



Lackawanna County

2019 Final Budget

Released November 7, 2018



Total Assessed Values:	\$	1,531,000,000
Annual Millage:		0.05742
Total	\$	87,879,400
Collection Rate:		91.00%
2019 Budgeted Taxes:	\$	79,970,254
General Fund:	0.04049 \$	76,042,770
Debt Service:	0.01311 \$	18,268,071
Arts and Culture:	0.00100 \$	1,392,725
Library:	0.00282 \$	3,927,484

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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund 101 - General Fund				
REVENUE				
Department 000 - Non-Departmental Revenue				
<i>Taxes</i>				
4350	In Lieu Of Taxes-Federal	780.00	820.00	800.00
4352	In Lieu Of Taxes-Miscellaneous	165,000.00	89,294.00	90,000.00
4353	In Lieu Of Taxes-State	90,000.00	80,940.00	90,000.00
4354	In Lieu Of Taxes-State Game Land	15,000.00	14,832.00	15,000.00
4365	Real Estate Taxes-Current	75,083,660.00	74,805,698.00	76,042,770.00
	<i>Taxes Totals</i>	\$75,354,440.00	\$74,991,584.00	\$76,238,570.00
<i>Intergovernmental Revenues</i>				
4760	Interest - Escrow Accts	.00	234.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$234.00	\$0.00
<i>Interest & Rents</i>				
4200	Interest	75,000.00	187,929.00	150,000.00
4205	Rent-County Property	167,277.00	167,277.00	310,216.00
	<i>Interest & Rents Totals</i>	\$242,277.00	\$355,206.00	\$460,216.00
<i>Miscellaneous</i>				
4000	Fund Balance	19,849,795.00	25,519,373.00	27,066,070.00
4014	Sale of Assets	1,300,000.00	1,600,000.00	1,000,000.00
4015	Wage Reimbursement	40,801.00	40,801.00	48,000.00
4016	Indirect Cost Reimbursement	422,639.00	464,700.00	322,848.00
4025	COBRA Payments	428,935.00	357,397.00	300,000.00
4830	Misc Revenue	184,500.00	53,884.00	225,000.00
	<i>Miscellaneous Totals</i>	\$22,226,670.00	\$28,036,155.00	\$28,961,918.00
	Department 000 - Non-Departmental Revenue Totals	\$97,823,387.00	\$103,383,179.00	\$105,660,704.00
Department 106 - Elections				
<i>Charges For Services</i>				
4060	Elections-Filing Fees	.00	469.00	3,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$469.00	\$3,000.00
<i>Miscellaneous</i>				
4830	Misc Revenue	.00	20.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$20.00	\$0.00
	Department 106 - Elections Totals	\$0.00	\$489.00	\$3,000.00
Department 107 - Assessors				
<i>Charges For Services</i>				
4020	Assessors - Appeal Fees	35,000.00	33,760.00	33,000.00
4020-10	Assessors - Clean & Green Appeal Fees	750.00	1,700.00	1,000.00
4021	Assessors - Maps	2,500.00	2,100.00	300.00
4023	Assessors-Information	1,500.00	2,270.00	2,000.00
	<i>Charges For Services Totals</i>	\$39,750.00	\$39,830.00	\$36,300.00
	Department 107 - Assessors Totals	\$39,750.00	\$39,830.00	\$36,300.00
Department 109 - Treasurer				
<i>Taxes</i>				
4366	Real Estate Taxes-Prior	2,875,000.00	2,981,577.00	2,875,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4385	Treasurer-Commission Deliq Taxes	655,000.00	768,050.00	655,000.00
	<i>Taxes Totals</i>	<u>\$3,530,000.00</u>	<u>\$3,749,627.00</u>	<u>\$3,530,000.00</u>
	<i>Licenses & Permits</i>			
4325	Treasurer-Licenses	17,500.00	23,710.00	17,500.00
4326	Treasurer-Commission on Licenses	15,000.00	17,675.00	15,000.00
	<i>Licenses & Permits Totals</i>	<u>\$32,500.00</u>	<u>\$41,385.00</u>	<u>\$32,500.00</u>
	<i>Miscellaneous</i>			
4340	Treas-Misc Rev-Penalties/Int	1,000,000.00	1,061,675.00	1,000,000.00
4368	Treas - Misc Rev-Tax Certs	75,000.00	72,125.00	75,000.00
4830	Misc Revenue	10,000.00	79,038.00	5,000.00
	<i>Miscellaneous Totals</i>	<u>\$1,085,000.00</u>	<u>\$1,212,838.00</u>	<u>\$1,080,000.00</u>
	Department 109 - Treasurer Totals	<u>\$4,647,500.00</u>	<u>\$5,003,850.00</u>	<u>\$4,642,500.00</u>
	Department 111 - Tax Claim			
	<i>Taxes</i>			
4366	Real Estate Taxes-Prior	2,875,000.00	2,981,577.00	2,875,000.00
4367	Tax Claim - Misc-Costs/fees	1,350,000.00	1,348,500.00	1,350,000.00
	<i>Taxes Totals</i>	<u>\$4,225,000.00</u>	<u>\$4,330,077.00</u>	<u>\$4,225,000.00</u>
	Department 111 - Tax Claim Totals	<u>\$4,225,000.00</u>	<u>\$4,330,077.00</u>	<u>\$4,225,000.00</u>
	Department 113 - Economic Development			
	<i>Intergovernmental Revenues</i>			
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	287,000.00	187,500.00	361,654.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$287,000.00</u>	<u>\$187,500.00</u>	<u>\$361,654.00</u>
	Department 113 - Economic Development Totals	<u>\$287,000.00</u>	<u>\$187,500.00</u>	<u>\$361,654.00</u>
	Department 114 - Planning Commission			
	Sub Department 20 - Planning Commission			
	<i>Intergovernmental Revenues</i>			
4114	Planning Grants	315,000.00	73,644.00	525,300.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$315,000.00</u>	<u>\$73,644.00</u>	<u>\$525,300.00</u>
	<i>Charges For Services</i>			
4115	Planning-Maps	2,100.00	1,605.00	2,600.00
4116	Planning-Other	.00	9.00	.00
4117	Planning-Subdiv/Plan Reviews	17,500.00	28,814.00	18,500.00
	<i>Charges For Services Totals</i>	<u>\$19,600.00</u>	<u>\$30,428.00</u>	<u>\$21,100.00</u>
	Sub Department 20 - Planning Commission Totals	<u>\$334,600.00</u>	<u>\$104,072.00</u>	<u>\$546,400.00</u>
	Department 114 - Planning Commission Totals	<u>\$334,600.00</u>	<u>\$104,072.00</u>	<u>\$546,400.00</u>
	Department 115 - Recorder of Deeds			
	<i>Charges For Services</i>			
4022	Parcel ID Fee	220,000.00	231,200.00	210,000.00
4140	Recorder of Deeds-Fees	680,000.00	646,902.00	583,700.00
4141	Recorder of Deeds-Photocopy	6,000.00	69,411.00	60,000.00
4519	Rev-Affordable Housing	.00	.00	140,000.00
4524	Rev-LC Records Imprvment Fund	.00	.00	40,000.00
	<i>Charges For Services Totals</i>	<u>\$906,000.00</u>	<u>\$947,513.00</u>	<u>\$1,033,700.00</u>
	<i>Interest & Rents</i>			
4700	Revenue - Interest	1,000.00	1,533.00	1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Interest & Rents Totals</i>	\$1,000.00	\$1,533.00	\$1,000.00
	<i>Miscellaneous</i>			
4830	Misc Revenue	2,000.00	.00	31,800.00
	<i>Miscellaneous Totals</i>	\$2,000.00	\$0.00	\$31,800.00
	Department 115 - Recorder of Deeds Totals	\$909,000.00	\$949,046.00	\$1,066,500.00
	<i>Department 116 - Telephone & Postage</i>			
	<i>Charges For Services</i>			
4013-10	OFYS - IT/Support Serv Exp Reimb	107,500.00	107,280.00	107,500.00
	<i>Charges For Services Totals</i>	\$107,500.00	\$107,280.00	\$107,500.00
	<i>Sub Department 34 - Wireless Initiative</i>			
	<i>Charges For Services</i>			
4082	Rev - Network Lease Rents	140,000.00	137,600.00	140,000.00
	<i>Charges For Services Totals</i>	\$140,000.00	\$137,600.00	\$140,000.00
	Sub Department 34 - Wireless Initiative Totals	\$140,000.00	\$137,600.00	\$140,000.00
	Department 116 - Telephone & Postage Totals	\$247,500.00	\$244,880.00	\$247,500.00
	<i>Department 117 - Information Services</i>			
	<i>Sub Department 31 - Information Technology</i>			
	<i>Charges For Services</i>			
4080	IT-Miscellaneous Requests	35,000.00	133,785.00	56,928.00
4081	IT-Assessors Information	7,000.00	12,000.00	9,000.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
4170	Reimbursement For Services	3,500.00	2,375.00	600.00
	<i>Charges For Services Totals</i>	\$93,500.00	\$196,160.00	\$114,528.00
	Sub Department 31 - Information Technology Totals	\$93,500.00	\$196,160.00	\$114,528.00
	Department 117 - Information Services Totals	\$93,500.00	\$196,160.00	\$114,528.00
	<i>Department 121 - Human Resources</i>			
	<i>Miscellaneous</i>			
4509	Rev - Employee Wellness Initiative	14,500.00	22,289.00	20,000.00
	<i>Miscellaneous Totals</i>	\$14,500.00	\$22,289.00	\$20,000.00
	Department 121 - Human Resources Totals	\$14,500.00	\$22,289.00	\$20,000.00
	<i>Department 150 - Register of Wills</i>			
	<i>Taxes</i>			
4375	Register Of Will-Inheritance Tax	90,000.00	87,200.00	136,648.00
	<i>Taxes Totals</i>	\$90,000.00	\$87,200.00	\$136,648.00
	<i>Charges For Services</i>			
4150	Register of Wills-Copy Machine	.00	390.00	54.00
4151	Register of Wills - Fees	647,790.00	543,832.00	1,034,234.00
4152	Register of Wills-Records Mgt.	11,220.00	11,180.00	189,647.00
4153	Legal Advertising	14,820.00	12,750.00	9,360.00
4154	Register of Wills - Orphans Court	.00	103,958.00	247,764.00
4518	Rev-Adoption Counseling	3,000.00	2,750.00	2,160.00
	<i>Charges For Services Totals</i>	\$676,830.00	\$674,860.00	\$1,483,219.00
	<i>Interest & Rents</i>			
4200	Interest	50.00	169.00	.00
	<i>Interest & Rents Totals</i>	\$50.00	\$169.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Miscellaneous</i>				
4015	Wage Reimbursement	20,000.00	.00	.00
4346	Automation	.00	.00	29,191.00
<i>Miscellaneous Totals</i>		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$29,191.00</u>
Department 150 - Register of Wills Totals		\$786,880.00	\$762,229.00	\$1,649,058.00
Department 151 - Sheriff				
<i>Charges For Services</i>				
4164	Sheriff - PFA Revenue	5,000.00	3,125.00	7,000.00
4165	Sheriff-Real Estate	125,000.00	137,350.00	125,000.00
4166	Sheriff-Legal Paper/Permits/Stor	330,000.00	379,918.00	330,000.00
4167	Sheriff-Interest	.00	1,247.00	.00
4170	Reimbursement For Services	60,000.00	22,600.00	30,000.00
<i>Charges For Services Totals</i>		<u>\$520,000.00</u>	<u>\$544,240.00</u>	<u>\$492,000.00</u>
<i>Miscellaneous</i>				
4830	Misc Revenue	10,000.00	351.00	10,000.00
<i>Miscellaneous Totals</i>		<u>\$10,000.00</u>	<u>\$351.00</u>	<u>\$10,000.00</u>
Department 151 - Sheriff Totals		\$530,000.00	\$544,591.00	\$502,000.00
Department 152 - Coroner				
<i>Intergovernmental Revenues</i>				
4109	Act 122 - Coroner	22,500.00	27,761.00	25,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$22,500.00</u>	<u>\$27,761.00</u>	<u>\$25,000.00</u>
<i>Charges For Services</i>				
4512	Rev-Fees	2,500.00	3,800.00	.00
4880	Cremation Permits	45,500.00	42,500.00	50,000.00
4881	Facility Usage	28,000.00	26,700.00	10,500.00
4882	Revenue-Reports	.00	.00	4,000.00
4884	Facility Storage	.00	.00	1,000.00
<i>Charges For Services Totals</i>		<u>\$76,000.00</u>	<u>\$73,000.00</u>	<u>\$65,500.00</u>
<i>Interest & Rents</i>				
4200	Interest	.00	17.00	.00
<i>Interest & Rents Totals</i>		<u>\$0.00</u>	<u>\$17.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>				
4830	Misc Revenue	.00	10,360.00	20,000.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$10,360.00</u>	<u>\$20,000.00</u>
Department 152 - Coroner Totals		\$98,500.00	\$111,138.00	\$110,500.00
Department 153 - Clerk of Judicial Records				
<i>Charges For Services</i>				
4085	Judicial Records-Civil	850,000.00	709,707.00	1,074,000.00
4086	Judicial Records-Criminal	1,100,000.00	1,070,785.00	1,200,000.00
4088	Revenue - Judicial Records Transcripts	25,000.00	41,924.00	50,000.00
<i>Charges For Services Totals</i>		<u>\$1,975,000.00</u>	<u>\$1,822,416.00</u>	<u>\$2,324,000.00</u>
<i>Interest & Rents</i>				
4700	Revenue - Interest	50.00	215.00	200.00
<i>Interest & Rents Totals</i>		<u>\$50.00</u>	<u>\$215.00</u>	<u>\$200.00</u>
Department 153 - Clerk of Judicial Records Totals		\$1,975,050.00	\$1,822,631.00	\$2,324,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Department 158 - District Attorney				
<i>Miscellaneous</i>				
4015	Wage Reimbursement	117,000.00	115,615.00	117,000.00
4830	Misc Revenue	75,000.00	55,300.00	75,000.00
<i>Miscellaneous Totals</i>		<u>\$192,000.00</u>	<u>\$170,915.00</u>	<u>\$192,000.00</u>
Department 158 - District Attorney Totals		<u>\$192,000.00</u>	<u>\$170,915.00</u>	<u>\$192,000.00</u>
Department 160 - Court Administration				
<i>Intergovernmental Revenues</i>				
4225	Courts-State Support Costs	634,000.00	270,000.00	634,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$634,000.00</u>	<u>\$270,000.00</u>	<u>\$634,000.00</u>
<i>Charges For Services</i>				
4040	Courts-Jurors Reimbursement	7,500.00	5,900.00	7,500.00
<i>Charges For Services Totals</i>		<u>\$7,500.00</u>	<u>\$5,900.00</u>	<u>\$7,500.00</u>
<i>Court Costs & Fines</i>				
4185	Court Costs	100,000.00	27,764.00	100,000.00
<i>Court Costs & Fines Totals</i>		<u>\$100,000.00</u>	<u>\$27,764.00</u>	<u>\$100,000.00</u>
Sub Department 122 - Pretrial Services Program				
<i>Intergovernmental Revenues</i>				
4815	Rev-State Grants	.00	88,003.00	.00
<i>Intergovernmental Revenues Totals</i>		<u>\$0.00</u>	<u>\$88,003.00</u>	<u>\$0.00</u>
Sub Department 122 - Pretrial Services Program Totals		<u>\$0.00</u>	<u>\$88,003.00</u>	<u>\$0.00</u>
Sub Department 123 - DOC Vivitrol Grant				
<i>Intergovernmental Revenues</i>				
4286	Special Project Grant Revenue	.00	88,705.00	.00
<i>Intergovernmental Revenues Totals</i>		<u>\$0.00</u>	<u>\$88,705.00</u>	<u>\$0.00</u>
Sub Department 123 - DOC Vivitrol Grant Totals		<u>\$0.00</u>	<u>\$88,705.00</u>	<u>\$0.00</u>
Sub Department 98 - Intermediate Punishment				
<i>Intergovernmental Revenues</i>				
4815	Rev-State Grants	232,035.00	244,862.00	232,035.00
<i>Intergovernmental Revenues Totals</i>		<u>\$232,035.00</u>	<u>\$244,862.00</u>	<u>\$232,035.00</u>
Sub Department 98 - Intermediate Punishment Totals		<u>\$232,035.00</u>	<u>\$244,862.00</u>	<u>\$232,035.00</u>
Department 160 - Court Administration Totals		<u>\$973,535.00</u>	<u>\$725,234.00</u>	<u>\$973,535.00</u>
Department 161 - District Court				
Sub Department 39 - D J-Ware				
<i>Charges For Services</i>				
4050	District Justice-Ware	77,500.00	95,000.00	77,500.00
<i>Charges For Services Totals</i>		<u>\$77,500.00</u>	<u>\$95,000.00</u>	<u>\$77,500.00</u>
Sub Department 39 - D J-Ware Totals		<u>\$77,500.00</u>	<u>\$95,000.00</u>	<u>\$77,500.00</u>
Sub Department 40 - D J-Keeler				
<i>Charges For Services</i>				
4045	District Justice-Keeler	56,000.00	51,000.00	56,000.00
<i>Charges For Services Totals</i>		<u>\$56,000.00</u>	<u>\$51,000.00</u>	<u>\$56,000.00</u>
Sub Department 40 - D J-Keeler Totals		<u>\$56,000.00</u>	<u>\$51,000.00</u>	<u>\$56,000.00</u>
Sub Department 41 - D J-Corbett				
<i>Charges For Services</i>				
4054	District Justice-Corbett	50,000.00	47,000.00	50,000.00



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Charges For Services Totals</i>	\$50,000.00	\$47,000.00	\$50,000.00
	Sub Department 41 - D J-Corbett Totals	\$50,000.00	\$47,000.00	\$50,000.00
	Sub Department 42 - D J-Seig			
	<i>Charges For Services</i>			
4048	District Justice-Seig	50,000.00	51,000.00	50,000.00
	<i>Charges For Services Totals</i>	\$50,000.00	\$51,000.00	\$50,000.00
	Sub Department 42 - D J-Seig Totals	\$50,000.00	\$51,000.00	\$50,000.00
	Sub Department 44 - D J-McGraw			
	<i>Charges For Services</i>			
4051	District Justice-McGraw	58,000.00	51,200.00	58,000.00
	<i>Charges For Services Totals</i>	\$58,000.00	\$51,200.00	\$58,000.00
	Sub Department 44 - D J-McGraw Totals	\$58,000.00	\$51,200.00	\$58,000.00
	Sub Department 45 - D J-Turlip Murphy			
	<i>Charges For Services</i>			
4055	District Justice-Turlip	65,000.00	61,000.00	65,000.00
	<i>Charges For Services Totals</i>	\$65,000.00	\$61,000.00	\$65,000.00
	Sub Department 45 - D J-Turlip Murphy Totals	\$65,000.00	\$61,000.00	\$65,000.00
	Sub Department 46 - D J-Farrell Hailstn			
	<i>Charges For Services</i>			
4046	District Justice-Farrell Hailstn	85,000.00	82,133.00	85,000.00
	<i>Charges For Services Totals</i>	\$85,000.00	\$82,133.00	\$85,000.00
	Sub Department 46 - D J-Farrell Hailstn Totals	\$85,000.00	\$82,133.00	\$85,000.00
	Sub Department 47 - D J-Gallagher			
	<i>Charges For Services</i>			
4047	District Justice-Gallagher	45,000.00	37,800.00	45,000.00
	<i>Charges For Services Totals</i>	\$45,000.00	\$37,800.00	\$45,000.00
	Sub Department 47 - D J-Gallagher Totals	\$45,000.00	\$37,800.00	\$45,000.00
	Sub Department 48 - D J-Pesota			
	<i>Charges For Services</i>			
4053	District Justice-Pesota	65,000.00	60,985.00	65,000.00
	<i>Charges For Services Totals</i>	\$65,000.00	\$60,985.00	\$65,000.00
	Sub Department 48 - D J-Pesota Totals	\$65,000.00	\$60,985.00	\$65,000.00
	Sub Department 49 - D J-Adcock			
	<i>Charges For Services</i>			
4052	District Justice-Adcock	55,000.00	56,378.00	55,000.00
	<i>Charges For Services Totals</i>	\$55,000.00	\$56,378.00	\$55,000.00
	Sub Department 49 - D J-Adcock Totals	\$55,000.00	\$56,378.00	\$55,000.00
	Department 161 - District Court Totals	\$606,500.00	\$593,496.00	\$606,500.00
	Department 201 - Adult Probation			
	<i>Intergovernmental Revenues</i>			
4034	Adult Prob-Unified Case Management Revenue	.00	3,100.00	10,000.00
4215	Adult Probation-Grant In Aide	188,754.00	175,600.00	188,754.00
4873	Monitoring Reimbursement	15,000.00	13,250.00	10,000.00
	<i>Intergovernmental Revenues Totals</i>	\$203,754.00	\$191,950.00	\$208,754.00
	<i>Charges For Services</i>			



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4010	Adult Probation-Supervision Fees	940,000.00	823,200.00	1,096,157.00
	<i>Charges For Services Totals</i>	<u>\$940,000.00</u>	<u>\$823,200.00</u>	<u>\$1,096,157.00</u>
	<i>Interest & Rents</i>			
4205	Rent-County Property	6,000.00	5,500.00	6,000.00
	<i>Interest & Rents Totals</i>	<u>\$6,000.00</u>	<u>\$5,500.00</u>	<u>\$6,000.00</u>
	<i>Miscellaneous</i>			
4830	Misc Revenue	19,375.00	35,480.00	101,000.00
	<i>Miscellaneous Totals</i>	<u>\$19,375.00</u>	<u>\$35,480.00</u>	<u>\$101,000.00</u>
	Department 201 - Adult Probation Totals	<u>\$1,169,129.00</u>	<u>\$1,056,130.00</u>	<u>\$1,411,911.00</u>
	Department 202 - Juvenile Detention			
	<i>Charges For Services</i>			
4075	House of Det-Non County Resident	4,000.00	.00	.00
	<i>Charges For Services Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>			
4830	Misc Revenue	.00	6,116.00	.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$6,116.00</u>	<u>\$0.00</u>
	Department 202 - Juvenile Detention Totals	<u>\$4,000.00</u>	<u>\$6,116.00</u>	<u>\$0.00</u>
	Department 203 - Juvenile Probation			
	<i>Intergovernmental Revenues</i>			
4310	Juvenile Probation-State Grants	247,306.00	235,600.00	247,306.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$247,306.00</u>	<u>\$235,600.00</u>	<u>\$247,306.00</u>
	<i>Court Costs & Fines</i>			
4190	Court Fines	5,000.00	.00	.00
	<i>Court Costs & Fines Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>			
4830	Misc Revenue	55,000.00	27,550.00	9,720.00
	<i>Miscellaneous Totals</i>	<u>\$55,000.00</u>	<u>\$27,550.00</u>	<u>\$9,720.00</u>
	Department 203 - Juvenile Probation Totals	<u>\$307,306.00</u>	<u>\$263,150.00</u>	<u>\$257,026.00</u>
	Department 208 - Community Corrections Center			
	<i>Interest & Rents</i>			
4195	Electronic Monitoring-Rent	600,000.00	591,600.00	600,000.00
4210	Work Release-Rent	150,000.00	163,795.00	160,000.00
	<i>Interest & Rents Totals</i>	<u>\$750,000.00</u>	<u>\$755,395.00</u>	<u>\$760,000.00</u>
	Department 208 - Community Corrections Center Totals	<u>\$750,000.00</u>	<u>\$755,395.00</u>	<u>\$760,000.00</u>
	Department 209 - Prison			
	<i>Intergovernmental Revenues</i>			
4134	Rev Prison - State	.00	31,650.00	30,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$31,650.00</u>	<u>\$30,000.00</u>
	<i>Charges For Services</i>			
4128	Prison-Other Counties	5,000.00	140,260.00	16,000.00
4129	Prison-Phone	480,000.00	399,795.00	444,000.00
4130	Prison-Social Security	35,400.00	34,600.00	18,000.00
4131	Prison-U.S. Marshall	4,763,250.00	5,097,235.00	5,500,000.00
4133	Prisoner Medical Reimbursement	15,000.00	13,750.00	14,000.00
4136	Prison - State Parole Violator Technical	1,277,500.00	1,334,854.00	1,000,000.00



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<i>Charges For Services Totals</i>		\$6,576,150.00	\$7,020,494.00	\$6,992,000.00
<i>Miscellaneous</i>				
4830	Misc Revenue	50,000.00	107,155.00	10,000.00
<i>Miscellaneous Totals</i>		\$50,000.00	\$107,155.00	\$10,000.00
Department 209 - Prison Totals		\$6,626,150.00	\$7,159,299.00	\$7,032,000.00
Department 301 - Human Services				
<i>Intergovernmental Revenues</i>				
4300	Human Svc-Access & Vistn Grant	88,632.00	86,587.00	88,631.00
4301	Human Svc-Family Ctr Grant	125,479.00	123,500.00	125,479.00
4302	Human Svc-Fatherhood Init. Grant	30,600.00	25,900.00	30,600.00
4309	Time Limited Famly Reunification	158,000.00	156,750.00	158,000.00
4755	Rev-Human Svc Development Grant	196,856.00	175,856.00	196,856.00
4785	Rev-State Bridge Housing Grant	243,257.00	264,258.00	243,257.00
<i>Intergovernmental Revenues Totals</i>		\$842,824.00	\$832,851.00	\$842,823.00
<i>Miscellaneous</i>				
4830	Misc Revenue	.00	4,654.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$4,654.00	\$0.00
Department 301 - Human Services Totals		\$842,824.00	\$837,505.00	\$842,823.00
Department 320 - OYFS-Office Youth & Family Serv				
<i>Intergovernmental Revenues</i>				
4235	OYFS-Miscellaneous	.00	1,470.00	.00
4237	OYFS-Domestic Relations	65,000.00	55,424.00	55,000.00
4238	OYFS-Federal IVB	60,386.00	76,490.00	60,386.00
4239	OYFS-Fed IVE	2,960,340.00	2,982,694.00	2,932,468.00
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00
4243	OYFS-Independant Living Grant	306,352.00	284,318.00	327,602.00
4244	OYFS-Medical Assistance	10,383.00	42,806.00	42,805.00
4245	OYFS-Social Security	65,000.00	61,201.00	78,321.00
4246	OYFS-State Act 148	10,519,084.00	9,879,440.00	10,600,000.00
4247	OYFS-TANF	163,128.00	115,056.00	163,128.00
4248	OYFS-State Grants	961,505.00	821,963.00	1,032,938.00
<i>Intergovernmental Revenues Totals</i>		\$15,271,551.00	\$14,481,235.00	\$15,453,021.00
Department 320 - OYFS-Office Youth & Family Serv Totals		\$15,271,551.00	\$14,481,235.00	\$15,453,021.00
Department 504 - West Nile Virus Control Program				
<i>Intergovernmental Revenues</i>				
4315	West Nile Virus Grant-State	25,000.00	17,223.00	48,239.00
<i>Intergovernmental Revenues Totals</i>		\$25,000.00	\$17,223.00	\$48,239.00
Department 504 - West Nile Virus Control Program Totals		\$25,000.00	\$17,223.00	\$48,239.00
Department 602 - Emergency Management				
<i>Intergovernmental Revenues</i>				
4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	9,119.00
<i>Intergovernmental Revenues Totals</i>		\$9,119.00	\$9,119.00	\$9,119.00
<i>Miscellaneous</i>				
4015	Wage Reimbursement	38,973.00	38,973.00	38,955.00



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Miscellaneous Totals</i>	\$38,973.00	\$38,973.00	\$38,955.00
	Department 602 - Emergency Management Totals	\$48,092.00	\$48,092.00	\$48,074.00
	Department 603 - Veterans Affairs			
	<i>Intergovernmental Revenues</i>			
4286	Special Project Grant Revenue	.00	20,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$20,000.00	\$0.00
	<i>Miscellaneous</i>			
4830	Misc Revenue	250.00	150.00	.00
	<i>Miscellaneous Totals</i>	\$250.00	\$150.00	\$0.00
	Department 603 - Veterans Affairs Totals	\$250.00	\$20,150.00	\$0.00
	Department 607 - Model Mine			
	<i>Charges For Services</i>			
4390	Concessions	11,000.00	9,950.00	11,000.00
4391	Ride Ticket Sales	255,000.00	239,201.00	255,000.00
4650	Rev-Retail Sales	70,000.00	74,200.00	75,000.00
	<i>Charges For Services Totals</i>	\$336,000.00	\$323,351.00	\$341,000.00
	Department 607 - Model Mine Totals	\$336,000.00	\$323,351.00	\$341,000.00
	Department 608 - Parks & Recreation			
	Sub Department 60 - McDade Park			
	<i>Charges For Services</i>			
4512	Rev-Fees	20,000.00	14,675.00	20,000.00
4512-16	Pavillion fees	16,500.00	14,480.00	16,500.00
	<i>Charges For Services Totals</i>	\$36,500.00	\$29,155.00	\$36,500.00
	<i>Miscellaneous</i>			
4334	Rev- Donations	31,570.00	1,500.00	31,570.00
	<i>Miscellaneous Totals</i>	\$31,570.00	\$1,500.00	\$31,570.00
	Sub Department 60 - McDade Park Totals	\$68,070.00	\$30,655.00	\$68,070.00
	Department 608 - Parks & Recreation Totals	\$68,070.00	\$30,655.00	\$68,070.00
	Department 614 - District Attorney Grants			
	Sub Department 119 - PSP Auto Theft Grant			
	<i>Intergovernmental Revenues</i>			
4831	Revenue - Grants	55,822.00	54,275.00	45,965.00
	<i>Intergovernmental Revenues Totals</i>	\$55,822.00	\$54,275.00	\$45,965.00
	Sub Department 119 - PSP Auto Theft Grant Totals	\$55,822.00	\$54,275.00	\$45,965.00
	Sub Department 163 - DA-County & Dunmore PD Gambling			
	<i>Intergovernmental Revenues</i>			
4286	Special Project Grant Revenue	.00	115,080.00	106,380.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$115,080.00	\$106,380.00
	Sub Department 163 - DA-County & Dunmore PD Gambling	\$0.00	\$115,080.00	\$106,380.00
	Sub Department 68 - DA-DUI			
	<i>Charges For Services</i>			
4512	Rev-Fees	.00	.00	87,246.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$87,246.00
	Sub Department 68 - DA-DUI Totals	\$0.00	\$0.00	\$87,246.00
	Sub Department 72 - VOJO			
	<i>Intergovernmental Revenues</i>			



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4285	DA-VOJO	.00	.00	24,307.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$24,307.00
	Sub Department 72 - VOJO Totals	\$0.00	\$0.00	\$24,307.00
	Sub Department 73 - RASA			
	<i>Intergovernmental Revenues</i>			
4274	DA-RASA	136,233.00	117,143.00	130,979.00
	<i>Intergovernmental Revenues Totals</i>	\$136,233.00	\$117,143.00	\$130,979.00
	Sub Department 73 - RASA Totals	\$136,233.00	\$117,143.00	\$130,979.00
	Sub Department 76 - VOCA			
	<i>Intergovernmental Revenues</i>			
4281	DA-VOCA	207,853.00	168,655.00	104,574.00
	<i>Intergovernmental Revenues Totals</i>	\$207,853.00	\$168,655.00	\$104,574.00
	Sub Department 76 - VOCA Totals	\$207,853.00	\$168,655.00	\$104,574.00
	Sub Department 84 - STOP			
	<i>Intergovernmental Revenues</i>			
4278	DA-STOP	64,769.00	42,462.00	47,631.00
	<i>Intergovernmental Revenues Totals</i>	\$64,769.00	\$42,462.00	\$47,631.00
	Sub Department 84 - STOP Totals	\$64,769.00	\$42,462.00	\$47,631.00
	Sub Department 85 - Sobriety Checkpoint Grant			
	<i>Intergovernmental Revenues</i>			
4277	DA-Sobriety Checkpoint Grant	45,000.00	35,967.00	60,000.00
	<i>Intergovernmental Revenues Totals</i>	\$45,000.00	\$35,967.00	\$60,000.00
	Sub Department 85 - Sobriety Checkpoint Grant Totals	\$45,000.00	\$35,967.00	\$60,000.00
	Sub Department 88 - DA Insurance Fraud			
	<i>Miscellaneous</i>			
4830	Misc Revenue	144,878.00	141,470.00	153,798.00
	<i>Miscellaneous Totals</i>	\$144,878.00	\$141,470.00	\$153,798.00
	Sub Department 88 - DA Insurance Fraud Totals	\$144,878.00	\$141,470.00	\$153,798.00
	Sub Department 92 - DA Scranton Housing			
	<i>Intergovernmental Revenues</i>			
4254	Scranton Housing	84,440.00	71,330.00	81,834.00
	<i>Intergovernmental Revenues Totals</i>	\$84,440.00	\$71,330.00	\$81,834.00
	Sub Department 92 - DA Scranton Housing Totals	\$84,440.00	\$71,330.00	\$81,834.00
	Sub Department 93 - DA - Central Booking			
	<i>Miscellaneous</i>			
4830	Misc Revenue	428,952.00	417,695.00	440,000.00
	<i>Miscellaneous Totals</i>	\$428,952.00	\$417,695.00	\$440,000.00
	Sub Department 93 - DA - Central Booking Totals	\$428,952.00	\$417,695.00	\$440,000.00
	Sub Department 94 - DA-Ludet			
	<i>Intergovernmental Revenues</i>			
4288	DA-Ludet	146,332.00	92,471.00	140,000.00
	<i>Intergovernmental Revenues Totals</i>	\$146,332.00	\$92,471.00	\$140,000.00
	Sub Department 94 - DA-Ludet Totals	\$146,332.00	\$92,471.00	\$140,000.00
	Department 614 - District Attorney Grants Totals	\$1,314,279.00	\$1,256,548.00	\$1,422,714.00
	Department 615 - Commission For Women			
	<i>Miscellaneous</i>			



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4830	Misc Revenue	2,000.00	675.00	2,000.00
	<i>Miscellaneous Totals</i>	<u>\$2,000.00</u>	<u>\$675.00</u>	<u>\$2,000.00</u>
	Department 615 - Commission For Women Totals	\$2,000.00	\$675.00	\$2,000.00
	Department 618 - Office of Envir. Sustainability			
	<i>Intergovernmental Revenues</i>			
4815	Rev-State Grants	31,094.00	32,000.00	33,500.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$31,094.00</u>	<u>\$32,000.00</u>	<u>\$33,500.00</u>
	<i>Charges For Services</i>			
4545-10	Paper	900.00	266.00	500.00
4545-11	Scrap	250.00	600.00	900.00
4545-12	Tires	3,500.00	3,600.00	4,500.00
4545-15	Printer Cartridges	.00	10.00	100.00
	<i>Charges For Services Totals</i>	<u>\$4,650.00</u>	<u>\$4,476.00</u>	<u>\$6,000.00</u>
	<i>Miscellaneous</i>			
4830	Misc Revenue	.00	2,785.00	3,500.00
	<i>Miscellaneous Totals</i>	<u>\$0.00</u>	<u>\$2,785.00</u>	<u>\$3,500.00</u>
	Department 618 - Office of Envir. Sustainability Totals	\$35,744.00	\$39,261.00	\$43,000.00
	Department 623 - Soil Conservation			
	<i>Intergovernmental Revenues</i>			
4815	Rev-State Grants	181,030.00	167,675.00	234,256.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$181,030.00</u>	<u>\$167,675.00</u>	<u>\$234,256.00</u>
	Department 623 - Soil Conservation Totals	\$181,030.00	\$167,675.00	\$234,256.00
	Department 632 - Highway Safety Grant			
	<i>Charges For Services</i>			
4105	Pedestrian Safety-State	59,697.00	55,375.00	57,510.00
	<i>Charges For Services Totals</i>	<u>\$59,697.00</u>	<u>\$55,375.00</u>	<u>\$57,510.00</u>
	Department 632 - Highway Safety Grant Totals	\$59,697.00	\$55,375.00	\$57,510.00
	Department 635 - Visitor's Center			
	<i>Interest & Rents</i>			
4205	Rent-County Property	166,224.00	163,795.00	166,224.00
	<i>Interest & Rents Totals</i>	<u>\$166,224.00</u>	<u>\$163,795.00</u>	<u>\$166,224.00</u>
	Department 635 - Visitor's Center Totals	\$166,224.00	\$163,795.00	\$166,224.00
	Department 643 - Trolley Museum			
	<i>Charges For Services</i>			
4389	Trolley - Baseball	6,000.00	4,727.00	6,000.00
4391	Ride Ticket Sales	62,250.00	69,506.00	63,000.00
4650	Rev-Retail Sales	32,500.00	52,675.00	55,000.00
4660	Rev-Party Deposits & Santa	7,500.00	11,750.00	9,000.00
4829	Trolley Museum Revenue	15,000.00	27,650.00	20,000.00
	<i>Charges For Services Totals</i>	<u>\$123,250.00</u>	<u>\$166,308.00</u>	<u>\$153,000.00</u>
	<i>Miscellaneous</i>			
4012	Special Events	250.00	645.00	650.00
4830	Misc Revenue	250.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$500.00</u>	<u>\$645.00</u>	<u>\$650.00</u>
	Sub Department 33 - Trolley Restoration			



