



Lackawanna County

2018 Final Budget

Released November 22, 2017



Total Assessed Values:	\$	1,527,953,757
------------------------	----	---------------

Annual Millage:		0.05742
-----------------	--	---------

Total	\$	87,735,105
-------	----	------------

Collection Rate:		90.00%
------------------	--	--------

2018 Budgeted Taxes:	\$	78,961,594
----------------------	----	------------

General Fund:	0.04185	\$	57,550,378
---------------	---------	----	------------

Debt Service:	0.01175	\$	16,158,111
---------------	---------	----	------------

Arts and Culture:	0.00100	\$	1,375,158
-------------------	---------	----	-----------

Library:	0.00282	\$	3,877,947
----------	---------	----	-----------

**LACKAWANNA COUNTY
2018 FINAL BUDGET
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	GENERAL FUND		
201	ADULT PROBATION	4	21
613	AGRICULTURAL AGENCY	-	27
647	AGRICULTURAL EASEMENTS	-	31
107	ASSESSORS	1	11
153	CLERK OF JUDICIAL RECORDS	3	16
615	COMMISSION FOR WOMEN	6	29
101	COMMISSIONERS	-	7
208	COMMUNITY CORRECTIONS CENTER	4	23
606	COMMUNITY RELATIONS	5	25
112	CONTROLLER	-	12
152	CORONER	3	16
160	COURT ADMINISTRATION	3	18
110	COURT COLLECTION / ADMINISTRATION	-	11
158	DISTRICT ATTORNEY	3	17
614	DISTRICT ATTORNEY GRANTS	6	27
161	DISTRICT COURT	3	18
113	ECONOMIC DEVELOPMENT	2	12
630	ECONOMIC DEVELOPMENT COUNCIL	-	30
106	ELECTIONS	1	10
602	EMERGENCY MANAGEMENT	5	25
632	HIGHWAY SAFETY GRANT	7	30
121	HUMAN RESOURCES	2	14
301	HUMAN SERVICES	5	24
117	INFORMATION SERVICES	2	13
207	JPO PURCHASE SERVICE	-	23
202	JUVENILE DETENTION	4	22
203	JUVENILE PROBATION	4	22
104	MAINTENANCE	1	8
607	MODEL MINE	5	26
100	NON-DEPARTMENTAL EXPENSES	1	7
000	NON-DEPARTMENTAL REVENUES	1	-
618	OFFICE OF ENVIRONMENTAL SUSTAINABILITY	6	30
320	OFFICE OF YOUTH AND FAMILY SERVICES	5	24
608	PARKS & RECREATION	5	26
114	PLANNING COMMISSION	2	13
209	PRISON	4	23
157	PUBLIC DEFENDERS	-	17
118	PURCHASING	-	14
115	RECORDER OF DEEDS	2	13
150	REGISTER OF WILLS	2	15
125	REVENUE & FINANCE	-	15
151	SHERIFF	3	15
124	SINGLE TAX OFFICE	-	15

**LACKAWANNA COUNTY
2018 FINAL BUDGET
INDEX**

DEPARTMENT		PAGE NUMBER	
		REVENUE	EXPENSES
623	SOIL CONSERVATION	7	30
102	SOLICITOR	-	8
111	TAX CLAIM	1	12
116	TELEPHONE & POSTAGE	2	13
109	TREASURER	1	11
643	TROLLEY MUSEUM	7	30
603	VETERANS AFFAIRS	5	25
635	VISITOR'S CENTER	7	30
504	WEST NILE VIRUS CONTROL PROGRAM	5	25
LIQUID FUELS FUND - 102			
1000	LIQUID FUELS	31	32
CAPITAL FUND - 103			
1010	CAPITAL	32	33
DOMESTIC RELATIONS FUND - 104			
1020	DOMESTIC RELATIONS	33	33
DEBT SERVICE FUND - 105			
1030	DEBT SERVICE	34	34
TITLE XX DAY CARE FUND - 106			
1040	TITLE XX DAYCARE	35	35
AREA AGENCY ON AGING FUND - 107			
1050	AREA AGENCY ON AGING	35	36
MEDICAL ASSISTANCE FUND - 108			
1060	MEDICAL ASSISTANCE	37	37
LIBRARY FUND - 112			
1090	LIBRARY	37	38

**LACKAWANNA COUNTY
2018 FINAL BUDGET
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	HUMAN SERVICES DEVELOPMENT FUND - 113		
1100	HUMAN SERVICES	38	39
	COMMUNITY & ECONOMIC DEVELOPMENT FUND - 114		
1110	COMMUNITY & ECONOMIC DEVELOPMENT	39	39
	DRUG COURT FUND - 115		
2250	DRUG COURT - COURTS	41	-
	FIRST TIME OFFENDER FUND - 117		
131	FIRST TIME OFFENDER	41	41
	PLANNING CONSTRUCTION FUND - 120		
1120	PLANNING CONSTRUCTION	42	42
	BRIDGE HOUSING GRANT FUND - 122		
1130	BRIDGE HOUSING GRANT	42	42
	ADULT PROBATION/PAROLE SUPERVISION FUND - 123		
2220	ADULT PROBATION/PAROLE SUPERVISION	43	43
	EDUCATION & CULTURE FUND - 125		
1150	EDUCATION & CULTURE	43	43
	HAZARDOUS MATERIAL FUND - 129		
1170	HAZARDOUS MATERIALS	44	44
	HOTEL RENTAL TAX FUND - 132		
1180	HOTEL RENTAL TAX	44	45
	EMERGENCY SERVICES - 911 FUND - 140		
1200	EMERGENCY SERVICES - 911	45	45

**LACKAWANNA COUNTY
2018 FINAL BUDGET
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	COMMUNITY DEVELOPMENT REVOLVING FUND - 153		
2130	COMMUNITY DEVELOPMENT	46	46
	LCCDAA FUND - 170		
2280	LCCDAA	46	47
	PROTHONOTARY - 174		
2230	PROTHONOTARY	48	49
	CLERK AUTOMATION FUND - 175		
2240	CLERK AUTOMATION ACCOUNT	49	49
	AUTOMATION / IMPROVEMENT FUND - 176		
2190	AUTOMATION / IMPROVEMENT	49	49
	WORKFORCE DEVELOPMENT FUND - 184		
1810	WORKFORCE DEVELOPMENT BOARD	50	50



