



THE  
FAYETTE COUNTY  
2014  
ADOPTED BUDGET  
On  
December 30, 2013  
By  
COMMISSIONERS

Alfred F. Ambrosini

Chairman

Vince Zapotosky

Vice-Chairman

Angela M. Zimmerlink

Secretary

Fayette County Commissioners

61 East Main Street

Uniontown, PA 15401

724-430-1200

**Fayette County  
2014 Budget for Adoption  
General Fund**

**2014 General Fund Summary**

**REVENUE**

Taxes	\$ 20,387,010
Licenses	20,650
Intergovernmental Revenue	2,349,618
Charges for Services	4,943,425
Fines and Cost	434,805
Interest and Rents	159,625
Sale of County Property	12,500
Before Transfers in to General Fund	<u>28,307,633</u>
Transfer in to General Fund	645,000
Total Revenue	<u>\$ 28,952,633</u>

**EXPENDITURES**

General Government	\$ 6,684,800
Judicial Government	7,704,180
Public Safety	9,866,495
Public Works ( Solid Waste)	101,150
Human Service	322,555
Recreation and Culture	190,505
Economic and Conservation Development	337,015
Intergovernmental Contributions	84,205
Total Expenditures Before Transfer to Other Funds - County Match	<u>25,290,905</u>
County Transfers to Other Funds	3,422,845
Total Expenditures	<u>\$ 28,713,750</u>
Excess (Deficits) Revenue over Expenditures	<u>\$ 238,883</u>

**Fayette County  
General Fund  
2014 Tax Millage  
December 30, 2013**

	<b><u>2014</u></b>
	December 30, 2013 as of Oct. 14, 2013
<b>Assessment</b>	4,624,774,140.00
<b>Increase Amt of Mills</b>	
<b>General Fund</b>	0.004404480
<b>Expected Tax Amount</b>	20,369,725.20
<b>% of Collection</b>	0.8750
<b>Net Collected</b>	17,823,509.55
<b>Assessment</b>	4,624,774,140.00
<b>Debt Millage</b>	0.0001100
<b>Expected Tax Amount</b>	508,725.16
<b>% of Collection</b>	0.8750
<b>Net Collected</b>	445,134.51
Tax Millage	
General Fund	0.004404480
Debt Service	0.000110000
	<u>0.004514480</u>
	<u>4.514480000</u>

Fayette County  
Debt Fund  
2014 Budget

Bond	Debt	May	Principal	Interest	Total		
	GO 2012	May 15th		178,131.26		178,131.26	
		Nov 15th	840,000.00	178,131.26	356,262.52	1,018,131.26	1,196,262.52
	GO 2011	1-May		43,671.00		43,671.00	
		1-Nov	90,000.00	43,671.00	87,342.00	133,671.00	177,342.00
	Motoral	1-Jan	665,832.13	178,935.94	178,935.94	844,768.07	844,768.07
	Capital Inovation		96,683.04	12,683.45	12,683.45	109,366.49	109,366.49
	2/1/2014						
	New World System						
	TRAN				51,000.00	51,000.00	51,000.00
	Total Debt		<u>1,692,515.17</u>	<u>635,223.91</u>	<u>686,223.91</u>	<u>2,378,739.08</u>	<u>2,378,739.08</u>