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Intergovernmental Revenues</i>				
4212	Car#5205 Restoration Grant	.00	840.00	.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$840.00	\$0.00
Sub Department 33 - Trolley Restoration Totals		\$0.00	\$840.00	\$0.00
Department 643 - Trolley Museum Totals		\$123,750.00	\$167,793.00	\$153,650.00
REVENUE TOTALS		\$141,115,298.00	\$146,041,029.00	\$151,623,397.00
EXPENSE				
Department 100 - Non-Departmental Expenses				
<i>General & Administrative</i>				
5999	Transfers Out	17,533,273.00	19,401,771.00	20,596,131.00
<i>General & Administrative Totals</i>		\$17,533,273.00	\$19,401,771.00	\$20,596,131.00
<i>Program Expense</i>				
5206	Miscellaneous Expense	.00	6,771.00	.00
<i>Program Expense Totals</i>		\$0.00	\$6,771.00	\$0.00
Sub Department 95 - Non-Departmental Exp-Admin				
<i>Benefits</i>				
5033	Retirement Pension Benefit	.00	.00	500,000.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$500,000.00
<i>General & Administrative</i>				
5440	Parking	6,521.00	5,760.00	6,480.00
5462	RE Tax Refunds - Prior Years	.00	11,028.00	.00
<i>General & Administrative Totals</i>		\$6,521.00	\$16,788.00	\$6,480.00
<i>Insurances</i>				
5480	Insurance	.00	1,000,000.00	400,000.00
5480-12	Liability	1,661,000.00	661,000.00	1,419,000.00
5480-15	Unemployment Compensation Ins	111,000.00	179,700.00	111,000.00
5480-16	Workers Compensation Ins	1,118,000.00	.00	.00
<i>Insurances Totals</i>		\$2,890,000.00	\$1,840,700.00	\$1,930,000.00
<i>Maintenance & Repairs</i>				
5365-10	Auto	10,000.00	1,000.00	5,000.00
<i>Maintenance & Repairs Totals</i>		\$10,000.00	\$1,000.00	\$5,000.00
<i>Professional Services</i>				
5145	Professional Services / Consult	.00	10,618.00	.00
<i>Professional Services Totals</i>		\$0.00	\$10,618.00	\$0.00
<i>Program Expense</i>				
5205	Discounts/Other	27,500.00	4,000.00	20,000.00
5325	Subsidy Expense	1,819,523.00	1,326,351.00	.00
5325-21	Colts	757,114.00	725,232.00	779,079.00
5325-22	Drug & Alcohol	106,664.00	95,296.00	100,000.00
5325-23	AAA	41,938.00	41,938.00	41,938.00
5325-24	Mental Health	565,600.00	565,600.00	565,600.00
5325-26	911 Fund	.00	.00	250,000.00
5325-27	Liquid Fuels	.00	.00	560,217.00
5325-28	Domestic Relations	.00	.00	1,397,396.00
<i>Program Expense Totals</i>		\$3,318,339.00	\$2,758,417.00	\$3,714,230.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	25,540.00	19,524.00	24,000.00
	<i>Vehicle Expense Totals</i>	<u>\$25,540.00</u>	<u>\$19,524.00</u>	<u>\$24,000.00</u>
Sub Department 95 - Non-Departmental Exp-Admin Totals		\$6,250,400.00	\$4,647,047.00	\$6,179,710.00
Department 100 - Non-Departmental Expenses Totals		<u>\$23,783,673.00</u>	<u>\$24,055,589.00</u>	<u>\$26,775,841.00</u>
Department 101 - Commissioners				
<i>Advertising</i>				
5050	Advertising	2,500.00	6,932.00	5,000.00
	<i>Advertising Totals</i>	<u>\$2,500.00</u>	<u>\$6,932.00</u>	<u>\$5,000.00</u>
<i>Benefits</i>				
5030	FICA	35,808.00	33,127.00	41,940.00
5031	Health Insurance	185,022.00	177,673.00	188,004.00
5032	Life Insurance	1,205.00	1,123.00	1,205.00
	<i>Benefits Totals</i>	<u>\$222,035.00</u>	<u>\$211,923.00</u>	<u>\$231,149.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	55,000.00	53,880.00	56,307.00
	<i>General & Administrative Totals</i>	<u>\$55,000.00</u>	<u>\$53,880.00</u>	<u>\$56,307.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	17,500.00	9,173.00	15,000.00
	<i>Material & Supplies Totals</i>	<u>\$17,500.00</u>	<u>\$9,173.00</u>	<u>\$15,000.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	10,000.00	5,419.00	10,000.00
	<i>Operating Supplies Totals</i>	<u>\$10,000.00</u>	<u>\$5,419.00</u>	<u>\$10,000.00</u>
<i>Salaries & Wages</i>				
5011	Wages - Elected Official	230,870.00	230,870.00	230,870.00
5014	Wages - Salary Staff	247,295.00	216,675.00	317,370.00
	<i>Salaries & Wages Totals</i>	<u>\$478,165.00</u>	<u>\$447,545.00</u>	<u>\$548,240.00</u>
<i>Travel</i>				
5380	Travel	15,000.00	5,052.00	15,000.00
	<i>Travel Totals</i>	<u>\$15,000.00</u>	<u>\$5,052.00</u>	<u>\$15,000.00</u>
Department 101 - Commissioners Totals		\$800,200.00	\$739,924.00	\$880,696.00
Department 102 - Solicitor				
<i>Benefits</i>				
5030	FICA	14,953.00	15,047.00	15,779.00
5031	Health Insurance	105,536.00	119,269.00	112,005.00
5032	Life Insurance	827.00	717.00	827.00
	<i>Benefits Totals</i>	<u>\$121,316.00</u>	<u>\$135,033.00</u>	<u>\$128,611.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	140,500.00	506,577.00	640,500.00
5145-20	Legal	160,000.00	157,941.00	160,000.00
	<i>Professional Services Totals</i>	<u>\$300,500.00</u>	<u>\$664,518.00</u>	<u>\$800,500.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	201,227.00	203,643.00	206,258.00
	<i>Salaries & Wages Totals</i>	<u>\$201,227.00</u>	<u>\$203,643.00</u>	<u>\$206,258.00</u>
Department 102 - Solicitor Totals		\$623,043.00	\$1,003,194.00	\$1,135,369.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Department 104 - Maintenance				
Sub Department 10 - General Maintenance				
<i>Contract Services</i>				
5045	Contracted Services	47,440.00	27,600.00	45,000.00
<i>Contract Services Totals</i>		<u>\$47,440.00</u>	<u>\$27,600.00</u>	<u>\$45,000.00</u>
<i>Benefits</i>				
5030	FICA	64,784.00	64,248.00	67,905.00
5031	Health Insurance	421,461.00	457,789.00	474,681.00
5032	Life Insurance	2,927.00	2,857.00	2,857.00
5035	Uniform Allowance - Emp/Guards	2,000.00	1,200.00	2,000.00
<i>Benefits Totals</i>		<u>\$491,172.00</u>	<u>\$526,094.00</u>	<u>\$547,443.00</u>
<i>General & Administrative</i>				
5440	Parking	3,240.00	2,970.00	3,240.00
5465	Rent	510,000.00	481,504.00	127,162.00
<i>General & Administrative Totals</i>		<u>\$513,240.00</u>	<u>\$484,474.00</u>	<u>\$130,402.00</u>
<i>Maintenance & Repairs</i>				
5045-13	Maintenance Agreements	134,794.00	156,378.00	136,000.00
5365	Repairs & Maintenance	20,000.00	18,166.00	20,000.00
5365-15	Equipment/Services	8,000.00	2,175.00	8,000.00
<i>Maintenance & Repairs Totals</i>		<u>\$162,794.00</u>	<u>\$176,719.00</u>	<u>\$164,000.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	20,000.00	5,615.00	20,000.00
<i>Material & Supplies Totals</i>		<u>\$20,000.00</u>	<u>\$5,615.00</u>	<u>\$20,000.00</u>
<i>Operating Supplies</i>				
5120	Janitorial	5,000.00	.00	5,000.00
5125	Office Supplies	1,500.00	700.00	2,500.00
<i>Operating Supplies Totals</i>		<u>\$6,500.00</u>	<u>\$700.00</u>	<u>\$7,500.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	835,606.00	707,795.00	852,647.00
5015	Wages - Overtime	35,000.00	31,968.00	35,000.00
<i>Salaries & Wages Totals</i>		<u>\$870,606.00</u>	<u>\$739,763.00</u>	<u>\$887,647.00</u>
<i>Travel</i>				
5380	Travel	.00	.00	250.00
<i>Travel Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
<i>Utilities</i>				
5385-11	Electric	20,000.00	19,507.00	11,000.00
5385-12	Gas	7,534.00	6,250.00	7,200.00
5385-17	Water	1,200.00	1,125.00	1,200.00
<i>Utilities Totals</i>		<u>\$28,734.00</u>	<u>\$26,882.00</u>	<u>\$19,400.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	34,800.00	34,040.00	40,000.00
5395	Fuel	5,370.00	5,675.00	9,500.00
<i>Vehicle Expense Totals</i>		<u>\$40,170.00</u>	<u>\$39,715.00</u>	<u>\$49,500.00</u>
Sub Department 10 - General Maintenance Totals		<u>\$2,180,656.00</u>	<u>\$2,027,562.00</u>	<u>\$1,871,142.00</u>
Sub Department 11 - Administration Bldg				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Contract Services</i>				
5045-14	Mat Rental	3,600.00	3,300.00	3,600.00
<i>Contract Services Totals</i>		\$3,600.00	\$3,300.00	\$3,600.00
<i>Maintenance & Repairs</i>				
5045-13	Maintenance Agreements	25,000.00	22,750.00	1,000.00
5365	Repairs & Maintenance	30,000.00	71,848.00	40,000.00
<i>Maintenance & Repairs Totals</i>		\$55,000.00	\$94,598.00	\$41,000.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	30,000.00	57,795.00	32,000.00
<i>Material & Supplies Totals</i>		\$30,000.00	\$57,795.00	\$32,000.00
<i>Operating Supplies</i>				
5120-13	Rodent Control	1,500.00	1,450.00	4,250.00
<i>Operating Supplies Totals</i>		\$1,500.00	\$1,450.00	\$4,250.00
<i>Program Expense</i>				
5240	Grounds & Landscaping	.00	895.00	.00
<i>Program Expense Totals</i>		\$0.00	\$895.00	\$0.00
<i>Utilities</i>				
5385-11	Electric	126,160.00	116,490.00	31,250.00
5385-12	Gas	10,000.00	9,675.00	2,000.00
5385-16	Waste	11,535.00	10,604.00	2,500.00
5385-17	Water	19,536.00	17,022.00	5,000.00
<i>Utilities Totals</i>		\$167,231.00	\$153,791.00	\$40,750.00
Sub Department 11 - Administration Bldg Totals		\$257,331.00	\$311,829.00	\$121,600.00
<i>Sub Department 12 - Courthouse Bldg</i>				
<i>Contract Services</i>				
5045	Contracted Services	.00	.00	40,000.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$40,000.00
<i>Maintenance & Repairs</i>				
5045-13	Maintenance Agreements	60,000.00	48,554.00	50,000.00
5365	Repairs & Maintenance	5,500.00	46,915.00	5,500.00
<i>Maintenance & Repairs Totals</i>		\$65,500.00	\$95,469.00	\$55,500.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	25,000.00	24,675.00	30,000.00
<i>Material & Supplies Totals</i>		\$25,000.00	\$24,675.00	\$30,000.00
<i>Operating Supplies</i>				
5120-13	Rodent Control	3,100.00	1,455.00	.00
<i>Operating Supplies Totals</i>		\$3,100.00	\$1,455.00	\$0.00
<i>Program Expense</i>				
5240	Grounds & Landscaping	20,000.00	9,996.00	20,000.00
<i>Program Expense Totals</i>		\$20,000.00	\$9,996.00	\$20,000.00
<i>Utilities</i>				
5385-11	Electric	77,640.00	74,600.00	80,000.00
5385-12	Gas	44,541.00	37,790.00	45,000.00
5385-16	Waste	14,899.00	13,143.00	13,800.00
5385-17	Water	28,888.00	24,795.00	30,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Utilities Totals</i>	\$165,968.00	\$150,328.00	\$168,800.00
	Sub Department 12 - Courthouse Bldg Totals	\$279,568.00	\$281,923.00	\$314,300.00
	Sub Department 13 - Jefferson Ave Annex Bldg			
	<i>Contract Services</i>			
5045	Contracted Services	.00	.00	1,000.00
	<i>Contract Services Totals</i>	\$0.00	\$0.00	\$1,000.00
	<i>Maintenance & Repairs</i>			
5045-13	Maintenance Agreements	8,000.00	4,100.00	7,500.00
5365	Repairs & Maintenance	30,000.00	22,795.00	30,000.00
	<i>Maintenance & Repairs Totals</i>	\$38,000.00	\$26,895.00	\$37,500.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	3,000.00	2,150.00	5,000.00
	<i>Material & Supplies Totals</i>	\$3,000.00	\$2,150.00	\$5,000.00
	<i>Operating Supplies</i>			
5120-13	Rodent Control	850.00	700.00	.00
	<i>Operating Supplies Totals</i>	\$850.00	\$700.00	\$0.00
	<i>Utilities</i>			
5385-11	Electric	31,500.00	24,250.00	30,000.00
5385-12	Gas	20,160.00	17,250.00	21,600.00
5385-16	Waste	5,875.00	5,660.00	5,400.00
5385-17	Water	15,000.00	13,750.00	15,000.00
	<i>Utilities Totals</i>	\$72,535.00	\$60,910.00	\$72,000.00
	Sub Department 13 - Jefferson Ave Annex Bldg Totals	\$114,385.00	\$90,655.00	\$115,500.00
	Sub Department 14 - Scranton Electric Building			
	<i>Contract Services</i>			
5045	Contracted Services	.00	130.00	.00
	<i>Contract Services Totals</i>	\$0.00	\$130.00	\$0.00
	<i>Utilities</i>			
5385	Utilities	32,172.00	40,215.00	32,172.00
5385-11	Electric	40,680.00	31,695.00	21,000.00
5385-12	Gas	23,878.00	11,700.00	12,000.00
5385-16	Waste	2,492.00	2,685.00	3,000.00
5385-17	Water	6,877.00	4,750.00	3,600.00
	<i>Utilities Totals</i>	\$106,099.00	\$91,045.00	\$71,772.00
	Sub Department 14 - Scranton Electric Building Totals	\$106,099.00	\$91,175.00	\$71,772.00
	Sub Department 15 - Murray Building			
	<i>Contract Services</i>			
5045	Contracted Services	2,000.00	1,525.00	.00
	<i>Contract Services Totals</i>	\$2,000.00	\$1,525.00	\$0.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	.00	242.00	500.00
	<i>Material & Supplies Totals</i>	\$0.00	\$242.00	\$500.00
	Sub Department 15 - Murray Building Totals	\$2,000.00	\$1,767.00	\$500.00
	Sub Department 16 - Brooks Building			
	<i>Material & Supplies</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5085	Materials & Supplies	2,000.00	1,553.00	2,000.00
	<i>Material & Supplies Totals</i>	<u>\$2,000.00</u>	<u>\$1,553.00</u>	<u>\$2,000.00</u>
	Sub Department 16 - Brooks Building Totals	\$2,000.00	\$1,553.00	\$2,000.00
	Sub Department 17 - Single Tax Office Building			
	<i>Contract Services</i>			
5045	Contracted Services	600.00	450.00	500.00
	<i>Contract Services Totals</i>	<u>\$600.00</u>	<u>\$450.00</u>	<u>\$500.00</u>
	<i>General & Administrative</i>			
5465	Rent	63,810.00	63,810.00	15,953.00
	<i>General & Administrative Totals</i>	<u>\$63,810.00</u>	<u>\$63,810.00</u>	<u>\$15,953.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	650.00	135.00	650.00
	<i>Material & Supplies Totals</i>	<u>\$650.00</u>	<u>\$135.00</u>	<u>\$650.00</u>
	<i>Program Expense</i>			
5205	Discounts/Other	181,000.00	.00	.00
	<i>Program Expense Totals</i>	<u>\$181,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Utilities</i>			
5385-11	Electric	4,173.00	3,750.00	3,960.00
5385-16	Waste	1,200.00	1,200.00	1,200.00
5385-17	Water	2,645.00	1,367.00	2,000.00
	<i>Utilities Totals</i>	<u>\$8,018.00</u>	<u>\$6,317.00</u>	<u>\$7,160.00</u>
	Sub Department 17 - Single Tax Office Building Totals	\$254,078.00	\$70,712.00	\$24,263.00
	Sub Department 23 - Brix Building			
	<i>Contract Services</i>			
5045	Contracted Services	.00	125.00	.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$0.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	3,000.00	2,300.00	3,000.00
	<i>Material & Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$2,300.00</u>	<u>\$3,000.00</u>
	<i>Utilities</i>			
5385-11	Electric	18,270.00	17,600.00	19,380.00
5385-12	Gas	3,999.00	3,487.00	4,000.00
5385-16	Waste	6,311.00	6,250.00	7,200.00
5385-17	Water	5,265.00	6,158.00	7,700.00
	<i>Utilities Totals</i>	<u>\$33,845.00</u>	<u>\$33,495.00</u>	<u>\$38,280.00</u>
	Sub Department 23 - Brix Building Totals	\$36,845.00	\$35,920.00	\$41,280.00
	Sub Department 28 - Voter Registration - Stafford Av			
	<i>Contract Services</i>			
5045-14	Mat Rental	1,200.00	1,250.00	1,500.00
	<i>Contract Services Totals</i>	<u>\$1,200.00</u>	<u>\$1,250.00</u>	<u>\$1,500.00</u>
	<i>Maintenance & Repairs</i>			
5045-13	Maintenance Agreements	2,500.00	844.00	1,000.00
	<i>Maintenance & Repairs Totals</i>	<u>\$2,500.00</u>	<u>\$844.00</u>	<u>\$1,000.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	.00	217.00	3,500.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Material & Supplies Totals</i>		\$0.00	\$217.00	\$3,500.00
<i>Operating Supplies</i>				
5120-13	Rodent Control	480.00	50.00	.00
<i>Operating Supplies Totals</i>		\$480.00	\$50.00	\$0.00
<i>Utilities</i>				
5385	Utilities	25,000.00	23,940.00	25,000.00
5385-11	Electric	4,662.00	4,275.00	4,500.00
5385-12	Gas	3,591.00	3,312.00	3,733.00
5385-17	Water	748.00	500.00	1,200.00
<i>Utilities Totals</i>		\$34,001.00	\$32,027.00	\$34,433.00
Sub Department 28 - Voter Registration - Stafford Av Totals		\$38,181.00	\$34,388.00	\$40,433.00
Sub Department 52 - Amphitheater				
<i>Contract Services</i>				
5045	Contracted Services	.00	.00	10,000.00
<i>Contract Services Totals</i>		\$0.00	\$0.00	\$10,000.00
<i>Maintenance & Repairs</i>				
5045-13	Maintenance Agreements	.00	33.00	.00
5365	Repairs & Maintenance	65,000.00	12,942.00	50,000.00
<i>Maintenance & Repairs Totals</i>		\$65,000.00	\$12,975.00	\$50,000.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	10,000.00	500.00	7,500.00
<i>Material & Supplies Totals</i>		\$10,000.00	\$500.00	\$7,500.00
<i>Utilities</i>				
5385-11	Electric	.00	450.00	1,250.00
<i>Utilities Totals</i>		\$0.00	\$450.00	\$1,250.00
Sub Department 52 - Amphitheater Totals		\$75,000.00	\$13,925.00	\$68,750.00
Sub Department 55 - County Government Center				
<i>Contract Services</i>				
5045	Contracted Services	20,000.00	12,500.00	20,000.00
<i>Contract Services Totals</i>		\$20,000.00	\$12,500.00	\$20,000.00
<i>Maintenance & Repairs</i>				
5045-13	Maintenance Agreements	3,500.00	3,000.00	3,500.00
5365	Repairs & Maintenance	10,000.00	83,991.00	85,000.00
<i>Maintenance & Repairs Totals</i>		\$13,500.00	\$86,991.00	\$88,500.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	10,000.00	4,250.00	10,000.00
<i>Material & Supplies Totals</i>		\$10,000.00	\$4,250.00	\$10,000.00
<i>Utilities</i>				
5385-11	Electric	126,630.00	75,956.00	121,000.00
5385-12	Gas	63,756.00	30,047.00	62,500.00
5385-16	Waste	5,250.00	.00	5,000.00
5385-17	Water	14,700.00	12,175.00	14,000.00
<i>Utilities Totals</i>		\$210,336.00	\$118,178.00	\$202,500.00
Sub Department 55 - County Government Center Totals		\$253,836.00	\$221,919.00	\$321,000.00
Sub Department 56 - Prison Annex				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Utilities</i>				
5385-16	Waste	.00	1,302.00	.00
<i>Utilities Totals</i>		\$0.00	\$1,302.00	\$0.00
Sub Department 56 - Prison Annex Totals		\$0.00	\$1,302.00	\$0.00
Department 104 - Maintenance Totals		\$3,599,979.00	\$3,184,630.00	\$2,992,540.00
Department 106 - Elections				
<i>Advertising</i>				
5050	Advertising	16,500.00	6,891.00	16,500.00
<i>Advertising Totals</i>		\$16,500.00	\$6,891.00	\$16,500.00
<i>Contract Services</i>				
5040	ES & S Expenses	20,000.00	13,834.00	20,000.00
5040-10	Printing of Ballots	95,000.00	84,000.00	95,000.00
5040-20	Ballot Layout Charge	.00	.00	75,000.00
5040-30	Coding of Ballots	75,000.00	71,250.00	.00
5146-10	Election Officials	248,920.00	217,986.00	248,920.00
<i>Contract Services Totals</i>		\$438,920.00	\$387,070.00	\$438,920.00
<i>Benefits</i>				
5030	FICA	14,287.00	12,871.00	13,567.00
5031	Health Insurance	58,774.00	62,237.00	63,109.00
5032	Life Insurance	585.00	572.00	585.00
<i>Benefits Totals</i>		\$73,646.00	\$75,680.00	\$77,261.00
<i>General & Administrative</i>				
5435	Leases	2,900.00	2,850.00	2,900.00
5465	Rent	31,680.00	31,680.00	7,920.00
5470	Rental Equipment	7,000.00	6,150.00	7,500.00
<i>General & Administrative Totals</i>		\$41,580.00	\$40,680.00	\$18,320.00
<i>Maintenance & Repairs</i>				
5365-22	Security Systems	500.00	498.00	125.00
<i>Maintenance & Repairs Totals</i>		\$500.00	\$498.00	\$125.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	111,000.00	104,675.00	111,000.00
<i>Material & Supplies Totals</i>		\$111,000.00	\$104,675.00	\$111,000.00
<i>Program Expense</i>				
5315	Rent Of Polling Places	15,000.00	12,600.00	15,000.00
<i>Program Expense Totals</i>		\$15,000.00	\$12,600.00	\$15,000.00
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	9,350.00	.00	9,350.00
5014	Wages - Salary Staff	164,231.00	163,760.00	168,032.00
5015	Wages - Overtime	17,500.00	14,402.00	15,000.00
<i>Salaries & Wages Totals</i>		\$191,081.00	\$178,162.00	\$192,382.00
<i>Travel</i>				
5380	Travel	1,500.00	1,141.00	1,500.00
<i>Travel Totals</i>		\$1,500.00	\$1,141.00	\$1,500.00
Department 106 - Elections Totals		\$889,727.00	\$807,397.00	\$871,008.00
Department 107 - Assessors				



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Contract Services</i>				
5045	Contracted Services	125,000.00	117,675.00	137,370.00
<i>Contract Services Totals</i>		<u>\$125,000.00</u>	<u>\$117,675.00</u>	<u>\$137,370.00</u>
<i>Benefits</i>				
5030	FICA	35,344.00	32,444.00	35,317.00
5031	Health Insurance	201,358.00	169,909.00	209,215.00
5032	Life Insurance	1,688.00	1,378.00	1,688.00
<i>Benefits Totals</i>		<u>\$238,390.00</u>	<u>\$203,731.00</u>	<u>\$246,220.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	3,000.00	850.00	2,520.00
5440	Parking	2,500.00	1,440.00	2,520.00
5475	Seminars/Training/Education	4,000.00	1,800.00	5,500.00
<i>General & Administrative Totals</i>		<u>\$9,500.00</u>	<u>\$4,090.00</u>	<u>\$10,540.00</u>
<i>Maintenance & Repairs</i>				
5365-10	Auto	500.00	152.00	.00
<i>Maintenance & Repairs Totals</i>		<u>\$500.00</u>	<u>\$152.00</u>	<u>\$0.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	30,000.00	22,506.00	27,200.00
<i>Material & Supplies Totals</i>		<u>\$30,000.00</u>	<u>\$22,506.00</u>	<u>\$27,200.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	5,000.00	3,725.00	4,000.00
5145-12	Appraisals	10,000.00	3,000.00	10,000.00
<i>Professional Services Totals</i>		<u>\$15,000.00</u>	<u>\$6,725.00</u>	<u>\$14,000.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	474,248.00	451,650.00	461,656.00
<i>Salaries & Wages Totals</i>		<u>\$474,248.00</u>	<u>\$451,650.00</u>	<u>\$461,656.00</u>
<i>Travel</i>				
5380	Travel	2,000.00	2,500.00	2,000.00
<i>Travel Totals</i>		<u>\$2,000.00</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	7,500.00	7,465.00	11,250.00
5395	Fuel	1,500.00	1,200.00	2,000.00
<i>Vehicle Expense Totals</i>		<u>\$9,000.00</u>	<u>\$8,665.00</u>	<u>\$13,250.00</u>
Department 107 - Assessors Totals		<u>\$903,638.00</u>	<u>\$817,694.00</u>	<u>\$912,236.00</u>
<i>Department 109 - Treasurer</i>				
<i>Benefits</i>				
5030	FICA	30,370.00	29,652.00	31,549.00
5031	Health Insurance	145,341.00	147,818.00	154,077.00
5032	Life Insurance	1,274.00	1,243.00	1,243.00
<i>Benefits Totals</i>		<u>\$176,985.00</u>	<u>\$178,713.00</u>	<u>\$186,869.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	3,000.00	1,585.00	3,000.00
<i>General & Administrative Totals</i>		<u>\$3,000.00</u>	<u>\$1,585.00</u>	<u>\$3,000.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	13,000.00	11,250.00	13,000.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Material & Supplies Totals</i>	\$13,000.00	\$11,250.00	\$13,000.00
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5014	Wages - Salary Staff	339,456.00	321,750.00	346,226.00
	<i>Salaries & Wages Totals</i>	\$405,630.00	\$387,924.00	\$412,400.00
	<i>Travel</i>			
5380	Travel	3,000.00	2,050.00	3,000.00
	<i>Travel Totals</i>	\$3,000.00	\$2,050.00	\$3,000.00
	<i>Vehicle Expense</i>			
5395	Fuel	.00	24.00	.00
	<i>Vehicle Expense Totals</i>	\$0.00	\$24.00	\$0.00
	Department 109 - Treasurer Totals	\$601,615.00	\$581,546.00	\$618,269.00
	Department 110 - Court Collection/Administration			
	<i>Benefits</i>			
5030	FICA	3,009.00	3,001.00	3,141.00
5031	Health Insurance	9,239.00	9,852.00	10,291.00
5032	Life Insurance	138.00	134.00	138.00
	<i>Benefits Totals</i>	\$12,386.00	\$12,987.00	\$13,570.00
	<i>Operating Supplies</i>			
5125	Office Supplies	5,500.00	3,210.00	5,500.00
	<i>Operating Supplies Totals</i>	\$5,500.00	\$3,210.00	\$5,500.00
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	40,055.00	39,781.00	41,056.00
	<i>Salaries & Wages Totals</i>	\$40,055.00	\$39,781.00	\$41,056.00
	Department 110 - Court Collection/Administration Totals	\$57,941.00	\$55,978.00	\$60,126.00
	Department 111 - Tax Claim			
	<i>Advertising</i>			
5050	Advertising	70,000.00	48,013.00	70,000.00
	<i>Advertising Totals</i>	\$70,000.00	\$48,013.00	\$70,000.00
	<i>Benefits</i>			
5030	FICA	12,097.00	10,934.00	12,922.00
5031	Health Insurance	70,749.00	61,300.00	79,999.00
5032	Life Insurance	637.00	538.00	637.00
	<i>Benefits Totals</i>	\$83,483.00	\$72,772.00	\$93,558.00
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	200.00	100.00	200.00
5450	Postage	105,000.00	100,902.00	105,000.00
5460	Refunds	.00	9,096.00	.00
	<i>General & Administrative Totals</i>	\$105,200.00	\$110,098.00	\$105,200.00
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	100.00	270.00	.00
5365-15	Equipment/Services	.00	5,755.00	.00
	<i>Maintenance & Repairs Totals</i>	\$100.00	\$6,025.00	\$0.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	5,000.00	3,814.00	5,000.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5085-12	Forms	33,000.00	17,544.00	33,000.00
	<i>Material & Supplies Totals</i>	<u>\$38,000.00</u>	<u>\$21,358.00</u>	<u>\$38,000.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	.00	1,351.00	.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,351.00</u>	<u>\$0.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	125,000.00	74,549.00	125,000.00
5145-20	Legal	450,000.00	372,648.00	450,000.00
	<i>Professional Services Totals</i>	<u>\$575,000.00</u>	<u>\$447,197.00</u>	<u>\$575,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	162,451.00	142,922.00	168,917.00
	<i>Salaries & Wages Totals</i>	<u>\$162,451.00</u>	<u>\$142,922.00</u>	<u>\$168,917.00</u>
	Department 111 - Tax Claim Totals			
		<u>\$1,034,234.00</u>	<u>\$849,736.00</u>	<u>\$1,050,675.00</u>
	Department 112 - Controller			
	<i>Benefits</i>			
5030	FICA	31,608.00	31,397.00	32,246.00
5031	Health Insurance	120,472.00	129,971.00	135,523.00
5032	Life Insurance	1,412.00	1,377.00	1,377.00
	<i>Benefits Totals</i>	<u>\$153,492.00</u>	<u>\$162,745.00</u>	<u>\$169,146.00</u>
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	750.00	750.00	750.00
5475	Seminars/Training/Education	6,000.00	2,480.00	6,000.00
5499	Fraud Hot-Line Expenses	3,000.00	82.00	3,000.00
	<i>General & Administrative Totals</i>	<u>\$9,750.00</u>	<u>\$3,312.00</u>	<u>\$9,750.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	8,200.00	8,163.00	5,943.00
	<i>Material & Supplies Totals</i>	<u>\$8,200.00</u>	<u>\$8,163.00</u>	<u>\$5,943.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	5,000.00	1,250.00	5,000.00
5125-10	Checks	2,500.00	2,275.00	2,700.00
5125-11	Computer	2,000.00	.00	1,500.00
	<i>Operating Supplies Totals</i>	<u>\$9,500.00</u>	<u>\$3,525.00</u>	<u>\$9,200.00</u>
	<i>Professional Services</i>			
5145-20	Legal	2,000.00	813.00	2,000.00
	<i>Professional Services Totals</i>	<u>\$2,000.00</u>	<u>\$813.00</u>	<u>\$2,000.00</u>
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	1,000.00	1,000.00	1,000.00
5014	Wages - Salary Staff	353,204.00	321,600.00	354,347.00
	<i>Salaries & Wages Totals</i>	<u>\$420,378.00</u>	<u>\$388,774.00</u>	<u>\$421,521.00</u>
	<i>Travel</i>			
5380	Travel	1,500.00	1,250.00	1,500.00
	<i>Travel Totals</i>	<u>\$1,500.00</u>	<u>\$1,250.00</u>	<u>\$1,500.00</u>
	Department 112 - Controller Totals			
		<u>\$604,820.00</u>	<u>\$568,582.00</u>	<u>\$619,060.00</u>
	Department 113 - Economic Development			



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Advertising</i>				
5050	Advertising	1,500.00	2,731.00	1,500.00
<i>Advertising Totals</i>		<u>\$1,500.00</u>	<u>\$2,731.00</u>	<u>\$1,500.00</u>
<i>Benefits</i>				
5030	FICA	36,201.00	34,137.00	37,685.00
5031	Health Insurance	314,566.00	311,186.00	337,099.00
5032	Life Insurance	1,584.00	1,425.00	1,546.00
<i>Benefits Totals</i>		<u>\$352,351.00</u>	<u>\$346,748.00</u>	<u>\$376,330.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	3,000.00	354.00	3,000.00
5475	Seminars/Training/Education	4,000.00	1,450.00	4,000.00
<i>General & Administrative Totals</i>		<u>\$7,000.00</u>	<u>\$1,804.00</u>	<u>\$7,000.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	14,000.00	8,575.00	14,000.00
<i>Material & Supplies Totals</i>		<u>\$14,000.00</u>	<u>\$8,575.00</u>	<u>\$14,000.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	3,000.00	2,250.00	3,000.00
<i>Operating Supplies Totals</i>		<u>\$3,000.00</u>	<u>\$2,250.00</u>	<u>\$3,000.00</u>
<i>Program Expense</i>				
5086	Job Creation Incentive	400,000.00	390,962.00	500,000.00
5087	Community Reinvestment	.00	130,818.00	400,000.00
5088	IT Telecommunications	478,247.00	478,247.00	478,247.00
<i>Program Expense Totals</i>		<u>\$878,247.00</u>	<u>\$1,000,027.00</u>	<u>\$1,378,247.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	488,340.00	467,975.00	492,613.00
<i>Salaries & Wages Totals</i>		<u>\$488,340.00</u>	<u>\$467,975.00</u>	<u>\$492,613.00</u>
<i>Travel</i>				
5380	Travel	4,000.00	578.00	4,000.00
<i>Travel Totals</i>		<u>\$4,000.00</u>	<u>\$578.00</u>	<u>\$4,000.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	4,280.00	4,297.00	4,280.00
5395	Fuel	500.00	461.00	500.00
<i>Vehicle Expense Totals</i>		<u>\$4,780.00</u>	<u>\$4,758.00</u>	<u>\$4,780.00</u>
Department 113 - Economic Development Totals		<u>\$1,753,218.00</u>	<u>\$1,835,446.00</u>	<u>\$2,281,470.00</u>
Department 114 - Planning Commission				
Sub Department 20 - Planning Commission				
<i>Advertising</i>				
5050	Advertising	1,500.00	683.00	2,000.00
<i>Advertising Totals</i>		<u>\$1,500.00</u>	<u>\$683.00</u>	<u>\$2,000.00</u>
<i>Contract Services</i>				
5045	Contracted Services	202,491.00	125,750.00	272,727.00
<i>Contract Services Totals</i>		<u>\$202,491.00</u>	<u>\$125,750.00</u>	<u>\$272,727.00</u>
<i>Benefits</i>				
5030	FICA	22,094.00	21,300.00	15,383.00
5031	Health Insurance	143,619.00	114,780.00	150,644.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	964.00	694.00	806.00
	<i>Benefits Totals</i>	<u>\$166,677.00</u>	<u>\$136,774.00</u>	<u>\$166,833.00</u>
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	6,000.00	4,125.00	6,000.00
5475	Seminars/Training/Education	10,000.00	2,000.00	10,000.00
	<i>General & Administrative Totals</i>	<u>\$16,000.00</u>	<u>\$6,125.00</u>	<u>\$16,000.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	11,680.00	2,286.00	10,000.00
	<i>Material & Supplies Totals</i>	<u>\$11,680.00</u>	<u>\$2,286.00</u>	<u>\$10,000.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	3,000.00	1,200.00	3,000.00
	<i>Operating Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$3,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	297,445.00	279,650.00	250,427.00
	<i>Salaries & Wages Totals</i>	<u>\$297,445.00</u>	<u>\$279,650.00</u>	<u>\$250,427.00</u>
	<i>Travel</i>			
5380	Travel	7,500.00	6,275.00	9,500.00
	<i>Travel Totals</i>	<u>\$7,500.00</u>	<u>\$6,275.00</u>	<u>\$9,500.00</u>
	Sub Department 20 - Planning Commission Totals	<u>\$706,293.00</u>	<u>\$558,743.00</u>	<u>\$730,487.00</u>
	Department 114 - Planning Commission Totals	<u>\$706,293.00</u>	<u>\$558,743.00</u>	<u>\$730,487.00</u>
	Department 115 - Recorder of Deeds			
	<i>Benefits</i>			
5030	FICA	27,110.00	25,933.00	28,301.00
5031	Health Insurance	152,715.00	150,087.00	152,833.00
5032	Life Insurance	1,274.00	1,243.00	1,243.00
	<i>Benefits Totals</i>	<u>\$181,099.00</u>	<u>\$177,263.00</u>	<u>\$182,377.00</u>
	<i>General & Administrative</i>			
5435	Leases	17,000.00	15,700.00	16,254.00
	<i>General & Administrative Totals</i>	<u>\$17,000.00</u>	<u>\$15,700.00</u>	<u>\$16,254.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	21,000.00	15,650.00	21,500.00
	<i>Material & Supplies Totals</i>	<u>\$21,000.00</u>	<u>\$15,650.00</u>	<u>\$21,500.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	.00	3,113.00	5,000.00
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$3,113.00</u>	<u>\$5,000.00</u>
	<i>Program Expense</i>			
5305	Records Preparation	30,000.00	66,720.00	35,000.00
	<i>Program Expense Totals</i>	<u>\$30,000.00</u>	<u>\$66,720.00</u>	<u>\$35,000.00</u>
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5014	Wages - Salary Staff	297,564.00	295,675.00	303,769.00
	<i>Salaries & Wages Totals</i>	<u>\$363,738.00</u>	<u>\$361,849.00</u>	<u>\$369,943.00</u>
	Department 115 - Recorder of Deeds Totals	<u>\$612,837.00</u>	<u>\$640,295.00</u>	<u>\$630,074.00</u>
	Department 116 - Telephone & Postage			
	<i>General & Administrative</i>			