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Fund 101 - General Fund				
REVENUE				
Department 000 - Non-Departmental Revenue				
4000	Fund Balance	.00	19,331,407.00	19,849,795.00
4014	Sale of Assets	.00	.00	1,300,000.00
4015	Wage Reimbursement	47,295.00	41,383.00	40,801.00
4015-14	Daycare	.00	58,254.00	.00
4016	Indirect Cost Reimbursement	530,000.00	597,925.00	422,639.00
4025	COBRA Payments	474,675.00	446,328.00	428,935.00
4200	Interest	35,000.00	165,000.00	75,000.00
4205	Rent-County Property	165,000.00	167,277.00	167,277.00
4350	In Lieu Of Taxes-Federal	.00	804.00	780.00
4352	In Lieu Of Taxes-Miscellaneous	165,000.00	174,359.00	165,000.00
4353	In Lieu Of Taxes-State	90,000.00	90,000.00	90,000.00
4354	In Lieu Of Taxes-State Game Land	23,000.00	55,000.00	15,000.00
4365	Real Estate Taxes-Current	56,833,920.00	73,791,129.00	75,083,660.00
4760	Interest - Escrow Accts	.00	115.00	.00
4830	Misc Revenue	200,000.00	215,000.00	184,500.00
Department 000 - Non-Departmental Revenue Totals		\$58,563,890.00	\$95,133,981.00	\$97,823,387.00
Department 100 - Non-Departmental Expenses				
Sub Department 95 - Non-Departmental Exp-Admin				
4000	Fund Balance	16,905,889.00	.00	.00
Sub Department 95 - Non-Departmental Exp-Admin Totals		\$16,905,889.00	\$0.00	\$0.00
Department 100 - Non-Departmental Expenses Totals		\$16,905,889.00	\$0.00	\$0.00
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
4830	Misc Revenue	2,500.00	.00	.00
Sub Department 10 - General Maintenance Totals		\$2,500.00	\$0.00	\$0.00
Department 104 - Maintenance Totals		\$2,500.00	\$0.00	\$0.00
Department 106 - Elections				
4060	Elections-Filing Fees	3,000.00	7,714.00	.00
4830	Misc Revenue	1,000.00	.00	.00
Department 106 - Elections Totals		\$4,000.00	\$7,714.00	\$0.00
Department 107 - Assessors				
4020	Assessors - Appeal Fees	40,000.00	31,500.00	35,000.00
4020-10	Assessors - Clean & Green Appeal Fees	.00	800.00	750.00
4021	Assessors - Maps	2,500.00	2,500.00	2,500.00
4023	Assessors-Information	.00	1,500.00	1,500.00
Department 107 - Assessors Totals		\$42,500.00	\$36,300.00	\$39,750.00
Department 109 - Treasurer				
4325	Treasurer-Licenses	14,000.00	21,827.00	17,500.00
4326	Treasurer-Commission on Licenses	14,000.00	14,867.00	15,000.00
4340	Treas-Misc Rev-Penalties/Int	950,000.00	984,992.00	1,000,000.00
4366	Real Estate Taxes-Prior	2,800,000.00	2,850,000.00	2,875,000.00
4368	Treas - Misc Rev-Tax Certs	75,000.00	75,224.00	75,000.00
4385	Treasurer-Commission Deliq Taxes	640,000.00	652,185.00	655,000.00
4830	Misc Revenue	9,000.00	13,191.00	10,000.00
Department 109 - Treasurer Totals		\$4,502,000.00	\$4,612,286.00	\$4,647,500.00
Department 111 - Tax Claim				
4366	Real Estate Taxes-Prior	2,800,000.00	2,850,000.00	2,875,000.00
4367	Tax Claim - Misc-Costs/fees	1,400,000.00	1,270,000.00	1,350,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Department 111 - Tax Claim Totals		\$4,200,000.00	\$4,120,000.00	\$4,225,000.00
Department 113 - Economic Development				
4119	Econ Dev Revenue-Grants-PennDOT	.00	4,776.00	.00
4121	Econ Dev Revenue-Other	31,092.00	.00	.00
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	488,987.00	480,000.00	287,000.00
Department 113 - Economic Development Totals		\$520,079.00	\$484,776.00	\$287,000.00
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
4114	Planning Grants	315,000.00	276,292.00	315,000.00
4115	Planning-Maps	6,000.00	1,700.00	2,100.00
4116	Planning-Other	1,000.00	3,330.00	.00
4117	Planning-Subdiv/Plan Reviews	16,000.00	20,861.00	17,500.00
Sub Department 20 - Planning Commission Totals		\$338,000.00	\$302,183.00	\$334,600.00
Department 114 - Planning Commission Totals		\$338,000.00	\$302,183.00	\$334,600.00
Department 115 - Recorder of Deeds				
4022	Parcel ID Fee	225,000.00	218,400.00	220,000.00
4140	Recorder of Deeds-Fees	635,000.00	678,242.00	680,000.00
4141	Recorder of Deeds-Photocopy	5,000.00	6,326.00	6,000.00
4700	Revenue - Interest	1,000.00	1,357.00	1,000.00
4830	Misc Revenue	29,600.00	6,231.00	2,000.00
Department 115 - Recorder of Deeds Totals		\$895,600.00	\$910,556.00	\$909,000.00
Department 116 - Telephone & Postage				
4013-10	OFYS - IT/Support Serv Exp Reimb	56,581.00	94,216.00	107,500.00
Sub Department 34 - Wireless Initiative				
4082	Rev - Network Lease Rents	.00	123,000.00	140,000.00
4516	Rev - 911 Operating Acct	125,000.00	.00	.00
Sub Department 34 - Wireless Initiative Totals		\$125,000.00	\$123,000.00	\$140,000.00
Department 116 - Telephone & Postage Totals		\$181,581.00	\$217,216.00	\$247,500.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
4080	IT-Miscellaneous Requests	40,906.00	34,956.00	35,000.00
4081	IT-Assessors Information	7,000.00	10,425.00	7,000.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
4170	Reimbursement For Services	5,000.00	3,469.00	3,500.00
Sub Department 31 - Information Technology Totals		\$100,906.00	\$96,850.00	\$93,500.00
Sub Department 36 - Unified Case Management				
4831	Revenue - Grants	.00	45,000.00	.00
Sub Department 36 - Unified Case Management Totals		\$0.00	\$45,000.00	\$0.00
Department 117 - Information Services Totals		\$100,906.00	\$141,850.00	\$93,500.00
Department 121 - Human Resources				
4509	Rev - Employee Wellness Initiative	.00	14,877.00	14,500.00
Department 121 - Human Resources Totals		\$0.00	\$14,877.00	\$14,500.00
Department 150 - Register of Wills				
4015	Wage Reimbursement	30,000.00	17,500.00	20,000.00
4150	Register of Wills-Copy Machine	100.00	662.00	.00
4151	Register of Wills - Fees	687,673.00	630,523.00	647,790.00
4152	Register of Wills-Records Mgt.	8,448.00	10,976.00	11,220.00
4153	Legal Advertising	6,600.00	13,169.00	14,820.00
4200	Interest	35.00	50.00	50.00
4346	Automation	29,388.00	.00	.00
4375	Register Of Will-Inheritance Tax	110,000.00	91,076.00	90,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
4518	Rev-Adoption Counseling	.00	3,360.00	3,000.00
Department 150 - Register of Wills Totals		\$872,244.00	\$767,316.00	\$786,880.00
Department 151 - Sheriff				
4017	DARE Revenue	11,000.00	.00	.00
4164	Sheriff - PFA Revenue	.00	7,665.00	5,000.00
4165	Sheriff-Real Estate	125,000.00	121,634.00	125,000.00
4166	Sheriff-Legal Paper/Permits/Stor	375,000.00	328,579.00	330,000.00
4170	Reimbursement For Services	60,000.00	54,646.00	60,000.00
4830	Misc Revenue	16,000.00	12,000.00	10,000.00
Department 151 - Sheriff Totals		\$587,000.00	\$524,524.00	\$530,000.00
Department 152 - Coroner				
4109	Act 122 - Coroner	.00	23,865.00	22,500.00
4200	Interest	.00	12.00	.00
4512	Rev-Fees	.00	3,300.00	2,500.00
4880	Cremation Permits	36,000.00	41,048.00	45,500.00
4881	Facility Usage	28,000.00	36,750.00	28,000.00
4882	Revenue-Reports	4,000.00	.00	.00
Department 152 - Coroner Totals		\$68,000.00	\$104,975.00	\$98,500.00
Department 153 - Clerk of Judicial Records				
4085	Judicial Records-Civil	870,000.00	783,161.00	850,000.00
4086	Judicial Records-Criminal	1,150,000.00	1,093,536.00	1,100,000.00
4088	Revenue - Judicial Records Transcripts	.00	47,779.00	25,000.00
4700	Revenue - Interest	.00	150.00	50.00
Department 153 - Clerk of Judicial Records Totals		\$2,020,000.00	\$1,924,626.00	\$1,975,050.00
Department 158 - District Attorney				
4015	Wage Reimbursement	112,000.00	100,000.00	117,000.00
4830	Misc Revenue	142,000.00	212,282.00	75,000.00
Department 158 - District Attorney Totals		\$254,000.00	\$312,282.00	\$192,000.00
Department 160 - Court Administration				
4040	Courts-Jurors Reimbursement	7,500.00	5,861.00	7,500.00
4041	GAL Private Pay Fees	6,000.00	.00	.00
4185	Court Costs	55,000.00	1,341.00	100,000.00
4190	Court Fines	150,000.00	.00	.00
4225	Courts-State Support Costs	730,000.00	219,000.00	634,000.00
Sub Department 121 - Mental Health Service - Housing				
4286	Special Project Grant Revenue	63,029.00	.00	.00
Sub Department 121 - Mental Health Service - Housing Totals		\$63,029.00	\$0.00	\$0.00
Sub Department 98 - Intermediate Punishment				
4815	Rev-State Grants	425,064.00	344,000.00	232,035.00
Sub Department 98 - Intermediate Punishment Totals		\$425,064.00	\$344,000.00	\$232,035.00
Department 160 - Court Administration Totals		\$1,436,593.00	\$570,202.00	\$973,535.00
Department 161 - District Court				
Sub Department 39 - D J-Ware				
4050	District Justice-Ware	85,000.00	78,000.00	77,500.00
Sub Department 39 - D J-Ware Totals		\$85,000.00	\$78,000.00	\$77,500.00
Sub Department 40 - D J-Keeler				
4045	District Justice-Keeler	60,000.00	48,000.00	56,000.00
Sub Department 40 - D J-Keeler Totals		\$60,000.00	\$48,000.00	\$56,000.00
Sub Department 41 - D J-Corbett				
4054	District Justice-Corbett	55,000.00	48,000.00	50,000.00
Sub Department 41 - D J-Corbett Totals		\$55,000.00	\$48,000.00	\$50,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
4048	Sub Department 42 - D J-Giglio District Justice-Giglio	57,000.00	48,500.00	50,000.00
	Sub Department 42 - D J-Giglio Totals	\$57,000.00	\$48,500.00	\$50,000.00
4051	Sub Department 44 - D J-McGraw District Justice-McGraw	53,000.00	54,000.00	58,000.00
	Sub Department 44 - D J-McGraw Totals	\$53,000.00	\$54,000.00	\$58,000.00
4055	Sub Department 45 - D J-Turlep Murphy District Justice-Turlep	60,000.00	68,400.00	65,000.00
	Sub Department 45 - D J-Turlep Murphy Totals	\$60,000.00	\$68,400.00	\$65,000.00
4046	Sub Department 46 - D J-Farrell Hailstn District Justice-Farrell Hailstn	77,500.00	80,400.00	85,000.00
	Sub Department 46 - D J-Farrell Hailstn Totals	\$77,500.00	\$80,400.00	\$85,000.00
4047	Sub Department 47 - D J-Gallagher District Justice-Gallagher	40,000.00	45,600.00	45,000.00
	Sub Department 47 - D J-Gallagher Totals	\$40,000.00	\$45,600.00	\$45,000.00
4053	Sub Department 48 - D J-Pesota District Justice-Pesota	65,000.00	66,000.00	65,000.00
	Sub Department 48 - D J-Pesota Totals	\$65,000.00	\$66,000.00	\$65,000.00
4052	Sub Department 49 - D J-Mercuri District Justice-Mercuri	58,000.00	57,500.00	55,000.00
	Sub Department 49 - D J-Mercuri Totals	\$58,000.00	\$57,500.00	\$55,000.00
	Department 161 - District Court Totals	\$610,500.00	\$594,400.00	\$606,500.00
4010	Department 201 - Adult Probation Adult Probation-Supervision Fees	1,100,000.00	1,100,000.00	940,000.00
4205	Rent-County Property	8,606.00	7,117.00	6,000.00
4215	Adult Probation-Grant In Aide	190,000.00	188,754.00	188,754.00
4830	Misc Revenue	.00	120,000.00	19,375.00
4873	Monitoring Reimbursement	14,000.00	13,197.00	15,000.00
	Department 201 - Adult Probation Totals	\$1,312,606.00	\$1,429,068.00	\$1,169,129.00
4075	Department 202 - Juvenile Detention House of Det-Non County Resident	15,000.00	3,650.00	4,000.00
4830	Misc Revenue	.00	75.00	.00
	Department 202 - Juvenile Detention Totals	\$15,000.00	\$3,725.00	\$4,000.00
4190	Department 203 - Juvenile Probation Court Fines	.00	.00	5,000.00
4310	Juvenile Probation-State Grants	247,306.00	249,950.00	247,306.00
4830	Misc Revenue	37,000.00	47,561.00	55,000.00
	Department 203 - Juvenile Probation Totals	\$284,306.00	\$297,511.00	\$307,306.00
4195	Department 208 - Community Corrections Center Electronic Monitoring-Rent	590,000.00	617,607.00	600,000.00
4210	Work Release-Rent	160,000.00	150,000.00	150,000.00
4345	Work Release-Miscellaneous	.00	52,800.00	.00
	Department 208 - Community Corrections Center Totals	\$750,000.00	\$820,407.00	\$750,000.00
4128	Department 209 - Prison Prison-Other Counties	15,000.00	25,000.00	5,000.00
4129	Prison-Phone	408,000.00	1,192,635.00	480,000.00
4130	Prison-Social Security	50,400.00	31,467.00	35,400.00
4131	Prison-U.S. Marshall	3,102,500.00	3,926,209.00	4,763,250.00
4133	Prisoner Medical Reimbursement	30,000.00	16,500.00	15,000.00
4134	Rev Prison - State	.00	27,832.00	.00
4136	Prison - State Parole Violator Technical	3,320,000.00	2,246,835.00	1,277,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
4830	Misc Revenue	75,000.00	75,000.00	50,000.00
Department 209 - Prison Totals		\$7,000,900.00	\$7,541,478.00	\$6,626,150.00
Department 301 - Human Services				
4300	Human Svc-Access & Vistn Grant	83,830.00	85,030.00	88,632.00
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
4308	HAP Admin Costs	8,621.00	.00	.00
4309	Time Limited Family Reunification	141,471.00	149,736.00	158,000.00
4755	Rev-Human Svc Development Grant	.00	.00	196,856.00
4785	Rev-State Bridge Housing Grant	.00	.00	243,257.00
Department 301 - Human Services Totals		\$390,001.00	\$390,845.00	\$842,824.00
Department 320 - OYFS-Office Youth & Family Serv				
4235	OYFS-Miscellaneous	.00	5,000.00	.00
4237	OYFS-Domestic Relations	250,000.00	60,000.00	65,000.00
4238	OYFS-Federal IVB	60,386.00	60,386.00	60,386.00
4239	OYFS-Fed IVE	2,865,000.00	2,865,000.00	2,960,340.00
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00
4243	OYFS-Independant Living Grant	325,000.00	306,352.00	306,352.00
4244	OYFS-Medical Assistance	9,835.00	30,000.00	10,383.00
4245	OYFS-Social Security	.00	65,000.00	65,000.00
4246	OYFS-State Act 148	10,600,000.00	10,300,000.00	10,519,084.00
4247	OYFS-TANF	163,128.00	163,128.00	163,128.00
4248	OYFS-State Grants	184,605.00	650,000.00	961,505.00
Department 320 - OYFS-Office Youth & Family Serv Totals		\$14,618,327.00	\$14,665,239.00	\$15,271,551.00
Department 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	38,920.00	26,479.00	25,000.00
Department 504 - West Nile Virus Control Program Totals		\$38,920.00	\$26,479.00	\$25,000.00
Department 602 - Emergency Management				
4015	Wage Reimbursement	38,970.00	38,970.00	38,973.00
4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	9,119.00
Department 602 - Emergency Management Totals		\$48,089.00	\$48,089.00	\$48,092.00
Department 603 - Veterans Affairs				
4286	Special Project Grant Revenue	.00	15,000.00	.00
4830	Misc Revenue	.00	719.00	250.00
Department 603 - Veterans Affairs Totals		\$0.00	\$15,719.00	\$250.00
Department 606 - Community Relations				
4830	Misc Revenue	.00	600.00	.00
Department 606 - Community Relations Totals		\$0.00	\$600.00	\$0.00
Department 607 - Model Mine				
4015	Wage Reimbursement	308,065.00	180,720.00	.00
4390	Concessions	12,000.00	10,621.00	11,000.00
4391	Ride Ticket Sales	270,000.00	264,000.00	255,000.00
4650	Rev-Retail Sales	80,000.00	76,000.00	70,000.00
Department 607 - Model Mine Totals		\$670,065.00	\$531,341.00	\$336,000.00
Department 608 - Parks & Recreation				
Sub Department 60 - McDade Park				
4286	Special Project Grant Revenue	.00	51,190.00	.00
4334	Rev- Donations	35,000.00	32,320.00	31,570.00
4512	Rev-Fees	25,000.00	19,426.00	20,000.00
4512-16	Pavillion fees	16,000.00	16,663.00	16,500.00
Sub Department 60 - McDade Park Totals		\$76,000.00	\$119,599.00	\$68,070.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
	Department 608 - Parks & Recreation Totals	\$76,000.00	\$119,599.00	\$68,070.00
	Department 614 - District Attorney Grants			
	Sub Department 119 - PSP Auto Theft Grant			
4831	Revenue - Grants	.00	.00	55,822.00
	Sub Department 119 - PSP Auto Theft Grant Totals	\$0.00	\$0.00	\$55,822.00
	Sub Department 161 - DA - Equipment Sharing Grant			
4286	Special Project Grant Revenue	.00	71,269.00	.00
	Sub Department 161 - DA - Equipment Sharing Grant Totals	\$0.00	\$71,269.00	\$0.00
	Sub Department 58 - DA - CAC Grant			
4295	DA - CAC Grant	.00	6,450.00	.00
	Sub Department 58 - DA - CAC Grant Totals	\$0.00	\$6,450.00	\$0.00
	Sub Department 72 - VOJO			
4285	DA-VOJO	14,339.00	.00	.00
	Sub Department 72 - VOJO Totals	\$14,339.00	\$0.00	\$0.00
	Sub Department 73 - RASA			
4274	DA-RASA	80,064.00	126,822.00	136,233.00
	Sub Department 73 - RASA Totals	\$80,064.00	\$126,822.00	\$136,233.00
	Sub Department 76 - VOCA			
4281	DA-VOCA	100,350.00	199,656.00	207,853.00
	Sub Department 76 - VOCA Totals	\$100,350.00	\$199,656.00	\$207,853.00
	Sub Department 84 - STOP			
4278	DA-STOP	62,500.00	70,000.00	64,769.00
	Sub Department 84 - STOP Totals	\$62,500.00	\$70,000.00	\$64,769.00
	Sub Department 85 - Sobriety Checkpoint Grant			
4277	DA-Sobriety Checkpoint Grant	30,000.00	28,796.00	45,000.00
	Sub Department 85 - Sobriety Checkpoint Grant Totals	\$30,000.00	\$28,796.00	\$45,000.00
	Sub Department 88 - DA Insurance Fraud			
4830	Misc Revenue	131,419.00	135,941.00	144,878.00
	Sub Department 88 - DA Insurance Fraud Totals	\$131,419.00	\$135,941.00	\$144,878.00
	Sub Department 92 - DA Scranton Housing			
4254	Scranton Housing	76,992.00	76,782.00	84,440.00
	Sub Department 92 - DA Scranton Housing Totals	\$76,992.00	\$76,782.00	\$84,440.00
	Sub Department 93 - DA - Central Booking			
4255	DA-Revenue	483,280.00	.00	.00
4830	Misc Revenue	.00	473,197.00	428,952.00
	Sub Department 93 - DA - Central Booking Totals	\$483,280.00	\$473,197.00	\$428,952.00
	Sub Department 94 - DA-Ludet			
4288	DA-Ludet	.00	29,285.00	146,332.00
	Sub Department 94 - DA-Ludet Totals	\$0.00	\$29,285.00	\$146,332.00
	Department 614 - District Attorney Grants Totals	\$978,944.00	\$1,218,198.00	\$1,314,279.00
	Department 615 - Commission For Women			
4830	Misc Revenue	4,000.00	2,250.00	2,000.00
	Department 615 - Commission For Women Totals	\$4,000.00	\$2,250.00	\$2,000.00
	Department 618 - Office of Envir. Sustainability			
4545-10	Paper	.00	893.00	900.00
4545-11	Scrap	.00	380.00	250.00
4545-12	Tires	4,000.00	3,624.00	3,500.00
4545-15	Printer Cartridges	300.00	.00	.00
4815	Rev-State Grants	35,000.00	30,607.00	31,094.00
4830	Misc Revenue	.00	18.00	.00
	Department 618 - Office of Envir. Sustainability Totals	\$39,300.00	\$35,522.00	\$35,744.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Department 623 - Soil Conservation				
4815	Rev-State Grants	219,532.00	185,385.00	181,030.00
	Department 623 - Soil Conservation Totals	\$219,532.00	\$185,385.00	\$181,030.00
Department 632 - Highway Safety Grant				
4105	Pedestrian Safety-State	57,407.00	56,695.00	59,697.00
	Department 632 - Highway Safety Grant Totals	\$57,407.00	\$56,695.00	\$59,697.00
Department 635 - Visitor's Center				
4205	Rent-County Property	164,562.00	162,692.00	166,224.00
	Department 635 - Visitor's Center Totals	\$164,562.00	\$162,692.00	\$166,224.00
Department 643 - Trolley Museum				
4012	Special Events	600.00	500.00	250.00
4015	Wage Reimbursement	143,675.00	141,196.00	.00
4389	Trolley - Baseball	.00	7,439.00	6,000.00
4391	Ride Ticket Sales	90,000.00	55,872.00	62,250.00
4650	Rev-Retail Sales	32,500.00	34,000.00	32,500.00
4660	Rev-Party Deposits & Santa	.00	10,190.00	7,500.00
4829	Trolley Museum Revenue	.00	17,520.00	15,000.00
4830	Misc Revenue	.00	250.00	250.00
	Department 643 - Trolley Museum Totals	\$266,775.00	\$266,967.00	\$123,750.00
	REVENUE TOTALS	\$119,040,016.00	\$138,597,873.00	\$141,115,298.00
EXPENSE				
Department 100 - Non-Departmental Expenses				
5999	Transfers Out	.00	17,760,600.00	17,533,273.00
Sub Department 95 - Non-Departmental Exp-Admin				
5033	Retirement Pension Benefit	1,000,000.00	115,000.00	.00
5145	Professional Services / Consult	.00	25,000.00	.00
5205	Discounts/Other	50,000.00	13,717.00	27,500.00
5325	Subsidy Expense	3,337,315.00	1,722,114.00	1,819,523.00
5325-21	Colts	.00	757,114.00	757,114.00
5325-22	Drug & Alcohol	.00	106,664.00	106,664.00
5325-23	AAA	.00	41,938.00	41,938.00
5325-24	Mental Health	.00	565,600.00	565,600.00
5365	Repairs & Maintenance	.00	3,787.00	.00
5365-10	Auto	.00	18,050.00	10,000.00
5391	Vehicle Lease Expense	24,866.00	25,004.00	25,540.00
5430	Interest Expense	30,000.00	112.00	.00
5440	Parking	10,560.00	5,670.00	6,521.00
5462	RE Tax Refunds - Prior Years	.00	1,263.00	.00
5480	Insurance	3,213,000.00	.00	.00
5480-12	Liability	.00	1,885,678.00	1,661,000.00
5480-15	Unemployment Compensation Ins	.00	112,802.00	111,000.00
5480-16	Workers Compensation Ins	.00	1,196,779.00	1,118,000.00
	Sub Department 95 - Non-Departmental Exp-Admin Totals	\$7,665,741.00	\$6,596,292.00	\$6,250,400.00
	Department 100 - Non-Departmental Expenses Totals	\$7,665,741.00	\$24,356,892.00	\$23,783,673.00
Department 101 - Commissioners				
5011	Wages - Elected Official	230,870.00	230,870.00	230,870.00
5014	Wages - Salary Staff	235,055.00	237,449.00	247,295.00
5030	FICA	35,640.00	35,034.00	35,808.00
5031	Health Insurance	155,135.00	146,518.00	185,022.00
5032	Life Insurance	1,176.00	1,154.00	1,205.00
5050	Advertising	5,500.00	1,037.00	2,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5085	Materials & Supplies	15,975.00	15,213.00	17,500.00
5125	Office Supplies	9,000.00	3,900.00	10,000.00
5145	Professional Services / Consult	24,000.00	15,000.00	.00
5380	Travel	5,400.00	12,000.00	15,000.00
5420	Dues & Subscriptions	31,150.00	52,687.00	55,000.00
Department 101 - Commissioners Totals		\$748,901.00	\$750,862.00	\$800,200.00
Department 102 - Solicitor				
5014	Wages - Salary Staff	189,640.00	206,926.00	201,227.00
5030	FICA	14,510.00	15,334.00	14,953.00
5031	Health Insurance	115,380.00	97,421.00	105,536.00
5032	Life Insurance	788.00	874.00	827.00
5145	Professional Services / Consult	135,000.00	137,074.00	140,500.00
5145-20	Legal	234,000.00	192,000.00	160,000.00
Department 102 - Solicitor Totals		\$689,318.00	\$649,629.00	\$623,043.00
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
5014	Wages - Salary Staff	831,640.00	815,226.00	835,606.00
5015	Wages - Overtime	55,000.00	28,939.00	35,000.00
5030	FICA	67,830.00	62,761.00	64,784.00
5031	Health Insurance	340,325.00	338,964.00	421,461.00
5032	Life Insurance	2,856.00	2,856.00	2,927.00
5035	Uniform Allowance - Emp/Guards	1,900.00	2,000.00	2,000.00
5045	Contracted Services	.00	196,440.00	47,440.00
5045-13	Maintenance Agreements	248,460.00	130,868.00	134,794.00
5085	Materials & Supplies	20,000.00	17,500.00	20,000.00
5120	Janitorial	50,000.00	5,000.00	5,000.00
5125	Office Supplies	2,200.00	500.00	1,500.00
5365	Repairs & Maintenance	30,000.00	15,750.00	20,000.00
5365-10	Auto	2,000.00	.00	.00
5365-15	Equipment/Services	8,000.00	.00	8,000.00
5380	Travel	250.00	.00	.00
5385-11	Electric	17,000.00	18,000.00	20,000.00
5385-12	Gas	8,000.00	7,350.00	7,534.00
5385-15	Sewer	1,300.00	1,200.00	.00
5385-16	Waste	24,195.00	1,000.00	.00
5385-17	Water	1,750.00	903.00	1,200.00
