1,600,000	459,405	2,025,000	0	0	0	0
Commissioners		7,176	0				
Purchasing	0	0	8,000	0	0	0	0
Information Technology-Repairs Scrub Oak Mt.		93,351					
Information Technology	300,000	218,432	168,000	0	0	0	0
Economic Development	12,000	0	0	0	0	0	0
Sheriff	0	25,223	80,000	0	0	0	0
Courts	109,000	81,409	0	0	0	0	0
Magistrates	15,000	3,342	6,000				
Juvenile Probation	0	0	19,000	0	0	0	0
Juvenile Detention	0	0	0	0	0	0	0
Community Corrections	0	0	0	0	0	0	0
Prison	90,000	198,000	97,500	0	0	0	0
Parks & Recreation	168,000	193,225	643,000	0	0	0	0
Trolley			125,000				
Tower Rental	34,880	34,880	34,880		0	0	0
Miscellaneous Capital Projects	129,729	175,049	0	0	0	0	0
Government Center Expenses	0	500,000	14,500,000	2,000,000	0	0	0
Total Expenditures	4,033,639	3,798,643	20,370,364	2,000,000	0	0	0
Ending Cash Balance	169,187	4,264,871	2,507	2,507	2,507	2,507	2,507
Total Expenses and Balance	4,202,826	8,063,514	20,372,871	2,002,507	2,507	2,507	2,507

Lackawanna County		
Capital Fund Budget Detail		
2017-2021		
Expenditures 2017:	COST	Funding Source
Maintenance:		
Roof Repairs	15,000	Infrastructure Funds
Total Maintenance	15,000	
Roads & Bridge Projects:		
County Road Phase 3	515,576	County Match on 2,587,780 Inf.
Freytown Bridge-Construction	400,000	Infrastructure Funds
Completion Design Bridges	330,088	Infrastructure Funds
Balance Bridge Projects-Act 13	287,320	Infrastructure Funds
Dump Truck and Package	146,000	Infrastructure Funds
Clifton Twp. Bridge	50,000	Infrastructure Funds
Stevenson Rd. Bridge Construction	425,000	Infrastructure Funds
Lee Rd. Bridge Construction	495,000	Infrastructure Funds
Total Roads & Bridges Projects	2,648,984	
Distressed Bridge Projects:		
Laurel Street Bridge-Construction	400,000	Act 13 and Act 44 Funds
Still Meadow Bridge -Construction	500,000	Act 13 and Act 44 Funds
Bear Brook Road Bridge	350,000	Act 13 and Act 44 Funds
Orchard Road Bridge	450,000	Act 13 and Act 44 Funds
Hack Road Bridge	325,000	Act 13 and Act 44 Funds
Total Distressed Bridge Projects	2,025,000	
Information Technology:		
Upgrades	168,000	Infrastructure Funds
Magistrates:		
Furniture	6,000	Infrastructure Funds
Purchasing:		
Surplus Purchases	8,000	Infrastructure Funds
Sheriff Security Cameras	80,000	Infrastructure Funds

Juvenile Detention:		
Handgun Packages	19,000	Infrastructure Funds
Lackawanna County		
Capital Fund Budget Detail		
2017-2021		
Prison:		
(4) Grinder Pump Lids	20,000	Infrastructure Funds
(2) Water Heaters	12,500	Infrastructure Funds
(2) Industrial Kettles	35,000	Infrastructure Funds
(2) Sally Port Gates	30,000	Infrastructure Funds
Total Prison	97,500	
Parks:		
Water Filtration Systems	33,000	Act 13 Unrestricted Funds
Repairs Water Meter Area -Mcdade	100,000	Act 13 Unrestricted Funds
Coal Mine Track Repair	10,000	Act 13 Unrestricted Funds
Wells- Merli Sarnoski	500,000	Act 13 Unrestricted Funds
Total Parks	643,000	
Trolley:		
Trolley Repairs	125,000	Infrastructure Funds
Emergency Management		
Tower Rental	34,880	Infrastructure Funds
Lackawanna County Government Center		
Govt. Center Expenses-2017	14500000	Note Proceeds
Govt. Center Expenses-2018	2,000,000	Note Proceeds
Total Government Center	16,500,000	