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5450	Postage	425,000.00	386,512.00	400,000.00
	<i>General & Administrative Totals</i>	\$425,000.00	\$386,512.00	\$400,000.00
	<i>Telephone</i>			
5375	Telephone	126,218.00	125,780.00	123,000.00
	<i>Telephone Totals</i>	\$126,218.00	\$125,780.00	\$123,000.00
	Sub Department 34 - Wireless Initiative			
	<i>General & Administrative</i>			
5465	Rent	12,000.00	12,000.00	12,000.00
	<i>General & Administrative Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	60,000.00	67,058.00	60,000.00
	<i>Material & Supplies Totals</i>	\$60,000.00	\$67,058.00	\$60,000.00
	Sub Department 34 - Wireless Initiative Totals	\$72,000.00	\$79,058.00	\$72,000.00
	Department 116 - Telephone & Postage Totals	\$623,218.00	\$591,350.00	\$595,000.00
	Department 117 - Information Services			
	Sub Department 31 - Information Technology			
	<i>Benefits</i>			
5030	FICA	62,998.00	61,970.00	65,715.00
5031	Health Insurance	276,985.00	258,159.00	323,000.00
5032	Life Insurance	2,514.00	2,352.00	2,352.00
	<i>Benefits Totals</i>	\$342,497.00	\$322,481.00	\$391,067.00
	<i>General & Administrative</i>			
5435-14	Service Contracts	383,076.00	376,753.00	366,634.00
5440	Parking	2,160.00	1,530.00	1,080.00
5474	Training	2,000.00	500.00	2,000.00
	<i>General & Administrative Totals</i>	\$387,236.00	\$378,783.00	\$369,714.00
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	10,000.00	8,887.00	10,000.00
	<i>Maintenance & Repairs Totals</i>	\$10,000.00	\$8,887.00	\$10,000.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	45,000.00	46,225.00	45,000.00
	<i>Material & Supplies Totals</i>	\$45,000.00	\$46,225.00	\$45,000.00
	<i>Salaries & Wages</i>			
5013	Wages - Part-Time	9,225.00	.00	9,225.00
5014	Wages - Salary Staff	811,285.00	746,798.00	839,795.00
5015	Wages - Overtime	10,000.00	7,350.00	10,000.00
	<i>Salaries & Wages Totals</i>	\$830,510.00	\$754,148.00	\$859,020.00
	<i>Travel</i>			
5380	Travel	100.00	40.00	100.00
	<i>Travel Totals</i>	\$100.00	\$40.00	\$100.00
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	8,928.00	9,039.00	8,928.00
	<i>Vehicle Expense Totals</i>	\$8,928.00	\$9,039.00	\$8,928.00
	Sub Department 31 - Information Technology Totals	\$1,624,271.00	\$1,519,603.00	\$1,683,829.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Sub Department 32 - Office Services				
<i>Benefits</i>				
5030	FICA	4,219.00	4,165.00	4,415.00
5031	Health Insurance	18,479.00	19,705.00	20,583.00
5032	Life Insurance	276.00	268.00	268.00
<i>Benefits Totals</i>		\$22,974.00	\$24,138.00	\$25,266.00
<i>General & Administrative</i>				
5435-12	Office Services	12,000.00	12,193.00	12,000.00
<i>General & Administrative Totals</i>		\$12,000.00	\$12,193.00	\$12,000.00
<i>Material & Supplies</i>				
5085-11	County Copy / Printer Paper	30,000.00	33,120.00	30,000.00
5085-20	Supplies - Office Services	750.00	375.00	750.00
<i>Material & Supplies Totals</i>		\$30,750.00	\$33,495.00	\$30,750.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	56,585.00	55,125.00	57,716.00
<i>Salaries & Wages Totals</i>		\$56,585.00	\$55,125.00	\$57,716.00
<i>Vehicle Expense</i>				
5395	Fuel	750.00	605.00	500.00
<i>Vehicle Expense Totals</i>		\$750.00	\$605.00	\$500.00
Sub Department 32 - Office Services Totals		\$123,059.00	\$125,556.00	\$126,232.00
Sub Department 36 - Unified Case Management				
<i>Benefits</i>				
5030	FICA	3,562.00	3,458.00	3,599.00
5031	Health Insurance	9,239.00	16,285.00	21,036.00
5032	Life Insurance	138.00	134.00	134.00
<i>Benefits Totals</i>		\$12,939.00	\$19,877.00	\$24,769.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	.00	2,580.00	.00
5085-36	Software	61,500.00	23,500.00	.00
<i>Material & Supplies Totals</i>		\$61,500.00	\$26,080.00	\$0.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	47,278.00	45,975.00	47,048.00
5015	Wages - Overtime	.00	445.00	.00
<i>Salaries & Wages Totals</i>		\$47,278.00	\$46,420.00	\$47,048.00
Sub Department 36 - Unified Case Management Totals		\$121,717.00	\$92,377.00	\$71,817.00
Department 117 - Information Services Totals		\$1,869,047.00	\$1,737,536.00	\$1,881,878.00
Department 118 - Purchasing				
<i>Benefits</i>				
5030	FICA	10,630.00	7,917.00	10,706.00
5031	Health Insurance	50,242.00	29,996.00	31,327.00
5032	Life Insurance	437.00	353.00	437.00
<i>Benefits Totals</i>		\$61,309.00	\$38,266.00	\$42,470.00
<i>General & Administrative</i>				
5475	Seminars/Training/Education	1,300.00	659.00	1,300.00
<i>General & Administrative Totals</i>		\$1,300.00	\$659.00	\$1,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Material & Supplies</i>				
5085	Materials & Supplies	8,300.00	2,627.00	8,500.00
	<i>Material & Supplies Totals</i>	<u>\$8,300.00</u>	<u>\$2,627.00</u>	<u>\$8,500.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	1,250.00	980.00	1,300.00
	<i>Operating Supplies Totals</i>	<u>\$1,250.00</u>	<u>\$980.00</u>	<u>\$1,300.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	138,949.00	127,670.00	139,954.00
	<i>Salaries & Wages Totals</i>	<u>\$138,949.00</u>	<u>\$127,670.00</u>	<u>\$139,954.00</u>
<i>Travel</i>				
5380	Travel	1,750.00	900.00	1,800.00
	<i>Travel Totals</i>	<u>\$1,750.00</u>	<u>\$900.00</u>	<u>\$1,800.00</u>
<i>Vehicle Expense</i>				
5395	Fuel	250.00	75.00	300.00
	<i>Vehicle Expense Totals</i>	<u>\$250.00</u>	<u>\$75.00</u>	<u>\$300.00</u>
	Department 118 - Purchasing Totals	<u>\$213,108.00</u>	<u>\$171,177.00</u>	<u>\$195,624.00</u>
Department 121 - Human Resources				
<i>Advertising</i>				
5050	Advertising	5,240.00	4,720.00	5,240.00
	<i>Advertising Totals</i>	<u>\$5,240.00</u>	<u>\$4,720.00</u>	<u>\$5,240.00</u>
<i>Benefits</i>				
5030	FICA	12,421.00	11,504.00	13,517.00
5031	Health Insurance	68,639.00	66,637.00	75,434.00
5032	Life Insurance	585.00	504.00	564.00
	<i>Benefits Totals</i>	<u>\$81,645.00</u>	<u>\$78,645.00</u>	<u>\$89,515.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	1,000.00	.00	1,000.00
5475	Seminars/Training/Education	.00	.00	2,000.00
	<i>General & Administrative Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	2,500.00	2,450.00	2,500.00
	<i>Material & Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,450.00</u>	<u>\$2,500.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	1,800.00	2,300.00	1,800.00
	<i>Operating Supplies Totals</i>	<u>\$1,800.00</u>	<u>\$2,300.00</u>	<u>\$1,800.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	20,000.00	32,500.00	40,000.00
5145-15	Consultants	87,138.00	84,600.00	90,138.00
	<i>Professional Services Totals</i>	<u>\$107,138.00</u>	<u>\$117,100.00</u>	<u>\$130,138.00</u>
<i>Program Expense</i>				
5231	Employee Drug Testing	1,800.00	3,100.00	1,800.00
5509	Employee Wellness Initiative Expense	33,750.00	15,000.00	20,000.00
	<i>Program Expense Totals</i>	<u>\$35,550.00</u>	<u>\$18,100.00</u>	<u>\$21,800.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	166,692.00	150,378.00	129,483.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Salaries & Wages Totals</i>	\$166,692.00	\$150,378.00	\$129,483.00
	<i>Travel</i>			
5380	Travel	2,250.00	300.00	2,250.00
	<i>Travel Totals</i>	\$2,250.00	\$300.00	\$2,250.00
	<i>Vehicle Expense</i>			
5395	Fuel	.00	26.00	.00
	<i>Vehicle Expense Totals</i>	\$0.00	\$26.00	\$0.00
	Department 121 - Human Resources Totals	\$403,815.00	\$374,019.00	\$385,726.00
	Department 124 - Single Tax Office			
	<i>Program Expense</i>			
5325	Subsidy Expense	.00	167,831.00	132,000.00
	<i>Program Expense Totals</i>	\$0.00	\$167,831.00	\$132,000.00
	Department 124 - Single Tax Office Totals	\$0.00	\$167,831.00	\$132,000.00
	Department 125 - Revenue & Finance			
	<i>Advertising</i>			
5050	Advertising	4,900.00	4,000.00	4,900.00
	<i>Advertising Totals</i>	\$4,900.00	\$4,000.00	\$4,900.00
	<i>Benefits</i>			
5030	FICA	37,741.00	37,618.00	35,552.00
5031	Health Insurance	213,230.00	207,314.00	226,302.00
5032	Life Insurance	1,560.00	1,361.00	1,277.00
	<i>Benefits Totals</i>	\$252,531.00	\$246,293.00	\$263,131.00
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	200.00	150.00	200.00
	<i>General & Administrative Totals</i>	\$200.00	\$150.00	\$200.00
	<i>Maintenance & Repairs</i>			
5365-23	Software	307,254.00	279,231.00	327,993.00
	<i>Maintenance & Repairs Totals</i>	\$307,254.00	\$279,231.00	\$327,993.00
	<i>Operating Supplies</i>			
5125	Office Supplies	18,945.00	8,661.00	16,094.00
5125-17	Insurance Office	760.00	750.00	760.00
	<i>Operating Supplies Totals</i>	\$19,705.00	\$9,411.00	\$16,854.00
	<i>Professional Services</i>			
5145	Professional Services / Consult	20,000.00	19,980.00	17,500.00
5145-10	Accounting	145,950.00	146,000.00	148,000.00
	<i>Professional Services Totals</i>	\$165,950.00	\$165,980.00	\$165,500.00
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	504,140.00	478,400.00	474,817.00
	<i>Salaries & Wages Totals</i>	\$504,140.00	\$478,400.00	\$474,817.00
	<i>Travel</i>			
5380	Travel	9,661.00	2,535.00	9,661.00
	<i>Travel Totals</i>	\$9,661.00	\$2,535.00	\$9,661.00
	<i>Vehicle Expense</i>			
5395	Fuel	200.00	161.00	200.00
	<i>Vehicle Expense Totals</i>	\$200.00	\$161.00	\$200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Department 125 - Revenue & Finance Totals		\$1,264,541.00	\$1,186,161.00	\$1,263,256.00
Department 150 - Register of Wills				
<i>Advertising</i>				
5050	Advertising	17,300.00	15,772.00	5,000.00
<i>Advertising Totals</i>		<u>\$17,300.00</u>	<u>\$15,772.00</u>	<u>\$5,000.00</u>
<i>Benefits</i>				
5030	FICA	20,000.00	22,625.00	23,498.00
5031	Health Insurance	118,800.00	122,601.00	139,333.00
5032	Life Insurance	1,000.00	827.00	941.00
<i>Benefits Totals</i>		<u>\$139,800.00</u>	<u>\$146,053.00</u>	<u>\$163,772.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	3,500.00	3,514.00	3,500.00
<i>General & Administrative Totals</i>		<u>\$3,500.00</u>	<u>\$3,514.00</u>	<u>\$3,500.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	20,000.00	19,450.00	18,500.00
<i>Material & Supplies Totals</i>		<u>\$20,000.00</u>	<u>\$19,450.00</u>	<u>\$18,500.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	40,000.00	34,500.00	9,191.00
5145-14	Attorneys Fees	.00	.00	13,000.00
<i>Professional Services Totals</i>		<u>\$40,000.00</u>	<u>\$34,500.00</u>	<u>\$22,191.00</u>
<i>Salaries & Wages</i>				
5011	Wages - Elected Official	68,174.00	68,174.00	68,174.00
5014	Wages - Salary Staff	200,447.00	202,736.00	238,989.00
<i>Salaries & Wages Totals</i>		<u>\$268,621.00</u>	<u>\$270,910.00</u>	<u>\$307,163.00</u>
<i>Travel</i>				
5380	Travel	.00	.00	1,500.00
<i>Travel Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
Department 150 - Register of Wills Totals		\$489,221.00	\$490,199.00	\$521,626.00
Department 151 - Sheriff				
<i>Benefits</i>				
5030	FICA	294,433.00	284,465.00	294,433.00
5031	Health Insurance	1,171,544.00	1,151,965.00	1,212,246.00
5032	Life Insurance	5,355.00	5,165.00	5,165.00
5035	Uniform Allowance - Emp/Guards	93,300.00	64,165.00	112,200.00
<i>Benefits Totals</i>		<u>\$1,564,632.00</u>	<u>\$1,505,760.00</u>	<u>\$1,624,044.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	1,500.00	825.00	2,500.00
5435-14	Service Contracts	25,000.00	25,839.00	30,000.00
5475	Seminars/Training/Education	15,000.00	12,750.00	24,000.00
<i>General & Administrative Totals</i>		<u>\$41,500.00</u>	<u>\$39,414.00</u>	<u>\$56,500.00</u>
<i>Insurances</i>				
5480	Insurance	138,000.00	140,794.00	145,000.00
<i>Insurances Totals</i>		<u>\$138,000.00</u>	<u>\$140,794.00</u>	<u>\$145,000.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	15,000.00	6,750.00	26,000.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365-10	Auto	5,000.00	2,500.00	5,000.00
5365-15	Equipment/Services	25,115.00	22,150.00	42,500.00
	<i>Maintenance & Repairs Totals</i>	<u>\$45,115.00</u>	<u>\$31,400.00</u>	<u>\$73,500.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	40,000.00	38,950.00	58,983.00
5085-33	K9 Unit	4,000.00	12,072.00	6,000.00
	<i>Material & Supplies Totals</i>	<u>\$44,000.00</u>	<u>\$51,022.00</u>	<u>\$64,983.00</u>
	<i>Meals</i>			
5110	Prisoner Transport / Meals & Lod	15,000.00	16,250.00	15,000.00
	<i>Meals Totals</i>	<u>\$15,000.00</u>	<u>\$16,250.00</u>	<u>\$15,000.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	7,500.00	500.00	7,500.00
	<i>Operating Supplies Totals</i>	<u>\$7,500.00</u>	<u>\$500.00</u>	<u>\$7,500.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	12,000.00	8,350.00	12,000.00
5145-20	Legal	.00	289.00	.00
	<i>Professional Services Totals</i>	<u>\$12,000.00</u>	<u>\$8,639.00</u>	<u>\$12,000.00</u>
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	870,722.00	781,829.00	835,488.00
5014	Wages - Salary Staff	2,252,838.00	2,225,795.00	2,245,923.00
5015	Wages - Overtime	782,117.00	715,980.00	800,000.00
	<i>Salaries & Wages Totals</i>	<u>\$3,971,851.00</u>	<u>\$3,789,778.00</u>	<u>\$3,947,585.00</u>
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	97,604.00	97,300.00	97,700.00
5395	Fuel	30,000.00	26,500.00	30,000.00
	<i>Vehicle Expense Totals</i>	<u>\$127,604.00</u>	<u>\$123,800.00</u>	<u>\$127,700.00</u>
	Department 151 - Sheriff Totals	<u>\$5,967,202.00</u>	<u>\$5,707,357.00</u>	<u>\$6,073,812.00</u>
	Department 152 - Coroner			
	<i>Contract Services</i>			
5045-10	PT Contracted Services	13,500.00	12,350.00	13,500.00
	<i>Contract Services Totals</i>	<u>\$13,500.00</u>	<u>\$12,350.00</u>	<u>\$13,500.00</u>
	<i>Benefits</i>			
5030	FICA	11,677.00	11,800.00	12,452.00
5031	Health Insurance	116,313.00	117,633.00	118,750.00
5032	Life Insurance	585.00	570.00	585.00
	<i>Benefits Totals</i>	<u>\$128,575.00</u>	<u>\$130,003.00</u>	<u>\$131,787.00</u>
	<i>Fees</i>			
5075	Laboratory Fees / Blood Tests	125,000.00	121,000.00	190,000.00
	<i>Fees Totals</i>	<u>\$125,000.00</u>	<u>\$121,000.00</u>	<u>\$190,000.00</u>
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	1,000.00	700.00	1,100.00
5465	Rent	79,140.00	78,600.00	79,140.00
	<i>General & Administrative Totals</i>	<u>\$80,140.00</u>	<u>\$79,300.00</u>	<u>\$80,240.00</u>
	<i>Maintenance & Repairs</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365	Repairs & Maintenance	5,500.00	4,350.00	5,500.00
	<i>Maintenance & Repairs Totals</i>	<u>\$5,500.00</u>	<u>\$4,350.00</u>	<u>\$5,500.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	13,500.00	12,850.00	20,302.00
	<i>Material & Supplies Totals</i>	<u>\$13,500.00</u>	<u>\$12,850.00</u>	<u>\$20,302.00</u>
	<i>Operating Supplies</i>			
5120	Janitorial	2,500.00	875.00	3,730.00
5125	Office Supplies	1,500.00	1,800.00	3,500.00
	<i>Operating Supplies Totals</i>	<u>\$4,000.00</u>	<u>\$2,675.00</u>	<u>\$7,230.00</u>
	<i>Professional Services</i>			
5581	Facility Usage Pyt	18,000.00	16,250.00	10,500.00
	<i>Professional Services Totals</i>	<u>\$18,000.00</u>	<u>\$16,250.00</u>	<u>\$10,500.00</u>
	<i>Program Expense</i>			
5158	ACT 122 Expenses	22,500.00	21,000.00	25,000.00
5159	Indigent Burial	12,000.00	13,150.00	18,000.00
5160	Autopsy Services	360,000.00	340,100.00	480,000.00
5245	Hospital Services	12,000.00	7,150.00	7,000.00
5300-42	Transportation Services	1,200.00	925.00	.00
	<i>Program Expense Totals</i>	<u>\$407,700.00</u>	<u>\$382,325.00</u>	<u>\$530,000.00</u>
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5014	Wages - Salary Staff	92,229.00	91,780.00	96,595.00
	<i>Salaries & Wages Totals</i>	<u>\$158,403.00</u>	<u>\$157,954.00</u>	<u>\$162,769.00</u>
	<i>Telephone</i>			
5370	Answering & Paging Services	4,841.00	4,700.00	19,800.00
	<i>Telephone Totals</i>	<u>\$4,841.00</u>	<u>\$4,700.00</u>	<u>\$19,800.00</u>
	<i>Travel</i>			
5380	Travel	2,000.00	800.00	2,500.00
	<i>Travel Totals</i>	<u>\$2,000.00</u>	<u>\$800.00</u>	<u>\$2,500.00</u>
	<i>Utilities</i>			
5385-11	Electric	6,544.00	5,125.00	7,000.00
5385-12	Gas	1,359.00	1,200.00	1,900.00
5385-16	Waste	3,000.00	2,850.00	3,500.00
5385-17	Water	2,117.00	1,950.00	2,500.00
	<i>Utilities Totals</i>	<u>\$13,020.00</u>	<u>\$11,125.00</u>	<u>\$14,900.00</u>
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	21,600.00	15,172.00	14,904.00
5395	Fuel	4,427.00	4,120.00	5,500.00
	<i>Vehicle Expense Totals</i>	<u>\$26,027.00</u>	<u>\$19,292.00</u>	<u>\$20,404.00</u>
	Department 152 - Coroner Totals	<u>\$1,000,206.00</u>	<u>\$954,974.00</u>	<u>\$1,209,432.00</u>
	Department 153 - Clerk of Judicial Records			
	<i>Benefits</i>			
5030	FICA	48,802.00	52,640.00	56,511.00
5031	Health Insurance	309,721.00	343,418.00	345,084.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	2,790.00	2,710.00	2,790.00
	<i>Benefits Totals</i>	\$361,313.00	\$398,768.00	\$404,385.00
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	1,200.00	1,025.00	1,200.00
5435-14	Service Contracts	50,000.00	38,548.00	50,000.00
5465	Rent	93,600.00	93,380.00	23,346.00
	<i>General & Administrative Totals</i>	\$144,800.00	\$132,953.00	\$74,546.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	6,000.00	6,571.00	8,000.00
	<i>Material & Supplies Totals</i>	\$6,000.00	\$6,571.00	\$8,000.00
	<i>Operating Supplies</i>			
5125	Office Supplies	17,000.00	15,964.00	15,000.00
	<i>Operating Supplies Totals</i>	\$17,000.00	\$15,964.00	\$15,000.00
	<i>Professional Services</i>			
5145	Professional Services / Consult	10,000.00	5,500.00	10,000.00
5145-88	Judicial Records Transcript Fees	2,000.00	.00	10,000.00
	<i>Professional Services Totals</i>	\$12,000.00	\$5,500.00	\$20,000.00
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	1,000.00	3,637.00	4,000.00
5014	Wages - Salary Staff	657,379.00	618,300.00	670,527.00
5015	Wages - Overtime	.00	.00	10,000.00
	<i>Salaries & Wages Totals</i>	\$724,553.00	\$688,111.00	\$750,701.00
	<i>Travel</i>			
5380	Travel	1,000.00	581.00	1,200.00
	<i>Travel Totals</i>	\$1,000.00	\$581.00	\$1,200.00
	<i>Utilities</i>			
5385-11	Electric	12,629.00	9,791.00	3,900.00
5385-12	Gas	1,271.00	1,948.00	1,002.00
5385-16	Waste	819.00	858.00	219.00
5385-17	Water	3,770.00	3,827.00	1,103.00
	<i>Utilities Totals</i>	\$18,489.00	\$16,424.00	\$6,224.00
	Department 153 - Clerk of Judicial Records Totals	\$1,285,155.00	\$1,264,872.00	\$1,280,056.00
	Department 157 - Public Defenders			
	<i>Benefits</i>			
5030	FICA	49,546.00	47,350.00	54,682.00
5031	Health Insurance	367,826.00	391,541.00	420,470.00
5032	Life Insurance	2,617.00	2,265.00	2,752.00
	<i>Benefits Totals</i>	\$419,989.00	\$441,156.00	\$477,904.00
	<i>General & Administrative</i>			
5410	Copy/Documentation Reproduction	1,000.00	200.00	1,000.00
5475	Seminars/Training/Education	11,800.00	5,507.00	11,893.00
	<i>General & Administrative Totals</i>	\$12,800.00	\$5,707.00	\$12,893.00
	<i>Maintenance & Repairs</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365-13	Contracts	4,500.00	4,420.00	4,420.00
	<i>Maintenance & Repairs Totals</i>	<u>\$4,500.00</u>	<u>\$4,420.00</u>	<u>\$4,420.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	6,500.00	3,939.00	6,222.00
	<i>Material & Supplies Totals</i>	<u>\$6,500.00</u>	<u>\$3,939.00</u>	<u>\$6,222.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	4,500.00	2,672.00	4,744.00
	<i>Operating Supplies Totals</i>	<u>\$4,500.00</u>	<u>\$2,672.00</u>	<u>\$4,744.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	2,000.00	1,138.00	2,000.00
5145-17	Experts	25,000.00	6,000.00	25,000.00
	<i>Professional Services Totals</i>	<u>\$27,000.00</u>	<u>\$7,138.00</u>	<u>\$27,000.00</u>
	<i>Program Expense</i>			
5231	Employee Drug Testing	200.00	.00	200.00
5260	Legal Publications	75.00	75.00	75.00
	<i>Program Expense Totals</i>	<u>\$275.00</u>	<u>\$75.00</u>	<u>\$275.00</u>
	<i>Salaries & Wages</i>			
5013	Wages - Part-Time	248,321.00	245,000.00	250,683.00
5014	Wages - Salary Staff	420,223.00	417,980.00	464,107.00
	<i>Salaries & Wages Totals</i>	<u>\$668,544.00</u>	<u>\$662,980.00</u>	<u>\$714,790.00</u>
	Department 157 - Public Defenders Totals	<u>\$1,144,108.00</u>	<u>\$1,128,087.00</u>	<u>\$1,248,248.00</u>
	Department 158 - District Attorney			
	<i>Benefits</i>			
5030	FICA	171,633.00	159,430.00	181,763.00
5031	Health Insurance	784,760.00	809,190.00	890,032.00
5032	Life Insurance	5,648.00	4,637.00	5,648.00
	<i>Benefits Totals</i>	<u>\$962,041.00</u>	<u>\$973,257.00</u>	<u>\$1,077,443.00</u>
	<i>Fees</i>			
5075	Laboratory Fees / Blood Tests	220,000.00	184,375.00	220,000.00
	<i>Fees Totals</i>	<u>\$220,000.00</u>	<u>\$184,375.00</u>	<u>\$220,000.00</u>
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	13,000.00	6,125.00	13,000.00
5465	Rent	188,100.00	188,100.00	94,050.00
5475	Seminars/Training/Education	12,000.00	9,500.00	12,000.00
	<i>General & Administrative Totals</i>	<u>\$213,100.00</u>	<u>\$203,725.00</u>	<u>\$119,050.00</u>
	<i>Insurances</i>			
5480	Insurance	72,000.00	53,182.00	72,000.00
	<i>Insurances Totals</i>	<u>\$72,000.00</u>	<u>\$53,182.00</u>	<u>\$72,000.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	85,000.00	91,375.00	82,656.00
	<i>Material & Supplies Totals</i>	<u>\$85,000.00</u>	<u>\$91,375.00</u>	<u>\$82,656.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	.00	125.00	.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$0.00</u>
	<i>Professional Services</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5145	Professional Services / Consult	45,500.00	41,600.00	74,117.00
	<i>Professional Services Totals</i>	\$45,500.00	\$41,600.00	\$74,117.00
	<i>Program Expense</i>			
5195	Court Related Costs	25,000.00	23,950.00	25,000.00
5260	Legal Publications	16,000.00	14,400.00	20,752.00
5300	Purchase Services	.00	.00	10,000.00
5300-42	Transportation Services	5,000.00	9,058.00	.00
5330	SWAT Team	30,000.00	33,715.00	30,000.00
	<i>Program Expense Totals</i>	\$76,000.00	\$81,123.00	\$85,752.00
	<i>Salaries & Wages</i>			
5011	Wages - Elected Official	175,573.00	175,573.00	175,573.00
5013	Wages - Part-Time	.00	35,500.00	41,000.00
5014	Wages - Salary Staff	1,988,548.00	1,735,685.00	2,028,763.00
5015	Wages - Overtime	115,380.00	112,682.00	130,650.00
	<i>Salaries & Wages Totals</i>	\$2,279,501.00	\$2,059,440.00	\$2,375,986.00
	<i>Travel</i>			
5380	Travel	10,000.00	6,350.00	21,000.00
	<i>Travel Totals</i>	\$10,000.00	\$6,350.00	\$21,000.00
	<i>Utilities</i>			
5385-11	Electric	22,798.00	22,572.00	22,798.00
	<i>Utilities Totals</i>	\$22,798.00	\$22,572.00	\$22,798.00
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	25,704.00	22,946.00	25,704.00
5395	Fuel	24,000.00	19,500.00	24,000.00
	<i>Vehicle Expense Totals</i>	\$49,704.00	\$42,446.00	\$49,704.00
	Department 158 - District Attorney Totals	\$4,035,644.00	\$3,759,570.00	\$4,200,506.00
	Department 160 - Court Administration			
	<i>Benefits</i>			
5030	FICA	215,468.00	208,975.00	225,936.00
5031	Health Insurance	1,164,492.00	1,268,868.00	1,336,655.00
5032	Life Insurance	9,781.00	9,374.00	9,781.00
	<i>Benefits Totals</i>	\$1,389,741.00	\$1,487,217.00	\$1,572,372.00
	<i>Fees</i>			
5065	Board & Jurors' Fees	75,000.00	71,280.00	75,000.00
	<i>Fees Totals</i>	\$75,000.00	\$71,280.00	\$75,000.00
	<i>General & Administrative</i>			
5440	Parking	35,000.00	38,755.00	45,000.00
5450	Postage	30,000.00	35,100.00	37,500.00
	<i>General & Administrative Totals</i>	\$65,000.00	\$73,855.00	\$82,500.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	70,000.00	67,250.00	70,000.00
	<i>Material & Supplies Totals</i>	\$70,000.00	\$67,250.00	\$70,000.00
	<i>Meals</i>			
5095	Meals - Employees / Guests	13,000.00	7,650.00	13,000.00



Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Meals Totals</i>	\$13,000.00	\$7,650.00	\$13,000.00
	<i>Operating Supplies</i>			
5125	Office Supplies	50,000.00	39,547.00	50,000.00
	<i>Operating Supplies Totals</i>	\$50,000.00	\$39,547.00	\$50,000.00
	<i>Professional Services</i>			
5145	Professional Services / Consult	850,000.00	409,427.00	700,000.00
5145-18	Family Court	179,000.00	135,740.00	179,000.00
5145-19	Interpreters	48,000.00	84,295.00	111,500.00
5145-20	Legal	11,500.00	25,649.00	11,500.00
5145-26	Board of Viewers	45,000.00	45,000.00	45,000.00
5145-27	Arbitration Services	15,000.00	8,100.00	15,000.00
5145-28	Court Stenographer Services	16,000.00	76,340.00	16,000.00
5145-29	Treatment Court	.00	.00	150,000.00
	<i>Professional Services Totals</i>	\$1,164,500.00	\$784,551.00	\$1,228,000.00
	<i>Program Expense</i>			
5270	Legal Research	160,000.00	151,108.00	160,000.00
	<i>Program Expense Totals</i>	\$160,000.00	\$151,108.00	\$160,000.00
	<i>Salaries & Wages</i>			
5013	Wages - Part-Time	.00	25,868.00	26,521.00
5014	Wages - Salary Staff	2,881,372.00	2,705,837.00	2,926,886.00
	<i>Salaries & Wages Totals</i>	\$2,881,372.00	\$2,731,705.00	\$2,953,407.00
	<i>Travel</i>			
5380	Travel	5,000.00	2,845.00	5,000.00
	<i>Travel Totals</i>	\$5,000.00	\$2,845.00	\$5,000.00
	<i>Vehicle Expense</i>			
5395	Fuel	.00	739.00	.00
	<i>Vehicle Expense Totals</i>	\$0.00	\$739.00	\$0.00
	Sub Department 120 - Veterans Crt Expansion			
	<i>Program Expense</i>			
5325	Subsidy Expense	.00	14,102.00	.00
	<i>Program Expense Totals</i>	\$0.00	\$14,102.00	\$0.00
	Sub Department 120 - Veterans Crt Expansion Totals	\$0.00	\$14,102.00	\$0.00
	Sub Department 122 - Pretrial Services Program			
	<i>Material & Supplies</i>			
5085	Materials & Supplies	.00	22,460.00	.00
	<i>Material & Supplies Totals</i>	\$0.00	\$22,460.00	\$0.00
	<i>Professional Services</i>			
5145	Professional Services / Consult	.00	9,475.00	.00
	<i>Professional Services Totals</i>	\$0.00	\$9,475.00	\$0.00
	<i>Travel</i>			
5380	Travel	.00	812.00	.00
	<i>Travel Totals</i>	\$0.00	\$812.00	\$0.00
	Sub Department 122 - Pretrial Services Program Totals	\$0.00	\$32,747.00	\$0.00
	Sub Department 123 - DOC Vivitrol Grant			
	<i>Material & Supplies</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5085	Materials & Supplies	.00	75,595.00	.00
	<i>Material & Supplies Totals</i>	<u>\$0.00</u>	<u>\$75,595.00</u>	<u>\$0.00</u>
	Sub Department 123 - DOC Vivitrol Grant Totals	\$0.00	\$75,595.00	\$0.00
	Sub Department 98 - Intermediate Punishment			
	<i>Material & Supplies</i>			
5085	Materials & Supplies	144,990.00	141,350.00	144,990.00
	<i>Material & Supplies Totals</i>	<u>\$144,990.00</u>	<u>\$141,350.00</u>	<u>\$144,990.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	87,045.00	130,695.00	87,045.00
	<i>Professional Services Totals</i>	<u>\$87,045.00</u>	<u>\$130,695.00</u>	<u>\$87,045.00</u>
	Sub Department 98 - Intermediate Punishment Totals	\$232,035.00	\$272,045.00	\$232,035.00
	Department 160 - Court Administration Totals	\$6,105,648.00	\$5,812,236.00	\$6,441,314.00
	Department 161 - District Court			
	Sub Department 39 - D J-Ware			
	<i>Benefits</i>			
5030	FICA	7,916.00	8,155.00	7,995.00
5031	Health Insurance	69,131.00	72,607.00	75,693.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	<u>\$77,460.00</u>	<u>\$81,165.00</u>	<u>\$84,101.00</u>
	<i>General & Administrative</i>			
5450	Postage	1,200.00	1,100.00	1,200.00
5465	Rent	17,825.00	15,860.00	18,365.00
	<i>General & Administrative Totals</i>	<u>\$19,025.00</u>	<u>\$16,960.00</u>	<u>\$19,565.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	.00	3.00	.00
	<i>Material & Supplies Totals</i>	<u>\$0.00</u>	<u>\$3.00</u>	<u>\$0.00</u>
	<i>Operating Supplies</i>			
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	7,000.00	6,260.00	6,000.00
5125-11	Computer	.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$8,800.00</u>	<u>\$7,910.00</u>	<u>\$8,800.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	.00	90.00	.00
5145-25	Constable Services	3,000.00	116.00	2,000.00
	<i>Professional Services Totals</i>	<u>\$3,000.00</u>	<u>\$206.00</u>	<u>\$2,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	107,791.00	106,596.00	104,512.00
	<i>Salaries & Wages Totals</i>	<u>\$107,791.00</u>	<u>\$106,596.00</u>	<u>\$104,512.00</u>
	Sub Department 39 - D J-Ware Totals	\$216,076.00	\$212,840.00	\$218,978.00
	Sub Department 40 - D J-Keeler			
	<i>Benefits</i>			
5030	FICA	7,580.00	7,452.00	7,995.00
5031	Health Insurance	64,247.00	91,304.00	97,714.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	<u>\$72,240.00</u>	<u>\$99,159.00</u>	<u>\$106,122.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>General & Administrative</i>				
5450	Postage	1,200.00	1,300.00	1,500.00
5465	Rent	16,020.00	15,802.00	18,312.00
<i>General & Administrative Totals</i>		<u>\$17,220.00</u>	<u>\$17,102.00</u>	<u>\$19,812.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	1,200.00	600.00	.00
<i>Material & Supplies Totals</i>		<u>\$1,200.00</u>	<u>\$600.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	2,000.00	1,920.00	2,500.00
5125-11	Computer	.00	.00	1,000.00
<i>Operating Supplies Totals</i>		<u>\$3,800.00</u>	<u>\$3,570.00</u>	<u>\$5,300.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	.00	340.00	.00
5145-25	Constable Services	1,000.00	.00	1,000.00
<i>Professional Services Totals</i>		<u>\$1,000.00</u>	<u>\$340.00</u>	<u>\$1,000.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	101,964.00	99,650.00	104,512.00
<i>Salaries & Wages Totals</i>		<u>\$101,964.00</u>	<u>\$99,650.00</u>	<u>\$104,512.00</u>
<i>Telephone</i>				
5375	Telephone	2,200.00	2,186.00	2,200.00
<i>Telephone Totals</i>		<u>\$2,200.00</u>	<u>\$2,186.00</u>	<u>\$2,200.00</u>
Sub Department 40 - D J-Keeler Totals		<u>\$199,624.00</u>	<u>\$222,607.00</u>	<u>\$238,946.00</u>
<i>Sub Department 41 - D J-Corbett</i>				
<i>Benefits</i>				
5030	FICA	7,249.00	6,551.00	7,258.00
5031	Health Insurance	36,731.00	26,947.00	29,230.00
5032	Life Insurance	413.00	403.00	413.00
<i>Benefits Totals</i>		<u>\$44,393.00</u>	<u>\$33,901.00</u>	<u>\$36,901.00</u>
<i>General & Administrative</i>				
5450	Postage	1,200.00	600.00	1,200.00
5465	Rent	27,600.00	25,300.00	27,600.00
<i>General & Administrative Totals</i>		<u>\$28,800.00</u>	<u>\$25,900.00</u>	<u>\$28,800.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	250.00	307.00	.00
<i>Material & Supplies Totals</i>		<u>\$250.00</u>	<u>\$307.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	3,000.00	2,450.00	3,000.00
5125-11	Computer	.00	.00	1,000.00
<i>Operating Supplies Totals</i>		<u>\$4,800.00</u>	<u>\$4,100.00</u>	<u>\$5,800.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	555.00	358.00	.00
5145-25	Constable Services	200.00	.00	700.00
<i>Professional Services Totals</i>		<u>\$755.00</u>	<u>\$358.00</u>	<u>\$700.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	97,642.00	92,631.00	94,882.00
	<i>Salaries & Wages Totals</i>	<u>\$97,642.00</u>	<u>\$92,631.00</u>	<u>\$94,882.00</u>
	Sub Department 41 - D J-Corbett Totals	\$176,640.00	\$157,197.00	\$167,083.00
Sub Department 42 - D J-Seig				
<i>Benefits</i>				
5030	FICA	7,194.00	6,624.00	7,656.00
5031	Health Insurance	59,400.00	61,300.00	63,899.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	<u>\$67,007.00</u>	<u>\$68,327.00</u>	<u>\$71,968.00</u>
<i>General & Administrative</i>				
5450	Postage	1,200.00	500.00	1,200.00
5465	Rent	24,000.00	22,000.00	24,000.00
	<i>General & Administrative Totals</i>	<u>\$25,200.00</u>	<u>\$22,500.00</u>	<u>\$25,200.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	.00	178.00	.00
	<i>Material & Supplies Totals</i>	<u>\$0.00</u>	<u>\$178.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	7,000.00	5,785.00	3,000.00
5125-11	Computer	.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$8,800.00</u>	<u>\$7,435.00</u>	<u>\$5,800.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	1,000.00	1,379.00	.00
5145-25	Constable Services	1,000.00	142.00	1,500.00
	<i>Professional Services Totals</i>	<u>\$2,000.00</u>	<u>\$1,521.00</u>	<u>\$1,500.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	97,642.00	95,300.00	100,083.00
	<i>Salaries & Wages Totals</i>	<u>\$97,642.00</u>	<u>\$95,300.00</u>	<u>\$100,083.00</u>
<i>Telephone</i>				
5375	Telephone	2,000.00	1,890.00	2,000.00
	<i>Telephone Totals</i>	<u>\$2,000.00</u>	<u>\$1,890.00</u>	<u>\$2,000.00</u>
	Sub Department 42 - D J-Seig Totals	\$202,649.00	\$197,151.00	\$206,551.00
Sub Department 44 - D J-McGraw				
<i>Benefits</i>				
5030	FICA	6,999.00	6,850.00	7,456.00
5031	Health Insurance	47,179.00	50,140.00	52,364.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	<u>\$54,591.00</u>	<u>\$57,393.00</u>	<u>\$60,233.00</u>
<i>General & Administrative</i>				
5450	Postage	1,200.00	140.00	1,200.00
5465	Rent	18,000.00	15,400.00	18,000.00
	<i>General & Administrative Totals</i>	<u>\$19,200.00</u>	<u>\$15,540.00</u>	<u>\$19,200.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	750.00	640.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Material & Supplies Totals</i>		\$750.00	\$640.00	\$0.00
<i>Operating Supplies</i>				
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	6,000.00	5,600.00	3,500.00
5125-11	Computer	.00	.00	1,000.00
<i>Operating Supplies Totals</i>		\$7,800.00	\$7,250.00	\$6,300.00
<i>Professional Services</i>				
5145	Professional Services / Consult	.00	630.00	.00
5145-25	Constable Services	200.00	45.00	200.00
<i>Professional Services Totals</i>		\$200.00	\$675.00	\$200.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	95,090.00	93,650.00	97,468.00
<i>Salaries & Wages Totals</i>		\$95,090.00	\$93,650.00	\$97,468.00
<i>Telephone</i>				
5375	Telephone	2,900.00	2,880.00	2,900.00
<i>Telephone Totals</i>		\$2,900.00	\$2,880.00	\$2,900.00
Sub Department 44 - D J-McGraw Totals		\$180,531.00	\$178,028.00	\$186,301.00
Sub Department 45 - D J-Turlip Murphy				
<i>Benefits</i>				
5030	FICA	7,582.00	6,970.00	8,054.00
5031	Health Insurance	59,400.00	61,300.00	63,899.00
5032	Life Insurance	413.00	403.00	413.00
<i>Benefits Totals</i>		\$67,395.00	\$68,673.00	\$72,366.00
<i>General & Administrative</i>				
5450	Postage	1,200.00	300.00	1,200.00
5465	Rent	14,400.00	14,250.00	17,400.00
<i>General & Administrative Totals</i>		\$15,600.00	\$14,550.00	\$18,600.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	.00	51.00	.00
<i>Material & Supplies Totals</i>		\$0.00	\$51.00	\$0.00
<i>Operating Supplies</i>				
5120-11	Cleaning	.00	150.00	1,800.00
5125	Office Supplies	4,000.00	3,871.00	3,500.00
5125-11	Computer	.00	.00	1,000.00
<i>Operating Supplies Totals</i>		\$4,000.00	\$4,021.00	\$6,300.00
<i>Professional Services</i>				
5145-25	Constable Services	1,500.00	1,200.00	2,000.00
<i>Professional Services Totals</i>		\$1,500.00	\$1,200.00	\$2,000.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	102,716.00	98,574.00	105,284.00
<i>Salaries & Wages Totals</i>		\$102,716.00	\$98,574.00	\$105,284.00
<i>Telephone</i>				
5375	Telephone	2,700.00	2,640.00	2,500.00
<i>Telephone Totals</i>		\$2,700.00	\$2,640.00	\$2,500.00
Sub Department 45 - D J-Turlip Murphy Totals		\$193,911.00	\$189,709.00	\$207,050.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Sub Department 46 - D J-Farrell Hailstn				
<i>Benefits</i>				
5030	FICA	10,219.00	10,196.00	10,869.00
5031	Health Insurance	84,131.00	89,054.00	92,800.00
5032	Life Insurance	551.00	540.00	551.00
<i>Benefits Totals</i>		\$94,901.00	\$99,790.00	\$104,220.00
<i>General & Administrative</i>				
5465	Rent	32,250.00	32,200.00	32,250.00
<i>General & Administrative Totals</i>		\$32,250.00	\$32,200.00	\$32,250.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	2,500.00	1,320.00	.00
<i>Material & Supplies Totals</i>		\$2,500.00	\$1,320.00	\$0.00
<i>Operating Supplies</i>				
5125	Office Supplies	4,500.00	4,250.00	6,000.00
5125-11	Computer	.00	.00	1,000.00
<i>Operating Supplies Totals</i>		\$4,500.00	\$4,250.00	\$7,000.00
<i>Professional Services</i>				
5145	Professional Services / Consult	300.00	.00	.00
5145-25	Constable Services	.00	.00	200.00
<i>Professional Services Totals</i>		\$300.00	\$0.00	\$200.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	138,619.00	132,780.00	142,083.00
<i>Salaries & Wages Totals</i>		\$138,619.00	\$132,780.00	\$142,083.00
Sub Department 46 - D J-Farrell Hailstn Totals		\$273,070.00	\$270,340.00	\$285,753.00
Sub Department 47 - D J-Gallagher				
<i>Benefits</i>				
5030	FICA	7,285.00	7,146.00	7,693.00
5031	Health Insurance	42,459.00	28,476.00	31,327.00
5032	Life Insurance	413.00	403.00	413.00
<i>Benefits Totals</i>		\$50,157.00	\$36,025.00	\$39,433.00
<i>General & Administrative</i>				
5450	Postage	.00	1,046.00	1,200.00
5465	Rent	16,800.00	16,600.00	18,000.00
<i>General & Administrative Totals</i>		\$16,800.00	\$17,646.00	\$19,200.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	1,000.00	604.00	.00
<i>Material & Supplies Totals</i>		\$1,000.00	\$604.00	\$0.00
<i>Operating Supplies</i>				
5120-11	Cleaning	1,800.00	1,500.00	1,800.00
5125	Office Supplies	3,000.00	2,760.00	4,500.00
5125-11	Computer	.00	.00	1,000.00
<i>Operating Supplies Totals</i>		\$4,800.00	\$4,260.00	\$7,300.00
<i>Professional Services</i>				
5145-25	Constable Services	750.00	.00	250.00
<i>Professional Services Totals</i>		\$750.00	\$0.00	\$250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	98,104.00	96,750.00	100,557.00
	<i>Salaries & Wages Totals</i>	<u>\$98,104.00</u>	<u>\$96,750.00</u>	<u>\$100,557.00</u>
	Sub Department 47 - D J-Gallagher Totals	<u>\$171,611.00</u>	<u>\$155,285.00</u>	<u>\$166,740.00</u>
Sub Department 48 - D J-Pesota				
<i>Benefits</i>				
5030	FICA	7,230.00	7,214.00	7,693.00
5031	Health Insurance	51,020.00	55,213.00	57,607.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	<u>\$58,663.00</u>	<u>\$62,830.00</u>	<u>\$65,713.00</u>
<i>General & Administrative</i>				
5450	Postage	2,650.00	.00	2,000.00
5465	Rent	28,200.00	26,950.00	29,300.00
	<i>General & Administrative Totals</i>	<u>\$30,850.00</u>	<u>\$26,950.00</u>	<u>\$31,300.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	5,500.00	500.00	.00
	<i>Material & Supplies Totals</i>	<u>\$5,500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	3,500.00	3,210.00	5,000.00
5125-11	Computer	.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$5,300.00</u>	<u>\$4,860.00</u>	<u>\$7,800.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	700.00	.00	.00
5145-25	Constable Services	300.00	33.00	300.00
	<i>Professional Services Totals</i>	<u>\$1,000.00</u>	<u>\$33.00</u>	<u>\$300.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	98,104.00	96,318.00	100,557.00
	<i>Salaries & Wages Totals</i>	<u>\$98,104.00</u>	<u>\$96,318.00</u>	<u>\$100,557.00</u>
<i>Telephone</i>				
5375	Telephone	2,000.00	1,510.00	1,500.00
	<i>Telephone Totals</i>	<u>\$2,000.00</u>	<u>\$1,510.00</u>	<u>\$1,500.00</u>
	Sub Department 48 - D J-Pesota Totals	<u>\$201,417.00</u>	<u>\$193,001.00</u>	<u>\$207,170.00</u>
Sub Department 49 - D J-Adcock				
<i>Benefits</i>				
5030	FICA	7,637.00	7,451.00	7,995.00
5031	Health Insurance	52,025.00	77,933.00	81,198.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	<u>\$60,075.00</u>	<u>\$85,787.00</u>	<u>\$89,606.00</u>
<i>General & Administrative</i>				
5450	Postage	1,200.00	250.00	1,200.00
5465	Rent	18,085.00	16,093.00	20,000.00
	<i>General & Administrative Totals</i>	<u>\$19,285.00</u>	<u>\$16,343.00</u>	<u>\$21,200.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	1,000.00	875.00	.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Material & Supplies Totals</i>	\$1,000.00	\$875.00	\$0.00
	<i>Operating Supplies</i>			
5120-11	Cleaning	1,800.00	1,650.00	1,800.00
5125	Office Supplies	5,000.00	4,485.00	3,000.00
5125-11	Computer	.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	\$6,800.00	\$6,135.00	\$5,800.00
	<i>Professional Services</i>			
5145	Professional Services / Consult	750.00	690.00	.00
5145-25	Constable Services	.00	183.00	150.00
	<i>Professional Services Totals</i>	\$750.00	\$873.00	\$150.00
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	102,716.00	100,650.00	104,512.00
	<i>Salaries & Wages Totals</i>	\$102,716.00	\$100,650.00	\$104,512.00
	<i>Telephone</i>			
5375	Telephone	2,300.00	2,100.00	2,300.00
	<i>Telephone Totals</i>	\$2,300.00	\$2,100.00	\$2,300.00
	Sub Department 49 - D J-Adcock Totals	\$192,926.00	\$212,763.00	\$223,568.00
	<i>Sub Department 50 - Central Court</i>			
	<i>Benefits</i>			
5030	FICA	8,617.00	8,609.00	8,945.00
5031	Health Insurance	20,344.00	19,705.00	20,583.00
5032	Life Insurance	413.00	403.00	413.00
	<i>Benefits Totals</i>	\$29,374.00	\$28,717.00	\$29,941.00
	<i>Operating Supplies</i>			
5125	Office Supplies	10,000.00	6,070.00	15,000.00
5125-11	Computer	.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	\$10,000.00	\$6,070.00	\$16,000.00
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	114,079.00	112,600.00	116,931.00
	<i>Salaries & Wages Totals</i>	\$114,079.00	\$112,600.00	\$116,931.00
	Sub Department 50 - Central Court Totals	\$153,453.00	\$147,387.00	\$162,872.00
	Department 161 - District Court Totals	\$2,161,908.00	\$2,136,308.00	\$2,271,012.00
	<i>Department 201 - Adult Probation</i>			
	<i>Benefits</i>			
5030	FICA	187,204.00	178,462.00	175,427.00
5031	Health Insurance	855,492.00	804,671.00	907,894.00
5032	Life Insurance	7,990.00	7,604.00	7,668.00
5035	Uniform Allowance - Emp/Guards	7,800.00	7,800.00	8,000.00
	<i>Benefits Totals</i>	\$1,058,486.00	\$998,537.00	\$1,098,989.00
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	1,115.00	1,740.00	820.00
5465	Rent	258,000.00	258,000.00	258,000.00
5475	Seminars/Training/Education	25,000.00	21,200.00	27,000.00
	<i>General & Administrative Totals</i>	\$284,115.00	\$280,940.00	\$285,820.00
	<i>Maintenance & Repairs</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365	Repairs & Maintenance	2,000.00	.00	475.00
5365-10	Auto	1,000.00	.00	6,900.00
5365-15	Equipment/Services	50,000.00	41,320.00	79,002.00
	<i>Maintenance & Repairs Totals</i>	<u>\$53,000.00</u>	<u>\$41,320.00</u>	<u>\$86,377.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	38,000.00	27,300.00	37,571.00
	<i>Material & Supplies Totals</i>	<u>\$38,000.00</u>	<u>\$27,300.00</u>	<u>\$37,571.00</u>
	<i>Program Expense</i>			
5255	Inmate Drug Testing	52,500.00	32,500.00	66,300.00
5495	Monitoring Fees	25,000.00	10,200.00	25,000.00
	<i>Program Expense Totals</i>	<u>\$77,500.00</u>	<u>\$42,700.00</u>	<u>\$91,300.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	2,280,815.00	2,179,679.00	2,366,065.00
5015	Wages - Overtime	215,251.00	197,300.00	226,014.00
	<i>Salaries & Wages Totals</i>	<u>\$2,496,066.00</u>	<u>\$2,376,979.00</u>	<u>\$2,592,079.00</u>
	<i>Telephone</i>			
5375	Telephone	432.00	320.00	324.00
	<i>Telephone Totals</i>	<u>\$432.00</u>	<u>\$320.00</u>	<u>\$324.00</u>
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	34,800.00	30,731.00	38,880.00
5395	Fuel	5,400.00	3,435.00	6,600.00
	<i>Vehicle Expense Totals</i>	<u>\$40,200.00</u>	<u>\$34,166.00</u>	<u>\$45,480.00</u>
	Department 201 - Adult Probation Totals	<u>\$4,047,799.00</u>	<u>\$3,802,262.00</u>	<u>\$4,237,940.00</u>
	Department 202 - Juvenile Detention			
	<i>Contract Services</i>			
5300-46	Medical Services	42,000.00	.00	.00
5300-55	Dental Services	1,800.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$43,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>			
5030	FICA	58,383.00	54,035.00	.00
5031	Health Insurance	360,826.00	320,134.00	.00
5032	Life Insurance	2,910.00	3,525.00	.00
5035	Uniform Allowance - Emp/Guards	7,000.00	6,360.00	.00
	<i>Benefits Totals</i>	<u>\$429,119.00</u>	<u>\$384,054.00</u>	<u>\$0.00</u>
	<i>General & Administrative</i>			
5475	Seminars/Training/Education	1,600.00	889.00	.00
	<i>General & Administrative Totals</i>	<u>\$1,600.00</u>	<u>\$889.00</u>	<u>\$0.00</u>
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	2,400.00	1,634.00	.00
5365-10	Auto	.00	16.00	.00
	<i>Maintenance & Repairs Totals</i>	<u>\$2,400.00</u>	<u>\$1,650.00</u>	<u>\$0.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	7,250.00	4,158.00	.00
	<i>Material & Supplies Totals</i>	<u>\$7,250.00</u>	<u>\$4,158.00</u>	<u>\$0.00</u>
	<i>Professional Services</i>			



Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5145-11	Agency Nursing	30,000.00	26,500.00	.00
<i>Professional Services Totals</i>		\$30,000.00	\$26,500.00	\$0.00
<i>Program Expense</i>				
5290	Pharmacy	3,600.00	5,804.00	.00
5300	Purchase Services	900.00	150.00	.00
5300-32	Juvenile Detention	.00	5,520.00	.00
<i>Program Expense Totals</i>		\$4,500.00	\$11,474.00	\$0.00
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	.00	316.00	.00
5014	Wages - Salary Staff	714,171.00	702,500.00	.00
5015	Wages - Overtime	49,000.00	119,020.00	.00
<i>Salaries & Wages Totals</i>		\$763,171.00	\$821,836.00	\$0.00
<i>Travel</i>				
5380	Travel	.00	51.00	.00
<i>Travel Totals</i>		\$0.00	\$51.00	\$0.00
5385	Utilities	12,000.00	10,565.00	.00
<i>Utilities Totals</i>		\$12,000.00	\$10,565.00	\$0.00
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	11,040.00	10,752.00	.00
5395	Fuel	1,800.00	1,750.00	.00
<i>Vehicle Expense Totals</i>		\$12,840.00	\$12,502.00	\$0.00
Department 202 - Juvenile Detention Totals		\$1,306,680.00	\$1,273,679.00	\$0.00
Department 203 - Juvenile Probation				
<i>Benefits</i>				
5030	FICA	94,080.00	86,235.00	91,419.00
5031	Health Insurance	610,569.00	476,408.00	507,240.00
5032	Life Insurance	3,995.00	3,743.00	3,995.00
5035	Uniform Allowance - Emp/Guards	3,800.00	4,000.00	3,800.00
<i>Benefits Totals</i>		\$712,444.00	\$570,386.00	\$606,454.00
<i>Fees</i>				
5075	Laboratory Fees / Blood Tests	14,000.00	9,100.00	14,000.00
<i>Fees Totals</i>		\$14,000.00	\$9,100.00	\$14,000.00
<i>General & Administrative</i>				
5420	Dues & Subscriptions	400.00	400.00	400.00
5470	Rental Equipment	1,500.00	960.00	1,100.00
5475	Seminars/Training/Education	8,500.00	7,600.00	8,500.00
<i>General & Administrative Totals</i>		\$10,400.00	\$8,960.00	\$10,000.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	20,000.00	19,200.00	20,000.00
<i>Material & Supplies Totals</i>		\$20,000.00	\$19,200.00	\$20,000.00
<i>Operating Supplies</i>				
5125	Office Supplies	3,500.00	1,750.00	3,500.00
<i>Operating Supplies Totals</i>		\$3,500.00	\$1,750.00	\$3,500.00
<i>Professional Services</i>				



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5145	Professional Services / Consult	25,000.00	19,200.00	25,000.00
	<i>Professional Services Totals</i>	<u>\$25,000.00</u>	<u>\$19,200.00</u>	<u>\$25,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	1,250,609.00	1,125,300.00	1,195,022.00
5015	Wages - Overtime	8,500.00	7,150.00	8,500.00
	<i>Salaries & Wages Totals</i>	<u>\$1,259,109.00</u>	<u>\$1,132,450.00</u>	<u>\$1,203,522.00</u>
	<i>Travel</i>			
5380	Travel	11,500.00	10,200.00	10,000.00
	<i>Travel Totals</i>	<u>\$11,500.00</u>	<u>\$10,200.00</u>	<u>\$10,000.00</u>
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	11,500.00	10,650.00	13,500.00
5395	Fuel	1,000.00	790.00	1,000.00
	<i>Vehicle Expense Totals</i>	<u>\$12,500.00</u>	<u>\$11,440.00</u>	<u>\$14,500.00</u>
	Department 203 - Juvenile Probation Totals	<u>\$2,068,453.00</u>	<u>\$1,782,686.00</u>	<u>\$1,906,976.00</u>
	<i>Department 207 - JPO Purchase Service</i>			
	<i>Program Expense</i>			
5300	Purchase Services	1,150,000.00	872,675.00	103,500.00
5300-54	House of Detention	50,000.00	62,410.00	578,500.00
5300-57	Empty Beds - House of Detention	.00	29,640.00	172,500.00
5300-58	Transportation	.00	.00	41,000.00
	<i>Program Expense Totals</i>	<u>\$1,200,000.00</u>	<u>\$964,725.00</u>	<u>\$895,500.00</u>
	Department 207 - JPO Purchase Service Totals	<u>\$1,200,000.00</u>	<u>\$964,725.00</u>	<u>\$895,500.00</u>
	<i>Department 208 - Community Corrections Center</i>			
	<i>Benefits</i>			
5030	FICA	56,568.00	54,348.00	55,435.00
5031	Health Insurance	337,135.00	321,624.00	333,517.00
5032	Life Insurance	2,445.00	3,729.00	3,729.00
5035	Uniform Allowance - Emp/Guards	5,800.00	5,521.00	6,650.00
	<i>Benefits Totals</i>	<u>\$401,948.00</u>	<u>\$385,222.00</u>	<u>\$399,331.00</u>
	<i>Fees</i>			
5075	Laboratory Fees / Blood Tests	26,700.00	21,795.00	26,000.00
	<i>Fees Totals</i>	<u>\$26,700.00</u>	<u>\$21,795.00</u>	<u>\$26,000.00</u>
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	7,700.00	1,000.00	6,000.00
	<i>Maintenance & Repairs Totals</i>	<u>\$7,700.00</u>	<u>\$1,000.00</u>	<u>\$6,000.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	10,500.00	7,695.00	8,700.00
	<i>Material & Supplies Totals</i>	<u>\$10,500.00</u>	<u>\$7,695.00</u>	<u>\$8,700.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	3,000.00	3,276.00	3,800.00
	<i>Operating Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$3,276.00</u>	<u>\$3,800.00</u>
	<i>Program Expense</i>			
5300	Purchase Services	86,500.00	85,300.00	86,500.00
	<i>Program Expense Totals</i>	<u>\$86,500.00</u>	<u>\$85,300.00</u>	<u>\$86,500.00</u>
	<i>Salaries & Wages</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5013	Wages - Part-Time	40,000.00	27,780.00	32,000.00
5014	Wages - Salary Staff	676,733.00	525,782.00	645,000.00
5015	Wages - Overtime	40,000.00	41,275.00	40,000.00
<i>Salaries & Wages Totals</i>		<u>\$756,733.00</u>	<u>\$594,837.00</u>	<u>\$717,000.00</u>
<i>Travel</i>				
5380	Travel	1,750.00	.00	450.00
<i>Travel Totals</i>		<u>\$1,750.00</u>	<u>\$0.00</u>	<u>\$450.00</u>
<i>Utilities</i>				
5385	Utilities	3,400.00	2,437.00	2,700.00
5385-11	Electric	9,500.00	8,675.00	10,000.00
5385-12	Gas	5,250.00	4,425.00	5,500.00
5385-17	Water	11,500.00	10,950.00	11,500.00
<i>Utilities Totals</i>		<u>\$29,650.00</u>	<u>\$26,487.00</u>	<u>\$29,700.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	11,750.00	11,602.00	11,700.00
5395	Fuel	1,250.00	1,191.00	1,500.00
<i>Vehicle Expense Totals</i>		<u>\$13,000.00</u>	<u>\$12,793.00</u>	<u>\$13,200.00</u>
Department 208 - Community Corrections Center Totals		<u>\$1,337,481.00</u>	<u>\$1,138,405.00</u>	<u>\$1,290,681.00</u>
<i>Department 209 - Prison</i>				
<i>Advertising</i>				
5050	Advertising	2,000.00	329.00	2,000.00
<i>Advertising Totals</i>		<u>\$2,000.00</u>	<u>\$329.00</u>	<u>\$2,000.00</u>
<i>Contract Services</i>				
5300-46	Medical Services	2,270,000.00	2,228,500.00	2,700,000.00
5300-47	Foodservice	1,300,000.00	1,257,790.00	1,328,597.00
<i>Contract Services Totals</i>		<u>\$3,570,000.00</u>	<u>\$3,486,290.00</u>	<u>\$4,028,597.00</u>
<i>Benefits</i>				
5030	FICA	1,167,075.00	1,134,758.00	1,130,105.00
5031	Health Insurance	4,664,148.00	4,629,349.00	4,989,295.00
5032	Life Insurance	42,028.00	69,825.00	75,000.00
5035	Uniform Allowance - Emp/Guards	183,750.00	177,450.00	183,750.00
<i>Benefits Totals</i>		<u>\$6,057,001.00</u>	<u>\$6,011,382.00</u>	<u>\$6,378,150.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	1,000.00	750.00	1,000.00
5475	Seminars/Training/Education	39,999.00	33,857.00	72,025.00
<i>General & Administrative Totals</i>		<u>\$40,999.00</u>	<u>\$34,607.00</u>	<u>\$73,025.00</u>
<i>Insurances</i>				
5480	Insurance	515,000.00	447,783.00	515,000.00
<i>Insurances Totals</i>		<u>\$515,000.00</u>	<u>\$447,783.00</u>	<u>\$515,000.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	137,500.00	134,204.00	150,000.00
5365-10	Auto	.00	108.00	.00
5365-13	Contracts	95,400.00	90,857.00	105,232.00
5365-15	Equipment/Services	.00	229.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365-22	Security Systems	35,000.00	27,643.00	50,000.00
<i>Maintenance & Repairs Totals</i>		<u>\$267,900.00</u>	<u>\$253,041.00</u>	<u>\$305,232.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	225,000.00	212,795.00	230,000.00
5085-13	Medical Supplies	.00	137.00	.00
<i>Material & Supplies Totals</i>		<u>\$225,000.00</u>	<u>\$212,932.00</u>	<u>\$230,000.00</u>
<i>Operating Supplies</i>				
5120	Janitorial	170,000.00	166,421.00	200,000.00
5120-13	Rodent Control	7,500.00	5,400.00	5,000.00
5125	Office Supplies	7,500.00	10,449.00	6,500.00
<i>Operating Supplies Totals</i>		<u>\$185,000.00</u>	<u>\$182,270.00</u>	<u>\$211,500.00</u>
<i>Program Expense</i>				
5236	PREA Expenses	8,000.00	2,047.00	8,000.00
5255	Inmate Drug Testing	5,000.00	2,875.00	5,000.00
5300-21	EOTC Training	125,000.00	125,000.00	125,000.00
5346	Inmate Wages	225,000.00	230,895.00	200,000.00
<i>Program Expense Totals</i>		<u>\$363,000.00</u>	<u>\$360,817.00</u>	<u>\$338,000.00</u>
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	35,890.00	26,222.00	100,000.00
5014	Wages - Salary Staff	12,604,591.00	12,287,500.00	12,375,948.00
5015	Wages - Overtime	2,551,147.00	2,899,544.00	2,500,000.00
<i>Salaries & Wages Totals</i>		<u>\$15,191,628.00</u>	<u>\$15,213,266.00</u>	<u>\$14,975,948.00</u>
<i>Telephone</i>				
5375	Telephone	206.00	201.00	201.00
<i>Telephone Totals</i>		<u>\$206.00</u>	<u>\$201.00</u>	<u>\$201.00</u>
<i>Travel</i>				
5380	Travel	5,000.00	3,750.00	5,000.00
<i>Travel Totals</i>		<u>\$5,000.00</u>	<u>\$3,750.00</u>	<u>\$5,000.00</u>
<i>Utilities</i>				
5385-11	Electric	238,737.00	228,263.00	220,000.00
5385-12	Gas	86,054.00	91,325.00	120,000.00
5385-16	Waste	34,835.00	37,806.00	40,000.00
5385-17	Water	309,383.00	261,750.00	310,000.00
<i>Utilities Totals</i>		<u>\$669,009.00</u>	<u>\$619,144.00</u>	<u>\$690,000.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	44,500.00	45,895.00	45,000.00
5395	Fuel	3,768.00	5,237.00	6,000.00
<i>Vehicle Expense Totals</i>		<u>\$48,268.00</u>	<u>\$51,132.00</u>	<u>\$51,000.00</u>
Department 209 - Prison Totals		<u>\$27,140,011.00</u>	<u>\$26,876,944.00</u>	<u>\$27,803,653.00</u>
<i>Department 301 - Human Services</i>				
<i>Advertising</i>				
5050	Advertising	.00	.00	1,000.00
<i>Advertising Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<i>Benefits</i>				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5030	FICA	7,572.00	5,103.00	5,266.00
5031	Health Insurance	19,059.00	14,433.00	208,324.00
5032	Life Insurance	276.00	161.00	161.00
<i>Benefits Totals</i>		<u>\$26,907.00</u>	<u>\$19,697.00</u>	<u>\$213,751.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	3,200.00	7,359.00	8,800.00
5475	Seminars/Training/Education	500.00	.00	500.00
<i>General & Administrative Totals</i>		<u>\$3,700.00</u>	<u>\$7,359.00</u>	<u>\$9,300.00</u>
<i>Program Expense</i>				
5170	Bridge Housing Grant Fund	255,636.00	230,353.00	255,636.00
5235	Grant Disbursement	.00	10,809.00	.00
5235-10	Access & Visitation	88,632.00	86,587.00	88,631.00
5235-16	Family Center	123,379.00	121,750.00	123,379.00
5235-17	Fatherhood Initiative	30,600.00	25,900.00	30,600.00
5235-29	Time Limited Family Reunification	153,500.00	141,600.00	153,500.00
5300-16	Counseling	9,800.00	6,975.00	8,500.00
5300-23	Family Support Services	41,595.00	34,750.00	41,595.00
5300-28	Home Delivered Meals	28,600.00	26,270.00	28,600.00
5300-29	Homemaker Services	1,867.00	1,438.00	1,591.00
5300-34	Other Interventions	19,567.00	12,287.00	19,567.00
5300-40	Service Coordination	.00	24,050.00	25,018.00
5350	Wage Reimbursement	.00	710.00	.00
<i>Program Expense Totals</i>		<u>\$753,176.00</u>	<u>\$723,479.00</u>	<u>\$776,617.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	100,423.00	64,250.00	68,834.00
<i>Salaries & Wages Totals</i>		<u>\$100,423.00</u>	<u>\$64,250.00</u>	<u>\$68,834.00</u>
Department 301 - Human Services Totals		<u>\$884,206.00</u>	<u>\$814,785.00</u>	<u>\$1,069,502.00</u>
Department 320 - OYFS-Office Youth & Family Serv				
<i>Benefits</i>				
5030	FICA	367,078.00	354,269.00	417,995.00
5031	Health Insurance	2,084,144.00	2,050,920.00	2,190,122.00
5032	Life Insurance	18,976.00	19,005.00	18,330.00
<i>Benefits Totals</i>		<u>\$2,470,198.00</u>	<u>\$2,424,194.00</u>	<u>\$2,626,447.00</u>
<i>Operating Supplies</i>				
5125-15	Service Supplies	250,000.00	209,580.00	210,000.00
5125-16	Administrative Supplies	20,000.00	141,659.00	30,000.00
5130	Operating Expenses	350,000.00	650,695.00	325,000.00
<i>Operating Supplies Totals</i>		<u>\$620,000.00</u>	<u>\$1,001,934.00</u>	<u>\$565,000.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	100,000.00	81,295.00	100,000.00
<i>Professional Services Totals</i>		<u>\$100,000.00</u>	<u>\$81,295.00</u>	<u>\$100,000.00</u>
<i>Program Expense</i>				
5130-29	OYFS-Visitation House	6,000.00	5,275.00	4,000.00
5233	OYFS Assets	.00	12,494.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5234	Grant Purchased Assets	300,000.00	237,291.00	418,000.00
5235	Grant Disbursement	.00	76,528.00	.00
5300	Purchase Services	2,000,000.00	1,850,950.00	1,800,000.00
5300-18	Daycare	35,000.00	20,085.00	20,000.00
5300-25	Foster-LCOYFS	1,000,000.00	771,263.00	800,000.00
5300-44	U-SILP	.00	9,374.00	30,000.00
5300-45	Emergency Caregiver	75,000.00	56,234.00	60,000.00
5325-10	Adoption	3,300,000.00	3,162,773.00	3,231,840.00
5325-11	SPLC	590,000.00	534,078.00	617,125.00
5325-13	Independent Living	325,000.00	120,489.00	375,000.00
<i>Program Expense Totals</i>		<u>\$7,631,000.00</u>	<u>\$6,856,834.00</u>	<u>\$7,355,965.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	5,064,722.00	4,903,615.00	5,433,980.00
5015	Wages - Overtime	198,319.00	264,234.00	265,000.00
<i>Salaries & Wages Totals</i>		<u>\$5,263,041.00</u>	<u>\$5,167,849.00</u>	<u>\$5,698,980.00</u>
<i>Telephone</i>				
5375	Telephone	100,000.00	73,294.00	80,000.00
<i>Telephone Totals</i>		<u>\$100,000.00</u>	<u>\$73,294.00</u>	<u>\$80,000.00</u>
<i>Travel</i>				
5380	Travel	10,000.00	12,723.00	5,000.00
5380-11	Employee Travel	150,000.00	145,116.00	170,000.00
5380-12	OYFS Vehicle Expense	10,000.00	15,745.00	20,000.00
<i>Travel Totals</i>		<u>\$170,000.00</u>	<u>\$173,584.00</u>	<u>\$195,000.00</u>
<i>Utilities</i>				
5130-30	OYFS-Scr Electric-Visitation Center	80,000.00	70,770.00	.00
<i>Utilities Totals</i>		<u>\$80,000.00</u>	<u>\$70,770.00</u>	<u>\$0.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	60,000.00	58,022.00	55,000.00
<i>Vehicle Expense Totals</i>		<u>\$60,000.00</u>	<u>\$58,022.00</u>	<u>\$55,000.00</u>
Department 320 - OYFS-Office Youth & Family Serv Totals		<u>\$16,494,239.00</u>	<u>\$15,907,776.00</u>	<u>\$16,676,392.00</u>
Department 504 - West Nile Virus Control Program				
<i>Material & Supplies</i>				
5082-10	Gypsy Moth Control	50,000.00	.00	90,805.00
5082-20	Zika Control	.00	.00	48,239.00
5082-30	Black Fly Control	7,500.00	.00	7,000.00
5085	Materials & Supplies	10,000.00	.00	.00
<i>Material & Supplies Totals</i>		<u>\$67,500.00</u>	<u>\$0.00</u>	<u>\$146,044.00</u>
<i>Travel</i>				
5380	Travel	4,000.00	.00	.00
<i>Travel Totals</i>		<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 504 - West Nile Virus Control Program Totals		<u>\$71,500.00</u>	<u>\$0.00</u>	<u>\$146,044.00</u>
Department 602 - Emergency Management				
<i>Advertising</i>				
5050	Advertising	.00	69.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Advertising Totals</i>		\$0.00	\$69.00	\$500.00
<i>Benefits</i>				
5030	FICA	4,091.00	4,076.00	4,306.00
5031	Health Insurance	18,970.00	20,144.00	21,036.00
5032	Life Insurance	172.00	168.00	168.00
<i>Benefits Totals</i>		\$23,233.00	\$24,388.00	\$25,510.00
<i>General & Administrative</i>				
5465	Rent	2,700.00	.00	.00
<i>General & Administrative Totals</i>		\$2,700.00	\$0.00	\$0.00
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	2,500.00	2,170.00	2,500.00
<i>Maintenance & Repairs Totals</i>		\$2,500.00	\$2,170.00	\$2,500.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	3,500.00	3,789.00	4,000.00
<i>Material & Supplies Totals</i>		\$3,500.00	\$3,789.00	\$4,000.00
<i>Program Expense</i>				
5292	Radiological Grant Expenses	9,119.00	9,100.00	9,119.00
<i>Program Expense Totals</i>		\$9,119.00	\$9,100.00	\$9,119.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	54,918.00	53,765.00	56,290.00
<i>Salaries & Wages Totals</i>		\$54,918.00	\$53,765.00	\$56,290.00
<i>Travel</i>				
5380	Travel	1,500.00	280.00	1,500.00
<i>Travel Totals</i>		\$1,500.00	\$280.00	\$1,500.00
<i>Vehicle Expense</i>				
5395	Fuel	900.00	600.00	600.00
<i>Vehicle Expense Totals</i>		\$900.00	\$600.00	\$600.00
Department 602 - Emergency Management Totals		\$98,370.00	\$94,161.00	\$100,019.00
Department 603 - Veterans Affairs				
<i>Benefits</i>				
5030	FICA	11,577.00	11,395.00	11,985.00
5031	Health Insurance	108,469.00	92,605.00	96,470.00
5032	Life Insurance	578.00	571.00	572.00
<i>Benefits Totals</i>		\$120,624.00	\$104,571.00	\$109,027.00
<i>General & Administrative</i>				
5420	Dues & Subscriptions	380.00	410.00	450.00
<i>General & Administrative Totals</i>		\$380.00	\$410.00	\$450.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	55,000.00	51,200.00	52,000.00
<i>Material & Supplies Totals</i>		\$55,000.00	\$51,200.00	\$52,000.00
<i>Operating Supplies</i>				
5125	Office Supplies	2,500.00	900.00	2,500.00
<i>Operating Supplies Totals</i>		\$2,500.00	\$900.00	\$2,500.00
<i>Program Expense</i>				
5190	County Burial Reimbursement	62,500.00	51,300.00	60,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5235-50	Project Grants	.00	7,350.00	.00
5325-17	Veterans Organizations	3,675.00	2,550.00	3,000.00
	<i>Program Expense Totals</i>	<u>\$66,175.00</u>	<u>\$61,200.00</u>	<u>\$63,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	155,650.00	132,148.00	156,664.00
	<i>Salaries & Wages Totals</i>	<u>\$155,650.00</u>	<u>\$132,148.00</u>	<u>\$156,664.00</u>
	<i>Travel</i>			
5380	Travel	1,000.00	925.00	2,500.00
	<i>Travel Totals</i>	<u>\$1,000.00</u>	<u>\$925.00</u>	<u>\$2,500.00</u>
	Department 603 - Veterans Affairs Totals	<u>\$401,329.00</u>	<u>\$351,354.00</u>	<u>\$386,141.00</u>
	Department 606 - Community Relations			
	<i>Advertising</i>			
5050	Advertising	3,500.00	.00	3,500.00
5104	Community Outreach Marketing	6,500.00	3,800.00	6,500.00
	<i>Advertising Totals</i>	<u>\$10,000.00</u>	<u>\$3,800.00</u>	<u>\$10,000.00</u>
	<i>Benefits</i>			
5030	FICA	17,519.00	16,980.00	19,827.00
5031	Health Insurance	40,454.00	38,589.00	41,165.00
5032	Life Insurance	723.00	739.00	739.00
	<i>Benefits Totals</i>	<u>\$58,696.00</u>	<u>\$56,308.00</u>	<u>\$61,731.00</u>
	<i>General & Administrative</i>			
5475	Seminars/Training/Education	1,500.00	.00	1,500.00
	<i>General & Administrative Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	4,250.00	4,296.00	4,250.00
	<i>Material & Supplies Totals</i>	<u>\$4,250.00</u>	<u>\$4,296.00</u>	<u>\$4,250.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	3,000.00	2,750.00	11,000.00
	<i>Operating Supplies Totals</i>	<u>\$3,000.00</u>	<u>\$2,750.00</u>	<u>\$11,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	232,367.00	228,768.00	259,178.00
	<i>Salaries & Wages Totals</i>	<u>\$232,367.00</u>	<u>\$228,768.00</u>	<u>\$259,178.00</u>
	<i>Vehicle Expense</i>			
5395	Fuel	1,000.00	475.00	1,000.00
	<i>Vehicle Expense Totals</i>	<u>\$1,000.00</u>	<u>\$475.00</u>	<u>\$1,000.00</u>
	Department 606 - Community Relations Totals	<u>\$310,813.00</u>	<u>\$296,397.00</u>	<u>\$348,659.00</u>
	Department 607 - Model Mine			
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	32,500.00	30,275.00	32,500.00
	<i>Maintenance & Repairs Totals</i>	<u>\$32,500.00</u>	<u>\$30,275.00</u>	<u>\$32,500.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	37,370.00	36,100.00	37,500.00
	<i>Material & Supplies Totals</i>	<u>\$37,370.00</u>	<u>\$36,100.00</u>	<u>\$37,500.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	1,200.00	.00	1,200.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Operating Supplies Totals</i>	\$1,200.00	\$0.00	\$1,200.00
	<i>Program Expense</i>			
5295	Purchases For Resale	50,000.00	56,225.00	57,000.00
5295-10	Promotions	.00	268.00	.00
	<i>Program Expense Totals</i>	\$50,000.00	\$56,493.00	\$57,000.00
	<i>Utilities</i>			
5385-11	Electric	20,000.00	3,319.00	20,000.00
	<i>Utilities Totals</i>	\$20,000.00	\$3,319.00	\$20,000.00
	Department 607 - Model Mine Totals	\$141,070.00	\$126,187.00	\$148,200.00
	Department 608 - Parks & Recreation			
	Sub Department 106 - Covington Park			
	<i>Advertising</i>			
5050	Advertising	500.00	.00	500.00
	<i>Advertising Totals</i>	\$500.00	\$0.00	\$500.00
	<i>Benefits</i>			
5030	FICA	9,348.00	9,227.00	9,348.00
5031	Health Insurance	11,104.00	9,852.00	10,291.00
5032	Life Insurance	276.00	269.00	276.00
	<i>Benefits Totals</i>	\$20,728.00	\$19,348.00	\$19,915.00
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	15,995.00	12,100.00	15,960.00
	<i>Maintenance & Repairs Totals</i>	\$15,995.00	\$12,100.00	\$15,960.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	25,000.00	16,658.00	26,400.00
	<i>Material & Supplies Totals</i>	\$25,000.00	\$16,658.00	\$26,400.00
	<i>Program Expense</i>			
5310	Recreation	5,000.00	.00	5,000.00
	<i>Program Expense Totals</i>	\$5,000.00	\$0.00	\$5,000.00
	<i>Salaries & Wages</i>			
5013	Wages - Part-Time	35,640.00	10,778.00	15,750.00
5014	Wages - Salary Staff	77,026.00	73,568.00	78,567.00
5015	Wages - Overtime	10,250.00	9,275.00	11,250.00
	<i>Salaries & Wages Totals</i>	\$122,916.00	\$93,621.00	\$105,567.00
	<i>Utilities</i>			
5385-11	Electric	7,862.00	5,925.00	7,862.00
5385-16	Waste	3,646.00	3,700.00	3,646.00
	<i>Utilities Totals</i>	\$11,508.00	\$9,625.00	\$11,508.00
	Sub Department 106 - Covington Park Totals	\$201,647.00	\$151,352.00	\$184,850.00
	Sub Department 60 - McDade Park			
	<i>Advertising</i>			
5050	Advertising	1,000.00	1,342.00	1,000.00
	<i>Advertising Totals</i>	\$1,000.00	\$1,342.00	\$1,000.00
	<i>Benefits</i>			
5030	FICA	43,918.00	37,829.00	44,500.00
5031	Health Insurance	265,024.00	235,016.00	269,247.00