5391	Vehicle Lease Expense	29,789.00	34,240.00	34,800.00
5395	Fuel	7,250.00	4,475.00	5,370.00
5440	Parking	2,880.00	3,240.00	3,240.00
5465	Rent	526,440.00	508,644.00	510,000.00
5470	Rental Equipment	5,000.00	.00	.00
Sub Department 10 - General Maintenance Totals		\$2,284,065.00	\$2,195,856.00	\$2,180,656.00
Sub Department 11 - Administration Bldg				
5045-13	Maintenance Agreements	.00	22,500.00	25,000.00
5045-14	Mat Rental	3,500.00	3,600.00	3,600.00
5085	Materials & Supplies	30,000.00	36,000.00	30,000.00
5120-13	Rodent Control	1,500.00	1,500.00	1,500.00
5365	Repairs & Maintenance	30,000.00	23,605.00	30,000.00
5385-11	Electric	140,000.00	120,153.00	126,160.00
5385-12	Gas	15,000.00	6,024.00	10,000.00
5385-15	Sewer	6,500.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5385-16	Waste	8,208.00	10,986.00	11,535.00
5385-17	Water	11,000.00	16,988.00	19,536.00
Sub Department 11 - Administration Bldg Totals		\$245,708.00	\$241,356.00	\$257,331.00
Sub Department 12 - Courthouse Bldg				
5045-13	Maintenance Agreements	.00	55,000.00	60,000.00
5045-14	Mat Rental	4,000.00	.00	.00
5085	Materials & Supplies	30,000.00	21,900.00	25,000.00
5120-13	Rodent Control	3,000.00	3,100.00	3,100.00
5240	Grounds & Landscaping	5,000.00	24,000.00	20,000.00
5365	Repairs & Maintenance	45,000.00	25,000.00	5,500.00
5385-11	Electric	105,000.00	73,943.00	77,640.00
5385-12	Gas	28,000.00	42,420.00	44,541.00
5385-15	Sewer	10,000.00	.00	.00
5385-16	Waste	8,208.00	11,919.00	14,899.00
5385-17	Water	22,000.00	27,513.00	28,888.00
Sub Department 12 - Courthouse Bldg Totals		\$260,208.00	\$284,795.00	\$279,568.00
Sub Department 13 - Jefferson Ave Annex Bldg				
5045-13	Maintenance Agreements	.00	7,500.00	8,000.00
5085	Materials & Supplies	5,000.00	2,715.00	3,000.00
5120-13	Rodent Control	900.00	800.00	850.00
5365	Repairs & Maintenance	22,000.00	23,879.00	30,000.00
5385-11	Electric	35,000.00	30,000.00	31,500.00
5385-12	Gas	18,000.00	19,200.00	20,160.00
5385-15	Sewer	1,500.00	.00	.00
5385-16	Waste	4,728.00	5,595.00	5,875.00
5385-17	Water	10,500.00	11,415.00	15,000.00
Sub Department 13 - Jefferson Ave Annex Bldg Totals		\$97,628.00	\$101,104.00	\$114,385.00
Sub Department 14 - Scranton Electric Building				
5385	Utilities	32,172.00	32,172.00	32,172.00
5385-11	Electric	25,000.00	38,742.00	40,680.00
5385-12	Gas	12,000.00	22,741.00	23,878.00
5385-15	Sewer	.00	1,025.00	.00
5385-16	Waste	5,000.00	2,373.00	2,492.00
5385-17	Water	3,700.00	5,094.00	6,877.00
Sub Department 14 - Scranton Electric Building Totals		\$77,872.00	\$102,147.00	\$106,099.00
Sub Department 15 - Murray Building				
5045	Contracted Services	.00	1,750.00	2,000.00
5085	Materials & Supplies	.00	500.00	.00
Sub Department 15 - Murray Building Totals		\$0.00	\$2,250.00	\$2,000.00
Sub Department 16 - Brooks Building				
5085	Materials & Supplies	.00	1,000.00	2,000.00
Sub Department 16 - Brooks Building Totals		\$0.00	\$1,000.00	\$2,000.00
Sub Department 17 - Single Tax Office Building				
5045	Contracted Services	.00	600.00	600.00
5045-13	Maintenance Agreements	300.00	.00	.00
5085	Materials & Supplies	.00	650.00	650.00
5205	Discounts/Other	.00	.00	181,000.00
5385-11	Electric	5,000.00	3,974.00	4,173.00
5385-16	Waste	1,200.00	1,200.00	1,200.00
5385-17	Water	550.00	2,300.00	2,645.00
5465	Rent	63,810.00	63,810.00	63,810.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Sub Department 17 - Single Tax Office Building Totals		\$70,860.00	\$72,534.00	\$254,078.00
Sub Department 18 - Visitors' Center				
5045	Contracted Services	200.00	.00	.00
Sub Department 18 - Visitors' Center Totals		\$200.00	\$0.00	\$0.00
Sub Department 23 - Brixx Building				
5085	Materials & Supplies	.00	3,000.00	3,000.00
5385-11	Electric	.00	17,400.00	18,270.00
5385-12	Gas	3,500.00	3,809.00	3,999.00
5385-15	Sewer	1,300.00	850.00	.00
5385-16	Waste	3,048.00	6,011.00	6,311.00
5385-17	Water	7,000.00	5,015.00	5,265.00
Sub Department 23 - Brixx Building Totals		\$14,848.00	\$36,085.00	\$36,845.00
Sub Department 28 - Voter Registration - Stafford Av				
5045-13	Maintenance Agreements	1,000.00	1,000.00	2,500.00
5045-14	Mat Rental	1,000.00	1,200.00	1,200.00
5120-13	Rodent Control	600.00	480.00	480.00
5385	Utilities	23,000.00	25,000.00	25,000.00
5385-11	Electric	5,750.00	4,440.00	4,662.00
5385-12	Gas	4,500.00	3,420.00	3,591.00
5385-17	Water	350.00	650.00	748.00
Sub Department 28 - Voter Registration - Stafford Av Totals		\$36,200.00	\$36,190.00	\$38,181.00
Sub Department 52 - Amphitheater				
5045	Contracted Services	.00	4,000.00	.00
5045-13	Maintenance Agreements	.00	50,000.00	.00
5085	Materials & Supplies	5,000.00	9,000.00	10,000.00
5365	Repairs & Maintenance	5,000.00	80,000.00	65,000.00
5385-11	Electric	20,000.00	.00	.00
Sub Department 52 - Amphitheater Totals		\$30,000.00	\$143,000.00	\$75,000.00
Sub Department 55 - County Government Center				
5045	Contracted Services	27,470.00	20,000.00	20,000.00
5045-13	Maintenance Agreements	.00	3,500.00	3,500.00
5085	Materials & Supplies	.00	10,000.00	10,000.00
5365	Repairs & Maintenance	.00	7,500.00	10,000.00
5385-11	Electric	199,915.00	120,600.00	126,630.00
5385-12	Gas	11,250.00	60,720.00	63,756.00
5385-15	Sewer	3,205.00	.00	.00
5385-16	Waste	30,000.00	5,000.00	5,250.00
5385-17	Water	13,280.00	14,000.00	14,700.00
Sub Department 55 - County Government Center Totals		\$285,120.00	\$241,320.00	\$253,836.00
Department 104 - Maintenance Totals		\$3,402,709.00	\$3,457,637.00	\$3,599,979.00
Department 106 - Elections				
5013	Wages - Part-Time	14,025.00	4,500.00	9,350.00
5014	Wages - Salary Staff	161,340.00	160,225.00	164,231.00
5015	Wages - Overtime	15,000.00	9,200.00	17,500.00
5030	FICA	14,445.00	13,789.00	14,287.00
5031	Health Insurance	47,590.00	47,270.00	58,774.00
5032	Life Insurance	575.00	571.00	585.00
5040	ES & S Expenses	20,000.00	20,000.00	20,000.00
5040-10	Printing of Ballots	95,000.00	80,484.00	95,000.00
5040-20	Ballot Layout Charge	18,000.00	.00	.00
5040-30	Coding of Ballots	65,000.00	75,000.00	75,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5050	Advertising	16,500.00	16,456.00	16,500.00
5085	Materials & Supplies	109,000.00	110,908.00	111,000.00
5146-10	Election Officials	206,000.00	206,000.00	248,920.00
5315	Rent Of Polling Places	15,000.00	13,500.00	15,000.00
5365-22	Security Systems	480.00	500.00	500.00
5380	Travel	1,500.00	1,500.00	1,500.00
5435	Leases	2,857.00	2,860.00	2,900.00
5465	Rent	31,675.00	31,680.00	31,680.00
5470	Rental Equipment	6,400.00	6,868.00	7,000.00
Department 106 - Elections Totals		\$840,387.00	\$801,311.00	\$889,727.00
Department 107 - Assessors				
5014	Wages - Salary Staff	431,365.00	428,219.00	474,248.00
5030	FICA	33,000.00	31,822.00	35,344.00
5031	Health Insurance	178,575.00	148,449.00	201,358.00
5032	Life Insurance	1,512.00	1,512.00	1,688.00
5045	Contracted Services	112,000.00	124,020.00	125,000.00
5085	Materials & Supplies	22,500.00	27,818.00	30,000.00
5145	Professional Services / Consult	10,000.00	5,000.00	5,000.00
5145-12	Appraisals	10,000.00	10,000.00	10,000.00
5365	Repairs & Maintenance	1,000.00	.00	.00
5365-10	Auto	500.00	500.00	500.00
5380	Travel	2,000.00	1,860.00	2,000.00
5391	Vehicle Lease Expense	7,330.00	7,330.00	7,500.00
5395	Fuel	1,500.00	1,200.00	1,500.00
5420	Dues & Subscriptions	3,000.00	3,000.00	3,000.00
5440	Parking	1,920.00	2,160.00	2,500.00
5475	Seminars/Training/Education	4,000.00	4,000.00	4,000.00
Department 107 - Assessors Totals		\$820,202.00	\$796,890.00	\$903,638.00
Department 109 - Treasurer				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	1,500.00	.00	.00
5014	Wages - Salary Staff	334,475.00	331,201.00	339,456.00
5030	FICA	30,650.00	29,738.00	30,370.00
5031	Health Insurance	125,995.00	116,892.00	145,341.00
5032	Life Insurance	1,244.00	1,243.00	1,274.00
5085	Materials & Supplies	12,760.00	9,819.00	13,000.00
5380	Travel	3,000.00	2,000.00	3,000.00
5420	Dues & Subscriptions	3,000.00	2,000.00	3,000.00
Department 109 - Treasurer Totals		\$578,798.00	\$559,067.00	\$601,615.00
Department 110 - Court Collection/Administration				
5014	Wages - Salary Staff	39,230.00	39,078.00	40,055.00
5030	FICA	3,000.00	2,934.00	3,009.00
5031	Health Insurance	8,845.00	7,431.00	9,239.00
5032	Life Insurance	132.00	134.00	138.00
5125	Office Supplies	5,500.00	4,837.00	5,500.00
Department 110 - Court Collection/Administration Totals		\$56,707.00	\$54,414.00	\$57,941.00
Department 111 - Tax Claim				
5014	Wages - Salary Staff	179,520.00	158,489.00	162,451.00
5015	Wages - Overtime	500.00	.00	.00
5030	FICA	13,730.00	11,794.00	12,097.00
5031	Health Insurance	44,386.00	56,901.00	70,749.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5032	Life Insurance	622.00	622.00	637.00
5050	Advertising	77,000.00	63,512.00	70,000.00
5085	Materials & Supplies	2,000.00	3,050.00	5,000.00
5085-12	Forms	9,000.00	30,214.00	33,000.00
5125	Office Supplies	500.00	1,500.00	.00
5145	Professional Services / Consult	195,000.00	92,892.00	125,000.00
5145-20	Legal	375,000.00	445,000.00	450,000.00
5365	Repairs & Maintenance	100.00	100.00	100.00
5420	Dues & Subscriptions	200.00	200.00	200.00
5450	Postage	92,500.00	100,537.00	105,000.00
Department 111 - Tax Claim Totals		\$990,058.00	\$964,811.00	\$1,034,234.00
Department 112 - Controller				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	15,610.00	7,500.00	1,000.00
5014	Wages - Salary Staff	313,960.00	328,479.00	353,204.00
5030	FICA	30,275.00	31,448.00	31,608.00
5031	Health Insurance	92,915.00	96,890.00	120,472.00
5032	Life Insurance	1,214.00	1,378.00	1,412.00
5085	Materials & Supplies	8,503.00	7,768.00	8,200.00
5125	Office Supplies	5,570.00	1,387.00	5,000.00
5125-10	Checks	2,500.00	2,572.00	2,500.00
5125-11	Computer	2,000.00	.00	2,000.00
5145-20	Legal	2,000.00	2,712.00	2,000.00
5380	Travel	1,500.00	1,197.00	1,500.00
5420	Dues & Subscriptions	750.00	750.00	750.00
5475	Seminars/Training/Education	6,000.00	5,087.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	304.00	3,000.00
Department 112 - Controller Totals		\$551,971.00	\$553,646.00	\$604,820.00
Department 113 - Economic Development				
5014	Wages - Salary Staff	598,560.00	476,429.00	488,340.00
5030	FICA	45,790.00	35,290.00	36,201.00
5031	Health Insurance	278,680.00	252,992.00	314,566.00
5032	Life Insurance	1,200.00	1,546.00	1,584.00
5050	Advertising	1,500.00	1,500.00	1,500.00
5085	Materials & Supplies	6,000.00	12,627.00	14,000.00
5086	Job Creation Incentive	500,000.00	451,420.00	400,000.00
5087	Community Reinvestment	400,000.00	342,893.00	.00
5088	IT Telecommunications	478,247.00	478,247.00	478,247.00
5089	Infrastructure Improvements	1,250,000.00	1,250,000.00	.00
5125	Office Supplies	5,000.00	5,857.00	3,000.00
5380	Travel	2,000.00	4,171.00	4,000.00
5391	Vehicle Lease Expense	.00	2,852.00	4,280.00
5395	Fuel	500.00	500.00	500.00
5420	Dues & Subscriptions	1,500.00	565.00	3,000.00
5475	Seminars/Training/Education	4,000.00	4,000.00	4,000.00
Department 113 - Economic Development Totals		\$3,572,977.00	\$3,320,889.00	\$1,753,218.00
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
5014	Wages - Salary Staff	304,410.00	292,160.00	297,445.00
5030	FICA	22,633.00	21,689.00	22,094.00
5031	Health Insurance	111,645.00	115,619.00	143,619.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5032	Life Insurance	807.00	941.00	964.00
5045	Contracted Services	77,927.00	95,000.00	202,491.00
5050	Advertising	1,500.00	1,340.00	1,500.00
5085	Materials & Supplies	6,000.00	2,011.00	11,680.00
5125	Office Supplies	3,000.00	2,981.00	3,000.00
5380	Travel	5,000.00	4,682.00	7,500.00
5420	Dues & Subscriptions	6,000.00	4,578.00	6,000.00
5475	Seminars/Training/Education	10,000.00	5,000.00	10,000.00
Sub Department 20 - Planning Commission Totals		\$548,922.00	\$546,001.00	\$706,293.00
Department 114 - Planning Commission Totals		\$548,922.00	\$546,001.00	\$706,293.00
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	.00	.00
5014	Wages - Salary Staff	295,145.00	290,330.00	297,564.00
5030	FICA	27,735.00	26,557.00	27,110.00
5031	Health Insurance	139,930.00	122,822.00	152,715.00
5032	Life Insurance	12,445.00	1,243.00	1,274.00
5085	Materials & Supplies	13,000.00	6,000.00	21,000.00
5305	Records Preparation	30,000.00	30,000.00	30,000.00
5435	Leases	11,945.00	16,750.00	17,000.00
Department 115 - Recorder of Deeds Totals		\$597,374.00	\$559,876.00	\$612,837.00
Department 116 - Telephone & Postage				
5375	Telephone	129,038.00	125,374.00	126,218.00
5450	Postage	425,000.00	420,000.00	425,000.00
Sub Department 34 - Wireless Initiative				
5085	Materials & Supplies	25,000.00	75,000.00	60,000.00
5465	Rent	12,000.00	12,000.00	12,000.00
Sub Department 34 - Wireless Initiative Totals		\$37,000.00	\$87,000.00	\$72,000.00
Department 116 - Telephone & Postage Totals		\$591,038.00	\$632,374.00	\$623,218.00
Department 117 - Information Services				
Sub Department 31 - Information Technology				
5013	Wages - Part-Time	.00	.00	9,225.00
5014	Wages - Salary Staff	834,516.00	812,786.00	811,285.00
5015	Wages - Overtime	10,000.00	6,205.00	10,000.00
5030	FICA	64,605.00	62,489.00	62,998.00
5031	Health Insurance	222,420.00	226,483.00	276,985.00
5032	Life Insurance	2,386.00	2,520.00	2,514.00
5085	Materials & Supplies	45,000.00	38,907.00	45,000.00
5365	Repairs & Maintenance	10,000.00	11,378.00	10,000.00
5365-14	Information Technology	.00	42,200.00	.00
5380	Travel	100.00	100.00	100.00
5391	Vehicle Lease Expense	8,928.00	8,928.00	8,928.00
5435-14	Service Contracts	409,936.00	393,866.00	383,076.00
5440	Parking	960.00	2,160.00	2,160.00
5474	Training	9,000.00	2,500.00	2,000.00
Sub Department 31 - Information Technology Totals		\$1,617,851.00	\$1,610,522.00	\$1,624,271.00
Sub Department 32 - Office Services				
5014	Wages - Salary Staff	55,420.00	55,201.00	56,585.00
5030	FICA	4,240.00	4,113.00	4,219.00
5031	Health Insurance	15,660.00	14,862.00	18,479.00
5032	Life Insurance	269.00	269.00	276.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5085-11	County Copy / Printer Paper	40,000.00	27,270.00	30,000.00
5085-20	Supplies - Office Services	1,000.00	673.00	750.00
5395	Fuel	800.00	768.00	750.00
5435-12	Office Services	19,354.00	24,920.00	12,000.00
Sub Department 32 - Office Services Totals		\$136,743.00	\$128,076.00	\$123,059.00
Sub Department 36 - Unified Case Management				
5014	Wages - Salary Staff	.00	24,837.00	47,278.00
5030	FICA	.00	1,870.00	3,562.00
5031	Health Insurance	.00	3,715.00	9,239.00
5032	Life Insurance	.00	67.00	138.00
5085-36	Software	.00	116,551.00	61,500.00
Sub Department 36 - Unified Case Management Totals		\$0.00	\$147,040.00	\$121,717.00
Department 117 - Information Services Totals		\$1,754,594.00	\$1,885,638.00	\$1,869,047.00
Department 118 - Purchasing				
5014	Wages - Salary Staff	145,097.00	119,554.00	138,949.00
5030	FICA	11,100.00	9,146.00	10,630.00
5031	Health Insurance	40,408.00	35,688.00	50,242.00
5032	Life Insurance	437.00	339.00	437.00
5085	Materials & Supplies	9,306.00	8,300.00	8,300.00
5125	Office Supplies	900.00	2,000.00	1,250.00
5380	Travel	2,580.00	1,562.00	1,750.00
5395	Fuel	.00	100.00	250.00
5475	Seminars/Training/Education	2,990.00	1,147.00	1,300.00
Department 118 - Purchasing Totals		\$212,818.00	\$177,836.00	\$213,108.00
Department 121 - Human Resources				
5014	Wages - Salary Staff	180,580.00	153,703.00	166,692.00
5030	FICA	13,815.00	11,758.00	12,421.00
5031	Health Insurance	31,315.00	39,650.00	68,639.00
5032	Life Insurance	484.00	528.00	585.00
5050	Advertising	6,500.00	5,000.00	5,240.00
5085	Materials & Supplies	2,100.00	2,300.00	2,500.00
5125	Office Supplies	3,600.00	3,500.00	1,800.00
5145	Professional Services / Consult	85,000.00	105,000.00	20,000.00
5145-15	Consultants	.00	.00	87,138.00
5231	Employee Drug Testing	3,800.00	1,000.00	1,800.00
5380	Travel	2,000.00	1,500.00	2,250.00
5420	Dues & Subscriptions	500.00	500.00	1,000.00
5509	Employee Wellness Initiative Expense	.00	12,500.00	33,750.00
Department 121 - Human Resources Totals		\$329,694.00	\$336,939.00	\$403,815.00
Department 124 - Single Tax Office				
5325	Subsidy Expense	166,000.00	185,000.00	.00
Department 124 - Single Tax Office Totals		\$166,000.00	\$185,000.00	\$0.00
Department 125 - Revenue & Finance				
5014	Wages - Salary Staff	474,164.00	467,126.00	504,140.00
5030	FICA	38,192.00	35,357.00	37,741.00
5031	Health Insurance	170,518.00	163,023.00	213,230.00
5032	Life Insurance	1,546.00	1,430.00	1,560.00
5050	Advertising	4,000.00	4,000.00	4,900.00
5125	Office Supplies	15,763.00	11,053.00	18,945.00
5125-17	Insurance Office	460.00	.00	760.00
5145	Professional Services / Consult	20,000.00	22,080.00	20,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5145-10	Accounting	145,950.00	141,905.00	145,950.00
5365-23	Software	270,430.00	271,237.00	307,254.00
5380	Travel	8,611.00	4,517.00	9,661.00
5395	Fuel	.00	100.00	200.00
5420	Dues & Subscriptions	200.00	200.00	200.00
Department 125 - Revenue & Finance Totals		\$1,149,834.00	\$1,122,028.00	\$1,264,541.00
Department 150 - Register of Wills				
5011	Wages - Elected Official	68,174.00	68,174.00	68,174.00
5013	Wages - Part-Time	.00	1,480.00	.00
5014	Wages - Salary Staff	194,350.00	195,607.00	200,447.00
5030	FICA	20,080.00	19,628.00	20,000.00
5031	Health Insurance	100,745.00	95,546.00	118,800.00
5032	Life Insurance	840.00	974.00	1,000.00
5050	Advertising	7,000.00	17,146.00	17,300.00
5085	Materials & Supplies	18,500.00	21,459.00	20,000.00
5145	Professional Services / Consult	37,045.00	39,573.00	40,000.00
5145-14	Attorneys Fees	12,000.00	.00	.00
5420	Dues & Subscriptions	3,500.00	2,957.00	3,500.00
Department 150 - Register of Wills Totals		\$462,234.00	\$462,544.00	\$489,221.00
Department 151 - Sheriff				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	850,000.00	845,361.00	870,722.00
5014	Wages - Salary Staff	1,936,990.00	2,187,221.00	2,252,838.00
5015	Wages - Overtime	675,000.00	759,337.00	782,117.00
5030	FICA	269,905.00	285,731.00	294,433.00
5031	Health Insurance	846,670.00	942,226.00	1,171,544.00
5032	Life Insurance	4,645.00	5,225.00	5,355.00
5035	Uniform Allowance - Emp/Guards	107,400.00	81,972.00	93,300.00
5085	Materials & Supplies	43,000.00	35,438.00	40,000.00
5085-33	K9 Unit	5,000.00	3,687.00	4,000.00
5110	Prisoner Transport / Meals & Lod	15,000.00	13,813.00	15,000.00
5125	Office Supplies	8,000.00	6,838.00	7,500.00
5145	Professional Services / Consult	12,000.00	8,465.00	12,000.00
5365	Repairs & Maintenance	8,600.00	9,358.00	15,000.00
5365-10	Auto	12,000.00	8,407.00	5,000.00
5365-15	Equipment/Services	29,115.00	50,000.00	25,115.00
5380	Travel	1,200.00	.00	.00
5391	Vehicle Lease Expense	91,487.00	109,914.00	97,604.00
5395	Fuel	32,000.00	28,060.00	30,000.00
5420	Dues & Subscriptions	2,500.00	1,500.00	1,500.00
5435-14	Service Contracts	6,000.00	25,000.00	25,000.00
5475	Seminars/Training/Education	24,000.00	12,565.00	15,000.00
5480	Insurance	112,000.00	133,000.00	138,000.00
Department 151 - Sheriff Totals		\$5,158,686.00	\$5,619,292.00	\$5,967,202.00
Department 152 - Coroner				
5011	Wages - Elected Official	66,147.00	66,174.00	66,174.00
5013	Wages - Part-Time	.00	943.00	.00
5014	Wages - Salary Staff	87,220.00	89,979.00	92,229.00
5030	FICA	11,730.00	11,505.00	11,677.00
5031	Health Insurance	91,280.00	93,546.00	116,313.00
5032	Life Insurance	430.00	571.00	585.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5045-10	PT Contracted Services	13,500.00	13,000.00	13,500.00
5075	Laboratory Fees / Blood Tests	110,000.00	120,000.00	125,000.00
5085	Materials & Supplies	13,000.00	13,463.00	13,500.00
5120	Janitorial	1,000.00	2,000.00	2,500.00
5125	Office Supplies	3,500.00	743.00	1,500.00
5158	ACT 122 Expenses	.00	18,883.00	22,500.00
5159	Indigent Burial	15,000.00	8,914.00	12,000.00
5160	Autopsy Services	330,000.00	359,431.00	360,000.00
5245	Hospital Services	15,000.00	6,257.00	12,000.00
5300-42	Transportation Services	3,000.00	500.00	1,200.00
5365	Repairs & Maintenance	5,000.00	4,904.00	5,500.00
5370	Answering & Paging Services	4,500.00	4,465.00	4,841.00
5380	Travel	2,000.00	.00	2,000.00
5385	Utilities	10,200.00	.00	.00
5385-11	Electric	.00	6,233.00	6,544.00
5385-12	Gas	.00	1,295.00	1,359.00
5385-15	Sewer	.00	174.00	.00
5385-16	Waste	.00	2,888.00	3,000.00
5385-17	Water	.00	2,016.00	2,117.00
5391	Vehicle Lease Expense	16,191.00	25,029.00	21,600.00
5395	Fuel	3,600.00	4,216.00	4,427.00
5420	Dues & Subscriptions	1,500.00	1,000.00	1,000.00
5465	Rent	79,140.00	79,140.00	79,140.00
5581	Facility Usage Pyt	14,000.00	16,714.00	18,000.00
Department 152 - Coroner Totals		\$896,938.00	\$953,983.00	\$1,000,206.00
Department 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	.00	1,000.00	1,000.00
5014	Wages - Salary Staff	586,760.00	643,009.00	657,379.00
5030	FICA	49,870.00	47,703.00	48,802.00
5031	Health Insurance	304,905.00	249,096.00	309,721.00
5032	Life Insurance	2,722.00	2,722.00	2,790.00
5085	Materials & Supplies	15,000.00	11,529.00	6,000.00
5125	Office Supplies	22,000.00	18,000.00	17,000.00
5145	Professional Services / Consult	.00	.00	10,000.00
5145-14	Attorneys Fees	10,000.00	10,000.00	.00
5145-88	Judicial Records Transcript Fees	.00	1,723.00	2,000.00
5380	Travel	1,200.00	1,200.00	1,000.00
5385-11	Electric	15,000.00	12,027.00	12,629.00
5385-12	Gas	1,600.00	1,210.00	1,271.00
5385-15	Sewer	1,600.00	900.00	.00
5385-16	Waste	800.00	780.00	819.00
5385-17	Water	2,400.00	3,590.00	3,770.00
5420	Dues & Subscriptions	1,200.00	1,500.00	1,200.00
5435-14	Service Contracts	42,000.00	49,210.00	50,000.00
5465	Rent	93,380.00	93,384.00	93,600.00
Department 153 - Clerk of Judicial Records Totals		\$1,216,611.00	\$1,214,757.00	\$1,285,155.00
Department 157 - Public Defenders				
5013	Wages - Part-Time	.00	244,133.00	248,321.00
5014	Wages - Salary Staff	626,910.00	410,632.00	420,223.00
5030	FICA	47,955.00	48,492.00	49,546.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5031	Health Insurance	255,870.00	295,828.00	367,826.00
5032	Life Insurance	2,180.00	2,554.00	2,617.00
5085	Materials & Supplies	5,005.00	3,909.00	6,500.00