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	1,550.00	1,355.00	1,550.00
	<i>Benefits Totals</i>	\$310,492.00	\$274,200.00	\$315,297.00
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	300.00	.00	300.00
	<i>General & Administrative Totals</i>	\$300.00	\$0.00	\$300.00
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	55,000.00	54,210.00	56,500.00
	<i>Maintenance & Repairs Totals</i>	\$55,000.00	\$54,210.00	\$56,500.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	73,000.00	71,600.00	75,000.00
	<i>Material & Supplies Totals</i>	\$73,000.00	\$71,600.00	\$75,000.00
	<i>Program Expense</i>			
5310	Recreation	47,000.00	42,375.00	47,990.00
	<i>Program Expense Totals</i>	\$47,000.00	\$42,375.00	\$47,990.00
	<i>Salaries & Wages</i>			
5013	Wages - Part-Time	81,720.00	43,659.00	47,500.00
5014	Wages - Salary Staff	478,554.00	427,985.00	486,571.00
5015	Wages - Overtime	27,500.00	26,725.00	27,500.00
	<i>Salaries & Wages Totals</i>	\$587,774.00	\$498,369.00	\$561,571.00
	<i>Travel</i>			
5380	Travel	700.00	.00	1,200.00
	<i>Travel Totals</i>	\$700.00	\$0.00	\$1,200.00
	<i>Utilities</i>			
5385-11	Electric	34,614.00	33,270.00	34,614.00
5385-16	Waste	9,387.00	8,760.00	9,387.00
5385-17	Water	13,781.00	11,765.00	13,781.00
	<i>Utilities Totals</i>	\$57,782.00	\$53,795.00	\$57,782.00
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	78,000.00	72,337.00	78,000.00
5395	Fuel	17,570.00	20,202.00	19,720.00
	<i>Vehicle Expense Totals</i>	\$95,570.00	\$92,539.00	\$97,720.00
	Sub Department 60 - McDade Park Totals	\$1,228,618.00	\$1,088,430.00	\$1,214,360.00
	<i>Sub Department 61 - Merli-Sarnoski Park</i>			
	<i>Benefits</i>			
5030	FICA	9,294.00	6,291.00	9,294.00
5031	Health Insurance	32,050.00	25,613.00	36,571.00
5032	Life Insurance	276.00	213.00	276.00
	<i>Benefits Totals</i>	\$41,620.00	\$32,117.00	\$46,141.00
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	16,000.00	33,950.00	16,000.00
	<i>Maintenance & Repairs Totals</i>	\$16,000.00	\$33,950.00	\$16,000.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	25,000.00	14,750.00	28,900.00
	<i>Material & Supplies Totals</i>	\$25,000.00	\$14,750.00	\$28,900.00
	<i>Program Expense</i>			



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5310	Recreation	4,000.00	2,900.00	4,000.00
<i>Program Expense Totals</i>		<u>\$4,000.00</u>	<u>\$2,900.00</u>	<u>\$4,000.00</u>
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	35,640.00	5,828.00	10,500.00
5014	Wages - Salary Staff	77,762.00	67,595.00	70,605.00
5015	Wages - Overtime	10,250.00	5,877.00	11,250.00
<i>Salaries & Wages Totals</i>		<u>\$123,652.00</u>	<u>\$79,300.00</u>	<u>\$92,355.00</u>
<i>Utilities</i>				
5385-11	Electric	15,719.00	14,625.00	15,719.00
5385-12	Gas	.00	.00	1,000.00
5385-16	Waste	12,320.00	11,595.00	12,320.00
<i>Utilities Totals</i>		<u>\$28,039.00</u>	<u>\$26,220.00</u>	<u>\$29,039.00</u>
Sub Department 61 - Merli-Sarnoski Park Totals		<u>\$238,311.00</u>	<u>\$189,237.00</u>	<u>\$216,435.00</u>
<i>Sub Department 62 - Aylesworth Park</i>				
<i>Benefits</i>				
5030	FICA	9,082.00	8,798.00	9,082.00
5031	Health Insurance	62,382.00	62,608.00	65,143.00
5032	Life Insurance	276.00	269.00	276.00
<i>Benefits Totals</i>		<u>\$71,740.00</u>	<u>\$71,675.00</u>	<u>\$74,501.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	17,500.00	6,450.00	17,500.00
<i>Maintenance & Repairs Totals</i>		<u>\$17,500.00</u>	<u>\$6,450.00</u>	<u>\$17,500.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	21,500.00	12,795.00	24,900.00
<i>Material & Supplies Totals</i>		<u>\$21,500.00</u>	<u>\$12,795.00</u>	<u>\$24,900.00</u>
<i>Program Expense</i>				
5310	Recreation	4,000.00	.00	4,000.00
<i>Program Expense Totals</i>		<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	35,640.00	34,713.00	36,900.00
5014	Wages - Salary Staff	74,456.00	70,939.00	75,944.00
5015	Wages - Overtime	11,500.00	12,705.00	11,500.00
<i>Salaries & Wages Totals</i>		<u>\$121,596.00</u>	<u>\$118,357.00</u>	<u>\$124,344.00</u>
<i>Utilities</i>				
5385	Utilities	1,080.00	1,073.00	.00
5385-11	Electric	4,148.00	3,125.00	4,148.00
5385-16	Waste	2,556.00	2,036.00	2,556.00
<i>Utilities Totals</i>		<u>\$7,784.00</u>	<u>\$6,234.00</u>	<u>\$6,704.00</u>
Sub Department 62 - Aylesworth Park Totals		<u>\$244,120.00</u>	<u>\$215,511.00</u>	<u>\$251,949.00</u>
Department 608 - Parks & Recreation Totals		<u>\$1,912,696.00</u>	<u>\$1,644,530.00</u>	<u>\$1,867,594.00</u>
<i>Department 614 - District Attorney Grants</i>				
<i>Sub Department 119 - PSP Auto Theft Grant</i>				
<i>Benefits</i>				
5030	FICA	.00	3,148.00	3,434.00
5032	Life Insurance	.00	118.00	118.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Benefits Totals</i>		\$0.00	\$3,266.00	\$3,552.00
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	.00	.00	1,000.00
<i>Maintenance & Repairs Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	7,500.00	3,950.00	3,000.00
<i>Material & Supplies Totals</i>		\$7,500.00	\$3,950.00	\$3,000.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	48,322.00	38,710.00	45,950.00
5015	Wages - Overtime	.00	1,078.00	2,689.00
<i>Salaries & Wages Totals</i>		\$48,322.00	\$39,788.00	\$48,639.00
<i>Travel</i>				
5380	Travel	.00	300.00	1,175.00
<i>Travel Totals</i>		\$0.00	\$300.00	\$1,175.00
Sub Department 119 - PSP Auto Theft Grant Totals		\$55,822.00	\$47,304.00	\$57,366.00
Sub Department 161 - DA - Equipment Sharing Grant				
<i>Operating Supplies</i>				
5140	Equipment	.00	4,313.00	.00
<i>Operating Supplies Totals</i>		\$0.00	\$4,313.00	\$0.00
Sub Department 161 - DA - Equipment Sharing Grant Totals		\$0.00	\$4,313.00	\$0.00
Sub Department 163 - DA-County & Dunmore PD Gambling				
<i>Material & Supplies</i>				
5085	Materials & Supplies	.00	8,700.00	.00
<i>Material & Supplies Totals</i>		\$0.00	\$8,700.00	\$0.00
<i>Professional Services</i>				
5145	Professional Services / Consult	.00	.00	106,380.00
<i>Professional Services Totals</i>		\$0.00	\$0.00	\$106,380.00
Sub Department 163 - DA-County & Dunmore PD Gambling		\$0.00	\$8,700.00	\$106,380.00
Sub Department 59 - DA Grants-Community Service				
<i>Benefits</i>				
5030	FICA	3,601.00	3,456.00	3,806.00
5031	Health Insurance	18,970.00	20,144.00	21,036.00
5032	Life Insurance	138.00	134.00	134.00
<i>Benefits Totals</i>		\$22,709.00	\$23,734.00	\$24,976.00
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	24,254.00	23,975.00	24,860.00
5014	Wages - Salary Staff	24,254.00	23,975.00	24,860.00
<i>Salaries & Wages Totals</i>		\$48,508.00	\$47,950.00	\$49,720.00
Sub Department 59 - DA Grants-Community Service Totals		\$71,217.00	\$71,684.00	\$74,696.00
Sub Department 68 - DA-DUI				
<i>Benefits</i>				
5030	FICA	5,737.00	5,125.00	6,707.00
5031	Health Insurance	9,239.00	9,852.00	10,291.00
5032	Life Insurance	276.00	269.00	269.00
<i>Benefits Totals</i>		\$15,252.00	\$15,246.00	\$17,267.00



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	75,710.00	66,673.00	87,673.00
<i>Salaries & Wages Totals</i>		<u>\$75,710.00</u>	<u>\$66,673.00</u>	<u>\$87,673.00</u>
Sub Department 68 - DA-DUI Totals		\$90,962.00	\$81,919.00	\$104,940.00
Sub Department 73 - RASA				
<i>Benefits</i>				
5030	FICA	9,048.00	8,975.00	9,509.00
5031	Health Insurance	71,621.00	72,461.00	75,434.00
5032	Life Insurance	413.00	403.00	403.00
<i>Benefits Totals</i>		<u>\$81,082.00</u>	<u>\$81,839.00</u>	<u>\$85,346.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	7,000.00	2,765.00	4,157.00
<i>Material & Supplies Totals</i>		<u>\$7,000.00</u>	<u>\$2,765.00</u>	<u>\$4,157.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	121,870.00	97,493.00	124,308.00
<i>Salaries & Wages Totals</i>		<u>\$121,870.00</u>	<u>\$97,493.00</u>	<u>\$124,308.00</u>
Sub Department 73 - RASA Totals		\$209,952.00	\$182,097.00	\$213,811.00
Sub Department 76 - VOCA				
<i>Benefits</i>				
5030	FICA	9,003.00	8,819.00	9,407.00
5031	Health Insurance	62,382.00	69,816.00	73,270.00
5032	Life Insurance	413.00	403.00	413.00
<i>Benefits Totals</i>		<u>\$71,798.00</u>	<u>\$79,038.00</u>	<u>\$83,090.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	10,750.00	9,120.00	5,416.00
<i>Material & Supplies Totals</i>		<u>\$10,750.00</u>	<u>\$9,120.00</u>	<u>\$5,416.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	120,561.00	102,233.00	122,973.00
<i>Salaries & Wages Totals</i>		<u>\$120,561.00</u>	<u>\$102,233.00</u>	<u>\$122,973.00</u>
<i>Travel</i>				
5380	Travel	340.00	150.00	340.00
<i>Travel Totals</i>		<u>\$340.00</u>	<u>\$150.00</u>	<u>\$340.00</u>
Sub Department 76 - VOCA Totals		\$203,449.00	\$190,541.00	\$211,819.00
Sub Department 84 - STOP				
<i>Benefits</i>				
5030	FICA	2,984.00	2,039.00	2,731.00
5031	Health Insurance	17,269.00	7,389.00	10,291.00
5032	Life Insurance	134.00	101.00	101.00
<i>Benefits Totals</i>		<u>\$20,387.00</u>	<u>\$9,529.00</u>	<u>\$13,123.00</u>
<i>General & Administrative</i>				
5475	Seminars/Training/Education	2,382.00	2,150.00	1,952.00
<i>General & Administrative Totals</i>		<u>\$2,382.00</u>	<u>\$2,150.00</u>	<u>\$1,952.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	3,000.00	4,083.00	3,515.00
<i>Material & Supplies Totals</i>		<u>\$3,000.00</u>	<u>\$4,083.00</u>	<u>\$3,515.00</u>



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	39,000.00	25,789.00	35,700.00
5015	Wages - Overtime	.00	1,000.00	.00
<i>Salaries & Wages Totals</i>		<u>\$39,000.00</u>	<u>\$26,789.00</u>	<u>\$35,700.00</u>
Sub Department 84 - STOP Totals		<u>\$64,769.00</u>	<u>\$42,551.00</u>	<u>\$54,290.00</u>
Sub Department 85 - Sobriety Checkpoint Grant				
<i>Benefits</i>				
5030	FICA	.00	2,891.00	3,701.00
5031	Health Insurance	.00	19,565.00	16,100.00
5032	Life Insurance	.00	78.00	78.00
<i>Benefits Totals</i>		<u>\$0.00</u>	<u>\$22,534.00</u>	<u>\$19,879.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	3,150.00	1,250.00	4,200.00
<i>Material & Supplies Totals</i>		<u>\$3,150.00</u>	<u>\$1,250.00</u>	<u>\$4,200.00</u>
<i>Program Expense</i>				
5300-49	Cops n Shops	3,600.00	.00	4,800.00
5300-50	Roving Patrols	18,000.00	19,335.00	24,000.00
5300-51	Checkpoint	16,200.00	8,448.00	21,600.00
<i>Program Expense Totals</i>		<u>\$37,800.00</u>	<u>\$27,783.00</u>	<u>\$50,400.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	.00	32,434.00	48,380.00
5015	Wages - Overtime	4,050.00	.00	5,400.00
<i>Salaries & Wages Totals</i>		<u>\$4,050.00</u>	<u>\$32,434.00</u>	<u>\$53,780.00</u>
Sub Department 85 - Sobriety Checkpoint Grant Totals		<u>\$45,000.00</u>	<u>\$84,001.00</u>	<u>\$128,259.00</u>
Sub Department 88 - DA Insurance Fraud				
<i>Benefits</i>				
5030	FICA	6,471.00	6,344.00	7,120.00
5031	Health Insurance	50,160.00	51,448.00	53,608.00
5032	Life Insurance	276.00	269.00	269.00
<i>Benefits Totals</i>		<u>\$56,907.00</u>	<u>\$58,061.00</u>	<u>\$60,997.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	87,471.00	74,037.00	93,071.00
5015	Wages - Overtime	500.00	.00	.00
<i>Salaries & Wages Totals</i>		<u>\$87,971.00</u>	<u>\$74,037.00</u>	<u>\$93,071.00</u>
Sub Department 88 - DA Insurance Fraud Totals		<u>\$144,878.00</u>	<u>\$132,098.00</u>	<u>\$154,068.00</u>
Sub Department 92 - DA Scranton Housing				
<i>Benefits</i>				
5030	FICA	3,672.00	3,507.00	3,858.00
5031	Health Insurance	31,190.00	31,304.00	32,571.00
5032	Life Insurance	138.00	134.00	150.00
<i>Benefits Totals</i>		<u>\$35,000.00</u>	<u>\$34,945.00</u>	<u>\$36,579.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	49,440.00	45,750.00	50,430.00
<i>Salaries & Wages Totals</i>		<u>\$49,440.00</u>	<u>\$45,750.00</u>	<u>\$50,430.00</u>
Sub Department 92 - DA Scranton Housing Totals		<u>\$84,440.00</u>	<u>\$80,695.00</u>	<u>\$87,009.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Sub Department 93 - DA - Central Booking				
<i>Benefits</i>				
5030	FICA	16,025.00	15,789.00	12,852.00
5031	Health Insurance	30,074.00	61,300.00	63,899.00
5032	Life Insurance	551.00	672.00	672.00
<i>Benefits Totals</i>		<u>\$46,650.00</u>	<u>\$77,761.00</u>	<u>\$77,423.00</u>
<i>Program Expense</i>				
5300-52	Central Booking	285,000.00	281,750.00	285,000.00
<i>Program Expense Totals</i>		<u>\$285,000.00</u>	<u>\$281,750.00</u>	<u>\$285,000.00</u>
<i>Salaries & Wages</i>				
5013	Wages - Part-Time	57,101.00	32,750.00	33,000.00
5014	Wages - Salary Staff	154,532.00	150,236.00	135,006.00
5015	Wages - Overtime	1,500.00	1,675.00	.00
<i>Salaries & Wages Totals</i>		<u>\$213,133.00</u>	<u>\$184,661.00</u>	<u>\$168,006.00</u>
Sub Department 93 - DA - Central Booking Totals		<u>\$544,783.00</u>	<u>\$544,172.00</u>	<u>\$530,429.00</u>
Sub Department 94 - DA-Ludet				
<i>Benefits</i>				
5030	FICA	7,089.00	6,937.00	7,651.00
5031	Health Insurance	28,209.00	29,996.00	31,327.00
5032	Life Insurance	258.00	252.00	252.00
<i>Benefits Totals</i>		<u>\$35,556.00</u>	<u>\$37,185.00</u>	<u>\$39,230.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	94,105.00	89,152.00	100,016.00
5015	Wages - Overtime	10,000.00	5,125.00	.00
<i>Salaries & Wages Totals</i>		<u>\$104,105.00</u>	<u>\$94,277.00</u>	<u>\$100,016.00</u>
Sub Department 94 - DA-Ludet Totals		<u>\$139,661.00</u>	<u>\$131,462.00</u>	<u>\$139,246.00</u>
Department 614 - District Attorney Grants Totals		<u>\$1,654,933.00</u>	<u>\$1,601,537.00</u>	<u>\$1,862,313.00</u>
Department 615 - Commission For Women				
<i>General & Administrative</i>				
5455	Printing	500.00	161.00	500.00
<i>General & Administrative Totals</i>		<u>\$500.00</u>	<u>\$161.00</u>	<u>\$500.00</u>
<i>Meals</i>				
5105	Meals & Entertainment	3,000.00	.00	3,000.00
<i>Meals Totals</i>		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
<i>Program Expense</i>				
5155	Allocations	350.00	1,441.00	350.00
<i>Program Expense Totals</i>		<u>\$350.00</u>	<u>\$1,441.00</u>	<u>\$350.00</u>
Department 615 - Commission For Women Totals		<u>\$3,850.00</u>	<u>\$1,602.00</u>	<u>\$3,850.00</u>
Department 618 - Office of Envir. Sustainability				
<i>Advertising</i>				
5050	Advertising	2,500.00	1,800.00	2,500.00
<i>Advertising Totals</i>		<u>\$2,500.00</u>	<u>\$1,800.00</u>	<u>\$2,500.00</u>
<i>Benefits</i>				
5030	FICA	3,573.00	3,857.00	5,866.00
5031	Health Insurance	9,239.00	9,852.00	26,391.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5032	Life Insurance	172.00	134.00	270.00
	<i>Benefits Totals</i>	<u>\$12,984.00</u>	<u>\$13,843.00</u>	<u>\$32,527.00</u>
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	250.00	150.00	300.00
5473	Education	750.00	350.00	1,500.00
5474	Training	1,000.00	1,125.00	1,200.00
	<i>General & Administrative Totals</i>	<u>\$2,000.00</u>	<u>\$1,625.00</u>	<u>\$3,000.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	2,500.00	2,050.00	2,500.00
	<i>Material & Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,050.00</u>	<u>\$2,500.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	500.00	350.00	500.00
	<i>Operating Supplies Totals</i>	<u>\$500.00</u>	<u>\$350.00</u>	<u>\$500.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	.00	.00	6,000.00
5145-30	Tire Disposal	3,500.00	3,450.00	4,000.00
	<i>Professional Services Totals</i>	<u>\$3,500.00</u>	<u>\$3,450.00</u>	<u>\$10,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	50,418.00	48,769.00	76,678.00
	<i>Salaries & Wages Totals</i>	<u>\$50,418.00</u>	<u>\$48,769.00</u>	<u>\$76,678.00</u>
	<i>Travel</i>			
5380	Travel	1,200.00	1,000.00	1,500.00
	<i>Travel Totals</i>	<u>\$1,200.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	.00	.00	150.00
5395	Fuel	100.00	.00	.00
	<i>Vehicle Expense Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
	Department 618 - Office of Envir. Sustainability Totals	<u>\$75,702.00</u>	<u>\$72,887.00</u>	<u>\$129,355.00</u>
	Department 623 - Soil Conservation			
	<i>Benefits</i>			
5030	FICA	19,857.00	19,485.00	20,723.00
5031	Health Insurance	87,118.00	90,858.00	94,773.00
5032	Life Insurance	840.00	840.00	840.00
	<i>Benefits Totals</i>	<u>\$107,815.00</u>	<u>\$111,183.00</u>	<u>\$116,336.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	265,328.00	227,618.00	270,889.00
	<i>Salaries & Wages Totals</i>	<u>\$265,328.00</u>	<u>\$227,618.00</u>	<u>\$270,889.00</u>
	Department 623 - Soil Conservation Totals	<u>\$373,143.00</u>	<u>\$338,801.00</u>	<u>\$387,225.00</u>
	Department 630 - Economic Development Council			
	<i>Program Expense</i>			
5155	Allocations	32,200.00	32,200.00	32,200.00
	<i>Program Expense Totals</i>	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
	Department 630 - Economic Development Council Totals	<u>\$32,200.00</u>	<u>\$32,200.00</u>	<u>\$32,200.00</u>
	Department 632 - Highway Safety Grant			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Benefits</i>				
5030	FICA	3,120.00	3,027.00	3,238.00
5031	Health Insurance	9,239.00	22,300.00	23,658.00
5032	Life Insurance	138.00	134.00	134.00
<i>Benefits Totals</i>		<u>\$12,497.00</u>	<u>\$25,461.00</u>	<u>\$27,030.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	2,600.00	750.00	400.00
<i>Material & Supplies Totals</i>		<u>\$2,600.00</u>	<u>\$750.00</u>	<u>\$400.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	41,500.00	39,875.00	42,330.00
<i>Salaries & Wages Totals</i>		<u>\$41,500.00</u>	<u>\$39,875.00</u>	<u>\$42,330.00</u>
<i>Travel</i>				
5380	Travel	3,100.00	1,750.00	1,618.00
<i>Travel Totals</i>		<u>\$3,100.00</u>	<u>\$1,750.00</u>	<u>\$1,618.00</u>
Department 632 - Highway Safety Grant Totals		<u>\$59,697.00</u>	<u>\$67,836.00</u>	<u>\$71,378.00</u>
Department 635 - Visitor's Center				
<i>Contract Services</i>				
5045	Contracted Services	25,000.00	20,901.00	26,000.00
<i>Contract Services Totals</i>		<u>\$25,000.00</u>	<u>\$20,901.00</u>	<u>\$26,000.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	10,000.00	4,930.00	6,000.00
<i>Maintenance & Repairs Totals</i>		<u>\$10,000.00</u>	<u>\$4,930.00</u>	<u>\$6,000.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	7,500.00	1,000.00	10,000.00
<i>Material & Supplies Totals</i>		<u>\$7,500.00</u>	<u>\$1,000.00</u>	<u>\$10,000.00</u>
<i>Operating Supplies</i>				
5120-13	Rodent Control	875.00	100.00	.00
<i>Operating Supplies Totals</i>		<u>\$875.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
<i>Utilities</i>				
5385-11	Electric	17,848.00	16,550.00	17,848.00
5385-12	Gas	6,930.00	6,125.00	4,620.00
5385-15	Sewer	3,675.00	3,374.00	3,675.00
5385-16	Waste	4,851.00	4,964.00	4,851.00
5385-17	Water	10,546.00	8,875.00	10,546.00
<i>Utilities Totals</i>		<u>\$43,850.00</u>	<u>\$39,888.00</u>	<u>\$41,540.00</u>
Department 635 - Visitor's Center Totals		<u>\$87,225.00</u>	<u>\$66,819.00</u>	<u>\$83,540.00</u>
Department 643 - Trolley Museum				
<i>Benefits</i>				
5030	FICA	8,758.00	8,659.00	9,177.00
5031	Health Insurance	60,368.00	62,700.00	64,948.00
5032	Life Insurance	413.00	403.00	413.00
<i>Benefits Totals</i>		<u>\$69,539.00</u>	<u>\$71,762.00</u>	<u>\$74,538.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	950.00	825.00	750.00
<i>General & Administrative Totals</i>		<u>\$950.00</u>	<u>\$825.00</u>	<u>\$750.00</u>



Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	14,250.00	25,533.00	15,418.00
5365-12	Car Moves	1,500.00	.00	1,400.00
<i>Maintenance & Repairs Totals</i>		<u>\$15,750.00</u>	<u>\$25,533.00</u>	<u>\$16,818.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	6,650.00	6,275.00	6,650.00
<i>Material & Supplies Totals</i>		<u>\$6,650.00</u>	<u>\$6,275.00</u>	<u>\$6,650.00</u>
<i>Operating Supplies</i>				
5120-12	Housekeeping Supplies	2,375.00	1,825.00	2,375.00
5120-13	Rodent Control	570.00	525.00	580.00
5125	Office Supplies	1,425.00	600.00	1,425.00
5130	Operating Expenses	124,967.00	119,935.00	129,124.00
<i>Operating Supplies Totals</i>		<u>\$129,337.00</u>	<u>\$122,885.00</u>	<u>\$133,504.00</u>
<i>Program Expense</i>				
5166	Special Events	3,325.00	1,560.00	3,325.00
5166-10	Baseball Tickets	6,489.00	6,400.00	5,315.00
5295	Purchases For Resale	30,000.00	29,750.00	31,000.00
5295-10	Promotions	.00	455.00	.00
<i>Program Expense Totals</i>		<u>\$39,814.00</u>	<u>\$38,165.00</u>	<u>\$39,640.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	118,082.00	116,795.00	119,957.00
<i>Salaries & Wages Totals</i>		<u>\$118,082.00</u>	<u>\$116,795.00</u>	<u>\$119,957.00</u>
<i>Telephone</i>				
5375	Telephone	500.00	497.00	517.00
<i>Telephone Totals</i>		<u>\$500.00</u>	<u>\$497.00</u>	<u>\$517.00</u>
<i>Travel</i>				
5380	Travel	950.00	.00	950.00
<i>Travel Totals</i>		<u>\$950.00</u>	<u>\$0.00</u>	<u>\$950.00</u>
<i>Utilities</i>				
5385-11	Electric	25,119.00	24,950.00	23,646.00
5385-16	Waste	1,380.00	1,425.00	1,527.00
5385-17	Water	7,400.00	5,475.00	6,480.00
5385-19	Heating & Cooling	24,493.00	35,322.00	27,778.00
<i>Utilities Totals</i>		<u>\$58,392.00</u>	<u>\$67,172.00</u>	<u>\$59,431.00</u>
<i>Vehicle Expense</i>				
5395	Fuel	180.00	145.00	150.00
<i>Vehicle Expense Totals</i>		<u>\$180.00</u>	<u>\$145.00</u>	<u>\$150.00</u>
Sub Department 33 - Trolley Restoration				
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	16,200.00	11,425.00	16,200.00
<i>Maintenance & Repairs Totals</i>		<u>\$16,200.00</u>	<u>\$11,425.00</u>	<u>\$16,200.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	7,600.00	5,400.00	7,613.00
<i>Material & Supplies Totals</i>		<u>\$7,600.00</u>	<u>\$5,400.00</u>	<u>\$7,613.00</u>
<i>Travel</i>				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5380	Travel	475.00	825.00	475.00
<i>Travel Totals</i>		<u>\$475.00</u>	<u>\$825.00</u>	<u>\$475.00</u>
<i>Utilities</i>				
5385-11	Electric	8,523.00	6,451.00	7,231.00
5385-12	Gas	4,339.00	3,763.00	4,792.00
5385-16	Waste	1,100.00	1,037.00	1,165.00
<i>Utilities Totals</i>		<u>\$13,962.00</u>	<u>\$11,251.00</u>	<u>\$13,188.00</u>
Sub Department 33 - Trolley Restoration Totals		<u>\$38,237.00</u>	<u>\$28,901.00</u>	<u>\$37,476.00</u>
Department 643 - Trolley Museum Totals		<u>\$478,381.00</u>	<u>\$478,955.00</u>	<u>\$490,381.00</u>
<i>Department 647 - Agricultural Easements</i>				
<i>Program Expense</i>				
5205	Discounts/Other	60,000.00	60,000.00	60,000.00
<i>Program Expense Totals</i>		<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Department 647 - Agricultural Easements Totals		<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
EXPENSE TOTALS		\$122,773,817.00	\$118,974,959.00	\$127,254,884.00
Fund 101 - General Fund Totals				
REVENUE TOTALS		\$141,115,298.00	\$146,041,029.00	\$151,623,397.00
EXPENSE TOTALS		\$122,773,817.00	\$118,974,959.00	\$127,254,884.00
Fund 101 - General Fund Totals		\$18,341,481.00	\$27,066,070.00	\$24,368,513.00
Fund 102 - Liquid Fuels Fund				
REVENUE				
Department 1000 - Liquid Fuels				
<i>Intergovernmental Revenues</i>				
4815	Rev-State Grants	802,143.00	792,855.00	799,720.00
4815-20	Revenue - Act 89	76,465.00	75,390.00	.00
4820	Rev-State Reimbursement	.00	19,295.00	.00
<i>Intergovernmental Revenues Totals</i>		<u>\$878,608.00</u>	<u>\$887,540.00</u>	<u>\$799,720.00</u>
<i>Charges For Services</i>				
4801	Revenue-County Subsidy	445,562.00	249,740.00	560,217.00
<i>Charges For Services Totals</i>		<u>\$445,562.00</u>	<u>\$249,740.00</u>	<u>\$560,217.00</u>
<i>Interest & Rents</i>				
4200	Interest	.00	200.00	.00
4700	Revenue - Interest	.00	100.00	.00
<i>Interest & Rents Totals</i>		<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>				
4830	Misc Revenue	.00	2,195.00	.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$2,195.00</u>	<u>\$0.00</u>
Department 1000 - Liquid Fuels Totals		\$1,324,170.00	\$1,139,775.00	\$1,359,937.00
REVENUE TOTALS		\$1,324,170.00	\$1,139,775.00	\$1,359,937.00
EXPENSE				
Department 1000 - Liquid Fuels				
<i>Benefits</i>				
5030	FICA	38,671.00	36,969.00	38,680.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5031	Health Insurance	233,356.00	198,520.00	240,173.00
5032	Life Insurance	1,646.00	1,579.00	1,647.00
	<i>Benefits Totals</i>	<u>\$273,673.00</u>	<u>\$237,068.00</u>	<u>\$280,500.00</u>
	<i>Fees</i>			
5080	Licenses & Permits	700.00	.00	200.00
5080-10	CDL	.00	485.00	500.00
	<i>Fees Totals</i>	<u>\$700.00</u>	<u>\$485.00</u>	<u>\$700.00</u>
	<i>General & Administrative</i>			
5470	Rental Equipment	10,000.00	9,366.00	16,000.00
	<i>General & Administrative Totals</i>	<u>\$10,000.00</u>	<u>\$9,366.00</u>	<u>\$16,000.00</u>
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	20,000.00	17,500.00	20,000.00
5365-10	Auto	12,000.00	10,135.00	15,000.00
5365-15	Equipment/Services	15,000.00	13,650.00	15,000.00
5365-21	Roads	50,000.00	51,290.00	40,000.00
5365-25	Parts	.00	900.00	10,000.00
	<i>Maintenance & Repairs Totals</i>	<u>\$97,000.00</u>	<u>\$93,475.00</u>	<u>\$100,000.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	65,000.00	42,337.00	40,000.00
5085-10	Bridges	.00	21,224.00	25,000.00
5085-15	Roads	175,000.00	208,735.00	210,000.00
	<i>Material & Supplies Totals</i>	<u>\$240,000.00</u>	<u>\$272,296.00</u>	<u>\$275,000.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	9,000.00	2,500.00	9,000.00
5145-16	Engineers	10,000.00	3,453.00	10,000.00
	<i>Professional Services Totals</i>	<u>\$19,000.00</u>	<u>\$5,953.00</u>	<u>\$19,000.00</u>
	<i>Program Expense</i>			
5350	Wage Reimbursement	3,000.00	1,325.00	3,000.00
	<i>Program Expense Totals</i>	<u>\$3,000.00</u>	<u>\$1,325.00</u>	<u>\$3,000.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	470,363.00	349,917.00	475,642.00
5015	Wages - Overtime	40,000.00	37,675.00	45,000.00
	<i>Salaries & Wages Totals</i>	<u>\$510,363.00</u>	<u>\$387,592.00</u>	<u>\$520,642.00</u>
	<i>Utilities</i>			
5385	Utilities	510.00	505.00	850.00
5385-11	Electric	7,165.00	6,027.00	6,300.00
5385-12	Gas	3,445.00	4,102.00	4,000.00
5385-15	Sewer	275.00	247.00	300.00
5385-16	Waste	765.00	744.00	729.00
5385-17	Water	3,970.00	3,492.00	3,300.00
	<i>Utilities Totals</i>	<u>\$16,130.00</u>	<u>\$15,117.00</u>	<u>\$15,479.00</u>
	<i>Vehicle Expense</i>			
5390	Auto Expense	14,780.00	6,929.00	10,000.00
5390-10	Vehicle Expense-Parts	15,000.00	10,650.00	15,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5390-20	Vehicle Expense - R & M	29,515.00	15,272.00	10,000.00
5391	Vehicle Lease Expense	54,309.00	56,297.00	54,309.00
5395	Fuel	40,700.00	27,950.00	40,000.00
	<i>Vehicle Expense Totals</i>	<u>\$154,304.00</u>	<u>\$117,098.00</u>	<u>\$129,309.00</u>
Department 1000	Liquid Fuels Totals	<u>\$1,324,170.00</u>	<u>\$1,139,775.00</u>	<u>\$1,359,630.00</u>
	EXPENSE TOTALS	<u>\$1,324,170.00</u>	<u>\$1,139,775.00</u>	<u>\$1,359,630.00</u>
	Fund 102 - Liquid Fuels Fund Totals			
	REVENUE TOTALS	\$1,324,170.00	\$1,139,775.00	\$1,359,937.00
	EXPENSE TOTALS	\$1,324,170.00	\$1,139,775.00	\$1,359,630.00
	Fund 102 - Liquid Fuels Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$307.00</u>
	Fund 103 - Capital Fund			
	REVENUE			
	Department 1010 - Capital			
	<i>Intergovernmental Revenues</i>			
4832	ACT 13-State-Capital Res-Unrestricted	138,096.00	188,203.00	175,000.00
4832-10	ACT 13-State-Capital Res-Restricted	230,904.00	312,505.00	300,000.00
4833	Rev-Roads & Bridge Projects	811,981.00	775,975.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$1,180,981.00</u>	<u>\$1,276,683.00</u>	<u>\$475,000.00</u>
	<i>Interest & Rents</i>			
4700	Revenue - Interest	3,571.00	825.00	.00
	<i>Interest & Rents Totals</i>	<u>\$3,571.00</u>	<u>\$825.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>			
4000	Fund Balance	3,176,525.00	2,875,828.00	5,163,386.00
4014	Sale of Assets	.00	15,115.00	.00
4870	Bond Proceeds	15,872,538.00	19,011,538.00	10,861,000.00
	<i>Miscellaneous Totals</i>	<u>\$19,049,063.00</u>	<u>\$21,902,481.00</u>	<u>\$16,024,386.00</u>
Department 1010	Capital Totals	<u>\$20,233,615.00</u>	<u>\$23,179,989.00</u>	<u>\$16,499,386.00</u>
	REVENUE TOTALS	<u>\$20,233,615.00</u>	<u>\$23,179,989.00</u>	<u>\$16,499,386.00</u>
	EXPENSE			
	Department 1010 - Capital			
	<i>Fees</i>			
5861-16	Gov't Center - Architectual Fees	112,002.00	112,002.00	.00
5861-18	Gov't Center - Construction Manager	549,951.00	549,951.00	.00
5861-20	Gov't Center - Engineering Fees	317,750.00	317,750.00	.00
	<i>Fees Totals</i>	<u>\$979,703.00</u>	<u>\$979,703.00</u>	<u>\$0.00</u>
	<i>Material & Supplies</i>			
5800	Capital Expenditures-Roads & Bridges	.00	231,240.00	1,750,000.00
5804	Capital Expenditures-Maintenance	.00	62,398.00	2,200,500.00
5822	Capital Expenditures-ROD	.00	233,000.00	.00
5826	Capital Expenditures-IT	.00	.00	2,267,000.00
5841	Capital Expenditures-CourtAdmin	.00	981,017.00	3,018,983.00
5859	Capital Expenditures-Prison	.00	.00	1,000,000.00
5861	Capital Expenditures - Government Center	13,361,166.00	13,361,166.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5861-26	Gov't Center - Moving Expense - IT	1,290,848.00	1,290,848.00	.00
5871	Capital Expenditures-Parks & Rec	.00	35,118.00	2,500,000.00
5880	Capital Expenditures-Trolley	.00	4,105.00	.00
<i>Material & Supplies Totals</i>		<u>\$14,652,014.00</u>	<u>\$16,198,892.00</u>	<u>\$12,736,483.00</u>
<i>Operating Supplies</i>				
5800-10	Roads & Bridges Reimbursables	1,159,973.00	734,600.00	.00
5800-11	Roads & Bridges Act 13 Reimbursables	.00	26,939.00	605,000.00
5800-12	Roads & Bridges Act 44 Reimbursables	.00	39,641.00	335,000.00
5800-13	Roads & Bridges Act 89 Reimbursables	.00	36,825.00	240,000.00
<i>Operating Supplies Totals</i>		<u>\$1,159,973.00</u>	<u>\$838,005.00</u>	<u>\$1,180,000.00</u>
Department 1010 - Capital Totals		<u>\$16,791,690.00</u>	<u>\$18,016,600.00</u>	<u>\$13,916,483.00</u>
EXPENSE TOTALS		<u>\$16,791,690.00</u>	<u>\$18,016,600.00</u>	<u>\$13,916,483.00</u>
Fund 103 - Capital Fund Totals				
REVENUE TOTALS		\$20,233,615.00	\$23,179,989.00	\$16,499,386.00
EXPENSE TOTALS		\$16,791,690.00	\$18,016,600.00	\$13,916,483.00
Fund 103 - Capital Fund Totals		<u>\$3,441,925.00</u>	<u>\$5,163,389.00</u>	<u>\$2,582,903.00</u>
Fund 104 - Domestic Relations				
REVENUE				
Department 1020 - Domestic Relations				
<i>Intergovernmental Revenues</i>				
4810	Rev-State Funds	1,850,000.00	1,675,230.00	1,650,000.00
4811	Rev-Federal Funds Incentives	.00	177,300.00	350,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$1,850,000.00</u>	<u>\$1,852,530.00</u>	<u>\$2,000,000.00</u>
<i>Charges For Services</i>				
4512-10	Blood Tests	1,000.00	1,200.00	1,500.00
4512-11	Collection Fee	55,000.00	51,200.00	.00
4512-13	Contempt Petition Fee	1,000.00	850.00	.00
4512-14	Bench Warrant Fee	500.00	425.00	.00
4512-17	Enforcement Fees	7,500.00	6,750.00	.00
4512-18	Special Service Fees	7,500.00	5,250.00	.00
4512-19	Maintenance fee	55,000.00	61,000.00	.00
4801	Revenue-County Subsidy	1,285,046.00	1,076,611.00	1,397,396.00
<i>Charges For Services Totals</i>		<u>\$1,412,546.00</u>	<u>\$1,203,286.00</u>	<u>\$1,398,896.00</u>
<i>Interest & Rents</i>				
4700	Revenue - Interest	.00	30.00	.00
<i>Interest & Rents Totals</i>		<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>				
4830	Misc Revenue	.00	18,350.00	500.00
<i>Miscellaneous Totals</i>		<u>\$0.00</u>	<u>\$18,350.00</u>	<u>\$500.00</u>
Department 1020 - Domestic Relations Totals		<u>\$3,262,546.00</u>	<u>\$3,074,196.00</u>	<u>\$3,399,396.00</u>
REVENUE TOTALS		<u>\$3,262,546.00</u>	<u>\$3,074,196.00</u>	<u>\$3,399,396.00</u>

EXPENSE

Department 1020 - Domestic Relations



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Benefits</i>				
5030	FICA	137,127.00	128,325.00	150,145.00
5031	Health Insurance	837,616.00	767,669.00	918,212.00
5032	Life Insurance	6,199.00	6,014.00	6,014.00
5035	Uniform Allowance - Emp/Guards	3,400.00	3,120.00	3,200.00
<i>Benefits Totals</i>		\$984,342.00	\$905,128.00	\$1,077,571.00
<i>General & Administrative</i>				
5420	Dues & Subscriptions	615.00	300.00	615.00
5425	Indirect Costs	187,878.00	187,878.00	268,560.00
5465	Rent	168,000.00	168,000.00	.00
5465-10	RENT EXPENSE - HOME DETENTION	12,000.00	11,870.00	12,000.00
<i>General & Administrative Totals</i>		\$368,493.00	\$368,048.00	\$281,175.00
<i>Maintenance & Repairs</i>				
5365-15	Equipment/Services	7,500.00	6,375.00	13,075.00
<i>Maintenance & Repairs Totals</i>		\$7,500.00	\$6,375.00	\$13,075.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	20,000.00	9,182.00	8,250.00
<i>Material & Supplies Totals</i>		\$20,000.00	\$9,182.00	\$8,250.00
<i>Operating Supplies</i>				
5125	Office Supplies	15,000.00	12,675.00	18,650.00
<i>Operating Supplies Totals</i>		\$15,000.00	\$12,675.00	\$18,650.00
<i>Professional Services</i>				
5145	Professional Services / Consult	.00	.00	1,000.00
5145-19	Interpreters	1,000.00	600.00	.00
5145-20	Legal	10,000.00	12,625.00	16,000.00
<i>Professional Services Totals</i>		\$11,000.00	\$13,225.00	\$17,000.00
<i>Program Expense</i>				
5230	Genetic Testing	7,000.00	3,120.00	7,500.00
<i>Program Expense Totals</i>		\$7,000.00	\$3,120.00	\$7,500.00
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	1,823,711.00	1,736,250.00	1,950,675.00
5015	Wages - Overtime	12,000.00	8,350.00	12,000.00
<i>Salaries & Wages Totals</i>		\$1,835,711.00	\$1,744,600.00	\$1,962,675.00
<i>Travel</i>				
5380	Travel	7,500.00	6,120.00	7,500.00
<i>Travel Totals</i>		\$7,500.00	\$6,120.00	\$7,500.00
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	4,800.00	4,573.00	4,500.00
5395	Fuel	1,200.00	1,150.00	1,500.00
<i>Vehicle Expense Totals</i>		\$6,000.00	\$5,723.00	\$6,000.00
Department 1020 - Domestic Relations Totals		\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
EXPENSE TOTALS		\$3,262,546.00	\$3,074,196.00	\$3,399,396.00

Fund 104 - Domestic Relations Totals



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	REVENUE TOTALS	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
	EXPENSE TOTALS	\$3,262,546.00	\$3,074,196.00	\$3,399,396.00
	Fund 104 - Domestic Relations Totals	\$0.00	\$0.00	\$0.00
Fund 105 - Debt Service Fund				
REVENUE				
Department 1030 - Debt Service				
Interest & Rents				
4700	Revenue - Interest	18,000.00	90,000.00	50,000.00
	<i>Interest & Rents Totals</i>	<u>\$18,000.00</u>	<u>\$90,000.00</u>	<u>\$50,000.00</u>
Miscellaneous				
4000	Fund Balance	3,877,780.00	6,964,102.00	3,948,757.00
4830	Misc Revenue	322,932.00	290,000.00	290,000.00
4999	Transfers In	16,158,114.00	16,117,610.00	18,268,071.00
	<i>Miscellaneous Totals</i>	<u>\$20,358,826.00</u>	<u>\$23,371,712.00</u>	<u>\$22,506,828.00</u>
	Department 1030 - Debt Service Totals	\$20,376,826.00	\$23,461,712.00	\$22,556,828.00
	REVENUE TOTALS	\$20,376,826.00	\$23,461,712.00	\$22,556,828.00
EXPENSE				
Department 1030 - Debt Service				
Fees				
5060	Bank Charges	29,810.00	36,630.00	30,000.00
	<i>Fees Totals</i>	<u>\$29,810.00</u>	<u>\$36,630.00</u>	<u>\$30,000.00</u>
General & Administrative				
5060-20	Swap Fees	303,930.00	370,374.00	425,000.00
5430	Interest Expense	9,740,499.00	8,271,654.00	9,373,479.00
5990	Bond Payments	9,842,832.00	10,834,297.00	10,543,246.00
	<i>General & Administrative Totals</i>	<u>\$19,887,261.00</u>	<u>\$19,476,325.00</u>	<u>\$20,341,725.00</u>
	Department 1030 - Debt Service Totals	\$19,917,071.00	\$19,512,955.00	\$20,371,725.00
	EXPENSE TOTALS	\$19,917,071.00	\$19,512,955.00	\$20,371,725.00
	Fund 105 - Debt Service Fund Totals			
	REVENUE TOTALS	\$20,376,826.00	\$23,461,712.00	\$22,556,828.00
	EXPENSE TOTALS	\$19,917,071.00	\$19,512,955.00	\$20,371,725.00
	Fund 105 - Debt Service Fund Totals	\$459,755.00	\$3,948,757.00	\$2,185,103.00
Fund 106 - Title XX Daycare Fund				
REVENUE				
Department 1040 - Title XX Daycare				
Intergovernmental Revenues				
4745	Rev-Title XX Federal Funds	6,756,579.00	3,283,654.00	.00
4765	Rev-Title XX Local	1,000.00	243.00	.00
4795	Rev-Title XX State	4,296,316.00	2,465,321.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$11,053,895.00</u>	<u>\$5,749,218.00</u>	<u>\$0.00</u>
Interest & Rents				
4700	Revenue - Interest	6,700.00	9,232.00	.00
	<i>Interest & Rents Totals</i>	<u>\$6,700.00</u>	<u>\$9,232.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Miscellaneous</i>				
4000	Fund Balance	156,500.00	159,165.00	.00
<i>Miscellaneous Totals</i>		<u>\$156,500.00</u>	<u>\$159,165.00</u>	<u>\$0.00</u>
Department 1040 - Title XX Daycare Totals		<u>\$11,217,095.00</u>	<u>\$5,917,615.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$11,217,095.00</u>	<u>\$5,917,615.00</u>	<u>\$0.00</u>
EXPENSE				
Department 1040 - Title XX Daycare				
<i>Advertising</i>				
5050	Advertising	2,100.00	.00	.00
5050-14	Printing Advertising	1,080.00	.00	.00
<i>Advertising Totals</i>		<u>\$3,180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>				
5030	FICA	41,229.00	14,907.00	.00
5031	Health Insurance	212,847.00	96,450.00	.00
5032	Life Insurance	1,680.00	685.00	.00
<i>Benefits Totals</i>		<u>\$255,756.00</u>	<u>\$112,042.00</u>	<u>\$0.00</u>
<i>General & Administrative</i>				
5420	Dues & Subscriptions	424.00	173.00	.00
5425	Indirect Costs	178,536.00	138,889.00	.00
5455	Printing	622.00	150.00	.00
5465	Rent	31,200.00	15,600.00	.00
5475	Seminars/Training/Education	3,905.00	.00	.00
<i>General & Administrative Totals</i>		<u>\$214,687.00</u>	<u>\$154,812.00</u>	<u>\$0.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	11,048.00	6,430.00	.00
<i>Material & Supplies Totals</i>		<u>\$11,048.00</u>	<u>\$6,430.00</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	8,123.00	1,311.00	.00
<i>Operating Supplies Totals</i>		<u>\$8,123.00</u>	<u>\$1,311.00</u>	<u>\$0.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	8,927.00	4,750.00	.00
<i>Professional Services Totals</i>		<u>\$8,927.00</u>	<u>\$4,750.00</u>	<u>\$0.00</u>
<i>Program Expense</i>				
5300	Purchase Services	10,039,740.00	91,769.00	.00
5300-13	Center	.00	4,952,683.00	.00
5300-22	Family	.00	3,730.00	.00
5300-26	Group Home	.00	85,096.00	.00
5300-43	Unregulated	.00	83,392.00	.00
<i>Program Expense Totals</i>		<u>\$10,039,740.00</u>	<u>\$5,216,670.00</u>	<u>\$0.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	538,935.00	193,142.00	.00
5015	Wages - Overtime	.00	1,722.00	.00
5016	Wages - Holiday Pay	.00	8,836.00	.00
<i>Salaries & Wages Totals</i>		<u>\$538,935.00</u>	<u>\$203,700.00</u>	<u>\$0.00</u>
<i>Travel</i>				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5380	Travel	1,750.00	1,036.00	.00
	<i>Travel Totals</i>	<u>\$1,750.00</u>	<u>\$1,036.00</u>	<u>\$0.00</u>
	Department 1040 - Title XX Daycare Totals	\$11,082,146.00	\$5,700,751.00	\$0.00
	EXPENSE TOTALS	<u>\$11,082,146.00</u>	<u>\$5,700,751.00</u>	<u>\$0.00</u>
	Fund 106 - Title XX Daycare Fund Totals			
	REVENUE TOTALS	\$11,217,095.00	\$5,917,615.00	\$0.00
	EXPENSE TOTALS	\$11,082,146.00	\$5,700,751.00	\$0.00
	Fund 106 - Title XX Daycare Fund Totals	<u>\$134,949.00</u>	<u>\$216,864.00</u>	<u>\$0.00</u>
	Fund 107 - Area Agency on Aging Fund			
	REVENUE			
	Department 1050 - Area Agency on Aging			
	<i>Intergovernmental Revenues</i>			
4740	Rev-AAA Federal & State Grant	6,312,195.00	7,515,250.00	6,312,195.00
4757	Revenue - Human Services Block Grant	.00	97,820.00	.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$6,312,195.00</u>	<u>\$7,613,070.00</u>	<u>\$6,312,195.00</u>
	<i>Charges For Services</i>			
4510	Rev-Client Contributions AAA	62,209.00	62,975.00	85,000.00
4512	Rev-Fees	30,000.00	29,950.00	30,000.00
4513	Rev-Lacka Cty Cash AAA	40,000.00	.00	41,938.00
	<i>Charges For Services Totals</i>	<u>\$132,209.00</u>	<u>\$92,925.00</u>	<u>\$156,938.00</u>
	<i>Interest & Rents</i>			
4700	Revenue - Interest	1,000.00	1,700.00	1,000.00
	<i>Interest & Rents Totals</i>	<u>\$1,000.00</u>	<u>\$1,700.00</u>	<u>\$1,000.00</u>
	<i>Miscellaneous</i>			
4830	Misc Revenue	40,000.00	16,350.00	40,000.00
	<i>Miscellaneous Totals</i>	<u>\$40,000.00</u>	<u>\$16,350.00</u>	<u>\$40,000.00</u>
	Department 1050 - Area Agency on Aging Totals	\$6,485,404.00	\$7,724,045.00	\$6,510,133.00
	REVENUE TOTALS	<u>\$6,485,404.00</u>	<u>\$7,724,045.00</u>	<u>\$6,510,133.00</u>
	EXPENSE			
	Department 1050 - Area Agency on Aging			
	<i>Advertising</i>			
5050	Advertising	.00	656.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$656.00</u>	<u>\$0.00</u>
	<i>Contract Services</i>			
5045	Contracted Services	.00	2,725.00	.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$2,725.00</u>	<u>\$0.00</u>
	<i>Benefits</i>			
5030	FICA	158,844.00	152,227.00	179,326.00
5031	Health Insurance	802,219.00	741,894.00	927,433.00
5032	Life Insurance	7,175.00	6,831.00	8,510.00
	<i>Benefits Totals</i>	<u>\$968,238.00</u>	<u>\$900,952.00</u>	<u>\$1,115,269.00</u>
	<i>General & Administrative</i>			
5420	Dues & Subscriptions	12,000.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5425	Indirect Costs	117,000.00	116,730.00	117,000.00
5470	Rental Equipment	12,000.00	10,050.00	10,000.00
5475	Seminars/Training/Education	6,000.00	.00	.00
<i>General & Administrative Totals</i>		<u>\$147,000.00</u>	<u>\$126,780.00</u>	<u>\$127,000.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	.00	(773.00)	.00
<i>Maintenance & Repairs Totals</i>		<u>\$0.00</u>	<u>(\$773.00)</u>	<u>\$0.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	6,000.00	36,590.00	25,000.00
5130	Operating Expenses	102,000.00	184,919.00	125,000.00
<i>Operating Supplies Totals</i>		<u>\$108,000.00</u>	<u>\$221,509.00</u>	<u>\$150,000.00</u>
<i>Program Expense</i>				
5235	Grant Disbursement	.00	24,490.00	.00
<i>Program Expense Totals</i>		<u>\$0.00</u>	<u>\$24,490.00</u>	<u>\$0.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	2,233,711.00	2,186,200.00	2,334,118.00
5015	Wages - Overtime	10,000.00	7,695.00	10,000.00
<i>Salaries & Wages Totals</i>		<u>\$2,243,711.00</u>	<u>\$2,193,895.00</u>	<u>\$2,344,118.00</u>
<i>Telephone</i>				
5375	Telephone	30,000.00	30,630.00	30,000.00
<i>Telephone Totals</i>		<u>\$30,000.00</u>	<u>\$30,630.00</u>	<u>\$30,000.00</u>
<i>Travel</i>				
5380	Travel	45,000.00	36,400.00	40,000.00
<i>Travel Totals</i>		<u>\$45,000.00</u>	<u>\$36,400.00</u>	<u>\$40,000.00</u>
<i>Vehicle Expense</i>				
5391	Vehicle Lease Expense	.00	440.00	.00
5395	Fuel	.00	130.00	.00
<i>Vehicle Expense Totals</i>		<u>\$0.00</u>	<u>\$570.00</u>	<u>\$0.00</u>
Department 1050 - Area Agency on Aging Totals		<u>\$3,541,949.00</u>	<u>\$3,537,834.00</u>	<u>\$3,806,387.00</u>
Department 1502 - Home Delivered Meals				
<i>Contract Services</i>				
5045	Contracted Services	639,325.00	750,418.00	623,860.00
<i>Contract Services Totals</i>		<u>\$639,325.00</u>	<u>\$750,418.00</u>	<u>\$623,860.00</u>
Department 1502 - Home Delivered Meals Totals		<u>\$639,325.00</u>	<u>\$750,418.00</u>	<u>\$623,860.00</u>
Department 1503 - Congregate Meals				
<i>Contract Services</i>				
5045	Contracted Services	148,680.00	176,136.00	145,865.00
<i>Contract Services Totals</i>		<u>\$148,680.00</u>	<u>\$176,136.00</u>	<u>\$145,865.00</u>
Department 1503 - Congregate Meals Totals		<u>\$148,680.00</u>	<u>\$176,136.00</u>	<u>\$145,865.00</u>
Department 1504 - Senior Community Center				
<i>Contract Services</i>				
5045	Contracted Services	460,320.00	539,209.00	425,650.00
<i>Contract Services Totals</i>		<u>\$460,320.00</u>	<u>\$539,209.00</u>	<u>\$425,650.00</u>
Department 1504 - Senior Community Center Totals		<u>\$460,320.00</u>	<u>\$539,209.00</u>	<u>\$425,650.00</u>
Department 1507 - Passenger Transport				



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Contract Services</i>				
5045	Contracted Services	258,340.00	250,788.00	208,060.00
	<i>Contract Services Totals</i>	<u>\$258,340.00</u>	<u>\$250,788.00</u>	<u>\$208,060.00</u>
	Department 1507 - Passanger Transport Totals	\$258,340.00	\$250,788.00	\$208,060.00
Department 1508 - Outreach				
<i>Contract Services</i>				
5045	Contracted Services	19,760.00	13,350.00	9,005.00
	<i>Contract Services Totals</i>	<u>\$19,760.00</u>	<u>\$13,350.00</u>	<u>\$9,005.00</u>
	Department 1508 - Outreach Totals	\$19,760.00	\$13,350.00	\$9,005.00
Department 1509 - Legal Assistance				
<i>Contract Services</i>				
5045	Contracted Services	54,000.00	59,235.00	46,355.00
	<i>Contract Services Totals</i>	<u>\$54,000.00</u>	<u>\$59,235.00</u>	<u>\$46,355.00</u>
	Department 1509 - Legal Assistance Totals	\$54,000.00	\$59,235.00	\$46,355.00
Department 1510 - Ombudsman				
<i>Contract Services</i>				
5045	Contracted Services	56,635.00	53,565.00	45,800.00
	<i>Contract Services Totals</i>	<u>\$56,635.00</u>	<u>\$53,565.00</u>	<u>\$45,800.00</u>
	Department 1510 - Ombudsman Totals	\$56,635.00	\$53,565.00	\$45,800.00
Department 1511 - Information and Referral				
<i>Contract Services</i>				
5045	Contracted Services	184,320.00	153,600.00	101,385.00
	<i>Contract Services Totals</i>	<u>\$184,320.00</u>	<u>\$153,600.00</u>	<u>\$101,385.00</u>
	Department 1511 - Information and Referral Totals	\$184,320.00	\$153,600.00	\$101,385.00
Department 1513 - Personal Care				
<i>Contract Services</i>				
5045	Contracted Services	596,445.00	1,022,250.00	835,870.00
	<i>Contract Services Totals</i>	<u>\$596,445.00</u>	<u>\$1,022,250.00</u>	<u>\$835,870.00</u>
	Department 1513 - Personal Care Totals	\$596,445.00	\$1,022,250.00	\$835,870.00
Department 1515 - Overnight Shelter / Supervision				
<i>Contract Services</i>				
5045	Contracted Services	765.00	.00	.00
	<i>Contract Services Totals</i>	<u>\$765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1515 - Overnight Shelter / Supervision Totals	\$765.00	\$0.00	\$0.00
Department 1517 - Environmental Modification				
<i>Contract Services</i>				
5045	Contracted Services	17,715.00	.00	560.00
	<i>Contract Services Totals</i>	<u>\$17,715.00</u>	<u>\$0.00</u>	<u>\$560.00</u>
	Department 1517 - Environmental Modification Totals	\$17,715.00	\$0.00	\$560.00
Department 1518 - Med Equip/Supp Adaptive Devices				
<i>Contract Services</i>				
5045	Contracted Services	142,960.00	143,477.00	109,035.00
	<i>Contract Services Totals</i>	<u>\$142,960.00</u>	<u>\$143,477.00</u>	<u>\$109,035.00</u>
	Department 1518 - Med Equip/Supp Adaptive Devices Totals	\$142,960.00	\$143,477.00	\$109,035.00
Department 1519 - Home Support				
<i>Contract Services</i>				



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5045	Contracted Services	8,955.00	12,515.00	9,350.00
	<i>Contract Services Totals</i>	<u>\$8,955.00</u>	<u>\$12,515.00</u>	<u>\$9,350.00</u>
	Department 1519 - Home Support Totals	\$8,955.00	\$12,515.00	\$9,350.00
	Department 1520 - Adult Day Care			
	<i>Contract Services</i>			
5045	Contracted Services	122,265.00	121,650.00	82,110.00
	<i>Contract Services Totals</i>	<u>\$122,265.00</u>	<u>\$121,650.00</u>	<u>\$82,110.00</u>
	Department 1520 - Adult Day Care Totals	\$122,265.00	\$121,650.00	\$82,110.00
	Department 1524 - Prot Service Intake/Investigate			
	<i>Contract Services</i>			
5045	Contracted Services	960.00	.00	365.00
	<i>Contract Services Totals</i>	<u>\$960.00</u>	<u>\$0.00</u>	<u>\$365.00</u>
	Department 1524 - Prot Service Intake/Investigate Totals	\$960.00	\$0.00	\$365.00
	Department 1526 - Guardianship			
	<i>Contract Services</i>			
5045	Contracted Services	68,895.00	82,210.00	55,490.00
	<i>Contract Services Totals</i>	<u>\$68,895.00</u>	<u>\$82,210.00</u>	<u>\$55,490.00</u>
	Department 1526 - Guardianship Totals	\$68,895.00	\$82,210.00	\$55,490.00
	Department 1527 - Consumer Reimbursement			
	<i>Contract Services</i>			
5045	Contracted Services	163,115.00	166,376.00	152,180.00
	<i>Contract Services Totals</i>	<u>\$163,115.00</u>	<u>\$166,376.00</u>	<u>\$152,180.00</u>
	Department 1527 - Consumer Reimbursement Totals	\$163,115.00	\$166,376.00	\$152,180.00
	Department 1530 - Protective Services			
	<i>Contract Services</i>			
5045	Contracted Services	.00	4,345.00	.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$4,345.00</u>	<u>\$0.00</u>
	Department 1530 - Protective Services Totals	\$0.00	\$4,345.00	\$0.00
	EXPENSE TOTALS	<u>\$6,485,404.00</u>	<u>\$7,086,958.00</u>	<u>\$6,657,327.00</u>
	Fund 107 - Area Agency on Aging Fund Totals			
	REVENUE TOTALS	\$6,485,404.00	\$7,724,045.00	\$6,510,133.00
	EXPENSE TOTALS	\$6,485,404.00	\$7,086,958.00	\$6,657,327.00
	Fund 107 - Area Agency on Aging Fund Totals	\$0.00	\$637,087.00	(\$147,194.00)
	Fund 108 - Medical Assistance Fund			
	REVENUE			
	Department 1060 - Medical Assistance			
	<i>Charges For Services</i>			
4525	Rev-Medical Asst Transportation	840,000.00	920,608.00	987,193.00
	<i>Charges For Services Totals</i>	<u>\$840,000.00</u>	<u>\$920,608.00</u>	<u>\$987,193.00</u>
	<i>Interest & Rents</i>			
4700	Revenue - Interest	25.00	23.00	.00
	<i>Interest & Rents Totals</i>	<u>\$25.00</u>	<u>\$23.00</u>	<u>\$0.00</u>
	Department 1060 - Medical Assistance Totals	<u>\$840,025.00</u>	<u>\$920,631.00</u>	<u>\$987,193.00</u>



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
REVENUE TOTALS		\$840,025.00	\$920,631.00	\$987,193.00
EXPENSE				
Department 1060 - Medical Assistance				
Program Expense				
5225	COLTS-MATP Passthrough	840,025.00	920,608.00	987,193.00
<i>Program Expense Totals</i>		<u>\$840,025.00</u>	<u>\$920,608.00</u>	<u>\$987,193.00</u>
Department 1060 - Medical Assistance Totals		<u>\$840,025.00</u>	<u>\$920,608.00</u>	<u>\$987,193.00</u>
EXPENSE TOTALS		\$840,025.00	\$920,608.00	\$987,193.00
Fund 108 - Medical Assistance Fund Totals				
REVENUE TOTALS		\$840,025.00	\$920,631.00	\$987,193.00
EXPENSE TOTALS		\$840,025.00	\$920,608.00	\$987,193.00
Fund 108 - Medical Assistance Fund Totals		<u>\$0.00</u>	<u>\$23.00</u>	<u>\$0.00</u>
Fund 112 - Library Fund				
REVENUE				
Department 1090 - Library				
Taxes				
4835	Rev-Current RE Library Tax	3,877,947.00	3,700,560.00	3,927,484.00
4845	Rev-Prior Year Library Tax	380,000.00	322,500.00	440,000.00
<i>Taxes Totals</i>		<u>\$4,257,947.00</u>	<u>\$4,023,060.00</u>	<u>\$4,367,484.00</u>
Intergovernmental Revenues				
4790	Rev-State Library Fund	968,742.00	986,742.00	968,769.00
<i>Intergovernmental Revenues Totals</i>		<u>\$968,742.00</u>	<u>\$986,742.00</u>	<u>\$968,769.00</u>
Interest & Rents				
4700	Revenue - Interest	3,000.00	16,055.00	5,000.00
<i>Interest & Rents Totals</i>		<u>\$3,000.00</u>	<u>\$16,055.00</u>	<u>\$5,000.00</u>
Miscellaneous				
4000	Fund Balance	246,682.00	469,546.00	141,610.00
4015-20	Education & Culture	65,000.00	65,000.00	65,000.00
4830	Misc Revenue	15,000.00	57,608.00	30,000.00
<i>Miscellaneous Totals</i>		<u>\$326,682.00</u>	<u>\$592,154.00</u>	<u>\$236,610.00</u>
Department 1090 - Library Totals		<u>\$5,556,371.00</u>	<u>\$5,618,011.00</u>	<u>\$5,577,863.00</u>
REVENUE TOTALS		\$5,556,371.00	\$5,618,011.00	\$5,577,863.00
EXPENSE				
Department 1090 - Library				
Advertising				
5050	Advertising	11,650.00	521.00	54,313.00
<i>Advertising Totals</i>		<u>\$11,650.00</u>	<u>\$521.00</u>	<u>\$54,313.00</u>
Benefits				
5030	FICA	15,330.00	10,860.00	11,727.00
5031	Health Insurance	43,886.00	16,564.00	18,344.00
5032	Life Insurance	673.00	678.00	1,050.00
5033	Retirement Pension Benefit	14,412.00	11,092.00	13,812.00
<i>Benefits Totals</i>		<u>\$74,301.00</u>	<u>\$39,194.00</u>	<u>\$44,933.00</u>