5125	Office Supplies	5,062.00	2,802.00	4,500.00
5125-11	Computer	5,000.00	5,000.00	.00
5145	Professional Services / Consult	2,000.00	1,000.00	2,000.00
5145-17	Experts	25,000.00	10,000.00	25,000.00
5231	Employee Drug Testing	200.00	.00	200.00
5260	Legal Publications	75.00	75.00	75.00
5365-13	Contracts	4,250.00	4,250.00	4,500.00
5410	Copy/Documentation Reproduction	1,000.00	500.00	1,000.00
5475	Seminars/Training/Education	11,590.00	11,448.00	11,800.00
Department 157 - Public Defenders Totals		\$992,097.00	\$1,040,623.00	\$1,144,108.00
Department 158 - District Attorney				
5011	Wages - Elected Official	175,573.00	175,573.00	175,573.00
5014	Wages - Salary Staff	1,966,730.00	1,891,227.00	1,988,548.00
5015	Wages - Overtime	113,630.00	130,341.00	115,380.00
5030	FICA	168,215.00	151,676.00	171,633.00
5031	Health Insurance	595,985.00	563,923.00	784,760.00
5032	Life Insurance	5,320.00	5,242.00	5,648.00
5075	Laboratory Fees / Blood Tests	240,000.00	196,793.00	220,000.00
5085	Materials & Supplies	75,000.00	105,457.00	85,000.00
5125	Office Supplies	.00	75.00	.00
5145	Professional Services / Consult	40,000.00	35,000.00	45,500.00
5195	Court Related Costs	25,000.00	23,421.00	25,000.00
5260	Legal Publications	13,500.00	15,920.00	16,000.00
5300	Purchase Services	7,000.00	.00	.00
5300-42	Transportation Services	.00	4,500.00	5,000.00
5330	SWAT Team	30,000.00	29,885.00	30,000.00
5365	Repairs & Maintenance	7,000.00	.00	.00
5380	Travel	21,000.00	2,500.00	10,000.00
5385-11	Electric	22,572.00	22,572.00	22,798.00
5391	Vehicle Lease Expense	31,752.00	20,563.00	25,704.00
5395	Fuel	24,000.00	20,617.00	24,000.00
5420	Dues & Subscriptions	16,100.00	6,000.00	13,000.00
5465	Rent	188,100.00	188,100.00	188,100.00
5475	Seminars/Training/Education	12,000.00	13,600.00	12,000.00
5480	Insurance	.00	65,000.00	72,000.00
Department 158 - District Attorney Totals		\$3,778,477.00	\$3,667,985.00	\$4,035,644.00
Department 160 - Court Administration				
5013	Wages - Part-Time	.00	25,246.00	.00
5014	Wages - Salary Staff	2,953,480.00	2,811,870.00	2,881,372.00
5015	Wages - Overtime	.00	1,152.00	.00
5030	FICA	225,940.00	210,151.00	215,468.00
5031	Health Insurance	949,740.00	936,555.00	1,164,492.00
5032	Life Insurance	8,602.00	9,542.00	9,781.00
5065	Board & Jurors' Fees	75,000.00	68,829.00	75,000.00
5085	Materials & Supplies	70,000.00	86,900.00	70,000.00
5095	Meals - Employees / Guests	13,000.00	5,501.00	13,000.00
5125	Office Supplies	50,000.00	31,376.00	50,000.00
5125-18	Family Court	.00	1,637.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5145	Professional Services / Consult	850,000.00	335,000.00	850,000.00
5145-18	Family Court	179,000.00	152,804.00	179,000.00
5145-19	Interpreters	48,000.00	56,034.00	48,000.00
5145-20	Legal	11,500.00	36,990.00	11,500.00
5145-26	Board of Viewers	45,000.00	45,000.00	45,000.00
5145-27	Arbitration Services	15,000.00	13,200.00	15,000.00
5145-28	Court Stenographer Services	16,000.00	89,318.00	16,000.00
5270	Legal Research	160,000.00	155,942.00	160,000.00
5380	Travel	5,000.00	.00	5,000.00
5391	Vehicle Lease Expense	7,359.00	.00	.00
5440	Parking	35,000.00	18,214.00	35,000.00
5450	Postage	30,000.00	46,609.00	30,000.00
Sub Department 120 - Veterans Crt Expansion				
5325	Subsidy Expense	.00	25,000.00	.00
Sub Department 120 - Veterans Crt Expansion Totals		\$0.00	\$25,000.00	\$0.00
Sub Department 121 - Mental Health Service - Housing				
5325	Subsidy Expense	63,029.00	46,072.00	.00
Sub Department 121 - Mental Health Service - Housing Totals		\$63,029.00	\$46,072.00	\$0.00
Sub Department 122 - Pretrial Services Program				
5085	Materials & Supplies	.00	29,177.00	.00
5145	Professional Services / Consult	.00	33,278.00	.00
Sub Department 122 - Pretrial Services Program Totals		\$0.00	\$62,455.00	\$0.00
Sub Department 98 - Intermediate Punishment				
5085	Materials & Supplies	144,990.00	161,000.00	144,990.00
5145	Professional Services / Consult	87,045.00	87,000.00	87,045.00
Sub Department 98 - Intermediate Punishment Totals		\$232,035.00	\$248,000.00	\$232,035.00
Department 160 - Court Administration Totals		\$6,042,685.00	\$5,519,397.00	\$6,105,648.00
Department 161 - District Court				
Sub Department 39 - D J-Ware				
5014	Wages - Salary Staff	105,570.00	105,162.00	107,791.00
5030	FICA	8,075.00	7,714.00	7,916.00
5031	Health Insurance	58,630.00	55,599.00	69,131.00
5032	Life Insurance	384.00	403.00	413.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	7,000.00	8,994.00	7,000.00
5145-25	Constable Services	3,000.00	1,915.00	3,000.00
5450	Postage	3,500.00	600.00	1,200.00
5465	Rent	17,823.00	17,825.00	17,825.00
Sub Department 39 - D J-Ware Totals		\$205,782.00	\$200,012.00	\$216,076.00
Sub Department 40 - D J-Keeler				
5014	Wages - Salary Staff	99,750.00	99,477.00	101,964.00
5030	FICA	7,630.00	7,390.00	7,580.00
5031	Health Insurance	66,925.00	51,671.00	64,247.00
5032	Life Insurance	270.00	403.00	413.00
5085	Materials & Supplies	.00	963.00	1,200.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	2,400.00	1,864.00	2,000.00
5145-25	Constable Services	2,000.00	1,000.00	1,000.00
5375	Telephone	2,200.00	2,367.00	2,200.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5450	Postage	.00	600.00	1,200.00
5465	Rent	16,018.00	16,018.00	16,020.00
Sub Department 40 - D J-Keeler Totals		\$198,993.00	\$183,553.00	\$199,624.00
Sub Department 41 - D J-Corbett				
5014	Wages - Salary Staff	97,130.00	95,260.00	97,642.00
5030	FICA	7,430.00	7,067.00	7,249.00
5031	Health Insurance	29,225.00	29,542.00	36,731.00
5032	Life Insurance	384.00	403.00	413.00
5085	Materials & Supplies	.00	240.00	250.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	2,057.00	1,800.00
5125	Office Supplies	3,500.00	4,308.00	3,000.00
5145	Professional Services / Consult	.00	556.00	555.00
5145-25	Constable Services	200.00	.00	200.00
5450	Postage	.00	600.00	1,200.00
5465	Rent	22,800.00	22,800.00	27,600.00
Sub Department 41 - D J-Corbett Totals		\$162,469.00	\$162,833.00	\$176,640.00
Sub Department 42 - D J-Giglio				
5014	Wages - Salary Staff	97,130.00	95,260.00	97,642.00
5030	FICA	7,315.00	7,012.00	7,194.00
5031	Health Insurance	51,385.00	47,773.00	59,400.00
5032	Life Insurance	384.00	403.00	413.00
5085	Materials & Supplies	.00	50.00	.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	3,500.00	4,336.00	7,000.00
5145	Professional Services / Consult	.00	1,100.00	1,000.00
5145-25	Constable Services	1,200.00	921.00	1,000.00
5375	Telephone	2,000.00	1,912.00	2,000.00
5450	Postage	.00	627.00	1,200.00
5465	Rent	24,000.00	24,000.00	24,000.00
Sub Department 42 - D J-Giglio Totals		\$188,714.00	\$185,194.00	\$202,649.00
Sub Department 44 - D J-McGraw				
5014	Wages - Salary Staff	93,135.00	92,771.00	95,090.00
5030	FICA	7,120.00	6,822.00	6,999.00
5031	Health Insurance	53,240.00	37,944.00	47,179.00
5032	Life Insurance	384.00	403.00	413.00
5085	Materials & Supplies	.00	784.00	750.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	6,000.00	3,533.00	6,000.00
5145-25	Constable Services	200.00	200.00	200.00
5375	Telephone	2,900.00	2,837.00	2,900.00
5450	Postage	.00	700.00	1,200.00
5465	Rent	16,100.00	16,800.00	18,000.00
Sub Department 44 - D J-McGraw Totals		\$180,879.00	\$164,594.00	\$180,531.00
Sub Department 45 - D J-Turlip Murphy				
5014	Wages - Salary Staff	100,600.00	100,211.00	102,716.00
5030	FICA	7,695.00	7,391.00	7,582.00
5031	Health Insurance	42,755.00	47,773.00	59,400.00
5032	Life Insurance	384.00	403.00	413.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5085	Materials & Supplies	.00	75.00	.00
5120	Janitorial	1,800.00	.00	.00
5125	Office Supplies	3,500.00	4,961.00	4,000.00
5145-25	Constable Services	2,000.00	1,877.00	1,500.00
5375	Telephone	2,700.00	2,989.00	2,700.00
5450	Postage	.00	600.00	1,200.00
5465	Rent	14,835.00	14,400.00	14,400.00
Sub Department 45 - D J-Turlip Murphy Totals		\$176,269.00	\$180,680.00	\$193,911.00
Sub Department 46 - D J-Farrell Hailstn				
5014	Wages - Salary Staff	135,760.00	135,238.00	138,619.00
5030	FICA	10,385.00	9,960.00	10,219.00
5031	Health Insurance	71,320.00	67,663.00	84,131.00
5032	Life Insurance	538.00	538.00	551.00
5085	Materials & Supplies	650.00	2,181.00	2,500.00
5125	Office Supplies	4,500.00	5,696.00	4,500.00
5145	Professional Services / Consult	.00	300.00	300.00
5145-25	Constable Services	300.00	.00	.00
5465	Rent	32,250.00	32,250.00	32,250.00
Sub Department 46 - D J-Farrell Hailstn Totals		\$255,703.00	\$253,826.00	\$273,070.00
Sub Department 47 - D J-Gallagher				
5014	Wages - Salary Staff	96,085.00	95,711.00	98,104.00
5030	FICA	7,350.00	7,102.00	7,285.00
5031	Health Insurance	34,440.00	34,148.00	42,459.00
5032	Life Insurance	384.00	403.00	413.00
5085	Materials & Supplies	.00	900.00	1,000.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	2,650.00	5,233.00	3,000.00
5145-25	Constable Services	1,200.00	214.00	750.00
5375	Telephone	1,600.00	.00	.00
5465	Rent	16,800.00	16,800.00	16,800.00
Sub Department 47 - D J-Gallagher Totals		\$162,309.00	\$162,311.00	\$171,611.00
Sub Department 48 - D J-Pesota				
5014	Wages - Salary Staff	96,085.00	95,711.00	98,104.00
5030	FICA	7,320.00	7,046.00	7,230.00
5031	Health Insurance	55,400.00	41,033.00	51,020.00
5032	Life Insurance	384.00	403.00	413.00
5085	Materials & Supplies	.00	8,053.00	5,500.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	3,500.00	4,920.00	3,500.00
5145	Professional Services / Consult	.00	669.00	700.00
5145-25	Constable Services	600.00	117.00	300.00
5260	Legal Publications	.00	143.00	.00
5375	Telephone	2,000.00	1,503.00	2,000.00
5450	Postage	.00	2,572.00	2,650.00
5465	Rent	26,900.00	27,150.00	28,200.00
Sub Department 48 - D J-Pesota Totals		\$193,989.00	\$191,120.00	\$201,417.00
Sub Department 49 - D J-Mercuri				
5014	Wages - Salary Staff	102,100.00	100,211.00	102,716.00
5030	FICA	7,810.00	7,446.00	7,637.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5031	Health Insurance	45,415.00	41,842.00	52,025.00
5032	Life Insurance	384.00	403.00	413.00
5085	Materials & Supplies	.00	1,083.00	1,000.00
5120	Janitorial	1,800.00	.00	.00
5120-11	Cleaning	.00	1,800.00	1,800.00
5125	Office Supplies	3,000.00	3,119.00	5,000.00
5145	Professional Services / Consult	.00	220.00	750.00
5145-25	Constable Services	300.00	.00	.00
5375	Telephone	2,300.00	2,559.00	2,300.00
5450	Postage	.00	437.00	1,200.00
5465	Rent	17,780.00	17,558.00	18,085.00
Sub Department 49 - D J-Mercuri Totals		\$180,889.00	\$176,678.00	\$192,926.00
Sub Department 50 - Central Court				
5014	Wages - Salary Staff	113,230.00	111,297.00	114,079.00
5030	FICA	8,660.00	8,404.00	8,617.00
5031	Health Insurance	17,685.00	16,362.00	20,344.00
5032	Life Insurance	384.00	403.00	413.00
5125	Office Supplies	4,000.00	4,398.00	10,000.00
Sub Department 50 - Central Court Totals		\$143,959.00	\$140,864.00	\$153,453.00
Department 161 - District Court Totals		\$2,049,955.00	\$2,001,665.00	\$2,161,908.00
Department 201 - Adult Probation				
5014	Wages - Salary Staff	2,159,275.00	2,175,026.00	2,280,815.00
5015	Wages - Overtime	140,000.00	210,001.00	215,251.00
5030	FICA	175,890.00	178,709.00	187,204.00
5031	Health Insurance	683,850.00	688,038.00	855,492.00
5032	Life Insurance	7,006.00	7,795.00	7,990.00
5035	Uniform Allowance - Emp/Guards	7,800.00	7,800.00	7,800.00
5050	Advertising	1,270.00	.00	.00
5085	Materials & Supplies	35,788.00	30,018.00	38,000.00
5255	Inmate Drug Testing	75,000.00	29,780.00	52,500.00
5365	Repairs & Maintenance	960.00	2,202.00	2,000.00
5365-10	Auto	2,000.00	960.00	1,000.00
5365-15	Equipment/Services	29,032.00	37,582.00	50,000.00
5375	Telephone	375.00	365.00	432.00
5385-11	Electric	22,500.00	.00	.00
5385-12	Gas	5,000.00	.00	.00
5391	Vehicle Lease Expense	17,878.00	25,800.00	34,800.00
5395	Fuel	3,332.00	5,000.00	5,400.00
5420	Dues & Subscriptions	1,960.00	771.00	1,115.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	25,000.00	17,500.00	25,000.00
5495	Monitoring Fees	25,000.00	12,500.00	25,000.00
Department 201 - Adult Probation Totals		\$3,676,916.00	\$3,687,847.00	\$4,047,799.00
Department 202 - Juvenile Detention				
5013	Wages - Part-Time	10,000.00	.00	.00
5014	Wages - Salary Staff	698,720.00	695,026.00	714,171.00
5015	Wages - Overtime	55,000.00	45,956.00	49,000.00
5030	FICA	58,425.00	56,685.00	58,383.00
5031	Health Insurance	271,810.00	290,198.00	360,826.00
5032	Life Insurance	2,600.00	2,839.00	2,910.00
5035	Uniform Allowance - Emp/Guards	7,000.00	6,890.00	7,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5085	Materials & Supplies	12,000.00	6,300.00	7,250.00
5085-13	Medical Supplies	2,000.00	.00	.00
5145-11	Agency Nursing	30,000.00	18,000.00	30,000.00
5290	Pharmacy	3,500.00	3,310.00	3,600.00
5300	Purchase Services	900.00	804.00	900.00
5300-46	Medical Services	60,000.00	39,000.00	42,000.00
5300-55	Dental Services	2,500.00	1,200.00	1,800.00
5345	Uniforms-Inmates	1,500.00	.00	.00
5365	Repairs & Maintenance	4,000.00	1,200.00	2,400.00
5380	Travel	2,500.00	150.00	.00
5385	Utilities	11,500.00	10,211.00	12,000.00
5391	Vehicle Lease Expense	6,568.00	11,040.00	11,040.00
5395	Fuel	2,500.00	1,036.00	1,800.00
5475	Seminars/Training/Education	6,000.00	1,400.00	1,600.00
Department 202 - Juvenile Detention Totals		\$1,249,023.00	\$1,191,245.00	\$1,306,680.00
Department 203 - Juvenile Probation				
5014	Wages - Salary Staff	1,189,615.00	1,182,675.00	1,250,609.00
5015	Wages - Overtime	11,000.00	4,787.00	8,500.00
5030	FICA	91,845.00	88,599.00	94,080.00
5031	Health Insurance	466,545.00	491,056.00	610,569.00
5032	Life Insurance	3,848.00	3,898.00	3,995.00
5035	Uniform Allowance - Emp/Guards	3,600.00	3,800.00	3,800.00
5075	Laboratory Fees / Blood Tests	14,000.00	9,477.00	14,000.00
5085	Materials & Supplies	32,900.00	12,751.00	20,000.00
5125	Office Supplies	4,050.00	1,229.00	3,500.00
5145	Professional Services / Consult	11,000.00	19,956.00	25,000.00
5380	Travel	12,000.00	10,565.00	11,500.00
5391	Vehicle Lease Expense	11,178.00	11,477.00	11,500.00
5395	Fuel	1,000.00	691.00	1,000.00
5420	Dues & Subscriptions	200.00	686.00	400.00
5470	Rental Equipment	1,600.00	876.00	1,500.00
5475	Seminars/Training/Education	10,000.00	8,620.00	8,500.00
Department 203 - Juvenile Probation Totals		\$1,864,381.00	\$1,851,143.00	\$2,068,453.00
Department 207 - JPO Purchase Service				
5300	Purchase Services	1,150,000.00	1,014,500.00	1,150,000.00
5300-54	House of Detention	.00	42,000.00	50,000.00
Department 207 - JPO Purchase Service Totals		\$1,150,000.00	\$1,056,500.00	\$1,200,000.00
Department 208 - Community Corrections Center				
5013	Wages - Part-Time	40,000.00	29,386.00	40,000.00
5014	Wages - Salary Staff	642,325.00	652,454.00	676,733.00
5015	Wages - Overtime	35,000.00	37,945.00	40,000.00
5030	FICA	55,260.00	53,742.00	56,568.00
5031	Health Insurance	304,325.00	271,145.00	337,135.00
5032	Life Insurance	2,390.00	2,386.00	2,445.00
5035	Uniform Allowance - Emp/Guards	5,800.00	5,500.00	5,800.00
5075	Laboratory Fees / Blood Tests	27,200.00	24,543.00	26,700.00
5085	Materials & Supplies	8,700.00	9,775.00	10,500.00
5125	Office Supplies	3,600.00	2,511.00	3,000.00
5300	Purchase Services	92,000.00	141,077.00	86,500.00
5365	Repairs & Maintenance	5,000.00	7,319.00	7,700.00
5380	Travel	620.00	500.00	1,750.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5385	Utilities	3,300.00	3,312.00	3,400.00
5385-11	Electric	12,500.00	8,218.00	9,500.00
5385-12	Gas	6,000.00	4,656.00	5,250.00
5385-15	Sewer	6,000.00	2,530.00	.00
5385-17	Water	7,000.00	10,420.00	11,500.00
5391	Vehicle Lease Expense	11,599.00	11,719.00	11,750.00
5395	Fuel	1,500.00	1,048.00	1,250.00
Department 208 - Community Corrections Center Totals		\$1,270,119.00	\$1,280,186.00	\$1,337,481.00
Department 209 - Prison				
5013	Wages - Part-Time	107,000.00	34,845.00	35,890.00
5014	Wages - Salary Staff	12,610,620.00	12,437,303.00	12,604,591.00
5015	Wages - Overtime	2,055,000.00	2,476,842.00	2,551,147.00
5030	FICA	1,130,105.00	1,148,370.00	1,167,075.00
5031	Health Insurance	4,115,970.00	3,859,402.00	4,664,148.00
5032	Life Insurance	43,000.00	42,605.00	42,028.00
5035	Uniform Allowance - Emp/Guards	179,600.00	175,000.00	183,750.00
5037	Other Benefits	220,000.00	220,000.00	.00
5050	Advertising	1,000.00	1,500.00	2,000.00
5085	Materials & Supplies	225,000.00	219,797.00	225,000.00
5120	Janitorial	195,000.00	165,587.00	170,000.00
5120-13	Rodent Control	13,000.00	6,500.00	7,500.00
5125	Office Supplies	10,000.00	6,588.00	7,500.00
5205	Discounts/Other	.00	9,250.00	.00
5236	PREA Expenses	9,550.00	8,463.00	8,000.00
5255	Inmate Drug Testing	5,000.00	4,370.00	5,000.00
5300	Purchase Services	.00	50,000.00	.00
5300-21	EOTC Training	125,000.00	125,000.00	125,000.00
5300-46	Medical Services	2,400,000.00	2,185,272.00	2,270,000.00
5300-47	Foodservice	1,279,000.00	1,267,300.00	1,300,000.00
5346	Inmate Wages	216,000.00	222,222.00	225,000.00
5365	Repairs & Maintenance	153,500.00	135,000.00	137,500.00
5365-13	Contracts	105,232.00	90,857.00	95,400.00
5365-22	Security Systems	65,000.00	20,369.00	35,000.00
5375	Telephone	300.00	196.00	206.00
5380	Travel	10,000.00	4,416.00	5,000.00
5385-11	Electric	220,000.00	236,373.00	238,737.00
5385-12	Gas	125,000.00	81,956.00	86,054.00
5385-15	Sewer	145,000.00	.00	.00
5385-16	Waste	32,280.00	33,657.00	34,835.00
5385-17	Water	165,000.00	294,651.00	309,383.00
5391	Vehicle Lease Expense	40,942.00	40,391.00	44,500.00
5395	Fuel	4,000.00	3,277.00	3,768.00
5420	Dues & Subscriptions	1,000.00	700.00	1,000.00
5475	Seminars/Training/Education	56,500.00	38,579.00	39,999.00
5480	Insurance	.00	.00	515,000.00
Department 209 - Prison Totals		\$26,063,599.00	\$25,646,638.00	\$27,140,011.00
Department 301 - Human Services				
5014	Wages - Salary Staff	26,810.00	14,056.00	100,423.00
5030	FICA	2,050.00	1,075.00	7,572.00
5031	Health Insurance	6,495.00	2,927.00	19,059.00
5032	Life Insurance	65.00	54.00	276.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5050	Advertising	1,300.00	500.00	.00
5125	Office Supplies	1,000.00	250.00	.00
5170	Bridge Housing Grant Fund	.00	.00	255,636.00
5235	Grant Disbursement	381,380.00	.00	.00
5235-10	Access & Visitation	.00	85,030.00	88,632.00
5235-16	Family Center	.00	125,479.00	123,379.00
5235-17	Fatherhood Initiative	.00	30,600.00	30,600.00
5235-29	Time Limited Famly Reunification	.00	149,736.00	153,500.00
5300-16	Counseling	.00	.00	9,800.00
5300-23	Family Support Services	.00	.00	41,595.00
5300-28	Home Delivered Meals	.00	.00	28,600.00
5300-29	Homemaker Services	.00	.00	1,867.00
5300-34	Other Interventions	.00	.00	19,567.00
5420	Dues & Subscriptions	6,000.00	6,000.00	3,200.00
5475	Seminars/Training/Education	700.00	.00	500.00
Department 301 - Human Services Totals		\$425,800.00	\$415,707.00	\$884,206.00
Department 320 - OYFS-Office Youth & Family Serv				
5013	Wages - Part-Time	.00	2,500.00	.00
5014	Wages - Salary Staff	4,880,045.00	4,913,577.00	5,064,722.00
5015	Wages - Overtime	.00	192,542.00	198,319.00
5030	FICA	373,320.00	355,837.00	367,078.00
5031	Health Insurance	1,631,760.00	1,676,194.00	2,084,144.00
5032	Life Insurance	20,000.00	18,514.00	18,976.00
5125-15	Service Supplies	250,000.00	234,000.00	250,000.00
5125-16	Administrative Supplies	40,000.00	15,000.00	20,000.00
5130	Operating Expenses	289,000.00	375,000.00	350,000.00
5130-29	OYFS-Visitation House	6,000.00	4,800.00	6,000.00
5130-30	OYFS-Scr Electric-Visitation Center	80,000.00	70,400.00	80,000.00
5145	Professional Services / Consult	205,000.00	115,000.00	100,000.00
5233	OYFS Assets	.00	451,000.00	.00
5234	Grant Purchased Assets	135,000.00	231,000.00	300,000.00
5300	Purchase Services	2,500,000.00	1,985,500.00	2,000,000.00
5300-18	Daycare	50,000.00	32,000.00	35,000.00
5300-25	Foster-LCOYFS	1,000,000.00	1,010,000.00	1,000,000.00
5300-45	Emergency Caregiver	100,000.00	62,000.00	75,000.00
5325-10	Adoption	3,200,000.00	3,030,000.00	3,300,000.00
5325-11	SPLC	595,000.00	505,000.00	590,000.00
5325-13	Independent Living	325,000.00	120,000.00	325,000.00
5375	Telephone	100,000.00	84,000.00	100,000.00
5380	Travel	5,000.00	8,025.00	10,000.00
5380-11	Employee Travel	200,000.00	151,000.00	150,000.00
5380-12	OYFS Vehicle Expense	10,000.00	10,175.00	10,000.00
5391	Vehicle Lease Expense	28,684.00	36,393.00	60,000.00
Department 320 - OYFS-Office Youth & Family Serv Totals		\$16,023,809.00	\$15,689,457.00	\$16,494,239.00
Department 504 - West Nile Virus Control Program				
5082	Gypsy Moth / Zika / Black Fly Control Expenses	175,500.00	15,075.00	.00
5082-10	Gypsy Moth Control	.00	.00	50,000.00
5082-30	Black Fly Control	.00	7,500.00	7,500.00
5085	Materials & Supplies	9,900.00	9,404.00	10,000.00
5380	Travel	4,025.00	.00	4,000.00
Department 504 - West Nile Virus Control Program Totals		\$189,425.00	\$31,979.00	\$71,500.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Department 602 - Emergency Management				
5014	Wages - Salary Staff	53,780.00	53,578.00	54,918.00
5030	FICA	4,115.00	3,989.00	4,091.00
5031	Health Insurance	19,880.00	15,257.00	18,970.00
5032	Life Insurance	168.00	168.00	172.00
5085	Materials & Supplies	5,000.00	4,500.00	3,500.00
5292	Radiological Grant Exp	9,119.00	9,119.00	9,119.00
5365	Repairs & Maintenance	2,000.00	1,850.00	2,500.00
5380	Travel	1,500.00	1,500.00	1,500.00
5395	Fuel	800.00	850.00	900.00
5465	Rent	2,700.00	2,700.00	2,700.00
Department 602 - Emergency Management Totals		\$99,062.00	\$93,511.00	\$98,370.00
Department 603 - Veterans Affairs				
5014	Wages - Salary Staff	159,840.00	158,723.00	155,650.00
5030	FICA	12,230.00	11,812.00	11,577.00
5031	Health Insurance	68,075.00	66,928.00	108,469.00
5032	Life Insurance	538.00	564.00	578.00
5085	Materials & Supplies	52,000.00	52,218.00	55,000.00
5125	Office Supplies	3,200.00	2,500.00	2,500.00
5190	County Burial Reimbursement	65,000.00	56,840.00	62,500.00
5325-17	Veterans Organizations	3,675.00	3,675.00	3,675.00
5380	Travel	1,000.00	750.00	1,000.00
5420	Dues & Subscriptions	380.00	380.00	380.00
5475	Seminars/Training/Education	350.00	.00	.00
Department 603 - Veterans Affairs Totals		\$366,288.00	\$354,390.00	\$401,329.00
Department 606 - Community Relations				
5014	Wages - Salary Staff	231,710.00	213,092.00	232,367.00
5030	FICA	17,725.00	16,136.00	17,519.00
5031	Health Insurance	33,340.00	29,257.00	40,454.00
5032	Life Insurance	740.00	638.00	723.00
5050	Advertising	.00	.00	3,500.00
5085	Materials & Supplies	4,250.00	5,873.00	4,250.00
5104	Community Outreach Marketing	6,000.00	5,000.00	6,500.00
5125	Office Supplies	3,000.00	1,951.00	3,000.00
5395	Fuel	1,000.00	250.00	1,000.00
5475	Seminars/Training/Education	2,500.00	.00	1,500.00
Department 606 - Community Relations Totals		\$300,265.00	\$272,197.00	\$310,813.00
Department 607 - Model Mine				
5013	Wages - Part-Time	.00	103,000.00	.00
5014	Wages - Salary Staff	248,970.00	45,100.00	.00
5015	Wages - Overtime	3,000.00	5,500.00	.00
5030	FICA	19,275.00	11,500.00	.00
5031	Health Insurance	36,550.00	21,000.00	.00
5032	Life Insurance	269.00	120.00	.00
5050	Advertising	1,000.00	.00	.00
5085	Materials & Supplies	30,000.00	50,395.00	37,370.00
5125	Office Supplies	300.00	1,500.00	1,200.00
5295	Purchases For Resale	47,000.00	63,683.00	50,000.00
5365	Repairs & Maintenance	28,000.00	35,559.00	32,500.00
5385-11	Electric	25,000.00	12,000.00	20,000.00
5450	Postage	100.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Department 607 - Model Mine Totals		\$439,464.00	\$349,357.00	\$141,070.00
Department 608 - Parks & Recreation				
Sub Department 106 - Covington Park				
5013	Wages - Part-Time	32,976.00	7,500.00	35,640.00
5014	Wages - Salary Staff	76,940.00	75,147.00	77,026.00
5015	Wages - Overtime	11,000.00	9,923.00	10,250.00
5030	FICA	9,250.00	7,027.00	9,348.00
5031	Health Insurance	7,830.00	8,931.00	11,104.00
5032	Life Insurance	269.00	269.00	276.00
5050	Advertising	.00	500.00	500.00
5085	Materials & Supplies	15,000.00	14,075.00	25,000.00
5310	Recreation	4,000.00	4,680.00	5,000.00
5365	Repairs & Maintenance	16,000.00	15,681.00	15,995.00
5385	Utilities	10,000.00	.00	.00
5385-11	Electric	.00	7,488.00	7,862.00
5385-16	Waste	.00	3,472.00	3,646.00
5395	Fuel	1,000.00	.00	.00
Sub Department 106 - Covington Park Totals		\$184,265.00	\$154,693.00	\$201,647.00
Sub Department 60 - McDade Park				
5013	Wages - Part-Time	63,000.00	45,000.00	81,720.00
5014	Wages - Salary Staff	479,445.00	438,878.00	478,554.00
5015	Wages - Overtime	24,000.00	27,624.00	27,500.00
5030	FICA	43,330.00	38,121.00	43,918.00
5031	Health Insurance	213,880.00	208,003.00	265,024.00
5032	Life Insurance	1,512.00	1,419.00	1,550.00
5050	Advertising	.00	1,000.00	1,000.00
5085	Materials & Supplies	68,000.00	95,453.00	73,000.00
5235-50	Project Grants	.00	51,590.00	.00
5310	Recreation	44,490.00	47,964.00	47,000.00
5365	Repairs & Maintenance	57,000.00	52,658.00	55,000.00
5380	Travel	600.00	600.00	700.00
5385	Utilities	57,000.00	.00	.00
5385-11	Electric	.00	32,966.00	34,614.00
5385-16	Waste	.00	8,940.00	9,387.00
5385-17	Water	.00	13,125.00	13,781.00
5391	Vehicle Lease Expense	73,954.00	94,750.00	78,000.00
5395	Fuel	20,000.00	16,733.00	17,570.00
5420	Dues & Subscriptions	200.00	200.00	300.00
5450	Postage	100.00	.00	.00
Sub Department 60 - McDade Park Totals		\$1,146,511.00	\$1,175,024.00	\$1,228,618.00
Sub Department 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	32,976.00	20,000.00	35,640.00
5014	Wages - Salary Staff	76,160.00	75,865.00	77,762.00
5015	Wages - Overtime	11,000.00	10,147.00	10,250.00
5030	FICA	9,190.00	7,945.00	9,294.00
5031	Health Insurance	27,155.00	25,776.00	32,050.00
5032	Life Insurance	269.00	269.00	276.00
5085	Materials & Supplies	21,000.00	21,550.00	25,000.00
5310	Recreation	4,000.00	4,000.00	4,000.00
5365	Repairs & Maintenance	16,000.00	15,500.00	16,000.00
5385	Utilities	24,000.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5385-11	Electric	.00	14,970.00	15,719.00
5385-16	Waste	.00	11,733.00	12,320.00
5395	Fuel	1,000.00	.00	.00
Sub Department 61 - Merli-Sarnoski Park Totals		\$222,750.00	\$207,755.00	\$238,311.00
Sub Department 62 - Aylesworth Park				
5013	Wages - Part-Time	32,976.00	16,000.00	35,640.00
5014	Wages - Salary Staff	72,920.00	72,640.00	74,456.00
5015	Wages - Overtime	11,000.00	11,158.00	11,500.00
5030	FICA	8,940.00	7,414.00	9,082.00
5031	Health Insurance	51,995.00	50,171.00	62,382.00
5032	Life Insurance	269.00	269.00	276.00
5085	Materials & Supplies	13,500.00	14,619.00	21,500.00
5310	Recreation	4,000.00	4,000.00	4,000.00
5365	Repairs & Maintenance	17,500.00	12,500.00	17,500.00
5385	Utilities	10,000.00	1,068.00	1,080.00
5385-11	Electric	.00	3,950.00	4,148.00
5385-16	Waste	.00	2,434.00	2,556.00
5395	Fuel	1,000.00	.00	.00
Sub Department 62 - Aylesworth Park Totals		\$224,100.00	\$196,223.00	\$244,120.00
Department 608 - Parks & Recreation Totals		\$1,777,626.00	\$1,733,695.00	\$1,912,696.00
Department 613 - Agricultural Agency				
5155	Allocations	120,939.00	120,939.00	.00
Department 613 - Agricultural Agency Totals		\$120,939.00	\$120,939.00	\$0.00
Department 614 - District Attorney Grants				
Sub Department 119 - PSP Auto Theft Grant				
5014	Wages - Salary Staff	.00	.00	48,322.00
5085	Materials & Supplies	.00	7,500.00	7,500.00
Sub Department 119 - PSP Auto Theft Grant Totals		\$0.00	\$7,500.00	\$55,822.00
Sub Department 160 - DA - Sheriff's Equipment				
5085	Materials & Supplies	.00	21,961.00	.00
Sub Department 160 - DA - Sheriff's Equipment Totals		\$0.00	\$21,961.00	\$0.00
Sub Department 161 - DA - Equipment Sharing Grant				
5085	Materials & Supplies	.00	41,269.00	.00
5140	Equipment	.00	30,000.00	.00
Sub Department 161 - DA - Equipment Sharing Grant Totals		\$0.00	\$71,269.00	\$0.00
Sub Department 162 - DA- MDIT Improvement & Expansion				
5145-15	Consultants	.00	6,450.00	.00
Sub Department 162 - DA- MDIT Improvement & Expansion Totals		\$0.00	\$6,450.00	\$0.00
Sub Department 59 - DA Grants-Community Service				
5013	Wages - Part-Time	.00	23,662.00	24,254.00
5014	Wages - Salary Staff	47,505.00	23,662.00	24,254.00
5030	FICA	3,630.00	3,510.00	3,601.00
5031	Health Insurance	16,030.00	15,257.00	18,970.00
5032	Life Insurance	132.00	134.00	138.00
Sub Department 59 - DA Grants-Community Service Totals		\$67,297.00	\$66,225.00	\$71,217.00
Sub Department 68 - DA-DUI				
5014	Wages - Salary Staff	74,270.00	73,863.00	75,710.00
5030	FICA	5,680.00	5,595.00	5,737.00
5031	Health Insurance	7,830.00	7,431.00	9,239.00
5032	Life Insurance	132.00	269.00	276.00
Sub Department 68 - DA-DUI Totals		\$87,912.00	\$87,158.00	\$90,962.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Sub Department 73 - RASA				
5014	Wages - Salary Staff	119,355.00	118,898.00	121,870.00
5030	FICA	9,130.00	8,820.00	9,048.00
5031	Health Insurance	60,755.00	57,602.00	71,621.00
5032	Life Insurance	403.00	403.00	413.00
5085	Materials & Supplies	7,000.00	6,500.00	7,000.00
Sub Department 73 - RASA Totals		\$196,643.00	\$192,223.00	\$209,952.00
Sub Department 76 - VOCA				
5014	Wages - Salary Staff	118,075.00	117,621.00	120,561.00
5030	FICA	9,030.00	8,778.00	9,003.00
5031	Health Insurance	52,910.00	50,171.00	62,382.00
5032	Life Insurance	394.00	403.00	413.00
5085	Materials & Supplies	11,419.00	9,639.00	10,750.00
5380	Travel	340.00	.00	340.00
Sub Department 76 - VOCA Totals		\$192,168.00	\$186,612.00	\$203,449.00
Sub Department 84 - STOP				
5014	Wages - Salary Staff	45,000.00	19,800.00	39,000.00
5015	Wages - Overtime	.00	2,994.00	.00
5030	FICA	19,620.00	1,744.00	2,984.00
5031	Health Insurance	29,430.00	15,000.00	17,269.00
5032	Life Insurance	132.00	112.00	134.00
5085	Materials & Supplies	5,999.00	6,000.00	3,000.00
5475	Seminars/Training/Education	1,035.00	2,400.00	2,382.00
Sub Department 84 - STOP Totals		\$101,216.00	\$48,050.00	\$64,769.00
Sub Department 85 - Sobriety Checkpoint Grant				
5014	Wages - Salary Staff	48,360.00	7,500.00	.00
5015	Wages - Overtime	.00	.00	4,050.00
5030	FICA	3,700.00	574.00	.00
5031	Health Insurance	26,460.00	4,500.00	.00
5032	Life Insurance	.00	22.00	.00
5085	Materials & Supplies	1,756.00	8,734.00	3,150.00
5300	Purchase Services	2,500.00	.00	.00
5300-49	Cops n Shops	1,920.00	2,500.00	3,600.00
5300-50	Roving Patrols	28,800.00	30,378.00	18,000.00
5300-51	Checkpoint	15,600.00	7,500.00	16,200.00
Sub Department 85 - Sobriety Checkpoint Grant Totals		\$129,096.00	\$61,708.00	\$45,000.00
Sub Department 88 - DA Insurance Fraud				
5012	Wages - Full-Time	82,315.00	.00	.00
5014	Wages - Salary Staff	.00	85,338.00	87,471.00
5015	Wages - Overtime	.00	500.00	500.00
5030	FICA	6,295.00	6,308.00	6,471.00
5031	Health Insurance	42,540.00	40,342.00	50,160.00
5032	Life Insurance	269.00	269.00	276.00
Sub Department 88 - DA Insurance Fraud Totals		\$131,419.00	\$132,757.00	\$144,878.00
Sub Department 92 - DA Scranton Housing				
5014	Wages - Salary Staff	43,050.00	48,000.00	49,440.00
5016	Wages - Holiday Pay	2,362.00	.00	.00
5017	Wages - Vacation Pay	1,693.00	.00	.00
5030	FICA	3,295.00	3,562.00	3,672.00
5031	Health Insurance	26,460.00	25,086.00	31,190.00
5032	Life Insurance	132.00	134.00	138.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Sub Department 92 - DA Scranton Housing Totals		\$76,992.00	\$76,782.00	\$84,440.00
Sub Department 93 - DA - Central Booking				
5013	Wages - Part-Time	.00	31,915.00	57,101.00
5014	Wages - Salary Staff	194,170.00	113,790.00	154,532.00
5015	Wages - Overtime	800.00	1,500.00	1,500.00
5030	FICA	19,000.00	10,981.00	16,025.00
5031	Health Insurance	23,915.00	22,687.00	30,074.00
5032	Life Insurance	538.00	403.00	551.00
5300-52	Central Booking	285,000.00	281,658.00	285,000.00
Sub Department 93 - DA - Central Booking Totals		\$523,423.00	\$462,934.00	\$544,783.00
Sub Department 94 - DA-Ludet				
5014	Wages - Salary Staff	87,325.00	91,103.00	94,105.00
5015	Wages - Overtime	10,000.00	5,531.00	10,000.00
5016	Wages - Holiday Pay	5,000.00	.00	.00
5017	Wages - Vacation Pay	5,500.00	.00	.00
5018	Wages - Sick Pay	1,900.00	.00	.00
5030	FICA	7,445.00	6,859.00	7,089.00
5031	Health Insurance	23,910.00	22,687.00	28,209.00
5032	Life Insurance	252.00	252.00	258.00
Sub Department 94 - DA-Ludet Totals		\$141,332.00	\$126,432.00	\$139,661.00
Department 614 - District Attorney Grants Totals		\$1,647,498.00	\$1,548,061.00	\$1,654,933.00
Department 615 - Commission For Women				
5105	Meals & Entertainment	4,000.00	3,000.00	3,000.00
5155	Allocations	350.00	500.00	350.00
5455	Printing	200.00	1,000.00	500.00
Department 615 - Commission For Women Totals		\$4,550.00	\$4,500.00	\$3,850.00
Department 618 - Office of Envir. Sustainability				
5014	Wages - Salary Staff	49,378.00	49,188.00	50,418.00
5030	FICA	3,775.00	3,708.00	3,573.00
5031	Health Insurance	8,845.00	7,431.00	9,239.00
5032	Life Insurance	132.00	168.00	172.00
5050	Advertising	2,500.00	1,234.00	2,500.00
5085	Materials & Supplies	2,500.00	1,786.00	2,500.00
5125	Office Supplies	500.00	89.00	500.00
5145-30	Tire Disposal	4,000.00	3,500.00	3,500.00
5365-10	Auto	250.00	.00	.00
5380	Travel	500.00	.00	1,200.00
5391	Vehicle Lease Expense	1,506.00	50.00	.00
5395	Fuel	300.00	.00	100.00
5420	Dues & Subscriptions	250.00	250.00	250.00
5473	Education	750.00	591.00	750.00
5474	Training	1,000.00	977.00	1,000.00
Department 618 - Office of Envir. Sustainability Totals		\$76,186.00	\$68,972.00	\$75,702.00
Department 623 - Soil Conservation				
5014	Wages - Salary Staff	259,855.00	258,856.00	265,328.00
5030	FICA	19,890.00	19,362.00	19,857.00
5031	Health Insurance	72,085.00	70,066.00	87,118.00
5032	Life Insurance	820.00	840.00	840.00
Department 623 - Soil Conservation Totals		\$352,650.00	\$349,124.00	\$373,143.00
Department 630 - Economic Development Council				
5155	Allocations	32,200.00	32,200.00	32,200.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Department 630 - Economic Development Council Totals		\$32,200.00	\$32,200.00	\$32,200.00
Department 632 - Highway Safety Grant				
5014	Wages - Salary Staff	40,131.00	40,488.00	41,500.00
5030	FICA	3,070.00	3,042.00	3,120.00
5031	Health Insurance	8,472.00	7,431.00	9,239.00
5032	Life Insurance	134.00	134.00	138.00
5085	Materials & Supplies	2,600.00	2,600.00	2,600.00
5380	Travel	3,000.00	3,000.00	3,100.00
Department 632 - Highway Safety Grant Totals		\$57,407.00	\$56,695.00	\$59,697.00
Department 635 - Visitor's Center				
5045	Contracted Services	9,500.00	31,000.00	25,000.00
5085	Materials & Supplies	3,500.00	10,000.00	7,500.00
5120-13	Rodent Control	867.00	875.00	875.00
5365	Repairs & Maintenance	6,000.00	.00	10,000.00
5385-11	Electric	22,000.00	16,998.00	17,848.00
5385-12	Gas	7,000.00	6,600.00	6,930.00
5385-15	Sewer	3,000.00	3,500.00	3,675.00
5385-16	Waste	4,695.00	4,620.00	4,851.00
5385-17	Water	8,000.00	10,044.00	10,546.00
Department 635 - Visitor's Center Totals		\$64,562.00	\$83,637.00	\$87,225.00
Department 643 - Trolley Museum				
5013	Wages - Part-Time	54,000.00	49,678.00	.00
5014	Wages - Salary Staff	173,315.00	168,980.00	118,082.00
5030	FICA	17,390.00	16,674.00	8,758.00
5031	Health Insurance	51,715.00	74,993.00	60,368.00
5032	Life Insurance	538.00	571.00	413.00
5085	Materials & Supplies	7,000.00	9,542.00	6,650.00
5120-12	Housekeeping Supplies	2,500.00	1,219.00	2,375.00
5120-13	Rodent Control	563.00	540.00	570.00
5125	Office Supplies	1,500.00	1,286.00	1,425.00
5130	Operating Expenses	122,581.00	123,271.00	124,967.00
5166	Special Events	3,500.00	1,918.00	3,325.00
5166-10	Baseball Tickets	4,533.00	6,180.00	6,489.00
5295	Purchases For Resale	27,000.00	22,640.00	30,000.00
5365	Repairs & Maintenance	15,000.00	13,714.00	14,250.00
5365-12	Car Moves	1,500.00	1,500.00	1,500.00
5375	Telephone	510.00	473.00	500.00
5380	Travel	1,000.00	950.00	950.00
5385	Utilities	60,310.00	.00	.00
5385-11	Electric	.00	23,923.00	25,119.00
5385-15	Sewer	.00	1,200.00	.00
5385-16	Waste	.00	1,320.00	1,380.00
5385-17	Water	.00	7,116.00	7,400.00
5385-19	Heating & Cooling	.00	22,266.00	24,493.00
5395	Fuel	.00	120.00	180.00
5420	Dues & Subscriptions	1,000.00	1,447.00	950.00
Sub Department 33 - Trolley Restoration				
5085	Materials & Supplies	8,000.00	7,331.00	7,600.00
5365	Repairs & Maintenance	16,200.00	5,981.00	16,200.00
5380	Travel	500.00	96.00	475.00
5385-11	Electric	13,845.00	8,117.00	8,523.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5385-12	Gas	4,000.00	4,034.00	4,339.00
5385-16	Waste	984.00	1,032.00	1,100.00
Sub Department 33 - Trolley Restoration Totals		\$43,529.00	\$26,591.00	\$38,237.00
Department 643 - Trolley Museum Totals		\$588,984.00	\$578,112.00	\$478,381.00
Department 647 - Agricultural Easements				
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		\$103,766,479.00	\$118,748,078.00	\$122,773,817.00
Fund 101 - General Fund Totals				
REVENUE TOTALS		\$119,040,016.00	\$138,597,873.00	\$141,115,298.00
EXPENSE TOTALS		\$103,766,479.00	\$118,748,078.00	\$122,773,817.00
Fund 101 - General Fund Totals		\$15,273,537.00	\$19,849,795.00	\$18,341,481.00
Fund 102 - Liquid Fuels Fund				
REVENUE				
Department 1000 - Liquid Fuels				
4000	Fund Balance	63,288.00	63,288.00	.00
4200	Interest	.00	384.00	.00
4700	Revenue - Interest	.00	150.00	.00
4801	Revenue-County Subsidy	487,937.00	266,375.00	445,562.00
4815	Rev-State Grants	775,000.00	802,142.00	802,143.00
4815-20	Revenue - Act 89	.00	66,907.00	76,465.00
4830	Misc Revenue	.00	155.00	.00
Department 1000 - Liquid Fuels Totals		\$1,326,225.00	\$1,199,401.00	\$1,324,170.00
REVENUE TOTALS		\$1,326,225.00	\$1,199,401.00	\$1,324,170.00
EXPENSE				
Department 1000 - Liquid Fuels				
5014	Wages - Salary Staff	460,655.00	458,891.00	470,363.00
5015	Wages - Overtime	45,000.00	34,279.00	40,000.00
5030	FICA	38,680.00	36,681.00	38,671.00
5031	Health Insurance	210,720.00	187,679.00	233,356.00
5032	Life Insurance	1,647.00	1,646.00	1,646.00
5080	Licenses & Permits	200.00	.00	700.00
5080-10	CDL	500.00	632.00	.00
5085	Materials & Supplies	40,000.00	63,317.00	65,000.00
5085-10	Bridges	25,000.00	.00	.00
5085-15	Roads	198,000.00	155,270.00	175,000.00
5145	Professional Services / Consult	9,000.00	9,000.00	9,000.00
5145-16	Engineers	10,000.00	5,020.00	10,000.00
5350	Wage Reimbursement	3,000.00	3,000.00	3,000.00
5365	Repairs & Maintenance	20,500.00	18,692.00	20,000.00
5365-10	Auto	12,000.00	10,372.00	12,000.00
5365-15	Equipment/Services	15,000.00	15,418.00	15,000.00
5365-21	Roads	50,000.00	25,486.00	50,000.00
5365-25	Parts	10,000.00	.00	.00
5385	Utilities	20,000.00	435.00	510.00
5385-11	Electric	.00	6,513.00	7,165.00
5385-12	Gas	.00	3,129.00	3,445.00
5385-15	Sewer	.00	247.00	275.00
5385-16	Waste	.00	727.00	765.00
5385-17	Water	.00	3,778.00	3,970.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5390	Auto Expense	10,000.00	14,073.00	14,780.00
5390-10	Vehicle Expense-Parts	15,000.00	7,936.00	15,000.00
5390-20	Vehicle Expense - R & M	10,000.00	28,107.00	29,515.00
5391	Vehicle Lease Expense	55,323.00	65,953.00	54,309.00
5395	Fuel	50,000.00	35,153.00	40,700.00
5470	Rental Equipment	16,000.00	7,967.00	10,000.00
Department 1000 - Liquid Fuels Totals		\$1,326,225.00	\$1,199,401.00	\$1,324,170.00
EXPENSE TOTALS		\$1,326,225.00	\$1,199,401.00	\$1,324,170.00
Fund 102 - Liquid Fuels Fund Totals				
REVENUE TOTALS		\$1,326,225.00	\$1,199,401.00	\$1,324,170.00
EXPENSE TOTALS		\$1,326,225.00	\$1,199,401.00	\$1,324,170.00
Fund 102 - Liquid Fuels Fund Totals		\$0.00	\$0.00	\$0.00
Fund 103 - Capital Fund				
REVENUE				
Department 1010 - Capital				
4000	Fund Balance	.00	3,305,875.00	3,176,525.00
4700	Revenue - Interest	.00	7,668.00	3,571.00
4830	Misc Revenue	.00	12,776.00	.00
4831	Revenue - Grants	.00	306,907.00	.00
4832	ACT 13-State-Capital Res-Unrestricted	.00	152,141.00	138,096.00
4832-10	ACT 13-State-Capital Res-Restricted	.00	253,444.00	230,904.00
4833	Rev-Roads & Bridge Projects	.00	780,509.00	811,981.00
4870	Bond Proceeds	.00	1,030,012.00	15,872,538.00
4999	Transfers In	.00	1,250,000.00	.00
Department 1010 - Capital Totals		\$0.00	\$7,099,332.00	\$20,233,615.00
REVENUE TOTALS		\$0.00	\$7,099,332.00	\$20,233,615.00
EXPENSE				
Department 1010 - Capital				
5600-60	Prison Annex	.00	10,000.00	.00
5600-84	Space Study	.00	50,000.00	.00
5800	Capital Expenditures-Roads & Bridges	.00	1,140,864.00	.00
5800-10	Roads & Bridges Reimbursables	.00	1,115,013.00	1,159,973.00
5804	Capital Expenditures-Maintenance	.00	40,000.00	.00
5826	Capital Expenditures-IT	.00	4,500.00	.00
5836	Capital Expenditures-Sheriff	.00	79,917.00	.00
5859	Capital Expenditures-Prison	.00	250,000.00	.00
5861	Capital Expenditures - Government Center	.00	44,593.00	13,361,166.00
5861-16	Gov't Center - Architectural Fees	.00	822,998.00	112,002.00
5861-18	Gov't Center - Construction Manager	.00	46,019.00	549,951.00
5861-20	Gov't Center - Engineering Fees	.00	107,250.00	317,750.00
5861-26	Gov't Center - Moving Expense - IT	.00	9,152.00	1,290,848.00
5871	Capital Expenditures-Parks & Rec	.00	175,000.00	.00
5876	Capital Expenditures-Jefferson Bldg	.00	12,500.00	.00
5880	Capital Expenditures-Trolley	.00	15,000.00	.00
Department 1010 - Capital Totals		\$0.00	\$3,922,806.00	\$16,791,690.00
EXPENSE TOTALS		\$0.00	\$3,922,806.00	\$16,791,690.00
Fund 103 - Capital Fund Totals				
REVENUE TOTALS		\$0.00	\$7,099,332.00	\$20,233,615.00
EXPENSE TOTALS		\$0.00	\$3,922,806.00	\$16,791,690.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Fund 103 - Capital Fund Totals		\$0.00	\$3,176,526.00	\$3,441,925.00
Fund 104 - Domestic Relations				
REVENUE				
Department 1020 - Domestic Relations				
4511	Rev-Domestic Rel Cty Cap Figure	952,177.00	.00	.00
4512-10	Blood Tests	1,000.00	1,314.00	1,000.00
4512-11	Collection Fee	70,000.00	63,598.00	55,000.00
4512-13	Contempt Petition Fee	5,000.00	1,261.00	1,000.00
4512-14	Bench Warrant Fee	2,000.00	826.00	500.00
4512-17	Enforcement Fees	10,000.00	9,922.00	7,500.00
4512-18	Special Service Fees	.00	8,869.00	7,500.00
4512-19	Maintenance fee	57,000.00	60,614.00	55,000.00
4801	Revenue-County Subsidy	.00	920,499.00	1,285,046.00
4810	Rev-State Funds	2,048,365.00	1,911,583.00	1,850,000.00
4830	Misc Revenue	30,000.00	25,112.00	.00
Department 1020 - Domestic Relations Totals		\$3,175,542.00	\$3,003,598.00	\$3,262,546.00
REVENUE TOTALS		\$3,175,542.00	\$3,003,598.00	\$3,262,546.00
EXPENSE				
Department 1020 - Domestic Relations				
5014	Wages - Salary Staff	1,808,740.00	1,750,201.00	1,823,711.00
5015	Wages - Overtime	19,000.00	7,475.00	12,000.00
5030	FICA	139,820.00	131,157.00	137,127.00
5031	Health Insurance	762,535.00	673,661.00	837,616.00
5032	Life Insurance	5,679.00	6,048.00	6,199.00
5035	Uniform Allowance - Emp/Guards	3,000.00	3,400.00	3,400.00
5085	Materials & Supplies	14,800.00	24,992.00	20,000.00
5125	Office Supplies	18,100.00	9,596.00	15,000.00
5145-19	Interpreters	.00	.00	1,000.00
5145-20	Legal	11,000.00	6,549.00	10,000.00
5230	Genetic Testing	10,000.00	2,047.00	7,000.00
5365-15	Equipment/Services	9,500.00	9,387.00	7,500.00
5380	Travel	4,500.00	9,858.00	7,500.00
5391	Vehicle Lease Expense	4,461.00	5,421.00	4,800.00
5395	Fuel	1,500.00	902.00	1,200.00
5420	Dues & Subscriptions	600.00	514.00	615.00
5425	Indirect Costs	182,307.00	182,307.00	187,878.00
5465	Rent	168,000.00	168,000.00	168,000.00
5465-10	RENT EXPENSE - HOME DETENTION	12,000.00	12,883.00	12,000.00
Department 1020 - Domestic Relations Totals		\$3,175,542.00	\$3,004,398.00	\$3,262,546.00
EXPENSE TOTALS		\$3,175,542.00	\$3,004,398.00	\$3,262,546.00
Fund 104 - Domestic Relations Totals				
REVENUE TOTALS		\$3,175,542.00	\$3,003,598.00	\$3,262,546.00
EXPENSE TOTALS		\$3,175,542.00	\$3,004,398.00	\$3,262,546.00
Fund 104 - Domestic Relations Totals		\$0.00	(\$800.00)	\$0.00
Fund 105 - Debt Service Fund				
REVENUE				
Department 1030 - Debt Service				
4000	Fund Balance	.00	6,446,449.00	3,877,780.00
4700	Revenue - Interest	.00	37,500.00	18,000.00
4830	Misc Revenue	.00	737,972.00	322,932.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
4841	Original Issue Premium	.00	1,216,663.00	.00
4870	Bond Proceeds	.00	58,490,000.00	.00
4999	Transfers In	.00	15,790,827.00	16,158,114.00
Department 1030 - Debt Service Totals		\$0.00	\$82,719,411.00	\$20,376,826.00
REVENUE TOTALS		\$0.00	\$82,719,411.00	\$20,376,826.00