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>General & Administrative</i>				
5283-10	Library Programming	25,000.00	33,484.00	35,000.00
5283-11	PR & Marketing	45,000.00	45,600.00	.00
5284-10	Materials	65,000.00	60,356.00	65,000.00
5450	Postage	.00	.00	100.00
5455	Printing	8,000.00	4,396.00	8,000.00
5475	Seminars/Training/Education	23,120.00	18,650.00	20,500.00
<i>General & Administrative Totals</i>		<u>\$166,120.00</u>	<u>\$162,486.00</u>	<u>\$128,600.00</u>
<i>Insurances</i>				
5480	Insurance	6,000.00	6,000.00	6,000.00
<i>Insurances Totals</i>		<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	.00	10,951.00	.00
5365-15	Equipment/Services	8,900.00	1,269.00	5,076.00
<i>Maintenance & Repairs Totals</i>		<u>\$8,900.00</u>	<u>\$12,220.00</u>	<u>\$5,076.00</u>
<i>Material & Supplies</i>				
5085	Materials & Supplies	52,750.00	45,700.00	52,500.00
<i>Material & Supplies Totals</i>		<u>\$52,750.00</u>	<u>\$45,700.00</u>	<u>\$52,500.00</u>
<i>Operating Supplies</i>				
5125	Office Supplies	800.00	760.00	500.00
<i>Operating Supplies Totals</i>		<u>\$800.00</u>	<u>\$760.00</u>	<u>\$500.00</u>
<i>Professional Services</i>				
5145	Professional Services / Consult	58,500.00	37,600.00	36,500.00
<i>Professional Services Totals</i>		<u>\$58,500.00</u>	<u>\$37,600.00</u>	<u>\$36,500.00</u>
<i>Program Expense</i>				
5155	Allocations	5,111,093.00	5,002,600.00	4,944,881.00
5180	Childrens' Library Bldg Expense	2,000.00	826.00	2,000.00
<i>Program Expense Totals</i>		<u>\$5,113,093.00</u>	<u>\$5,003,426.00</u>	<u>\$4,946,881.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	200,390.00	149,801.00	189,153.00
<i>Salaries & Wages Totals</i>		<u>\$200,390.00</u>	<u>\$149,801.00</u>	<u>\$189,153.00</u>
<i>Travel</i>				
5380	Travel	1,200.00	1,486.00	.00
<i>Travel Totals</i>		<u>\$1,200.00</u>	<u>\$1,486.00</u>	<u>\$0.00</u>
<i>Utilities</i>				
5385-11	Electric	16,133.00	11,180.00	9,888.00
5385-12	Gas	6,582.00	6,027.00	5,280.00
<i>Utilities Totals</i>		<u>\$22,715.00</u>	<u>\$17,207.00</u>	<u>\$15,168.00</u>
Department 1090 - Library Totals		<u>\$5,716,419.00</u>	<u>\$5,476,401.00</u>	<u>\$5,479,624.00</u>
EXPENSE TOTALS		\$5,716,419.00	\$5,476,401.00	\$5,479,624.00
 Fund 112 - Library Fund Totals				
REVENUE TOTALS		\$5,556,371.00	\$5,618,011.00	\$5,577,863.00
EXPENSE TOTALS		\$5,716,419.00	\$5,476,401.00	\$5,479,624.00



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund 112 - Library Fund Totals		(\$160,048.00)	\$141,610.00	\$98,239.00
Fund 113 - Human Services Development Fund				
REVENUE				
Department 1100 - Human Services				
Intergovernmental Revenues				
4757	Revenue - Human Services Block Grant	11,072,532.00	10,985,250.00	11,112,194.00
<i>Intergovernmental Revenues Totals</i>		<u>11,072,532.00</u>	<u>10,985,250.00</u>	<u>11,112,194.00</u>
<i>Interest & Rents</i>				
4700	Revenue - Interest	200.00	148.00	200.00
<i>Interest & Rents Totals</i>		<u>200.00</u>	<u>148.00</u>	<u>200.00</u>
Department 1100 - Human Services Totals		<u>\$11,072,732.00</u>	<u>\$10,985,398.00</u>	<u>\$11,112,394.00</u>
REVENUE TOTALS		<u>\$11,072,732.00</u>	<u>\$10,985,398.00</u>	<u>\$11,112,394.00</u>
EXPENSE				
Department 1100 - Human Services				
Program Expense				
5757	Block Grant Expenses	11,072,532.00	10,985,750.00	11,112,394.00
<i>Program Expense Totals</i>		<u>11,072,532.00</u>	<u>10,985,750.00</u>	<u>11,112,394.00</u>
Department 1100 - Human Services Totals		<u>\$11,072,532.00</u>	<u>\$10,985,750.00</u>	<u>\$11,112,394.00</u>
EXPENSE TOTALS		<u>\$11,072,532.00</u>	<u>\$10,985,750.00</u>	<u>\$11,112,394.00</u>
Fund 113 - Human Services Development Fund Totals				
REVENUE TOTALS		\$11,072,732.00	\$10,985,398.00	\$11,112,394.00
EXPENSE TOTALS		\$11,072,532.00	\$10,985,750.00	\$11,112,394.00
Fund 113 - Human Services Development Fund Totals		\$200.00	(\$352.00)	\$0.00
Fund 114 - Community & Economic Development				
REVENUE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
Intergovernmental Revenues				
4723	Rev-CDBG 2013 Entitlement	125,560.00	534,396.00	.00
4724	Rev-CDBG 2014 Entitlement	153,860.00	382,810.00	318,410.00
4727	Rev-CDBG 2016 Entitlement	189,776.00	55,015.00	284,468.00
4728	Rev-CDBG 2015 Entitlement	179,319.00	205,614.00	271,088.00
4729	Rev-CDBG 2017 Entitlement	.00	.00	186,585.00
<i>Intergovernmental Revenues Totals</i>		<u>\$648,515.00</u>	<u>\$1,177,835.00</u>	<u>\$1,060,551.00</u>
<i>Interest & Rents</i>				
4700	Revenue - Interest	400.00	.00	400.00
<i>Interest & Rents Totals</i>		<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>
Sub Department 320 - CDBG General Totals		<u>\$648,915.00</u>	<u>\$1,177,835.00</u>	<u>\$1,060,951.00</u>
Sub Department 333 - Affordable Housing				
Intergovernmental Revenues				
4110	Act 137	5,000.00	.00	5,000.00
<i>Intergovernmental Revenues Totals</i>		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Charges For Services</i>				
4519	Rev-Affordable Housing	150,000.00	150,000.00	150,000.00



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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Charges For Services Totals</i>		\$150,000.00	\$150,000.00	\$150,000.00
<i>Interest & Rents</i>				
4700	Revenue - Interest	100.00	.00	100.00
<i>Interest & Rents Totals</i>		\$100.00	\$0.00	\$100.00
Sub Department 333 - Affordable Housing Totals		\$155,100.00	\$150,000.00	\$155,100.00
Department 1110 - Community & Economic Development		\$804,015.00	\$1,327,835.00	\$1,216,051.00
REVENUE TOTALS		\$804,015.00	\$1,327,835.00	\$1,216,051.00
EXPENSE				
Department 1110 - Community & Economic Development				
Sub Department 320 - CDBG General				
<i>Advertising</i>				
5050	Advertising	10,000.00	8,150.00	10,000.00
<i>Advertising Totals</i>		\$10,000.00	\$8,150.00	\$10,000.00
<i>Operating Supplies</i>				
5125	Office Supplies	2,500.00	433.00	2,500.00
<i>Operating Supplies Totals</i>		\$2,500.00	\$433.00	\$2,500.00
<i>Program Expense</i>				
5350	Wage Reimbursement	250,000.00	189,776.00	186,585.00
<i>Program Expense Totals</i>		\$250,000.00	\$189,776.00	\$186,585.00
<i>Travel</i>				
5380	Travel	5,000.00	5,000.00	5,000.00
<i>Travel Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00
Sub Department 320 - CDBG General Totals		\$267,500.00	\$203,359.00	\$204,085.00
Sub Department 321 - Archbald Borough				
<i>Program Expense</i>				
5185-15	Public / Community Facilities	.00	.00	25,149.00
5185-21	Removal of Architectural Barrier	102,367.00	64,690.00	.00
<i>Program Expense Totals</i>		\$102,367.00	\$64,690.00	\$25,149.00
Sub Department 321 - Archbald Borough Totals		\$102,367.00	\$64,690.00	\$25,149.00
Sub Department 322 - Blakely Borough				
<i>Program Expense</i>				
5185-18	Street / Road Improvements	.00	116,799.00	.00
5185-21	Removal of Architectural Barrier	34,196.00	.00	.00
<i>Program Expense Totals</i>		\$34,196.00	\$116,799.00	\$0.00
Sub Department 322 - Blakely Borough Totals		\$34,196.00	\$116,799.00	\$0.00
Sub Department 324 - Dickson City Borough				
<i>Program Expense</i>				
5185-18	Street / Road Improvements	.00	.00	163,298.00
<i>Program Expense Totals</i>		\$0.00	\$0.00	\$163,298.00
Sub Department 324 - Dickson City Borough Totals		\$0.00	\$0.00	\$163,298.00
Sub Department 325 - Dunmore Borough				
<i>Program Expense</i>				
5185-15	Public / Community Facilities	.00	45,912.00	82,670.00
5185-18	Street / Road Improvements	.00	.00	252,796.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5185-26	Clearance	20,000.00	.00	.00
	<i>Program Expense Totals</i>	\$20,000.00	\$45,912.00	\$335,466.00
	Sub Department 325 - Dunmore Borough Totals	\$20,000.00	\$45,912.00	\$335,466.00
	Sub Department 326 - Jessup Borough			
	<i>Program Expense</i>			
5185-12	Storm Sewer System	195,626.00	250,640.00	.00
	<i>Program Expense Totals</i>	\$195,626.00	\$250,640.00	\$0.00
	Sub Department 326 - Jessup Borough Totals	\$195,626.00	\$250,640.00	\$0.00
	Sub Department 327 - Lackawanna County			
	<i>Program Expense</i>			
5185-12	Storm Sewer System	8,228.00	.00	.00
5185-15	Public / Community Facilities	.00	.00	171,501.00
5185-21	Removal of Architectural Barrier	43,359.00	86,801.00	.00
	<i>Program Expense Totals</i>	\$51,587.00	\$86,801.00	\$171,501.00
	Sub Department 327 - Lackawanna County Totals	\$51,587.00	\$86,801.00	\$171,501.00
	Sub Department 328 - Old Forge Borough			
	<i>Program Expense</i>			
5185-18	Street / Road Improvements	.00	238,489.00	.00
	<i>Program Expense Totals</i>	\$0.00	\$238,489.00	\$0.00
	Sub Department 328 - Old Forge Borough Totals	\$0.00	\$238,489.00	\$0.00
	Sub Department 330 - Scott Township			
	<i>Program Expense</i>			
5185-15	Public / Community Facilities	.00	.00	115,419.00
5185-21	Removal of Architectural Barrier	54,965.00	.00	.00
	<i>Program Expense Totals</i>	\$54,965.00	\$0.00	\$115,419.00
	Sub Department 330 - Scott Township Totals	\$54,965.00	\$0.00	\$115,419.00
	Sub Department 331 - Taylor Borough			
	<i>Program Expense</i>			
5185-12	Storm Sewer System	.00	133,494.00	63,133.00
	<i>Program Expense Totals</i>	\$0.00	\$133,494.00	\$63,133.00
	Sub Department 331 - Taylor Borough Totals	\$0.00	\$133,494.00	\$63,133.00
	Sub Department 333 - Affordable Housing			
	<i>Program Expense</i>			
5185	Community Services	15,000.00	.00	15,000.00
5185-33	SLHDA	40,000.00	.00	40,000.00
5185-34	Emergency Housing Repairs	75,000.00	.00	22,500.00
5185-35	General Administration	22,500.00	.00	22,500.00
5185-36	First Time Homebuyers Subsidies	75,000.00	.00	45,000.00
5185-38	Transitional Housing	20,000.00	.00	.00
5185-40	Act 137 Initiatives	9,500.00	.00	10,100.00
	<i>Program Expense Totals</i>	\$257,000.00	\$0.00	\$155,100.00
	Sub Department 333 - Affordable Housing Totals	\$257,000.00	\$0.00	\$155,100.00
	Department 1110 - Community & Economic Development	\$983,241.00	\$1,140,184.00	\$1,233,151.00
	EXPENSE TOTALS	\$983,241.00	\$1,140,184.00	\$1,233,151.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund 114 - Community & Economic Development Totals				
	REVENUE TOTALS	\$804,015.00	\$1,327,835.00	\$1,216,051.00
	EXPENSE TOTALS	\$983,241.00	\$1,140,184.00	\$1,233,151.00
	Fund 114 - Community & Economic Development Totals	(\$179,226.00)	\$187,651.00	(\$17,100.00)
Fund 115 - Drug Court - Courts				
REVENUE				
Department 2250 - Drug Court - Courts				
Charges For Services				
4282	Drug Court	43,664.00	30,000.00	30,000.00
	<i>Charges For Services Totals</i>	\$43,664.00	\$30,000.00	\$30,000.00
Interest & Rents				
4200	Interest	829.00	956.00	.00
	<i>Interest & Rents Totals</i>	\$829.00	\$956.00	\$0.00
Miscellaneous				
4000	Fund Balance	452,988.00	449,084.00	480,040.00
	<i>Miscellaneous Totals</i>	\$452,988.00	\$449,084.00	\$480,040.00
	Department 2250 - Drug Court - Courts Totals	\$497,481.00	\$480,040.00	\$510,040.00
	REVENUE TOTALS	\$497,481.00	\$480,040.00	\$510,040.00
Fund 115 - Drug Court - Courts Totals				
	REVENUE TOTALS	\$497,481.00	\$480,040.00	\$510,040.00
	Fund 115 - Drug Court - Courts Totals	\$497,481.00	\$480,040.00	\$510,040.00
Fund 117 - First Time Offender Fund				
REVENUE				
Department 131 - First Time Offender				
Charges For Services				
4039	Expungement	2,194.00	1,170.00	2,500.00
4512	Rev-Fees	47,305.00	30,960.00	35,000.00
	<i>Charges For Services Totals</i>	\$49,499.00	\$32,130.00	\$37,500.00
Interest & Rents				
4200	Interest	64.00	143.00	.00
	<i>Interest & Rents Totals</i>	\$64.00	\$143.00	\$0.00
Miscellaneous				
4000	Fund Balance	92,244.00	114,794.00	147,067.00
	<i>Miscellaneous Totals</i>	\$92,244.00	\$114,794.00	\$147,067.00
	Department 131 - First Time Offender Totals	\$141,807.00	\$147,067.00	\$184,567.00
	REVENUE TOTALS	\$141,807.00	\$147,067.00	\$184,567.00
EXPENSE				
Department 131 - First Time Offender				
Fees				
5070	Fees	100,000.00	.00	75,000.00
	<i>Fees Totals</i>	\$100,000.00	\$0.00	\$75,000.00
	Department 131 - First Time Offender Totals	\$100,000.00	\$0.00	\$75,000.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$75,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund 117 - First Time Offender Fund Totals				
	REVENUE TOTALS	\$141,807.00	\$147,067.00	\$184,567.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$75,000.00
	Fund 117 - First Time Offender Fund Totals	\$41,807.00	\$147,067.00	\$109,567.00
Fund 120 - Planning Construction Fund				
REVENUE				
Department 1120 - Planning Construction				
Sub Department 370 - Planning Const-Watershed 2000				
<i>Interest & Rents</i>				
4700	Revenue - Interest	250.00	212.00	.00
	<i>Interest & Rents Totals</i>	\$250.00	\$212.00	\$0.00
	Sub Department 370 - Planning Const-Watershed 2000	\$250.00	\$212.00	\$0.00
Sub Department 373 - Grants - Pass-through				
<i>Intergovernmental Revenues</i>				
4826	Grants - Pass-through	1,215,178.00	1,003,895.00	1,052,200.00
4826-10	Grants - Pass-through General Administration Revenue	1,000.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,216,178.00	\$1,003,895.00	\$1,052,200.00
<i>Interest & Rents</i>				
4700	Revenue - Interest	25.00	5.00	.00
	<i>Interest & Rents Totals</i>	\$25.00	\$5.00	\$0.00
	Sub Department 373 - Grants - Pass-through Totals	\$1,216,203.00	\$1,003,900.00	\$1,052,200.00
	Department 1120 - Planning Construction Totals	\$1,216,453.00	\$1,004,112.00	\$1,052,200.00
	REVENUE TOTALS	\$1,216,453.00	\$1,004,112.00	\$1,052,200.00
EXPENSE				
Department 1120 - Planning Construction				
Sub Department 373 - Grants - Pass-through				
<i>Program Expense</i>				
5940	Grants - Pass-Through Expense	1,000.00	100,000.00	.00
5940-10	LSA Grants	956,590.00	345,591.00	1,052,200.00
5940-11	RACP Grants	.00	274,931.00	.00
5940-12	Brownfields Grants	258,588.00	156,672.00	.00
	<i>Program Expense Totals</i>	\$1,216,178.00	\$877,194.00	\$1,052,200.00
	Sub Department 373 - Grants - Pass-through Totals	\$1,216,178.00	\$877,194.00	\$1,052,200.00
	Department 1120 - Planning Construction Totals	\$1,216,178.00	\$877,194.00	\$1,052,200.00
	EXPENSE TOTALS	\$1,216,178.00	\$877,194.00	\$1,052,200.00
Fund 120 - Planning Construction Fund Totals				
	REVENUE TOTALS	\$1,216,453.00	\$1,004,112.00	\$1,052,200.00
	EXPENSE TOTALS	\$1,216,178.00	\$877,194.00	\$1,052,200.00
	Fund 120 - Planning Construction Fund Totals	\$275.00	\$126,918.00	\$0.00
Fund 123 - Adult Prob/Parole Supervision				
REVENUE				
Department 2220 - Adult Prob/Parole Supervision				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Charges For Services</i>				
4010	Adult Probation-Supervision Fees	540,000.00	525,700.00	550,000.00
<i>Charges For Services Totals</i>		\$540,000.00	\$525,700.00	\$550,000.00
<i>Interest & Rents</i>				
4700	Revenue - Interest	1,000.00	1,070.00	.00
<i>Interest & Rents Totals</i>		\$1,000.00	\$1,070.00	\$0.00
<i>Miscellaneous</i>				
4000	Fund Balance	482,066.00	405,894.00	410,102.00
<i>Miscellaneous Totals</i>		\$482,066.00	\$405,894.00	\$410,102.00
Department 2220 - Adult Prob/Parole Supervision Totals		\$1,023,066.00	\$932,664.00	\$960,102.00
REVENUE TOTALS		\$1,023,066.00	\$932,664.00	\$960,102.00
EXPENSE				
Department 2220 - Adult Prob/Parole Supervision				
<i>Program Expense</i>				
5350	Wage Reimbursement	400,000.00	522,562.00	550,000.00
<i>Program Expense Totals</i>		\$400,000.00	\$522,562.00	\$550,000.00
Department 2220 - Adult Prob/Parole Supervision Totals		\$400,000.00	\$522,562.00	\$550,000.00
EXPENSE TOTALS		\$400,000.00	\$522,562.00	\$550,000.00
Fund 123 - Adult Prob/Parole Supervision Totals				
REVENUE TOTALS		\$1,023,066.00	\$932,664.00	\$960,102.00
EXPENSE TOTALS		\$400,000.00	\$522,562.00	\$550,000.00
Fund 123 - Adult Prob/Parole Supervision Totals		\$623,066.00	\$410,102.00	\$410,102.00
Fund 125 - Education & Culture Fund				
REVENUE				
Department 1150 - Education & Culture				
<i>Interest & Rents</i>				
4700	Revenue - Interest	1,000.00	2,100.00	.00
<i>Interest & Rents Totals</i>		\$1,000.00	\$2,100.00	\$0.00
<i>Miscellaneous</i>				
4000	Fund Balance	801,477.00	615,674.00	589,887.00
4334	Rev- Donations	10,000.00	6,200.00	.00
4999	Transfers In	1,375,159.00	1,375,159.00	1,392,725.00
<i>Miscellaneous Totals</i>		\$2,186,636.00	\$1,997,033.00	\$1,982,612.00
Department 1150 - Education & Culture Totals		\$2,187,636.00	\$1,999,133.00	\$1,982,612.00
REVENUE TOTALS		\$2,187,636.00	\$1,999,133.00	\$1,982,612.00
EXPENSE				
Department 1150 - Education & Culture				
<i>Advertising</i>				
5050	Advertising	.00	684.00	.00
<i>Advertising Totals</i>		\$0.00	\$684.00	\$0.00
<i>Benefits</i>				
5030	FICA	11,066.00	10,739.00	7,475.00
5031	Health Insurance	37,449.00	35,446.00	41,619.00
5032	Life Insurance	448.00	437.00	448.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Benefits Totals</i>	\$48,963.00	\$46,622.00	\$49,542.00
	<i>General & Administrative</i>			
5475	Seminars/Training/Education	8,800.00	5,210.00	9,000.00
	<i>General & Administrative Totals</i>	\$8,800.00	\$5,210.00	\$9,000.00
	<i>Operating Supplies</i>			
5125	Office Supplies	6,060.00	4,950.00	6,000.00
	<i>Operating Supplies Totals</i>	\$6,060.00	\$4,950.00	\$6,000.00
	<i>Program Expense</i>			
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
5235-39	Penn State Co-Op	150,000.00	150,000.00	150,000.00
5235-40	Program Grants	218,500.00	.00	220,000.00
5235-50	Project Grants	70,000.00	367,877.00	70,000.00
5250	Hospitality	6,020.00	2,500.00	5,656.00
5909	Mural Arts Program	50,000.00	1,500.00	30,000.00
5928	Community Events & Projects	106,016.00	121,408.00	85,000.00
5929	A.R.T.S. Engage	5,000.00	800.00	10,000.00
5930	Art in the Park	11,355.00	9,250.00	12,000.00
5931	Public Art	25,000.00	765.00	25,000.00
	<i>Program Expense Totals</i>	\$1,186,891.00	\$1,199,100.00	\$1,152,656.00
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	147,540.00	141,750.00	97,708.00
	<i>Salaries & Wages Totals</i>	\$147,540.00	\$141,750.00	\$97,708.00
	<i>Travel</i>			
5380	Travel	500.00	.00	500.00
	<i>Travel Totals</i>	\$500.00	\$0.00	\$500.00
	<i>Vehicle Expense</i>			
5391	Vehicle Lease Expense	10,500.00	10,500.00	10,500.00
5395	Fuel	480.00	430.00	.00
	<i>Vehicle Expense Totals</i>	\$10,980.00	\$10,930.00	\$10,500.00
	Department 1150 - Education & Culture Totals	\$1,409,734.00	\$1,409,246.00	\$1,325,906.00
	EXPENSE TOTALS	\$1,409,734.00	\$1,409,246.00	\$1,325,906.00
	Fund 125 - Education & Culture Fund Totals			
	REVENUE TOTALS	\$2,187,636.00	\$1,999,133.00	\$1,982,612.00
	EXPENSE TOTALS	\$1,409,734.00	\$1,409,246.00	\$1,325,906.00
	Fund 125 - Education & Culture Fund Totals	\$777,902.00	\$589,887.00	\$656,706.00
	Fund 129 - Hazardous Material Fund			
	REVENUE			
	Department 1170 - Hazardous Material			
	Intergovernmental Revenues			
4523-10	Hazardous Material Grant Rev	5,356.00	16,385.00	15,180.00
	<i>Intergovernmental Revenues Totals</i>	\$5,356.00	\$16,385.00	\$15,180.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Charges For Services</i>				
4523	Rev-Hazardous Materials	25,000.00	24,500.00	23,000.00
<i>Charges For Services Totals</i>		\$25,000.00	\$24,500.00	\$23,000.00
<i>Interest & Rents</i>				
4700	Revenue - Interest	.00	21.00	.00
<i>Interest & Rents Totals</i>		\$0.00	\$21.00	\$0.00
<i>Miscellaneous</i>				
4000	Fund Balance	39,564.00	28,594.00	40,387.00
<i>Miscellaneous Totals</i>		\$39,564.00	\$28,594.00	\$40,387.00
Department 1170 - Hazardous Material Totals		\$69,920.00	\$69,500.00	\$78,567.00
REVENUE TOTALS		\$69,920.00	\$69,500.00	\$78,567.00
EXPENSE				
Department 1170 - Hazardous Material				
<i>Advertising</i>				
5050	Advertising	1,000.00	.00	1,000.00
<i>Advertising Totals</i>		\$1,000.00	\$0.00	\$1,000.00
<i>Benefits</i>				
5035	Uniform Allowance - Emp/Guards	2,000.00	2,620.00	2,000.00
<i>Benefits Totals</i>		\$2,000.00	\$2,620.00	\$2,000.00
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	5,000.00	2,650.00	6,800.00
5365-15	Equipment/Services	3,000.00	6,106.00	1,000.00
<i>Maintenance & Repairs Totals</i>		\$8,000.00	\$8,756.00	\$7,800.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	6,000.00	2,610.00	14,000.00
<i>Material & Supplies Totals</i>		\$6,000.00	\$2,610.00	\$14,000.00
<i>Meals</i>				
5105	Meals & Entertainment	.00	.00	1,000.00
<i>Meals Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Professional Services</i>				
5145	Professional Services / Consult	10,000.00	.00	10,000.00
<i>Professional Services Totals</i>		\$10,000.00	\$0.00	\$10,000.00
<i>Program Expense</i>				
5523	Hazardous Materials Grant Expenses	5,356.00	14,970.00	15,180.00
<i>Program Expense Totals</i>		\$5,356.00	\$14,970.00	\$15,180.00
<i>Travel</i>				
5380	Travel	.00	.00	1,000.00
<i>Travel Totals</i>		\$0.00	\$0.00	\$1,000.00
<i>Vehicle Expense</i>				
5395	Fuel	2,000.00	157.00	1,000.00
<i>Vehicle Expense Totals</i>		\$2,000.00	\$157.00	\$1,000.00
Department 1170 - Hazardous Material Totals		\$34,356.00	\$29,113.00	\$52,980.00
EXPENSE TOTALS		\$34,356.00	\$29,113.00	\$52,980.00

Fund 129 - Hazardous Material Fund Totals



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	REVENUE TOTALS	\$69,920.00	\$69,500.00	\$78,567.00
	EXPENSE TOTALS	\$34,356.00	\$29,113.00	\$52,980.00
	Fund 129 - Hazardous Material Fund Totals	\$35,564.00	\$40,387.00	\$25,587.00
Fund 132 - Hotel Rental Tax Fund				
REVENUE				
Department 1180 - Hotel Rental Tax				
Taxes				
4855	Rev-Hotel Room Rental Tax	2,900,000.00	2,772,234.00	2,900,000.00
	<i>Taxes Totals</i>	<u>\$2,900,000.00</u>	<u>\$2,772,234.00</u>	<u>\$2,900,000.00</u>
Interest & Rents				
4700	Revenue - Interest	.00	.00	300.00
	<i>Interest & Rents Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Miscellaneous				
4000	Fund Balance	138,975.00	547,777.00	1,823,047.00
	<i>Miscellaneous Totals</i>	<u>\$138,975.00</u>	<u>\$547,777.00</u>	<u>\$1,823,047.00</u>
	Department 1180 - Hotel Rental Tax Totals	\$3,038,975.00	\$3,320,011.00	\$4,723,347.00
	REVENUE TOTALS	\$3,038,975.00	\$3,320,011.00	\$4,723,347.00
EXPENSE				
Department 1180 - Hotel Rental Tax				
Benefits				
5030	FICA	46,130.00	22,898.00	29,465.00
5031	Health Insurance	105,000.00	77,162.00	97,362.00
5032	Life Insurance	672.00	504.00	672.00
	<i>Benefits Totals</i>	<u>\$151,802.00</u>	<u>\$100,564.00</u>	<u>\$127,499.00</u>
General & Administrative				
5186	Community Awareness	115,000.00	109,579.00	115,000.00
	<i>General & Administrative Totals</i>	<u>\$115,000.00</u>	<u>\$109,579.00</u>	<u>\$115,000.00</u>
Program Expense				
5325	Subsidy Expense	1,226,176.00	.00	1,140,000.00
5325-18	Visitor's Bureau	1,160,000.00	971,988.00	1,160,000.00
	<i>Program Expense Totals</i>	<u>\$2,386,176.00</u>	<u>\$971,988.00</u>	<u>\$2,300,000.00</u>
Salaries & Wages				
5013	Wages - Part-Time	171,783.00	133,270.00	171,783.00
5014	Wages - Salary Staff	211,214.00	181,268.00	213,469.00
5015	Wages - Overtime	3,000.00	295.00	3,000.00
	<i>Salaries & Wages Totals</i>	<u>\$385,997.00</u>	<u>\$314,833.00</u>	<u>\$388,252.00</u>
	Department 1180 - Hotel Rental Tax Totals	\$3,038,975.00	\$1,496,964.00	\$2,930,751.00
	EXPENSE TOTALS	\$3,038,975.00	\$1,496,964.00	\$2,930,751.00
Fund 132 - Hotel Rental Tax Fund Totals				
	REVENUE TOTALS	\$3,038,975.00	\$3,320,011.00	\$4,723,347.00
	EXPENSE TOTALS	\$3,038,975.00	\$1,496,964.00	\$2,930,751.00
	Fund 132 - Hotel Rental Tax Fund Totals	\$0.00	\$1,823,047.00	\$1,792,596.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Fund 140 - Emergency Services - 911 Fund				
REVENUE				
Department 1200 - Emergency Services - 911 Account				
Intergovernmental Revenues				
4544	Rev-911 Statewide Interconnectivity Grant	.00	81,628.00	.00
<i>Intergovernmental Revenues Totals</i>		<u>\$0.00</u>	<u>\$81,628.00</u>	<u>\$0.00</u>
Charges For Services				
4516	Rev - 911 Operating Acct	.00	4,422,622.00	4,400,000.00
4517	Rev-911 Account	4,400,000.00	.00	.00
4801	Revenue-County Subsidy	.00	.00	250,000.00
<i>Charges For Services Totals</i>		<u>\$4,400,000.00</u>	<u>\$4,422,622.00</u>	<u>\$4,650,000.00</u>
Interest & Rents				
4539	Rev-Operating-Interest	.00	76.00	.00
4702	Rev - 911 Restricted Interest	.00	475.00	.00
4703	Rev - 911 Grants Interest	.00	14.00	.00
<i>Interest & Rents Totals</i>		<u>\$0.00</u>	<u>\$565.00</u>	<u>\$0.00</u>
Miscellaneous				
4000	Fund Balance	552,265.00	167,500.00	539,355.00
4830	Misc Revenue	15,000.00	72,450.00	20,000.00
<i>Miscellaneous Totals</i>		<u>\$567,265.00</u>	<u>\$239,950.00</u>	<u>\$559,355.00</u>
Department 1200 - Emergency Services - 911 Account Totals		<u>\$4,967,265.00</u>	<u>\$4,744,765.00</u>	<u>\$5,209,355.00</u>
REVENUE TOTALS		<u>\$4,967,265.00</u>	<u>\$4,744,765.00</u>	<u>\$5,209,355.00</u>
EXPENSE				
Department 1200 - Emergency Services - 911 Account				
Advertising				
5050	Advertising	.00	1,831.00	1,000.00
<i>Advertising Totals</i>		<u>\$0.00</u>	<u>\$1,831.00</u>	<u>\$1,000.00</u>
Contract Services				
5045	Contracted Services	676,635.00	593,725.00	676,185.00
<i>Contract Services Totals</i>		<u>\$676,635.00</u>	<u>\$593,725.00</u>	<u>\$676,185.00</u>
Benefits				
5030	FICA	175,449.00	167,772.00	183,517.00
5031	Health Insurance	871,209.00	696,184.00	926,658.00
5032	Life Insurance	7,095.00	6,482.00	7,095.00
<i>Benefits Totals</i>		<u>\$1,053,753.00</u>	<u>\$870,438.00</u>	<u>\$1,117,270.00</u>
General & Administrative				
5450	Postage	750.00	992.00	1,000.00
5465	Rent	41,220.00	25,860.00	60,000.00
5475	Seminars/Training/Education	8,000.00	8,448.00	8,000.00
<i>General & Administrative Totals</i>		<u>\$49,970.00</u>	<u>\$35,300.00</u>	<u>\$69,000.00</u>
Insurances				
5480	Insurance	16,000.00	16,000.00	18,000.00
<i>Insurances Totals</i>		<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$18,000.00</u>
Maintenance & Repairs				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5365	Repairs & Maintenance	75,185.00	91,300.00	100,000.00
5365-19	Radio	175,000.00	142,620.00	175,000.00
5365-21	Roads	17,000.00	7,000.00	17,000.00
	<i>Maintenance & Repairs Totals</i>	\$267,185.00	\$240,920.00	\$292,000.00
	<i>Material & Supplies</i>			
5085	Materials & Supplies	25,000.00	29,600.00	27,000.00
	<i>Material & Supplies Totals</i>	\$25,000.00	\$29,600.00	\$27,000.00
	<i>Professional Services</i>			
5145	Professional Services / Consult	55,200.00	55,200.00	55,200.00
	<i>Professional Services Totals</i>	\$55,200.00	\$55,200.00	\$55,200.00
	<i>Program Expense</i>			
5545	Statewide Interconnectivity Grant Expenses	.00	2,250.00	.00
	<i>Program Expense Totals</i>	\$0.00	\$2,250.00	\$0.00
	<i>Salaries & Wages</i>			
5013	Wages - Part-Time	72,559.00	52,132.00	72,550.00
5014	Wages - Salary Staff	2,176,361.00	1,735,790.00	2,176,361.00
5015	Wages - Overtime	89,525.00	136,844.00	150,000.00
	<i>Salaries & Wages Totals</i>	\$2,338,445.00	\$1,924,766.00	\$2,398,911.00
	<i>Telephone</i>			
5375	Telephone	287,914.00	245,675.00	369,364.00
	<i>Telephone Totals</i>	\$287,914.00	\$245,675.00	\$369,364.00
	<i>Travel</i>			
5380	Travel	9,000.00	431.00	9,000.00
	<i>Travel Totals</i>	\$9,000.00	\$431.00	\$9,000.00
	<i>Utilities</i>			
5385-10	Cable	3,500.00	3,625.00	3,600.00
5385-11	Electric	169,216.00	152,765.00	169,870.00
5385-12	Gas	35,000.00	1,774.00	35,000.00
5385-13	Oil	4,000.00	2,000.00	4,000.00
5385-14	Propane	2,000.00	1,000.00	4,000.00
5385-15	Sewer	1,136.00	124.00	1,136.00
5385-16	Waste	2,064.00	2,176.00	2,090.00
5385-17	Water	5,000.00	4,150.00	5,000.00
	<i>Utilities Totals</i>	\$221,916.00	\$167,614.00	\$224,696.00
	<i>Vehicle Expense</i>			
5390-20	Vehicle Expense - R & M	500.00	.00	500.00
5391	Vehicle Lease Expense	20,321.00	18,950.00	20,321.00
5395	Fuel	3,000.00	2,710.00	3,000.00
	<i>Vehicle Expense Totals</i>	\$23,821.00	\$21,660.00	\$23,821.00
Department 1200 - Emergency Services - 911 Account Totals		\$5,024,839.00	\$4,205,410.00	\$5,281,447.00
EXPENSE TOTALS		\$5,024,839.00	\$4,205,410.00	\$5,281,447.00