EXPENSE

Department 1030 - Debt Service				
5060	Bank Charges	.00	29,083.00	29,810.00
5060-20	Swap Fees	.00	296,517.00	303,930.00
5430	Interest Expense	.00	7,932,145.00	9,740,499.00
5911	Closing Costs	.00	7,500.00	.00
5911-10	Debt Issuance Expense	.00	946,528.00	.00
5990	Bond Payments	.00	10,869,722.00	9,842,832.00
5991	Bond Payment Refunding	.00	58,760,135.00	.00
Department 1030 - Debt Service Totals		\$0.00	\$78,841,630.00	\$19,917,071.00
EXPENSE TOTALS		\$0.00	\$78,841,630.00	\$19,917,071.00

Fund 105 - Debt Service Fund Totals

REVENUE TOTALS \$0.00 \$82,719,411.00 \$20,376,826.00

EXPENSE TOTALS \$0.00 \$78,841,630.00 \$19,917,071.00

Fund 105 - Debt Service Fund Totals

\$0.00 \$3,877,781.00 \$459,755.00

Fund 106 - Title XX Daycare Fund

REVENUE

Department 1040 - Title XX Daycare				
4000	Fund Balance	159,165.00	.00	156,500.00
4700	Revenue - Interest	1,825.00	9,175.00	6,700.00
4745	Rev-Title XX Federal Funds	6,721,415.00	7,545,218.00	6,756,579.00
4765	Rev-Title XX Local	1,924.00	520.00	1,000.00
4795	Rev-Title XX State	3,984,526.00	3,044,562.00	4,296,316.00
Department 1040 - Title XX Daycare Totals		\$10,868,855.00	\$10,599,475.00	\$11,217,095.00
REVENUE TOTALS		\$10,868,855.00	\$10,599,475.00	\$11,217,095.00