Fund 140 - Emergency Services - 911 Fund Totals



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	REVENUE TOTALS	\$4,967,265.00	\$4,744,765.00	\$5,209,355.00
	EXPENSE TOTALS	\$5,024,839.00	\$4,205,410.00	\$5,281,447.00
	Fund 140 - Emergency Services - 911 Fund Totals	(\$57,574.00)	\$539,355.00	(\$72,092.00)
Fund 153 - Community Dev. Revolving Fund				
REVENUE				
Department 2130 - Community Development				
Charges For Services				
4520	Rev-CDBG Revolving Loan Acct	7,500.00	10,000.00	15,000.00
	Charges For Services Totals	\$7,500.00	\$10,000.00	\$15,000.00
Interest & Rents				
4700	Revenue - Interest	30.00	20.00	.00
	Interest & Rents Totals	\$30.00	\$20.00	\$0.00
Miscellaneous				
4000	Fund Balance	209,135.00	295,913.00	230,933.00
	Miscellaneous Totals	\$209,135.00	\$295,913.00	\$230,933.00
	Department 2130 - Community Development Totals	\$216,665.00	\$305,933.00	\$245,933.00
	REVENUE TOTALS	\$216,665.00	\$305,933.00	\$245,933.00
EXPENSE				
Department 2130 - Community Development				
Program Expense				
5361	Loan Reimbursement	216,665.00	75,000.00	50,000.00
	Program Expense Totals	\$216,665.00	\$75,000.00	\$50,000.00
	Department 2130 - Community Development Totals	\$216,665.00	\$75,000.00	\$50,000.00
	EXPENSE TOTALS	\$216,665.00	\$75,000.00	\$50,000.00
	Fund 153 - Community Dev. Revolving Fund Totals			
	REVENUE TOTALS	\$216,665.00	\$305,933.00	\$245,933.00
	EXPENSE TOTALS	\$216,665.00	\$75,000.00	\$50,000.00
	Fund 153 - Community Dev. Revolving Fund Totals	\$0.00	\$230,933.00	\$195,933.00
Fund 170 - LCCDAA				
REVENUE				
Department 2280 - LCCDAA				
Intergovernmental Revenues				
4036	Federal Funds	1,098,163.00	1,014,373.00	1,204,273.00
4038	Local Match	106,664.00	95,296.00	100,000.00
4242	HSDF	19,567.00	18,426.00	19,567.00
4815	Rev-State Grants	1,610,265.00	1,520,164.00	1,664,250.00
	Intergovernmental Revenues Totals	\$2,834,659.00	\$2,648,259.00	\$2,988,090.00
Charges For Services				
4037	Program Income	29,844.00	6,330.00	20,500.00
	Charges For Services Totals	\$29,844.00	\$6,330.00	\$20,500.00
Court Costs & Fines				
4035	DUI Fines	1,500.00	397.00	500.00
	Court Costs & Fines Totals	\$1,500.00	\$397.00	\$500.00
Interest & Rents				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4200	Interest	215.00	1,991.00	215.00
	<i>Interest & Rents Totals</i>	<u>\$215.00</u>	<u>\$1,991.00</u>	<u>\$215.00</u>
	<i>Miscellaneous</i>			
4830	Misc Revenue	30,040.00	500,000.00	.00
	<i>Miscellaneous Totals</i>	<u>\$30,040.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Department 2280 - LCCDAA Totals	<u>\$2,896,258.00</u>	<u>\$3,156,977.00</u>	<u>\$3,009,305.00</u>
	REVENUE TOTALS	<u>\$2,896,258.00</u>	<u>\$3,156,977.00</u>	<u>\$3,009,305.00</u>
EXPENSE				
	Department 2280 - LCCDAA			
	<i>Contract Services</i>			
5045	Contracted Services	.00	4,101.00	.00
	<i>Contract Services Totals</i>	<u>\$0.00</u>	<u>\$4,101.00</u>	<u>\$0.00</u>
	<i>Benefits</i>			
5030	FICA	39,805.00	38,210.00	39,142.00
5031	Health Insurance	228,614.00	246,261.00	352,762.00
5032	Life Insurance	1,669.00	1,568.00	1,582.00
	<i>Benefits Totals</i>	<u>\$270,088.00</u>	<u>\$286,039.00</u>	<u>\$393,486.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	.00	435.00	.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$435.00</u>	<u>\$0.00</u>
	<i>Salaries & Wages</i>			
5014	Wages - Salary Staff	648,313.00	621,750.00	688,357.00
	<i>Salaries & Wages Totals</i>	<u>\$648,313.00</u>	<u>\$621,750.00</u>	<u>\$688,357.00</u>
	Department 2280 - LCCDAA Totals	<u>\$918,401.00</u>	<u>\$912,325.00</u>	<u>\$1,081,843.00</u>
	Department 2281 - Administration-51			
	<i>Advertising</i>			
5050	Advertising	.00	301.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$301.00</u>	<u>\$0.00</u>
	<i>General & Administrative</i>			
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,315.00	1,110.00	1,315.00
	<i>General & Administrative Totals</i>	<u>\$12,315.00</u>	<u>\$12,110.00</u>	<u>\$12,315.00</u>
	<i>Maintenance & Repairs</i>			
5365	Repairs & Maintenance	410.00	201.00	410.00
	<i>Maintenance & Repairs Totals</i>	<u>\$410.00</u>	<u>\$201.00</u>	<u>\$410.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	16,200.00	35,156.00	29,440.00
	<i>Operating Supplies Totals</i>	<u>\$16,200.00</u>	<u>\$35,156.00</u>	<u>\$29,440.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	51,200.00	17,800.00	15,700.00
	<i>Professional Services Totals</i>	<u>\$51,200.00</u>	<u>\$17,800.00</u>	<u>\$15,700.00</u>
	<i>Program Expense</i>			
5300	Purchase Services	.00	15,900.00	.00
	<i>Program Expense Totals</i>	<u>\$0.00</u>	<u>\$15,900.00</u>	<u>\$0.00</u>
	<i>Travel</i>			



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5380	Travel	3,275.00	3,513.00	3,275.00
	<i>Travel Totals</i>	<u>\$3,275.00</u>	<u>\$3,513.00</u>	<u>\$3,275.00</u>
	Department 2281 - Administration-51 Totals	\$83,400.00	\$84,981.00	\$61,140.00
	Department 2282 - Prevention			
	Sub Department 110 - 61-Information Dissemination			
	<i>General & Administrative</i>			
5425	Indirect Costs	1,833.00	11,000.00	1,833.00
5475	Seminars/Training/Education	3,347.00	1,500.00	3,347.00
	<i>General & Administrative Totals</i>	<u>\$5,180.00</u>	<u>\$12,500.00</u>	<u>\$5,180.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	9,285.00	2,118.00	575.00
	<i>Material & Supplies Totals</i>	<u>\$9,285.00</u>	<u>\$2,118.00</u>	<u>\$575.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	2,610.00	8,047.00	1,610.00
	<i>Operating Supplies Totals</i>	<u>\$2,610.00</u>	<u>\$8,047.00</u>	<u>\$1,610.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	14,768.00	14,067.00	15,700.00
	<i>Professional Services Totals</i>	<u>\$14,768.00</u>	<u>\$14,067.00</u>	<u>\$15,700.00</u>
	<i>Program Expense</i>			
5300	Purchase Services	83,300.00	77,695.00	69,611.00
	<i>Program Expense Totals</i>	<u>\$83,300.00</u>	<u>\$77,695.00</u>	<u>\$69,611.00</u>
	<i>Travel</i>			
5380	Travel	1,350.00	1,303.00	1,350.00
	<i>Travel Totals</i>	<u>\$1,350.00</u>	<u>\$1,303.00</u>	<u>\$1,350.00</u>
	Sub Department 110 - 61-Information Dissemination Totals	\$116,493.00	\$115,730.00	\$94,026.00
	Sub Department 111 - 62-Education			
	<i>General & Administrative</i>			
5425	Indirect Costs	1,834.00	1,834.00	1,834.00
5474	Training	.00	.00	1,000.00
5475	Seminars/Training/Education	1,000.00	585.00	.00
	<i>General & Administrative Totals</i>	<u>\$2,834.00</u>	<u>\$2,419.00</u>	<u>\$2,834.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	2,825.00	3,960.00	.00
	<i>Material & Supplies Totals</i>	<u>\$2,825.00</u>	<u>\$3,960.00</u>	<u>\$0.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	50.00	30.00	50.00
	<i>Operating Supplies Totals</i>	<u>\$50.00</u>	<u>\$30.00</u>	<u>\$50.00</u>
	<i>Program Expense</i>			
5300	Purchase Services	106,784.00	151,726.00	145,626.00
	<i>Program Expense Totals</i>	<u>\$106,784.00</u>	<u>\$151,726.00</u>	<u>\$145,626.00</u>
	Sub Department 111 - 62-Education Totals	\$112,493.00	\$158,135.00	\$148,510.00
	Sub Department 112 - 63-Alternative Activities			
	<i>General & Administrative</i>			
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
	<i>General & Administrative Totals</i>	<u>\$1,833.00</u>	<u>\$1,833.00</u>	<u>\$1,833.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Material & Supplies</i>				
5085	Materials & Supplies	4,685.00	.00	4,685.00
	<i>Material & Supplies Totals</i>	\$4,685.00	\$0.00	\$4,685.00
<i>Operating Supplies</i>				
5125	Office Supplies	.00	.00	1,666.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$1,666.00
<i>Program Expense</i>				
5300	Purchase Services	35,340.00	24,156.00	12,250.00
	<i>Program Expense Totals</i>	\$35,340.00	\$24,156.00	\$12,250.00
	Sub Department 112 - 63-Alternative Activities Totals	\$41,858.00	\$25,989.00	\$20,434.00
	Sub Department 113 - 64-Problem ID and Referral			
<i>General & Administrative</i>				
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
5475	Seminars/Training/Education	1,000.00	750.00	1,000.00
	<i>General & Administrative Totals</i>	\$2,833.00	\$2,583.00	\$2,833.00
<i>Operating Supplies</i>				
5125	Office Supplies	.00	.00	1,666.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$1,666.00
<i>Program Expense</i>				
5300	Purchase Services	81,125.00	76,400.00	63,234.00
	<i>Program Expense Totals</i>	\$81,125.00	\$76,400.00	\$63,234.00
<i>Travel</i>				
5380	Travel	1,819.00	2,275.00	1,819.00
	<i>Travel Totals</i>	\$1,819.00	\$2,275.00	\$1,819.00
	Sub Department 113 - 64-Problem ID and Referral Totals	\$85,777.00	\$81,258.00	\$69,552.00
	Sub Department 114 - 65-Community Based Process			
<i>Advertising</i>				
5050	Advertising	2,500.00	.00	2,500.00
	<i>Advertising Totals</i>	\$2,500.00	\$0.00	\$2,500.00
<i>General & Administrative</i>				
5425	Indirect Costs	1,834.00	1,834.00	1,834.00
5475	Seminars/Training/Education	1,000.00	.00	1,000.00
	<i>General & Administrative Totals</i>	\$2,834.00	\$1,834.00	\$2,834.00
<i>Material & Supplies</i>				
5085	Materials & Supplies	2,100.00	3,701.00	2,100.00
	<i>Material & Supplies Totals</i>	\$2,100.00	\$3,701.00	\$2,100.00
<i>Operating Supplies</i>				
5125	Office Supplies	.00	.00	1,666.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$1,666.00
<i>Program Expense</i>				
5300	Purchase Services	20,382.00	18,750.00	32,396.00
	<i>Program Expense Totals</i>	\$20,382.00	\$18,750.00	\$32,396.00
	Sub Department 114 - 65-Community Based Process Totals	\$27,816.00	\$24,285.00	\$41,496.00
	Sub Department 115 - 66-Environmental			
<i>General & Administrative</i>				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5425	Indirect Costs	1,833.00	1,833.00	1,833.00
	<i>General & Administrative Totals</i>	<u>\$1,833.00</u>	<u>\$1,833.00</u>	<u>\$1,833.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	.00	.00	1,666.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,666.00</u>
	<i>Program Expense</i>			
5300	Purchase Services	14,500.00	9,675.00	2,213.00
	<i>Program Expense Totals</i>	<u>\$14,500.00</u>	<u>\$9,675.00</u>	<u>\$2,213.00</u>
	Sub Department 115 - 66-Environmental Totals	<u>\$16,333.00</u>	<u>\$11,508.00</u>	<u>\$5,712.00</u>
	Department 2282 - Prevention Totals	<u>\$400,770.00</u>	<u>\$416,905.00</u>	<u>\$379,730.00</u>
	Department 2283 - Case Management Unit-88A			
	<i>General & Administrative</i>			
5425	Indirect Costs	11,000.00	11,000.00	11,000.00
5475	Seminars/Training/Education	1,904.00	915.00	1,904.00
	<i>General & Administrative Totals</i>	<u>\$12,904.00</u>	<u>\$11,915.00</u>	<u>\$12,904.00</u>
	<i>Material & Supplies</i>			
5085	Materials & Supplies	.00	413.00	.00
	<i>Material & Supplies Totals</i>	<u>\$0.00</u>	<u>\$413.00</u>	<u>\$0.00</u>
	<i>Operating Supplies</i>			
5125	Office Supplies	4,788.00	8,398.00	12,438.00
	<i>Operating Supplies Totals</i>	<u>\$4,788.00</u>	<u>\$8,398.00</u>	<u>\$12,438.00</u>
	<i>Professional Services</i>			
5145	Professional Services / Consult	14,767.00	14,066.00	15,700.00
	<i>Professional Services Totals</i>	<u>\$14,767.00</u>	<u>\$14,066.00</u>	<u>\$15,700.00</u>
	<i>Program Expense</i>			
5300	Purchase Services	.00	625,000.00	.00
	<i>Program Expense Totals</i>	<u>\$0.00</u>	<u>\$625,000.00</u>	<u>\$0.00</u>
	<i>Travel</i>			
5380	Travel	961.00	2,247.00	961.00
	<i>Travel Totals</i>	<u>\$961.00</u>	<u>\$2,247.00</u>	<u>\$961.00</u>
	Department 2283 - Case Management Unit-88A Totals	<u>\$33,420.00</u>	<u>\$662,039.00</u>	<u>\$42,003.00</u>
	Department 2285 - Contracted Services			
	<i>Contract Services</i>			
5700	7200 - Intervention	83,773.00	81,348.00	104,953.00
5701	823A - Inpatient Non-Hospital Detox	111,634.00	125,710.00	144,528.00
5702	823B - Inpatient Non-Hospital Rehab Short Term	392,551.00	381,209.00	413,195.00
5703	852B - Halfway House	5,000.00	21,735.00	17,516.00
5706	852A - Partial Hospital	65,086.00	62,505.00	26,344.00
5707	861A - Outpatient	275,994.00	300,844.00	382,319.00
5708	861A - MAT Outpatient	90,000.00	87,500.00	89,775.00
5709	861B - Intensive Outpatient	109,876.00	159,538.00	142,937.00
5714	930R - Recovery Support Services	139,097.00	138,870.00	259,295.00
5716	930D - Recovery Support Other	133,000.00	132,998.00	.00
5718	823C - Inpatient Non-Hospital Rehab Long Term	28,256.00	33,121.00	43,727.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
5719	823BDD - Inpatient Non-Hospital Rehab Short Term	21,000.00	33,121.00	21,979.00
5720	823CDD - Inpatient Non-Hospital Rehab Long Term	5,000.00	17,892.00	15,874.00
	<i>Contract Services Totals</i>	<u>\$1,460,267.00</u>	<u>\$1,576,391.00</u>	<u>\$1,662,442.00</u>
	Department 2285 - Contracted Services Totals	<u>\$1,460,267.00</u>	<u>\$1,576,391.00</u>	<u>\$1,662,442.00</u>
	EXPENSE TOTALS	<u>\$2,896,258.00</u>	<u>\$3,652,641.00</u>	<u>\$3,227,158.00</u>
	Fund 170 - LCCDAA Totals			
	REVENUE TOTALS	\$2,896,258.00	\$3,156,977.00	\$3,009,305.00
	EXPENSE TOTALS	\$2,896,258.00	\$3,652,641.00	\$3,227,158.00
	Fund 170 - LCCDAA Totals	\$0.00	(\$495,664.00)	(\$217,853.00)
Fund 174 - Prothonotary				
REVENUE				
Department 2230 - Prothonotary				
Miscellaneous				
4346	Automation	50,000.00	45,245.00	50,000.00
4830	Misc Revenue	.00	2,565.00	.00
4838	Rev-Computerization Fee	40,000.00	37,695.00	50,000.00
	<i>Miscellaneous Totals</i>	<u>\$90,000.00</u>	<u>\$85,505.00</u>	<u>\$100,000.00</u>
	Department 2230 - Prothonotary Totals	<u>\$90,000.00</u>	<u>\$85,505.00</u>	<u>\$100,000.00</u>
	REVENUE TOTALS	\$90,000.00	\$85,505.00	\$100,000.00
EXPENSE				
Department 2230 - Prothonotary				
Program Expense				
5281	Automation	50,000.00	45,245.00	50,000.00
	<i>Program Expense Totals</i>	<u>\$50,000.00</u>	<u>\$45,245.00</u>	<u>\$50,000.00</u>
	Department 2230 - Prothonotary Totals	<u>\$50,000.00</u>	<u>\$45,245.00</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	\$50,000.00	\$45,245.00	\$50,000.00
	Fund 174 - Prothonotary Totals			
	REVENUE TOTALS	\$90,000.00	\$85,505.00	\$100,000.00
	EXPENSE TOTALS	\$50,000.00	\$45,245.00	\$50,000.00
	Fund 174 - Prothonotary Totals	\$40,000.00	\$40,260.00	\$50,000.00
Fund 175 - Clerk Automation				
REVENUE				
Department 2240 - Clerk Automation Acct				
Interest & Rents				
4700	Revenue - Interest	.00	5.00	.00
	<i>Interest & Rents Totals</i>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>
Miscellaneous				
4346	Automation	10,000.00	8,775.00	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$10,000.00</u>	<u>\$8,775.00</u>	<u>\$10,000.00</u>
	Department 2240 - Clerk Automation Acct Totals	<u>\$10,000.00</u>	<u>\$8,780.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	\$10,000.00	\$8,780.00	\$10,000.00
EXPENSE				
Department 2240 - Clerk Automation Acct				
Program Expense				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 Final
5281	Automation	10,000.00	5,000.00	1,500.00
	<i>Program Expense Totals</i>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$1,500.00</u>
	Department 2240 - Clerk Automation Acct Totals	\$10,000.00	\$5,000.00	\$1,500.00
	EXPENSE TOTALS	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$1,500.00</u>
	Fund 175 - Clerk Automation Totals			
	REVENUE TOTALS	\$10,000.00	\$8,780.00	\$10,000.00
	EXPENSE TOTALS	\$10,000.00	\$5,000.00	\$1,500.00
	Fund 175 - Clerk Automation Totals	\$0.00	\$3,780.00	\$8,500.00
Fund 176 - Automation/Improvement Fund				
	REVENUE			
	Department 2190 - Automation/Improvement			
	Sub Department 420 - LC Records Improvement			
	Charges For Services			
4524	Rev-LC Records Imprvment Fund	40,000.00	41,530.00	40,000.00
	<i>Charges For Services Totals</i>	<u>\$40,000.00</u>	<u>\$41,530.00</u>	<u>\$40,000.00</u>
	Interest & Rents			
4700	Revenue - Interest	.00	10.00	.00
	<i>Interest & Rents Totals</i>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>
	Miscellaneous			
4000	Fund Balance	25,039.00	41,568.00	37,473.00
	<i>Miscellaneous Totals</i>	<u>\$25,039.00</u>	<u>\$41,568.00</u>	<u>\$37,473.00</u>
	Sub Department 420 - LC Records Improvement Totals	\$65,039.00	\$83,108.00	\$77,473.00
	Department 2190 - Automation/Improvement Totals	\$65,039.00	\$83,108.00	\$77,473.00
	REVENUE TOTALS	<u>\$65,039.00</u>	<u>\$83,108.00</u>	<u>\$77,473.00</u>
	EXPENSE			
	Department 2190 - Automation/Improvement			
	Sub Department 420 - LC Records Improvement			
	Contract Services			
5045	Contracted Services	47,710.00	45,635.00	40,000.00
	<i>Contract Services Totals</i>	<u>\$47,710.00</u>	<u>\$45,635.00</u>	<u>\$40,000.00</u>
	Sub Department 420 - LC Records Improvement Totals	\$47,710.00	\$45,635.00	\$40,000.00
	Department 2190 - Automation/Improvement Totals	\$47,710.00	\$45,635.00	\$40,000.00
	EXPENSE TOTALS	<u>\$47,710.00</u>	<u>\$45,635.00</u>	<u>\$40,000.00</u>
	Fund 176 - Automation/Improvement Fund Totals			
	REVENUE TOTALS	\$65,039.00	\$83,108.00	\$77,473.00
	EXPENSE TOTALS	\$47,710.00	\$45,635.00	\$40,000.00
	Fund 176 - Automation/Improvement Fund Totals	\$17,329.00	\$37,473.00	\$37,473.00
Fund 184 - Workforce Development Board				
	REVENUE			
	Department 1810 - Workforce Development Admin			
	Intergovernmental Revenues			
4831-10	Rev - WIOA Adult Grant 3011	486,793.00	467,850.00	548,171.00
4831-11	Rev - WIOA Dislocated Worker Grant 4011	813,473.00	802,650.00	1,104,429.00
4831-12	Rev - Rapid Response Grant 4052	.00	48,692.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
4831-13	Rev - Competitive Grants	286,336.00	415,500.00	368,871.00
4831-14	Rev - TANF Grant 3361	358,722.00	267,795.00	354,640.00
4831-15	Rev - TANF Summer Grant 3362	147,000.00	.00	.00
4831-16	Rev - EARN Grant	337,539.00	341,929.00	337,539.00
4831-17	Rev - WIOA Youth Grant 3301	521,555.00	502,750.00	578,844.00
4831-18	Rev - WIOA Transitional Grant 4152	.00	29,744.00	.00
4831-19	Rev - PA CareerLink	257,156.00	239,750.00	279,036.00
4831-20	Rev - HP/IP Grant	.00	485.00	.00
<i>Intergovernmental Revenues Totals</i>		<u>\$3,208,574.00</u>	<u>\$3,117,145.00</u>	<u>\$3,571,530.00</u>
<i>Interest & Rents</i>				
4700	Revenue - Interest	.00	91.00	.00
<i>Interest & Rents Totals</i>		<u>\$0.00</u>	<u>\$91.00</u>	<u>\$0.00</u>
<i>Miscellaneous</i>				
4830	Misc Revenue	8,817.00	.00	.00
<i>Miscellaneous Totals</i>		<u>\$8,817.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1810 - Workforce Development Admin Totals		<u>\$3,217,391.00</u>	<u>\$3,117,236.00</u>	<u>\$3,571,530.00</u>
REVENUE TOTALS		<u>\$3,217,391.00</u>	<u>\$3,117,236.00</u>	<u>\$3,571,530.00</u>
EXPENSE				
Department 1810 - Workforce Development Admin				
<i>Benefits</i>				
5030	FICA	18,220.00	17,985.00	19,006.00
5031	Health Insurance	67,103.00	68,605.00	80,220.00
5032	Life Insurance	585.00	571.00	571.00
<i>Benefits Totals</i>		<u>\$85,908.00</u>	<u>\$87,161.00</u>	<u>\$99,797.00</u>
<i>Operating Supplies</i>				
5130	Operating Expenses	2,797.00	.00	.00
<i>Operating Supplies Totals</i>		<u>\$2,797.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Salaries & Wages</i>				
5014	Wages - Salary Staff	242,496.00	230,381.00	248,440.00
<i>Salaries & Wages Totals</i>		<u>\$242,496.00</u>	<u>\$230,381.00</u>	<u>\$248,440.00</u>
Department 1810 - Workforce Development Admin Totals		<u>\$331,201.00</u>	<u>\$317,542.00</u>	<u>\$348,237.00</u>
Department 1811 - Workforce Innovation Opp Act				
Sub Department 200 - WIOA Adult Grant				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	12,017.00	10,765.00	16,656.00
5496-20	Administration Indirect Costs	5,674.00	5,375.00	3,250.00
<i>General & Administrative Totals</i>		<u>\$17,691.00</u>	<u>\$16,140.00</u>	<u>\$19,906.00</u>
<i>Program Expense</i>				
5510-10	Program Personnel Salaries & Benefits	194,491.00	179,650.00	177,986.00
5510-20	Program Operational Expense	35,000.00	33,750.00	67,200.00
5510-40	Other Program Expense	.00	18,923.00	.00
5520-30	Tuition Payments / ITAs	124,048.00	121,703.00	225,600.00
5520-40	On the Job (OTJ) Reimbursements	77,500.00	6,771.00	20,159.00
<i>Program Expense Totals</i>		<u>\$431,039.00</u>	<u>\$360,797.00</u>	<u>\$490,945.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
Sub Department 200 - WIOA Adult Grant Totals		\$448,730.00	\$376,937.00	\$510,851.00
Sub Department 201 - WIOA Dislocated Worker Grant				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	27,022.00	24,700.00	35,141.00
5496-20	Administration Indirect Costs	7,500.00	4,785.00	6,370.00
<i>General & Administrative Totals</i>		<u>\$34,522.00</u>	<u>\$29,485.00</u>	<u>\$41,511.00</u>
<i>Program Expense</i>				
5510-10	Program Personnel Salaries & Benefits	345,141.00	198,164.00	309,022.00
5510-20	Program Operational Expense	62,000.00	51,234.00	141,000.00
5510-40	Other Program Expense	.00	36,653.00	.00
5520-30	Tuition Payments / ITAs	187,919.00	167,500.00	448,348.00
5520-40	On the Job (OTJ) Reimbursements	130,200.00	99,750.00	89,960.00
<i>Program Expense Totals</i>		<u>\$725,260.00</u>	<u>\$553,301.00</u>	<u>\$988,330.00</u>
Sub Department 201 - WIOA Dislocated Worker Grant		\$759,782.00	\$582,786.00	\$1,029,841.00
Department 1811 - Workforce Innovation Opp Act Totals		\$1,208,512.00	\$959,723.00	\$1,540,692.00
Department 1813 - Competitive Grants				
Sub Department 210 - Business Education Partnership				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	3,155.00	.00	.00
<i>General & Administrative Totals</i>		<u>\$3,155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Program Expense</i>				
5510	Career & Supportive Services	.00	36,750.00	.00
5510-10	Program Personnel Salaries & Benefits	.00	10,653.00	.00
5510-20	Program Operational Expense	122,754.00	99,765.00	99,958.00
5520	Training Services	.00	3,150.00	.00
<i>Program Expense Totals</i>		<u>\$122,754.00</u>	<u>\$150,318.00</u>	<u>\$99,958.00</u>
Sub Department 210 - Business Education Partnership		\$125,909.00	\$150,318.00	\$99,958.00
Sub Department 211 - Strategic Innovation				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	1,479.00	.00	.00
<i>General & Administrative Totals</i>		<u>\$1,479.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Program Expense</i>				
5510	Career & Supportive Services	.00	14,511.00	.00
5510-10	Program Personnel Salaries & Benefits	.00	5,969.00	.00
5510-20	Program Operational Expense	144,339.00	137,450.00	114,884.00
5520	Training Services	.00	120,979.00	.00
<i>Program Expense Totals</i>		<u>\$144,339.00</u>	<u>\$278,909.00</u>	<u>\$114,884.00</u>
Sub Department 211 - Strategic Innovation Totals		\$145,818.00	\$278,909.00	\$114,884.00
Sub Department 212 - State/Local Intern Program(SLIP)				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	.00	.00	343.00
<i>General & Administrative Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$343.00</u>
<i>Program Expense</i>				
5510-10	Program Personnel Salaries & Benefits	.00	2,280.00	.00
5510-20	Program Operational Expense	.00	74,153.00	79,130.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>Program Expense Totals</i>		\$0.00	\$76,433.00	\$79,130.00
Sub Department 212 - State/Local Intern Program(SLIP)		\$0.00	\$76,433.00	\$79,473.00
Sub Department 213 - Teacher in the Workplace				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	.00	.00	1,024.00
<i>General & Administrative Totals</i>		\$0.00	\$0.00	\$1,024.00
<i>Program Expense</i>				
5510-20	Program Operational Expense	.00	.00	45,000.00
<i>Program Expense Totals</i>		\$0.00	\$0.00	\$45,000.00
Sub Department 213 - Teacher in the Workplace Totals		\$0.00	\$0.00	\$46,024.00
Department 1813 - Competitive Grants Totals		\$271,727.00	\$505,660.00	\$340,339.00
Department 1814 - Trans Asst for Needy Families				
Sub Department 220 - TANF Grant				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	5,148.00	28.00	15,544.00
5496-20	Administration Indirect Costs	10,762.00	.00	.00
<i>General & Administrative Totals</i>		\$15,910.00	\$28.00	\$15,544.00
<i>Program Expense</i>				
5510	Career & Supportive Services	.00	76,718.00	.00
5510-10	Program Personnel Salaries & Benefits	16,530.00	.00	.00
5510-20	Program Operational Expense	288,384.00	157,980.00	301,444.00
5520-20	Other Training Services	.00	5,123.00	.00
<i>Program Expense Totals</i>		\$304,914.00	\$239,821.00	\$301,444.00
Sub Department 220 - TANF Grant Totals		\$320,824.00	\$239,849.00	\$316,988.00
Sub Department 221 - TANF Summer Grant				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	1,669.00	1,059.00	.00
5496-20	Administration Indirect Costs	7,035.00	.00	.00
<i>General & Administrative Totals</i>		\$8,704.00	\$1,059.00	\$0.00
<i>Program Expense</i>				
5510-20	Program Operational Expense	125,100.00	163,571.00	.00
<i>Program Expense Totals</i>		\$125,100.00	\$163,571.00	\$0.00
Sub Department 221 - TANF Summer Grant Totals		\$133,804.00	\$164,630.00	\$0.00
Department 1814 - Trans Asst for Needy Families Totals		\$454,628.00	\$404,479.00	\$316,988.00
Department 1815 - EARN Grant				
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	9,449.00	.00	10,597.00
<i>General & Administrative Totals</i>		\$9,449.00	\$0.00	\$10,597.00
<i>Program Expense</i>				
5510-10	Program Personnel Salaries & Benefits	272,728.00	.00	.00
5510-20	Program Operational Expense	31,057.00	332,409.00	303,785.00
5510-30	Program Equipment & Supplies	.00	9,865.00	.00
<i>Program Expense Totals</i>		\$303,785.00	\$342,274.00	\$303,785.00
Department 1815 - EARN Grant Totals		\$313,234.00	\$342,274.00	\$314,382.00
Department 1816 - WIOA Youth Grant				



Budget Worksheet Report

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Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
<i>General & Administrative</i>				
5496-10	Administration Operational Expense	10,330.00	9,780.00	18,421.00
5496-20	Administration Indirect Costs	7,500.00	6,740.00	3,380.00
<i>General & Administrative Totals</i>		<u>\$17,830.00</u>	<u>\$16,520.00</u>	<u>\$21,801.00</u>
<i>Program Expense</i>				
5520	Training Services	.00	3,000.00	.00
5530-10	ISY Operational Expense	4,920.00	.00	3,000.00
5530-14	ISY Indirect Costs	.00	.00	43,650.00
5530-20	OSY Operational Expense	29,805.00	42,507.00	89,300.00
5530-21	OSY Work Experience Participating Costs	70,214.00	57,600.00	95,353.00
5530-22	OSY Work Experience Staffing Costs	357,595.00	100,450.00	82,450.00
5530-23	OSY Other Staff & Operational Expense	.00	124,052.00	204,198.00
5530-24	OSY Indirect Costs	.00	27,296.00	600.00
<i>Program Expense Totals</i>		<u>\$462,534.00</u>	<u>\$354,905.00</u>	<u>\$518,551.00</u>
Department 1816 - WIOA Youth Grant Totals		<u>\$480,364.00</u>	<u>\$371,425.00</u>	<u>\$540,352.00</u>
<i>Department 1818 - WIOA Transition Grant</i>				
<i>Program Expense</i>				
5510-20	Program Operational Expense	.00	29,744.00	.00
<i>Program Expense Totals</i>		<u>\$0.00</u>	<u>\$29,744.00</u>	<u>\$0.00</u>
Department 1818 - WIOA Transition Grant Totals		<u>\$0.00</u>	<u>\$29,744.00</u>	<u>\$0.00</u>
<i>Department 1819 - PA CareerLink</i>				
<i>Advertising</i>				
5104	Community Outreach Marketing	.00	1,330.00	1,234.00
<i>Advertising Totals</i>		<u>\$0.00</u>	<u>\$1,330.00</u>	<u>\$1,234.00</u>
<i>Contract Services</i>				
5045	Contracted Services	22,077.00	20,183.00	26,435.00
<i>Contract Services Totals</i>		<u>\$22,077.00</u>	<u>\$20,183.00</u>	<u>\$26,435.00</u>
<i>General & Administrative</i>				
5435	Leases	4,703.00	4,680.00	7,680.00
5465	Rent	8,828.00	22,468.00	26,258.00
5496	Administration Expense	.00	485.00	.00
<i>General & Administrative Totals</i>		<u>\$13,531.00</u>	<u>\$27,633.00</u>	<u>\$33,938.00</u>
<i>Maintenance & Repairs</i>				
5365	Repairs & Maintenance	91,605.00	76,132.00	90,929.00
<i>Maintenance & Repairs Totals</i>		<u>\$91,605.00</u>	<u>\$76,132.00</u>	<u>\$90,929.00</u>
<i>Operating Supplies</i>				
5120-12	Housekeeping Supplies	1,502.00	994.00	1,271.00
5125	Office Supplies	4,573.00	4,086.00	4,495.00
<i>Operating Supplies Totals</i>		<u>\$6,075.00</u>	<u>\$5,080.00</u>	<u>\$5,766.00</u>
<i>Program Expense</i>				
5088	IT Telecommunications	22,164.00	18,178.00	9,152.00
5206	Miscellaneous Expense	1,060.00	3,884.00	5,403.00
<i>Program Expense Totals</i>		<u>\$23,224.00</u>	<u>\$22,062.00</u>	<u>\$14,555.00</u>
<i>Telephone</i>				
5375	Telephone	1,213.00	800.00	985.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Estimated Amount	2019 final
	<i>Telephone Totals</i>	\$1,213.00	\$800.00	\$985.00
	Department 1819 - PA CareerLink Totals	\$157,725.00	\$153,220.00	\$173,842.00
	EXPENSE TOTALS	\$3,217,391.00	\$3,084,067.00	\$3,574,832.00
	Fund 184 - Workforce Development Board Totals			
	REVENUE TOTALS	\$3,217,391.00	\$3,117,236.00	\$3,571,530.00
	EXPENSE TOTALS	\$3,217,391.00	\$3,084,067.00	\$3,574,832.00
	Fund 184 - Workforce Development Board Totals	\$0.00	\$33,169.00	(\$3,302.00)
	Net Grand Totals			
	REVENUE GRAND TOTALS	\$241,926,053.00	\$248,845,067.00	\$242,557,609.00
	EXPENSE GRAND TOTALS	\$217,911,167.00	\$207,477,214.00	\$209,983,581.00
	Net Grand Totals	\$24,014,886.00	\$41,367,853.00	\$32,574,028.00

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS							
CAPITAL BUDGETS	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
2019-2023	2018	2018	2019	2020	2021	2022	2023
Beginning Fund Balance	3,176,525	2,785,828	5,078,249	2,497,766	2,512,766	1,587,766	1,587,766
Beginning Fund Balance Act 13 Restricted	0	0	0	0	0	0	0
Beginning Fund Balance Act 44	0	0	0	0	0	0	0
Interest Income	3,571	825	0	0	0	0	0
Bond/Loan Proceeds	15,872,538	19,011,538	10,861,000	1,000,000	0	0	0
Sale of Assets	0	15,115	0	0	0	0	0
Act 13 State Funds Restricted	138,096	188,203	175,000	175,000	0	0	0
Act 13 State Funds Unrestricted	230,904	312,505	300,000	300,000	0	0	0
Act 44 State Funds	0	0	0	0	0	0	0
Roads & Bridges Projects	811,981	775,975	0	0	0	0	0
Insurance Reimbursements	0	0	0	0	0	0	0
Transfers from General Fund	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
TOTAL RECEIPTS	17,057,090	20,304,161	11,336,000	1,475,000	0	0	0
TOTAL RECEIPTS & BALANCE	20,233,615	23,089,989	16,414,249	3,972,766	2,512,766	1,587,766	1,587,766
EXPENDITURES:							
Maintenance	0	62,398	2,200,500	0	0	0	0
Roads & Bridges Reimbursable Projects	1,159,973	734,600	0	0	0	0	0
Roads & Bridges	0	226,380	1,750,000	1,000,000	0	0	0
Act 13, Act 44, and Act 89 Projects	0	103,405	1,180,000	460,000	925,000	0	0
Commissioners (Government Center)	15,631,717	15,631,717	0	0	0	0	0
Purchasing	0	0	0	0	0	0	0
Information Technology-Repairs Scrub Oak Mt.	0	0	0	0	0	0	0
Information Technology	0	0	2,267,000	0	0	0	0
Economic Development	0	0	0	0	0	0	0
Sheriff	0	0	0	0	0	0	0
Courts	0	981,017	3,018,983	0	0	0	0
Magistrates	0	0	0	0	0	0	0
Juvenile Probation	0	0	0	0	0	0	0
Recorder of Deeds	0	233,000	0	0	0	0	0
Community Corrections	0	0	0	0	0	0	0
Prison	0	0	1,000,000	0	0	0	0
Parks & Recreation	0	35,118	2,500,000	0	0	0	0
Trolley	0	4,105	0	0	0	0	0
Tower Rental	0	0	0	0	0	0	0
Miscellaneous Capital Projects	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL EXPENDITURES	16,791,690	18,011,740	13,916,483	1,460,000	925,000	0	0
ENDING CASH BALANCE	3,441,925	5,078,249	2,497,766	2,512,766	1,587,766	1,587,766	1,587,766
Total Expenses and Balance	20,233,615	23,089,989	16,414,249	3,972,766	2,512,766	1,587,766	1,587,766

**Lackawanna County
Debt Service Budget
For the Year 2019**

	2018 Budget	2018 Actuals	2019 Budget
Revenue and Balance			
Beginning Fund Balance	3,877,780	6,964,102	3,948,757
Interest	18,000	90,000	50,000
Taxes	16,158,114	16,117,610	18,268,071
Hotel Tax	270,000	270,000	270,000
RACP and Reserve Acct.	-	-	-
Miscellaneous	52,932	20,000	20,000
Total Revenues and Balance	20,376,826	23,461,712	22,556,828
Expenditures			
Series D of 2008	2,185,000	2,185,000	2,225,000
Series A of 2009	537,238	261,119	536,188
Series B of 2009	1,580,606	1,580,606	787,803
Series A of 2010	487,354	481,152	490,069
Series B of 2010	1,097,042	1,097,043	1,095,468
Series A of 2011	2,642,134	2,642,255	2,642,662
Series A of 2013	327,183	328,401	327,183
Series of 2014	678,810	678,845	679,032
Series A of 2014	197,893	197,470	195,745
Series B of 2014	445,879	446,302	448,028
Series of 2015	1,317,867	1,318,563	1,308,249
Series A of 2016	1,838,625	1,838,625	1,832,075
Series B of 2016	3,830,481	3,830,481	3,773,881
Series C of 2016	522,850	218,450	1,053,782
Series of 2017	1,894,369	1,894,369	1,894,219
Series of 2018	-	107,270	627,344
Fees	333,740	407,004	455,000
Total Expenses	19,917,071	19,512,955	20,371,725
Ending Fund Balance	459,755	3,948,757	2,185,103