EXPENSE

Department 1040 - Title XX Daycare				
5014	Wages - Salary Staff	520,804.00	530,676.00	538,935.00
5030	FICA	39,842.00	38,433.00	41,229.00
5031	Health Insurance	184,839.00	184,879.00	212,847.00
5032	Life Insurance	1,680.00	1,680.00	1,680.00
5050	Advertising	2,000.00	525.00	2,100.00
5050-14	Printing Advertising	900.00	.00	1,080.00
5085	Materials & Supplies	11,596.00	25,328.00	11,048.00
5125	Office Supplies	8,551.00	1,298.00	8,123.00
5145	Professional Services / Consult	8,672.00	8,750.00	8,927.00
5300	Purchase Services	9,725,213.00	9,755,124.00	10,039,740.00
5380	Travel	1,550.00	575.00	1,750.00
5420	Dues & Subscriptions	424.00	610.00	424.00
5425	Indirect Costs	173,076.00	169,165.00	178,536.00
5440	Parking	8,500.00	630.00	.00
5455	Printing	622.00	1,321.00	622.00
5465	Rent	30,375.00	32,488.00	31,200.00
5475	Seminars/Training/Education	3,905.00	.00	3,905.00
Department 1040 - Title XX Daycare Totals		\$10,722,549.00	\$10,751,482.00	\$11,082,146.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
EXPENSE TOTALS		\$10,722,549.00	\$10,751,482.00	\$11,082,146.00
Fund 106 - Title XX Daycare Fund Totals				
REVENUE TOTALS		\$10,868,855.00	\$10,599,475.00	\$11,217,095.00
EXPENSE TOTALS		\$10,722,549.00	\$10,751,482.00	\$11,082,146.00
Fund 106 - Title XX Daycare Fund Totals		\$146,306.00	(\$152,007.00)	\$134,949.00
Fund 107 - Area Agency on Aging Fund				
REVENUE				
Department 1050 - Area Agency on Aging				
4510	Rev-Client Contributions AAA	85,000.00	20,470.00	62,209.00
4512	Rev-Fees	30,000.00	28,335.00	30,000.00
4513	Rev-Lacka Cty Cash AAA	.00	.00	40,000.00
4700	Revenue - Interest	1,000.00	.00	1,000.00
4740	Rev-AAA Federal & State Grant	6,312,195.00	7,422,995.00	6,312,195.00
4757	Revenue - Human Services Block Grant	707,400.00	.00	.00
4830	Misc Revenue	40,000.00	111,830.00	40,000.00
Department 1050 - Area Agency on Aging Totals		\$7,175,595.00	\$7,583,630.00	\$6,485,404.00
REVENUE TOTALS		\$7,175,595.00	\$7,583,630.00	\$6,485,404.00
EXPENSE				
Department 1050 - Area Agency on Aging				
5014	Wages - Salary Staff	2,264,765.00	2,167,416.00	2,233,711.00
5015	Wages - Overtime	10,000.00	5,229.00	10,000.00
5030	FICA	174,020.00	157,324.00	158,844.00
5031	Health Insurance	615,000.00	645,193.00	802,219.00
5032	Life Insurance	8,500.00	7,000.00	7,175.00
5045	Contracted Services	9,800.00	.00	.00
5125	Office Supplies	26,000.00	10,200.00	6,000.00
5130	Operating Expenses	60,000.00	109,260.00	102,000.00
5375	Telephone	25,000.00	28,715.00	30,000.00
5380	Travel	25,000.00	42,280.00	45,000.00
5420	Dues & Subscriptions	9,000.00	.00	12,000.00
5425	Indirect Costs	120,000.00	116,730.00	117,000.00
5470	Rental Equipment	9,000.00	7,265.00	12,000.00
5475	Seminars/Training/Education	6,000.00	9,750.00	6,000.00
Department 1050 - Area Agency on Aging Totals		\$3,362,085.00	\$3,306,362.00	\$3,541,949.00
Department 1502 - Home Delivered Meals				
5045	Contracted Services	1,050,410.00	910,710.00	639,325.00
Department 1502 - Home Delivered Meals Totals		\$1,050,410.00	\$910,710.00	\$639,325.00
Department 1503 - Congregate Meals				
5045	Contracted Services	196,700.00	188,240.00	148,680.00
Department 1503 - Congregate Meals Totals		\$196,700.00	\$188,240.00	\$148,680.00
Department 1504 - Senior Community Center				
5045	Contracted Services	500,350.00	420,880.00	460,320.00
Department 1504 - Senior Community Center Totals		\$500,350.00	\$420,880.00	\$460,320.00
Department 1507 - Passanger Transport				
5045	Contracted Services	281,115.00	343,045.00	258,340.00
Department 1507 - Passanger Transport Totals		\$281,115.00	\$343,045.00	\$258,340.00
Department 1508 - Outreach				
5045	Contracted Services	25,270.00	26,300.00	19,760.00
Department 1508 - Outreach Totals		\$25,270.00	\$26,300.00	\$19,760.00
Department 1509 - Legal Assistance				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5045	Contracted Services	13,900.00	52,000.00	54,000.00
	Department 1509 - Legal Assistance Totals	\$13,900.00	\$52,000.00	\$54,000.00
	Department 1510 - Ombudsman			
5045	Contracted Services	62,930.00	77,925.00	56,635.00
	Department 1510 - Ombudsman Totals	\$62,930.00	\$77,925.00	\$56,635.00
	Department 1511 - Information and Referral			
5045	Contracted Services	246,900.00	248,165.00	184,320.00
	Department 1511 - Information and Referral Totals	\$246,900.00	\$248,165.00	\$184,320.00
	Department 1512 - Home Health			
5045	Contracted Services	2,400.00	.00	.00
	Department 1512 - Home Health Totals	\$2,400.00	\$0.00	\$0.00
	Department 1513 - Personal Care			
5045	Contracted Services	701,455.00	1,397,975.00	596,445.00
	Department 1513 - Personal Care Totals	\$701,455.00	\$1,397,975.00	\$596,445.00
	Department 1515 - Overnight Shelter / Supervision			
5045	Contracted Services	1,600.00	.00	765.00
	Department 1515 - Overnight Shelter / Supervision Totals	\$1,600.00	\$0.00	\$765.00
	Department 1517 - Environmental Modification			
5045	Contracted Services	44,150.00	40,325.00	17,715.00
	Department 1517 - Environmental Modification Totals	\$44,150.00	\$40,325.00	\$17,715.00
	Department 1518 - Med Equip/Supp Adaptive Devices			
5045	Contracted Services	143,170.00	192,920.00	142,960.00
	Department 1518 - Med Equip/Supp Adaptive Devices Totals	\$143,170.00	\$192,920.00	\$142,960.00
	Department 1519 - Home Support			
5045	Contracted Services	14,035.00	13,955.00	8,955.00
	Department 1519 - Home Support Totals	\$14,035.00	\$13,955.00	\$8,955.00
	Department 1520 - Adult Day Care			
5045	Contracted Services	178,225.00	159,280.00	122,265.00
	Department 1520 - Adult Day Care Totals	\$178,225.00	\$159,280.00	\$122,265.00
	Department 1524 - Prot Service Intake/Investigate			
5045	Contracted Services	1,700.00	24,675.00	960.00
	Department 1524 - Prot Service Intake/Investigate Totals	\$1,700.00	\$24,675.00	\$960.00
	Department 1526 - Guardianship			
5045	Contracted Services	79,000.00	95,465.00	68,895.00
	Department 1526 - Guardianship Totals	\$79,000.00	\$95,465.00	\$68,895.00
	Department 1527 - Consumer Reimbursement			
5045	Contracted Services	270,200.00	200,170.00	163,115.00
	Department 1527 - Consumer Reimbursement Totals	\$270,200.00	\$200,170.00	\$163,115.00
	EXPENSE TOTALS	\$7,175,595.00	\$7,698,392.00	\$6,485,404.00
	Fund 107 - Area Agency on Aging Fund Totals			
	REVENUE TOTALS	\$7,175,595.00	\$7,583,630.00	\$6,485,404.00
	EXPENSE TOTALS	\$7,175,595.00	\$7,698,392.00	\$6,485,404.00
	Fund 107 - Area Agency on Aging Fund Totals	\$0.00	(\$114,762.00)	\$0.00
Fund 108 - Medical Assistance Fund				
	REVENUE			
	Department 1060 - Medical Assistance			
4525	Rev-Medical Asst Transportation	.00	838,542.00	840,000.00
4700	Revenue - Interest	.00	25.00	25.00
	Department 1060 - Medical Assistance Totals	\$0.00	\$838,567.00	\$840,025.00
	REVENUE TOTALS	\$0.00	\$838,567.00	\$840,025.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
EXPENSE				
Department	1060 - Medical Assistance			
5225	COLTS-MATP Passthrough	.00	1,089,642.00	840,025.00
Department 1060 - Medical Assistance Totals		\$0.00	\$1,089,642.00	\$840,025.00
EXPENSE TOTALS		\$0.00	\$1,089,642.00	\$840,025.00
Fund 108 - Medical Assistance Fund Totals				
REVENUE TOTALS		\$0.00	\$838,567.00	\$840,025.00
EXPENSE TOTALS		\$0.00	\$1,089,642.00	\$840,025.00
Fund 108 - Medical Assistance Fund Totals		\$0.00	(\$251,075.00)	\$0.00
Fund 112 - Library Fund				
REVENUE				
Department	1090 - Library			
4000	Fund Balance	469,546.00	560,742.00	246,682.00
4015-20	Education & Culture	.00	65,000.00	65,000.00
4700	Revenue - Interest	.00	5,400.00	3,000.00
4775	Rev-LSTA	.00	34,288.00	.00
4790	Rev-State Library Fund	968,742.00	968,742.00	968,742.00
4830	Misc Revenue	260,000.00	112,872.00	15,000.00
4835	Rev-Current RE Library Tax	3,852,684.00	3,781,107.00	3,877,947.00
4845	Rev-Prior Year Library Tax	360,000.00	371,571.00	380,000.00
Department 1090 - Library Totals		\$5,910,972.00	\$5,899,722.00	\$5,556,371.00
REVENUE TOTALS		\$5,910,972.00	\$5,899,722.00	\$5,556,371.00
EXPENSE				
Department	1090 - Library			
5014	Wages - Salary Staff	137,756.00	140,184.00	200,390.00
5030	FICA	10,500.00	10,724.00	15,330.00
5031	Health Insurance	8,138.00	16,777.00	43,886.00
5032	Life Insurance	561.00	529.00	673.00
5033	Retirement Pension Benefit	9,552.00	9,813.00	14,412.00
5050	Advertising	42,000.00	1,500.00	11,650.00
5085	Materials & Supplies	52,750.00	50,184.00	52,750.00
5125	Office Supplies	700.00	692.00	800.00
5145	Professional Services / Consult	63,000.00	55,000.00	58,500.00
5155	Allocations	5,006,883.00	5,125,000.00	5,111,093.00
5180	Childrens' Library Bldg Expense	.00	1,500.00	2,000.00
5235-21	LSTA	.00	60,000.00	.00
5283	Education & Culture	102,900.00	.00	.00
5283-10	Library Programming	.00	30,000.00	25,000.00
5283-11	PR & Marketing	.00	45,000.00	45,000.00
5284	Law Library	62,000.00	.00	.00
5284-10	Materials	.00	62,000.00	65,000.00
5365-15	Equipment/Services	10,140.00	2,160.00	8,900.00
5380	Travel	.00	1,000.00	1,200.00
5385-11	Electric	14,000.00	14,666.00	16,133.00
5385-12	Gas	6,000.00	5,984.00	6,582.00
5450	Postage	100.00	.00	.00
5455	Printing	5,000.00	500.00	8,000.00
5475	Seminars/Training/Education	18,120.00	14,127.00	23,120.00
5480	Insurance	5,700.00	5,700.00	6,000.00
Department 1090 - Library Totals		\$5,555,800.00	\$5,653,040.00	\$5,716,419.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
EXPENSE TOTALS		\$5,555,800.00	\$5,653,040.00	\$5,716,419.00
Fund 112 - Library Fund Totals				
REVENUE TOTALS		\$5,910,972.00	\$5,899,722.00	\$5,556,371.00
EXPENSE TOTALS		\$5,555,800.00	\$5,653,040.00	\$5,716,419.00
Fund 112 - Library Fund Totals		\$355,172.00	\$246,682.00	(\$160,048.00)
Fund 113 - Human Services Development Fund				
REVENUE				
Department 1100 - Human Services				
4700	Revenue - Interest	250.00	200.00	200.00
4755	Rev-Human Svc Development Grant	196,856.00	196,856.00	.00
4757	Revenue - Human Services Block Grant	.00	10,958,490.00	11,072,532.00
4830	Misc Revenue	11,999.00	.00	.00
Department 1100 - Human Services Totals		\$209,105.00	\$11,155,546.00	\$11,072,732.00
REVENUE TOTALS		\$209,105.00	\$11,155,546.00	\$11,072,732.00
EXPENSE				
Department 1100 - Human Services				
5014	Wages - Salary Staff	50,560.00	49,326.00	.00
5030	FICA	3,865.00	3,773.00	.00
5031	Health Insurance	8,085.00	7,772.00	.00
5032	Life Insurance	116.00	118.00	.00
5050	Advertising	.00	1,398.00	.00
5300	Purchase Services	125,479.00	.00	.00
5300-12	Case Management	.00	2,576.00	.00
5300-16	Counseling	.00	7,800.00	.00
5300-23	Family Support Services	.00	50,798.00	.00
5300-28	Home Delivered Meals	.00	28,600.00	.00
5300-29	Homemaker Services	.00	3,114.00	.00
5300-34	Other Interventions	.00	19,567.00	.00
5420	Dues & Subscriptions	.00	3,050.00	.00
5757	Block Grant Expenses	21,000.00	10,979,490.00	11,072,532.00
Department 1100 - Human Services Totals		\$209,105.00	\$11,157,382.00	\$11,072,532.00
EXPENSE TOTALS		\$209,105.00	\$11,157,382.00	\$11,072,532.00
Fund 113 - Human Services Development Fund Totals				
REVENUE TOTALS		\$209,105.00	\$11,155,546.00	\$11,072,732.00
EXPENSE TOTALS		\$209,105.00	\$11,157,382.00	\$11,072,532.00
Fund 113 - Human Services Development Fund Totals		\$0.00	(\$1,836.00)	\$200.00
Fund 114 - Community & Economic Development				
REVENUE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
4000	Fund Balance	345,032.00	.00	.00
4015	Wage Reimbursement	302,544.00	.00	.00
4700	Revenue - Interest	600.00	333.00	400.00
4721-10	Rev-CDBG 2011 Entitlement	125,093.00	415,811.00	.00
4722	Rev-CDBG 2012 Entitlement	176,510.00	548,896.00	.00
4723	Rev-CDBG 2013 Entitlement	306,613.00	818,772.00	125,560.00
4724	Rev-CDBG 2014 Entitlement	309,400.00	574,687.00	153,860.00
4727	Rev-CDBG 2016 Entitlement	340,070.00	.00	189,776.00
4728	Rev-CDBG 2015 Entitlement	.00	184,239.00	179,319.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Sub Department 320 - CDBG General Totals		\$1,905,862.00	\$2,542,738.00	\$648,915.00
Sub Department 333 - Affordable Housing				
4110	Act 137	.00	6,000.00	5,000.00
4519	Rev-Affordable Housing	165,000.00	165,000.00	150,000.00
4700	Revenue - Interest	35.00	20.00	100.00
Sub Department 333 - Affordable Housing Totals		\$165,035.00	\$171,020.00	\$155,100.00
Department 1110 - Community & Economic Development Totals		\$2,070,897.00	\$2,713,758.00	\$804,015.00
REVENUE TOTALS		\$2,070,897.00	\$2,713,758.00	\$804,015.00
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
5014	Wages - Salary Staff	108,199.00	.00	.00
5030	FICA	12,235.00	.00	.00
5031	Health Insurance	93,585.00	.00	.00
5032	Life Insurance	525.00	.00	.00
5050	Advertising	10,000.00	7,827.00	10,000.00
5085	Materials & Supplies	1,000.00	500.00	.00
5125	Office Supplies	5,000.00	96.00	2,500.00
5350	Wage Reimbursement	.00	.00	250,000.00
5380	Travel	5,000.00	3,745.00	5,000.00
5420	Dues & Subscriptions	.00	550.00	.00
5425	Indirect Costs	67,000.00	.00	.00
Sub Department 320 - CDBG General Totals		\$302,544.00	\$12,718.00	\$267,500.00
Sub Department 321 - Archbald Borough				
5185-12	Storm Sewer System	79,870.00	90,891.00	.00
5185-13	Housing Rehabilitation	25,149.00	.00	.00
5185-15	Public / Community Facilities	87,367.00	.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	102,367.00
5185-26	Clearance	15,000.00	.00	.00
Sub Department 321 - Archbald Borough Totals		\$207,386.00	\$90,891.00	\$102,367.00
Sub Department 322 - Blakely Borough				
5185-12	Storm Sewer System	.00	138,189.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	34,196.00
Sub Department 322 - Blakely Borough Totals		\$0.00	\$138,189.00	\$34,196.00
Sub Department 324 - Dickson City Borough				
5185-11	Sanitary Sewer System	.00	212,429.00	.00
Sub Department 324 - Dickson City Borough Totals		\$0.00	\$212,429.00	\$0.00
Sub Department 325 - Dunmore Borough				
5185-12	Storm Sewer System	.00	335,155.00	.00
5185-15	Public / Community Facilities	29,050.00	.00	.00
5185-26	Clearance	13,120.00	20,000.00	20,000.00
Sub Department 325 - Dunmore Borough Totals		\$42,170.00	\$355,155.00	\$20,000.00
Sub Department 326 - Jessup Borough				
5185-12	Storm Sewer System	.00	17,475.00	195,626.00
Sub Department 326 - Jessup Borough Totals		\$0.00	\$17,475.00	\$195,626.00
Sub Department 327 - Lackawanna County				
5185-12	Storm Sewer System	70,500.00	364,145.00	8,228.00
5185-13	Housing Rehabilitation	49,998.00	.00	.00
5185-15	Public / Community Facilities	115,603.00	.00	.00
5185-18	Street / Road Improvements	.00	162,612.00	.00
5185-21	Removal of Architectural Barrier	.00	83,676.00	43,359.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5185-26	Clearance	40,000.00	.00	.00
Sub Department 327 - Lackawanna County Totals		\$276,101.00	\$610,433.00	\$51,587.00
Sub Department 328 - Old Forge Borough				
5185-18	Street / Road Improvements	257,044.00	257,043.00	.00
Sub Department 328 - Old Forge Borough Totals		\$257,044.00	\$257,043.00	\$0.00
Sub Department 329 - Olyphant Borough				
5185-12	Storm Sewer System	56,171.00	.00	.00
Sub Department 329 - Olyphant Borough Totals		\$56,171.00	\$0.00	\$0.00
Sub Department 330 - Scott Township				
5185-13	Housing Rehabilitation	64,606.00	.00	.00
5185-15	Public / Community Facilities	54,965.00	.00	.00
5185-18	Street / Road Improvements	.00	257,333.00	.00
5185-21	Removal of Architectural Barrier	.00	.00	54,965.00
Sub Department 330 - Scott Township Totals		\$119,571.00	\$257,333.00	\$54,965.00
Sub Department 331 - Taylor Borough				
5185-12	Storm Sewer System	299,243.00	303,133.00	.00
Sub Department 331 - Taylor Borough Totals		\$299,243.00	\$303,133.00	\$0.00
Sub Department 332 - Throop Borough				
5185-11	Sanitary Sewer System	.00	236,768.00	.00
Sub Department 332 - Throop Borough Totals		\$0.00	\$236,768.00	\$0.00
Sub Department 333 - Affordable Housing				
5185	Community Services	15,000.00	15,000.00	15,000.00
5185-33	SLHDA	55,000.00	55,000.00	40,000.00
5185-34	Emergency Housing Repairs	82,500.00	82,500.00	75,000.00
5185-35	General Administration	24,750.00	24,750.00	22,500.00
5185-36	First Time Homebuyers Subsidies	132,000.00	70,000.00	75,000.00
5185-37	Senior Housing Initiative	50,000.00	50,000.00	.00
5185-38	Transitional Housing	25,000.00	25,000.00	20,000.00
5185-40	Act 137 Initiatives	126,417.00	.00	9,500.00
Sub Department 333 - Affordable Housing Totals		\$510,667.00	\$322,250.00	\$257,000.00
Department 1110 - Community & Economic Development Totals		\$2,070,897.00	\$2,813,817.00	\$983,241.00
EXPENSE TOTALS		\$2,070,897.00	\$2,813,817.00	\$983,241.00
Fund 114 - Community & Economic Development Totals				
REVENUE TOTALS		\$2,070,897.00	\$2,713,758.00	\$804,015.00
EXPENSE TOTALS		\$2,070,897.00	\$2,813,817.00	\$983,241.00
Fund 114 - Community & Economic Development Totals		\$0.00	(\$100,059.00)	(\$179,226.00)
Fund 115 - Drug Court - Courts				
REVENUE				
Department 2250 - Drug Court - Courts				
4000	Fund Balance	.00	407,172.00	452,988.00
4200	Interest	.00	998.00	829.00
4282	Drug Court	.00	44,818.00	43,664.00
Department 2250 - Drug Court - Courts Totals		\$0.00	\$452,988.00	\$497,481.00
REVENUE TOTALS		\$0.00	\$452,988.00	\$497,481.00
Fund 115 - Drug Court - Courts Totals				
REVENUE TOTALS		\$0.00	\$452,988.00	\$497,481.00
Fund 115 - Drug Court - Courts Totals		\$0.00	\$452,988.00	\$497,481.00
Fund 117 - First Time Offender Fund				
REVENUE				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Department 131 - First Time Offender				
4000	Fund Balance	.00	50,356.00	92,244.00
4039	Expungement	.00	1,800.00	2,194.00
4200	Interest	.00	88.00	64.00
4512	Rev-Fees	.00	40,000.00	47,305.00
Department 131 - First Time Offender Totals		\$0.00	\$92,244.00	\$141,807.00
REVENUE TOTALS		\$0.00	\$92,244.00	\$141,807.00
EXPENSE				
Department 131 - First Time Offender				
5070	Fees	.00	.00	100,000.00
Department 131 - First Time Offender Totals		\$0.00	\$0.00	\$100,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$100,000.00
Fund 117 - First Time Offender Fund Totals				
REVENUE TOTALS		\$0.00	\$92,244.00	\$141,807.00
EXPENSE TOTALS		\$0.00	\$0.00	\$100,000.00
Fund 117 - First Time Offender Fund Totals		\$0.00	\$92,244.00	\$41,807.00
Fund 120 - Planning Construction Fund				
REVENUE				
Department 1120 - Planning Construction				
Sub Department 370 - Planning Const-Watershed 2000				
4700	Revenue - Interest	.00	181.00	250.00
Sub Department 370 - Planning Const-Watershed 2000 Totals		\$0.00	\$181.00	\$250.00
Sub Department 373 - Grants - Pass-through				
4700	Revenue - Interest	15.00	15.00	25.00
4826	Grants - Pass-through	5,523,980.00	3,023,788.00	1,215,178.00
4826-10	Grants - Pass-through General Administration Revenue	.00	.00	1,000.00
Sub Department 373 - Grants - Pass-through Totals		\$5,523,995.00	\$3,023,803.00	\$1,216,203.00
Department 1120 - Planning Construction Totals		\$5,523,995.00	\$3,023,984.00	\$1,216,453.00
REVENUE TOTALS		\$5,523,995.00	\$3,023,984.00	\$1,216,453.00
EXPENSE				
Department 1120 - Planning Construction				
Sub Department 373 - Grants - Pass-through				
5940	Grants - Pass-Through Expense	31,092.00	300.00	1,000.00
5940-10	LSA Grants	834,027.00	717,245.00	956,590.00
5940-11	RACP Grants	4,413,861.00	2,100,500.00	.00
5940-12	Brownfields Grants	245,000.00	181,269.00	258,588.00
Sub Department 373 - Grants - Pass-through Totals		\$5,523,980.00	\$2,999,314.00	\$1,216,178.00
Department 1120 - Planning Construction Totals		\$5,523,980.00	\$2,999,314.00	\$1,216,178.00
EXPENSE TOTALS		\$5,523,980.00	\$2,999,314.00	\$1,216,178.00
Fund 120 - Planning Construction Fund Totals				
REVENUE TOTALS		\$5,523,995.00	\$3,023,984.00	\$1,216,453.00
EXPENSE TOTALS		\$5,523,980.00	\$2,999,314.00	\$1,216,178.00
Fund 120 - Planning Construction Fund Totals		\$15.00	\$24,670.00	\$275.00
Fund 122 - Bridge Housing Grant Fund				
REVENUE				
Department 1130 - Bridge Housing Grant				
4785	Rev-State Bridge Housing Grant	243,257.00	243,257.00	.00
4830	Misc Revenue	21,000.00	21,000.00	.00
Department 1130 - Bridge Housing Grant Totals		\$264,257.00	\$264,257.00	\$0.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
REVENUE TOTALS		\$264,257.00	\$264,257.00	\$0.00
EXPENSE				
Department 1130 - Bridge Housing Grant				
5014	Wages - Salary Staff	.00	7,008.00	.00
5030	FICA	.00	537.00	.00
5031	Health Insurance	.00	1,060.00	.00
5032	Life Insurance	.00	16.00	.00
5170	Bridge Housing Grant Fund	255,636.00	255,636.00	.00
5350	Wage Reimbursement	8,621.00	.00	.00
Department 1130 - Bridge Housing Grant Totals		\$264,257.00	\$264,257.00	\$0.00
EXPENSE TOTALS		\$264,257.00	\$264,257.00	\$0.00
Fund 122 - Bridge Housing Grant Fund Totals				
REVENUE TOTALS		\$264,257.00	\$264,257.00	\$0.00
EXPENSE TOTALS		\$264,257.00	\$264,257.00	\$0.00
Fund 122 - Bridge Housing Grant Fund Totals		\$0.00	\$0.00	\$0.00
Fund 123 - Adult Prob/Parole Supervision				
REVENUE				
Department 2220 - Adult Prob/Parole Supervision				
4000	Fund Balance	405,894.00	832,538.00	482,066.00
4010	Adult Probation-Supervision Fees	570,000.00	548,280.00	540,000.00
4700	Revenue - Interest	1,200.00	1,248.00	1,000.00
Department 2220 - Adult Prob/Parole Supervision Totals		\$977,094.00	\$1,382,066.00	\$1,023,066.00
REVENUE TOTALS		\$977,094.00	\$1,382,066.00	\$1,023,066.00
EXPENSE				
Department 2220 - Adult Prob/Parole Supervision				
5350	Wage Reimbursement	595,000.00	900,000.00	400,000.00
Department 2220 - Adult Prob/Parole Supervision Totals		\$595,000.00	\$900,000.00	\$400,000.00
EXPENSE TOTALS		\$595,000.00	\$900,000.00	\$400,000.00
Fund 123 - Adult Prob/Parole Supervision Totals				
REVENUE TOTALS		\$977,094.00	\$1,382,066.00	\$1,023,066.00
EXPENSE TOTALS		\$595,000.00	\$900,000.00	\$400,000.00
Fund 123 - Adult Prob/Parole Supervision Totals		\$382,094.00	\$482,066.00	\$623,066.00
Fund 125 - Education & Culture Fund				
REVENUE				
Department 1150 - Education & Culture				
4000	Fund Balance	615,674.00	673,271.00	801,477.00
4334	Rev- Donations	500.00	7,500.00	10,000.00
4365	Real Estate Taxes-Current	1,366,200.00	.00	.00
4700	Revenue - Interest	1,000.00	1,000.00	1,000.00
4999	Transfers In	.00	1,350,000.00	1,375,159.00
Department 1150 - Education & Culture Totals		\$1,983,374.00	\$2,031,771.00	\$2,187,636.00
REVENUE TOTALS		\$1,983,374.00	\$2,031,771.00	\$2,187,636.00
EXPENSE				
Department 1150 - Education & Culture				
5014	Wages - Salary Staff	148,350.00	143,941.00	147,540.00
5030	FICA	11,345.00	10,791.00	11,066.00
5031	Health Insurance	19,660.00	30,118.00	37,449.00
5032	Life Insurance	445.00	437.00	448.00
5125	Office Supplies	1,500.00	2,799.00	6,060.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5235	Grant Disbursement	50,000.00	50,000.00	.00
5235-11	Cultural Center	240,000.00	240,000.00	240,000.00
5235-13	Educational Program -Library Sys	65,000.00	65,000.00	65,000.00
5235-14	Everhart Museum	240,000.00	240,000.00	240,000.00
5235-20	LCCA	.00	2,912.00	.00
5235-39	Penn State Co-Op	.00	.00	150,000.00
5235-40	Program Grants	213,700.00	222,200.00	218,500.00
5235-50	Project Grants	70,000.00	70,000.00	70,000.00
5250	Hospitality	3,820.00	4,000.00	6,020.00
5350	Wage Reimbursement	5,000.00	.00	.00
5380	Travel	500.00	.00	500.00
5391	Vehicle Lease Expense	3,721.00	11,300.00	10,500.00
5395	Fuel	350.00	417.00	480.00
5475	Seminars/Training/Education	8,350.00	8,500.00	8,800.00
5909	Mural Arts Program	.00	.00	50,000.00
5928	Community Events & Projects	79,718.00	105,000.00	106,016.00
5929	A.R.T.S. Engage	9,900.00	11,527.00	5,000.00
5930	Art in the Park	12,100.00	11,350.00	11,355.00
5931	Public Art	.00	.00	25,000.00
Department 1150 - Education & Culture Totals		\$1,183,459.00	\$1,230,292.00	\$1,409,734.00
EXPENSE TOTALS		\$1,183,459.00	\$1,230,292.00	\$1,409,734.00
Fund 125 - Education & Culture Fund Totals				
REVENUE TOTALS		\$1,983,374.00	\$2,031,771.00	\$2,187,636.00
EXPENSE TOTALS		\$1,183,459.00	\$1,230,292.00	\$1,409,734.00
Fund 125 - Education & Culture Fund Totals		\$799,915.00	\$801,479.00	\$777,902.00
Fund 129 - Hazardous Material Fund				
REVENUE				
Department 1170 - Hazardous Material				
4000	Fund Balance	28,594.00	41,078.00	39,564.00
4523	Rev-Hazardous Materials	24,525.00	27,221.00	25,000.00
4523-10	Hazardous Material Grant Rev	6,120.00	5,750.00	5,356.00
4700	Revenue - Interest	25.00	15.00	.00
Department 1170 - Hazardous Material Totals		\$59,264.00	\$74,064.00	\$69,920.00
REVENUE TOTALS		\$59,264.00	\$74,064.00	\$69,920.00
EXPENSE				
Department 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	2,000.00	2,000.00	2,000.00
5050	Advertising	.00	.00	1,000.00
5085	Materials & Supplies	6,200.00	6,000.00	6,000.00
5145	Professional Services / Consult	10,000.00	10,000.00	10,000.00
5235-28	Rad Grant	9,119.00	.00	.00
5365	Repairs & Maintenance	5,000.00	3,500.00	5,000.00
5365-15	Equipment/Services	3,000.00	5,000.00	3,000.00
5380	Travel	1,000.00	.00	.00
5395	Fuel	2,000.00	2,000.00	2,000.00
5523	Hazardous Materials Grant Expenses	6,120.00	6,000.00	5,356.00
Department 1170 - Hazardous Material Totals		\$44,439.00	\$34,500.00	\$34,356.00
EXPENSE TOTALS		\$44,439.00	\$34,500.00	\$34,356.00
Fund 129 - Hazardous Material Fund Totals				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
REVENUE TOTALS		\$59,264.00	\$74,064.00	\$69,920.00
EXPENSE TOTALS		\$44,439.00	\$34,500.00	\$34,356.00
Fund 129 - Hazardous Material Fund Totals		\$14,825.00	\$39,564.00	\$35,564.00
Fund 132 - Hotel Rental Tax Fund				
REVENUE				
Department 1180 - Hotel Rental Tax				
4000	Fund Balance	547,777.00	425,522.00	138,975.00
4205	Rent-County Property	700,000.00	.00	.00
4855	Rev-Hotel Room Rental Tax	2,900,000.00	2,867,231.00	2,900,000.00
Department 1180 - Hotel Rental Tax Totals		\$4,147,777.00	\$3,292,753.00	\$3,038,975.00
REVENUE TOTALS		\$4,147,777.00	\$3,292,753.00	\$3,038,975.00
EXPENSE				
Department 1180 - Hotel Rental Tax				
5013	Wages - Part-Time	.00	.00	171,783.00
5014	Wages - Salary Staff	55,135.00	49,070.00	211,214.00
5015	Wages - Overtime	.00	.00	3,000.00
5030	FICA	4,215.00	3,754.00	46,130.00
5031	Health Insurance	15,870.00	15,059.00	105,000.00
5032	Life Insurance	229.00	218.00	672.00
5186	Community Awareness	115,000.00	102,419.00	115,000.00
5325	Subsidy Expense	1,570,000.00	1,480,000.00	1,226,176.00
5325-18	Visitor's Bureau	1,160,000.00	1,146,893.00	1,160,000.00
5350	Wage Reimbursement	435,290.00	356,365.00	.00
Department 1180 - Hotel Rental Tax Totals		\$3,355,739.00	\$3,153,778.00	\$3,038,975.00
EXPENSE TOTALS		\$3,355,739.00	\$3,153,778.00	\$3,038,975.00
Fund 132 - Hotel Rental Tax Fund Totals				
REVENUE TOTALS		\$4,147,777.00	\$3,292,753.00	\$3,038,975.00
EXPENSE TOTALS		\$3,355,739.00	\$3,153,778.00	\$3,038,975.00
Fund 132 - Hotel Rental Tax Fund Totals		\$792,038.00	\$138,975.00	\$0.00
Fund 140 - Emergency Services - 911 Fund				
REVENUE				
Department 1200 - Emergency Services - 911 Account				
4000	Fund Balance	167,500.00	1,041,534.00	552,265.00
4517	Rev-911 Account	4,271,447.00	4,200,000.00	4,400,000.00
4539	Rev-Operating-Interest	.00	55.00	.00
4702	Rev - 911 Restricted Interest	.00	300.00	.00
4830	Misc Revenue	15,000.00	15,000.00	15,000.00
4999	Transfers In	355,926.00	.00	.00
Department 1200 - Emergency Services - 911 Account Totals		\$4,809,873.00	\$5,256,889.00	\$4,967,265.00
REVENUE TOTALS		\$4,809,873.00	\$5,256,889.00	\$4,967,265.00
EXPENSE				
Department 1200 - Emergency Services - 911 Account				
5013	Wages - Part-Time	70,000.00	40,217.00	72,559.00
5014	Wages - Salary Staff	2,044,360.00	1,985,489.00	2,176,361.00
5015	Wages - Overtime	70,000.00	109,177.00	89,525.00
5030	FICA	167,100.00	159,876.00	175,449.00
5031	Health Insurance	707,770.00	700,679.00	871,209.00
5032	Life Insurance	6,520.00	6,922.00	7,095.00
5045	Contracted Services	794,520.00	794,520.00	676,635.00
5085	Materials & Supplies	25,000.00	25,500.00	25,000.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5145	Professional Services / Consult	55,200.00	55,200.00	55,200.00
5365	Repairs & Maintenance	75,185.00	85,000.00	75,185.00
5365-19	Radio	175,000.00	175,000.00	175,000.00
5365-21	Roads	15,000.00	15,000.00	17,000.00
5375	Telephone	313,900.00	300,000.00	287,914.00
5380	Travel	9,000.00	500.00	9,000.00
5385-10	Cable	3,500.00	3,350.00	3,500.00
5385-11	Electric	168,870.00	155,000.00	169,216.00
5385-12	Gas	35,000.00	30,000.00	35,000.00
5385-13	Oil	4,000.00	.00	4,000.00
5385-14	Propane	1,000.00	500.00	2,000.00
5385-15	Sewer	1,136.00	350.00	1,136.00
5385-16	Waste	1,260.00	2,100.00	2,064.00
5385-17	Water	5,000.00	5,000.00	5,000.00
5390-20	Vehicle Expense - R & M	1,500.00	1,000.00	500.00
5391	Vehicle Lease Expense	19,982.00	20,225.00	20,321.00
5395	Fuel	3,300.00	2,500.00	3,000.00
5450	Postage	750.00	1,000.00	750.00
5465	Rent	28,020.00	28,020.00	41,220.00
5475	Seminars/Training/Education	8,000.00	2,500.00	8,000.00
5480	Insurance	.00	.00	16,000.00
Department 1200 - Emergency Services - 911 Account Totals		\$4,809,873.00	\$4,704,625.00	\$5,024,839.00
EXPENSE TOTALS		\$4,809,873.00	\$4,704,625.00	\$5,024,839.00
Fund 140 - Emergency Services - 911 Fund Totals				
REVENUE TOTALS		\$4,809,873.00	\$5,256,889.00	\$4,967,265.00
EXPENSE TOTALS		\$4,809,873.00	\$4,704,625.00	\$5,024,839.00
Fund 140 - Emergency Services - 911 Fund Totals		\$0.00	\$552,264.00	(\$57,574.00)
Fund 153 - Community Dev. Revolving Fund				
REVENUE				
Department 2130 - Community Development				
4000	Fund Balance	307,036.00	297,000.00	209,135.00
4520	Rev-CDBG Revolving Loan Acct	7,680.00	12,105.00	7,500.00
4700	Revenue - Interest	35.00	30.00	30.00
Department 2130 - Community Development Totals		\$314,751.00	\$309,135.00	\$216,665.00
REVENUE TOTALS		\$314,751.00	\$309,135.00	\$216,665.00
EXPENSE				
Department 2130 - Community Development				
5361	Loan Reimbursement	314,751.00	100,000.00	216,665.00
Department 2130 - Community Development Totals		\$314,751.00	\$100,000.00	\$216,665.00
EXPENSE TOTALS		\$314,751.00	\$100,000.00	\$216,665.00
Fund 153 - Community Dev. Revolving Fund Totals				
REVENUE TOTALS		\$314,751.00	\$309,135.00	\$216,665.00
EXPENSE TOTALS		\$314,751.00	\$100,000.00	\$216,665.00
Fund 153 - Community Dev. Revolving Fund Totals		\$0.00	\$209,135.00	\$0.00
Fund 170 - LCCDAA				
REVENUE				
Department 2280 - LCCDAA				
4035	DUI Fines	1,500.00	57,849.00	1,500.00
4036	Federal Funds	1,072,847.00	1,222,207.00	1,098,163.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
4037	Program Income	86,427.00	60,016.00	29,844.00
4038	Local Match	82,779.00	106,664.00	106,664.00
4200	Interest	215.00	615.00	215.00
4242	HSDF	19,567.00	19,567.00	19,567.00
4815	Rev-State Grants	1,649,855.00	1,610,265.00	1,610,265.00
4830	Misc Revenue	.00	.00	30,040.00
Department 2280 - LCCDAA Totals		\$2,913,190.00	\$3,077,183.00	\$2,896,258.00
REVENUE TOTALS		\$2,913,190.00	\$3,077,183.00	\$2,896,258.00
EXPENSE				
Department 2280 - LCCDAA				
5014	Wages - Salary Staff	615,364.00	560,072.00	648,313.00
5030	FICA	43,291.00	34,387.00	39,805.00
5031	Health Insurance	216,608.00	171,546.00	228,614.00
5032	Life Insurance	1,881.00	1,442.00	1,669.00
Department 2280 - LCCDAA Totals		\$877,144.00	\$767,447.00	\$918,401.00
Department 2281 - Administration-51				
5050	Advertising	500.00	.00	.00
5125	Office Supplies	13,397.00	10,422.00	16,200.00
5145	Professional Services / Consult	43,667.00	32,938.00	51,200.00
5365	Repairs & Maintenance	445.00	264.00	410.00
5380	Travel	2,245.00	2,107.00	3,275.00
5425	Indirect Costs	11,000.00	7,077.00	11,000.00
5475	Seminars/Training/Education	3,511.00	846.00	1,315.00
Department 2281 - Administration-51 Totals		\$74,765.00	\$53,654.00	\$83,400.00
Department 2282 - Prevention				
Sub Department 110 - 61-Information Dissemination				
5050	Advertising	2,500.00	.00	.00
5085	Materials & Supplies	2,810.00	9,789.00	9,285.00
5125	Office Supplies	2,610.00	2,752.00	2,610.00
5145	Professional Services / Consult	90,707.00	15,569.00	14,768.00
5300	Purchase Services	.00	87,820.00	83,300.00
5380	Travel	1,350.00	1,423.00	1,350.00
5425	Indirect Costs	1,833.00	1,932.00	1,833.00
5475	Seminars/Training/Education	3,347.00	3,529.00	3,347.00
Sub Department 110 - 61-Information Dissemination Totals		\$105,157.00	\$122,814.00	\$116,493.00
Sub Department 111 - 62-Education				
5085	Materials & Supplies	2,825.00	2,978.00	2,825.00
5125	Office Supplies	50.00	53.00	50.00
5145	Professional Services / Consult	105,566.00	.00	.00
5300	Purchase Services	.00	112,578.00	106,784.00
5425	Indirect Costs	1,834.00	1,934.00	1,834.00
5475	Seminars/Training/Education	1,000.00	1,054.00	1,000.00
Sub Department 111 - 62-Education Totals		\$111,275.00	\$118,597.00	\$112,493.00
Sub Department 112 - 63-Alternative Activities				
5085	Materials & Supplies	4,835.00	4,939.00	4,685.00
5145	Professional Services / Consult	30,320.00	.00	.00
5300	Purchase Services	.00	37,258.00	35,340.00
5425	Indirect Costs	1,833.00	1,932.00	1,833.00
Sub Department 112 - 63-Alternative Activities Totals		\$36,988.00	\$44,129.00	\$41,858.00
Sub Department 113 - 64-Problem ID and Referral				
5145	Professional Services / Consult	68,589.00	.00	.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5300	Purchase Services	.00	85,527.00	81,125.00
5380	Travel	1,819.00	1,918.00	1,819.00
5425	Indirect Costs	1,833.00	1,932.00	1,833.00
5475	Seminars/Training/Education	1,000.00	1,054.00	1,000.00
Sub Department 113 - 64-Problem ID and Referral Totals		\$73,241.00	\$90,431.00	\$85,777.00
Sub Department 114 - 65-Community Based Process				
5050	Advertising	2,500.00	2,636.00	2,500.00
5085	Materials & Supplies	2,100.00	2,214.00	2,100.00
5145	Professional Services / Consult	21,779.00	.00	.00
5300	Purchase Services	.00	21,488.00	20,382.00
5425	Indirect Costs	1,834.00	1,934.00	1,834.00
5475	Seminars/Training/Education	1,000.00	1,054.00	1,000.00
Sub Department 114 - 65-Community Based Process Totals		\$29,213.00	\$29,326.00	\$27,816.00
Sub Department 115 - 66-Environmental				
5145	Professional Services / Consult	40,179.00	.00	.00
5300	Purchase Services	.00	15,287.00	14,500.00
5425	Indirect Costs	1,833.00	1,932.00	1,833.00
Sub Department 115 - 66-Environmental Totals		\$42,012.00	\$17,219.00	\$16,333.00
Department 2282 - Prevention Totals		\$397,886.00	\$422,516.00	\$400,770.00
Department 2283 - Case Management Unit-88A				
5125	Office Supplies	6,788.00	3,924.00	4,788.00
5145	Professional Services / Consult	14,768.00	12,101.00	14,767.00
5380	Travel	961.00	788.00	961.00
5425	Indirect Costs	11,000.00	9,014.00	11,000.00
5475	Seminars/Training/Education	1,903.00	1,560.00	1,904.00
Department 2283 - Case Management Unit-88A Totals		\$35,420.00	\$27,387.00	\$33,420.00
Department 2285 - Contracted Services				
5700	7200 - Intervention	176,673.00	87,076.00	83,773.00
5701	823A - Inpatient Non-Hospital Detox	176,533.00	116,035.00	111,634.00
5702	823B - Inpatient Non-Hospital Rehab Short Term	458,445.00	534,410.00	392,551.00
5703	852B - Halfway House	9,415.00	5,197.00	5,000.00
5704	834A - Hospital Based Inpatient Detoxification	3,000.00	.00	.00
5705	834B - Hospital Based Inpatient Rehab	3,000.00	.00	.00
5706	852A - Partial Hospital	45,445.00	67,652.00	65,086.00
5707	861A - Outpatient	287,187.00	448,247.00	275,994.00
5708	861A - MAT Outpatient	122,807.00	93,548.00	90,000.00
5709	861B - Intensive Outpatient	109,334.00	114,208.00	109,876.00
5713	9100 - Care Management	23,158.00	.00	.00
5714	930R - Recovery Support Services	112,978.00	227,484.00	139,097.00
5716	930D - Recovery Support Other	.00	55,341.00	133,000.00
5718	823C - Inpatient Non-Hospital Rehab Long Term	.00	29,370.00	28,256.00
5719	823BDD - Inpatient Non-Hospital Rehab Short Term Dual Diagnosis	.00	21,828.00	21,000.00
5720	823CDD - Inpatient Non-Hospital Rehab Long Term Dual Diagnosis	.00	5,197.00	5,000.00
Department 2285 - Contracted Services Totals		\$1,527,975.00	\$1,805,593.00	\$1,460,267.00
EXPENSE TOTALS		\$2,913,190.00	\$3,076,597.00	\$2,896,258.00
Fund 170 - LCCDAA Totals				
REVENUE TOTALS		\$2,913,190.00	\$3,077,183.00	\$2,896,258.00
EXPENSE TOTALS		\$2,913,190.00	\$3,076,597.00	\$2,896,258.00
Fund 170 - LCCDAA Totals		\$0.00	\$586.00	\$0.00
Fund 174 - Prothonatory				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
REVENUE				
Department 2230 - Prothonotary				
4346	Automation	55,000.00	48,719.00	50,000.00
4838	Rev-Computerization Fee	.00	47,070.00	40,000.00
Department 2230 - Prothonotary Totals		\$55,000.00	\$95,789.00	\$90,000.00
	REVENUE TOTALS	\$55,000.00	\$95,789.00	\$90,000.00
EXPENSE				
Department 2230 - Prothonotary				
5281	Automation	55,000.00	.00	50,000.00
Department 2230 - Prothonotary Totals		\$55,000.00	\$0.00	\$50,000.00
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$50,000.00
Fund 174 - Prothonotary Totals				
	REVENUE TOTALS	\$55,000.00	\$95,789.00	\$90,000.00
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$50,000.00
Fund 174 - Prothonotary Totals		\$0.00	\$95,789.00	\$40,000.00
Fund 175 - Clerk Automation				
REVENUE				
Department 2240 - Clerk Automation Acct				
4346	Automation	10,000.00	11,177.00	10,000.00
4700	Revenue - Interest	.00	2.00	.00
Department 2240 - Clerk Automation Acct Totals		\$10,000.00	\$11,179.00	\$10,000.00
	REVENUE TOTALS	\$10,000.00	\$11,179.00	\$10,000.00
EXPENSE				
Department 2240 - Clerk Automation Acct				
5281	Automation	10,000.00	.00	10,000.00
Department 2240 - Clerk Automation Acct Totals		\$10,000.00	\$0.00	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00
Fund 175 - Clerk Automation Totals				
	REVENUE TOTALS	\$10,000.00	\$11,179.00	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00
Fund 175 - Clerk Automation Totals		\$0.00	\$11,179.00	\$0.00
Fund 176 - Automation/Improvement Fund				
REVENUE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
4000	Fund Balance	41,568.00	35,000.00	25,039.00
4524	Rev-LC Records Imprvment Fund	42,000.00	42,720.00	40,000.00
4700	Revenue - Interest	.00	19.00	.00
Sub Department 420 - LC Records Improvement Totals		\$83,568.00	\$77,739.00	\$65,039.00
Department 2190 - Automation/Improvement Totals		\$83,568.00	\$77,739.00	\$65,039.00
	REVENUE TOTALS	\$83,568.00	\$77,739.00	\$65,039.00
EXPENSE				
Department 2190 - Automation/Improvement				
Sub Department 420 - LC Records Improvement				
5045	Contracted Services	45,240.00	52,700.00	47,710.00
Sub Department 420 - LC Records Improvement Totals		\$45,240.00	\$52,700.00	\$47,710.00
Department 2190 - Automation/Improvement Totals		\$45,240.00	\$52,700.00	\$47,710.00
	EXPENSE TOTALS	\$45,240.00	\$52,700.00	\$47,710.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
Fund 176 - Automation/Improvement Fund Totals				
	REVENUE TOTALS	\$83,568.00	\$77,739.00	\$65,039.00
	EXPENSE TOTALS	\$45,240.00	\$52,700.00	\$47,710.00
Fund 176 - Automation/Improvement Fund Totals				
		\$38,328.00	\$25,039.00	\$17,329.00
Fund 184 - Workforce Development Board				
REVENUE				
Department 1810 - Workforce Development Admin				
4830	Misc Revenue	.00	.00	8,817.00
4831-10	Rev - WIOA Adult Grant 3011	.00	204,453.00	486,793.00
4831-11	Rev - WIOA Dislocated Worker Grant 4011	.00	341,659.00	813,473.00
4831-13	Rev - Competitive Grants	.00	120,261.00	286,336.00
4831-14	Rev - TANF Grant 3361	.00	150,663.00	358,722.00
4831-15	Rev - TANF Summer Grant 3362	.00	61,740.00	147,000.00
4831-16	Rev - EARN Grant	.00	141,766.00	337,539.00
4831-17	Rev - WIOA Youth Grant 3301	.00	219,053.00	521,555.00
4831-19	Rev - PA CareerLink	.00	108,006.00	257,156.00
4831-20	Rev - HP/IP Grant	.00	133,494.00	.00
Department 1810 - Workforce Development Admin Totals		\$0.00	\$1,481,095.00	\$3,217,391.00
	REVENUE TOTALS	\$0.00	\$1,481,095.00	\$3,217,391.00
EXPENSE				
Department 1810 - Workforce Development Admin				
5014	Wages - Salary Staff	.00	118,006.00	242,496.00
5030	FICA	.00	8,885.00	18,220.00
5031	Health Insurance	.00	26,985.00	67,103.00
5032	Life Insurance	.00	286.00	585.00
5130	Operating Expenses	.00	4,713.00	2,797.00
Department 1810 - Workforce Development Admin Totals		\$0.00	\$158,875.00	\$331,201.00
Department 1811 - Workforce Innovation Opp Act				
Sub Department 200 - WIOA Adult Grant				
5496-10	Administration Operational Expense	.00	5,047.00	12,017.00
5496-20	Administration Indirect Costs	.00	2,383.00	5,674.00
5510-10	Program Personnel Salaries & Benefits	.00	81,686.00	194,491.00
5510-20	Program Operational Expense	.00	14,700.00	35,000.00
5520-30	Tuition Payments / ITAs	.00	52,100.00	124,048.00
5520-40	On the Job (OTJ) Reimbursements	.00	32,550.00	77,500.00
Sub Department 200 - WIOA Adult Grant Totals		\$0.00	\$188,466.00	\$448,730.00
Sub Department 201 - WIOA Dislocated Worker Grant				
5496-10	Administration Operational Expense	.00	11,349.00	27,022.00
5496-20	Administration Indirect Costs	.00	3,150.00	7,500.00
5510-10	Program Personnel Salaries & Benefits	.00	144,959.00	345,141.00
5510-20	Program Operational Expense	.00	26,040.00	62,000.00
5520-30	Tuition Payments / ITAs	.00	78,926.00	187,919.00
5520-40	On the Job (OTJ) Reimbursements	.00	54,684.00	130,200.00
Sub Department 201 - WIOA Dislocated Worker Grant Totals		\$0.00	\$319,108.00	\$759,782.00
Department 1811 - Workforce Innovation Opp Act Totals		\$0.00	\$507,574.00	\$1,208,512.00
Department 1813 - Competitive Grants				
Sub Department 210 - Business Education Partnership				
5496-10	Administration Operational Expense	.00	1,325.00	3,155.00
5510-20	Program Operational Expense	.00	51,557.00	122,754.00
Sub Department 210 - Business Education Partnership Totals		\$0.00	\$52,882.00	\$125,909.00
Sub Department 211 - Strategic Innovation				



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
5496-10	Administration Operational Expense	.00	621.00	1,479.00
5510-20	Program Operational Expense	.00	60,622.00	144,339.00
Sub Department 211 - Strategic Innovation Totals		\$0.00	\$61,243.00	\$145,818.00
Department 1813 - Competitive Grants Totals		\$0.00	\$114,125.00	\$271,727.00
Department 1814 - Trans Asst for Needy Families				
Sub Department 220 - TANF Grant				
5496-10	Administration Operational Expense	.00	2,162.00	5,148.00
5496-20	Administration Indirect Costs	.00	4,520.00	10,762.00
5510-10	Program Personnel Salaries & Benefits	.00	6,943.00	16,530.00
5510-20	Program Operational Expense	.00	121,121.00	288,384.00
Sub Department 220 - TANF Grant Totals		\$0.00	\$134,746.00	\$320,824.00
Sub Department 221 - TANF Summer Grant				
5496-10	Administration Operational Expense	.00	701.00	1,669.00
5496-20	Administration Indirect Costs	.00	2,955.00	7,035.00
5510-20	Program Operational Expense	.00	52,542.00	125,100.00
Sub Department 221 - TANF Summer Grant Totals		\$0.00	\$56,198.00	\$133,804.00
Department 1814 - Trans Asst for Needy Families Totals		\$0.00	\$190,944.00	\$454,628.00
Department 1815 - EARN Grant				
5496-10	Administration Operational Expense	.00	3,969.00	9,449.00
5510-10	Program Personnel Salaries & Benefits	.00	114,546.00	272,728.00
5510-20	Program Operational Expense	.00	13,044.00	31,057.00
Department 1815 - EARN Grant Totals		\$0.00	\$131,559.00	\$313,234.00
Department 1816 - WIOA Youth Grant				
5496-10	Administration Operational Expense	.00	4,339.00	10,330.00
5496-20	Administration Indirect Costs	.00	3,150.00	7,500.00
5530-10	In School Youth (ISY) Operational Expense	.00	2,066.00	4,920.00
5530-20	Out of School Youth (OSY) Operational Expense	.00	12,518.00	29,805.00
5530-21	Out of School Youth (OSY) Work Experience	.00	29,490.00	70,214.00
5530-22	Out of School Youth (OSY) Other Training Expense	.00	150,190.00	357,595.00
Department 1816 - WIOA Youth Grant Totals		\$0.00	\$201,753.00	\$480,364.00
Department 1819 - PA CareerLink				
5045	Contracted Services	.00	9,272.00	22,077.00
5088	IT Telecommunications	.00	9,309.00	22,164.00
5120-12	Housekeeping Supplies	.00	631.00	1,502.00
5125	Office Supplies	.00	1,921.00	4,573.00
5206	Miscellaneous Expense	.00	445.00	1,060.00
5365	Repairs & Maintenance	.00	38,474.00	91,605.00
5375	Telephone	.00	510.00	1,213.00
5435	Leases	.00	1,975.00	4,703.00
5465	Rent	.00	3,708.00	8,828.00
5496	Administration Expense	.00	455.00	.00
Department 1819 - PA CareerLink Totals		\$0.00	\$66,700.00	\$157,725.00
EXPENSE TOTALS		\$0.00	\$1,371,530.00	\$3,217,391.00
Fund 184 - Workforce Development Board Totals				
REVENUE TOTALS		\$0.00	\$1,481,095.00	\$3,217,391.00
EXPENSE TOTALS		\$0.00	\$1,371,530.00	\$3,217,391.00
Fund 184 - Workforce Development Board Totals		\$0.00	\$109,565.00	\$0.00
Net Grand Totals				
REVENUE GRAND TOTALS		\$170,919,350.00	\$292,333,449.00	\$241,926,053.00



Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Adopted Budget	2017 Estimated Amount	2018 final
	EXPENSE GRAND TOTALS	\$153,117,120.00	\$262,767,661.00	\$217,911,167.00
	Net Grand Totals	\$17,802,230.00	\$29,565,788.00	\$24,014,886.00

2018 Lackawanna County Debt Service Summary - Fund 105-1030

2017 Budget: 2017 Estimated
Amount: 2018 Budget:

Revenue & Fund Balance:

Beginning Fund Balance	\$	6,036,398	\$	6,446,449	\$	3,877,780
Interest	\$	-	\$	37,500	\$	18,000
Current Taxes	\$	16,394,400	\$	15,790,827	\$	16,158,114
Hotel Tax	\$	270,000	\$	270,000	\$	270,000
Miscellaneous	\$	75,000	\$	467,972	\$	52,932
Total Revenue & Fund Balance	\$	22,775,798	\$	23,012,749	\$	20,376,826

Expenditure:

SERIES B OF 2007	\$	931,265	\$	204,734	\$	-
SERIES D OF 2008	\$	2,165,000	\$	2,165,000	\$	2,185,000
SERIES A OF 2009	\$	538,288	\$	538,288	\$	537,238
SERIES B OF 2009	\$	1,586,171	\$	1,586,171	\$	1,580,606
SERIES A OF 2010	\$	476,834	\$	476,834	\$	487,354
SERIES B OF 2010	\$	2,914,146	\$	2,026,718	\$	1,097,043
SERIES OF 2011	\$	2,642,553	\$	2,642,517	\$	2,642,135
SERIES A OF 2013	\$	327,183	\$	327,361	\$	327,183
SERIES OF 2014	\$	678,334	\$	678,401	\$	678,810
SERIES A OF 2014 (ESCO)	\$	197,893	\$	197,893	\$	197,893
SERIES B OF 2014 (ESCO)	\$	445,879	\$	445,879	\$	445,879
SERIES OF 2015	\$	1,314,797	\$	1,315,714	\$	1,317,867
SERIES A OF 2016	\$	1,896,525	\$	1,896,525	\$	1,838,625
SERIES B OF 2016	\$	2,927,881	\$	2,927,881	\$	3,830,481
SERIES C OF 2016	\$	467,500	\$	7,836	\$	522,850
SERIES OF 2017	\$	-	\$	1,364,116	\$	1,894,369
Fees:	\$	425,000	\$	333,101	\$	333,740
Total Expenses	\$	19,935,249	\$	19,134,968	\$	19,917,073

Ending Fund Balance:	\$	2,840,549	\$	3,877,780	\$	459,753
----------------------	----	-----------	----	-----------	----	---------