Revenue  
2014

**Debt Service Fund**

Act 13 Fund

Gaming Revenue Fund

Tax Millage 2014 **0.11**

Due from 2013

Due from General Fund not paid

Charges for Services

C&Y

MH/MR

Proposed Budget

0.11

844,768.07

500,000.00

445,135.00

285,494.00

90,661.00

215,495.00

2,381,553.07

-

Net Change

2,813.99

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Revenue</b>		
<b>Department 3410</b>	<b>CHARGES FOR SERV GEN GOV</b>	
<u>Charges for Service</u>		
34000-401	CHARGES FOR SERVICES - ADMINISTRATION FACT/MH/MR PHONE REIMBURSEMENT	\$0.00
34000-402	CHARGES FOR SERVICES - ADMINISTRATION PENSION REIMB. - ARC	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: CHARGES FOR SERV GEN GOV</b>		<b>\$0.00</b>
<b>Department 4111</b>	<b>COMMISSIONERS</b>	
<b>Sub-department 01</b>	<b>RECORD IMPROVEMENT DEPARTMENT</b>	
<u>Charges for Service</u>		
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES	\$29,505.00
34013-110	CHARGES FOR SV - ACT 13 FUNDING RECORDS IMPROVE: REIMB	\$15,500.00
<u>Total: Charges for Service</u>		\$45,005.00
<b>Sub-department Total: RECORD IMPROVEMENT DEPARTMENT</b>		<b>\$45,005.00</b>
<b>Department Total: COMMISSIONERS</b>		<b>\$45,005.00</b>
<b>Department 4120</b>	<b>ELECTIONS</b>	
<u>Grants and Gifts</u>		
33100-020	FEDERAL GRANTS HAVA GRANTS CFDA# 39.011	\$0.00
33100-021	FEDERAL GRANTS HAVA GRANTS CFDA# 90.401	\$0.00
33100-022	FEDERAL GRANTS HAVA GRANTS CFDA # 90.617	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4120</b>	<b>ELECTIONS</b>
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$7,500.00
<u>Total: Charges for Service</u>		\$7,500.00
<hr/>		
<b>Department Total: ELECTIONS</b>		<b>\$7,500.00</b>
<b>Department</b>	<b>4133</b>	<b>CONTROLLERS OFFICE</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<hr/>		
<b>Department Total: CONTROLLERS OFFICE</b>		<b>\$0.00</b>
<b>Department</b>	<b>4136</b>	<b>TAX ASSESSMENT</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-040	STATE GRANTS PURTA	\$23,630.00
<u>Total: Grants and Gifts</u>		\$23,630.00
<hr/>		
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$47,000.00
34000-040	CHARGES FOR SERVICES - ADMINISTRATION TAX ASSESSMENT - CLEAN & GREEN	\$1,000.00
<hr/>		
34000-041	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR TAX DUPLICATE	\$14,750.00
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34000-042	CHARGES FOR SERVICES - ADMINISTRATION TAX ASSESMEN BOND REIMBRUSEMENT	\$0.00
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<u>Total: Charges for Service</u>		\$62,750.00
<b>Department Total: TAX ASSESSMENT</b>		<b>\$86,380.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4137</b>	<b>TAX COLLECTORS</b>
<u>Real Estate and Per Capita Taxes</u>		
31100	REAL ESTATE TAX	\$17,823,510.00
31110	REAL ESTATE TAX PRIOR YEAR	\$350,000.00
31400	PER CAPITA TAX	\$212,500.00
31400-01	PER CAPITA TAX COMMISSIONS	\$0.00
31410	PER CAPITA TAX - PRIOR YEAR	\$2,500.00
<u>Total: Real Estate and Per Capita Taxes</u>		\$18,388,510.00
<u>Grants and Gifts</u>		
33100-030	FEDERAL GRANTS FED PMTS IN LIEU OF TXES 12.112	\$6,500.00
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	\$49,665.00
33300-037	LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES	\$23,950.00
<u>Total: Grants and Gifts</u>		\$80,115.00
<u>Other Revenues</u>		
40050	COMMISSION-PER CAPITA TAX	\$0.00
<u>Total: Other Revenues</u>		\$0.00
<b>Department Total: TAX COLLECTORS</b>		<b>\$18,468,625.00</b>
<b>Department</b>	<b>4138</b>	<b>TAX CLAIM BUREAU</b>
<u>Real Estate and Per Capita Taxes</u>		
31300	DELINQUENT TAXES	\$1,930,000.00
31310	PENALTY AND INTEREST ON TAXES	\$68,500.00
<u>Total: Real Estate and Per Capita Taxes</u>		\$1,998,500.00
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$932,500.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4138</b>	<b>TAX CLAIM BUREAU</b>	
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES	\$31,500.00
34000-812	CHARGES FOR SERVICES - ADMINISTRATION FREE & CLEAR 2012	\$0.00
34000-821	CHARGES FOR SERVICES - ADMINISTRATION UPSET SALE 2011	\$0.00
34100	CS - COMMISSIONS	\$350,000.00
<b>Total: Charges for Service</b>		\$1,314,000.00
<b>Department Total: TAX CLAIM BUREAU</b>		<b>\$3,312,500.00</b>
<b>Department 4139</b>	<b>TREASURER</b>	
<b>Hotel Tax</b>		
31200	HOTEL TAX	\$0.00
31210	HOTEL TAX - PRIOR YEAR TAXES	\$0.00
<b>Total: Hotel Tax</b>		<b>\$0.00</b>
<b>Licenses and Permits</b>		
32100	LICENSES AND PERMITS	\$0.00
32110	BINGO	\$5,150.00
32115	GAMES OF CHANCES	\$15,500.00
<b>Total: Licenses and Permits</b>		<b>\$20,650.00</b>
<b>Grants and Gifts</b>		
33200	STATE GRANTS	\$7,110.00
<b>Total: Grants and Gifts</b>		<b>\$7,110.00</b>
<b>Charges for Service</b>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$41,250.00
34000-039	CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE	\$18,500.00



# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4139</b>	<b>TREASURER</b>	
34000-401	CHARGES FOR SERVICES - ADMINISTRATION FACT/MH/MR PHONE REIMBURSEMENT	\$0.00
34000-402	CHARGES FOR SERVICES - ADMINISTRATION PENSION REIMB. - ARC	\$0.00
<b>Total: Charges for Service</b>		\$59,750.00
<b>Interest and Royalties</b>		
36100	INTEREST	\$31,725.00
<b>Total: Interest and Royalties</b>		\$31,725.00
<b>Department Total: TREASURER</b>		<b>\$119,235.00</b>
<b>Department 4153</b>	<b>RECORDER OF DEEDS</b>	
<b>Charges for Service</b>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$505,000.00
34000-050	CHARGES FOR SERVICES - ADMINISTRATION RECORDERS & DEEDS UPI FEE	\$450,000.00
<b>Total: Charges for Service</b>		\$955,000.00
<b>Department Total: RECORDER OF DEEDS</b>		<b>\$955,000.00</b>
<b>Department 4171</b>	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>	
<b>Grants and Gifts</b>		
33200	STATE GRANTS	\$0.00
33200-070	STATE GRANTS COMP REC. PARK OPEN SPACE PLAN	\$0.00
33200-072	STATE GRANTS ACT 167 STORM SEWER MGT	\$0.00
33200-371	STATE GRANTS STATE RECYC. CO-ORD. REIMBUSE.	\$0.00
33200-372	STATE GRANTS STATE RECYCLING GRANT	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4171	COMMUNITY & ECONOMIC DEVELOPMENT
33200-500	STATE GRANTS PARKS & RECREATION PLAN GRANT	\$0.00
33200-501	STATE GRANTS PARK - KEYSTONE GRANT	\$0.00
33200-711	STATE GRANTS ENERGY GRANT	\$0.00
33200-971	STATE GRANTS OPEN SPACE	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<u>Charges for Service</u>		
33200-373	STATE GRANTS DEP 902 GRANT RECYCLING PROGRAM	\$0.00
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM & ECONOMIC DEVELOP FEES	\$190,000.00
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	\$148,500.00
34000-072	CHARGES FOR SERVICES - ADMINISTRATION PERMITS -GAS & OIL WELLS	\$21,000.00
34000-073	CHARGES FOR SERVICES - ADMINISTRATION PLANNING REV - AUDIT	\$500.00
34000-074	CHARGES FOR SERVICES - ADMINISTRATION MAGISTRATE FILING FEES	\$1,500.00
34000-075	CHARGES FOR SERVICES - ADMINISTRATION ENERGY GRANT REIMBURSEMENT	\$0.00
<u>Total: Charges for Service</u>		\$361,500.00
<u>Interest and Royalties</u>		
36200-002	RENTS OIL & GAS LEASE	\$0.00
<u>Total: Interest and Royalties</u>		\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4171</b>	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>
<b>CONTRIBUTION</b>		
37000-001	CONTRIBUTIONS REDEVELOPMENT AUTHORITY	\$0.00
37000-002	CONTRIBUTIONS CONNELLVILLE AIRPORT	\$0.00
<b>Total: CONTRIBUTION</b>		\$0.00
<b>Department Total: COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		<b>\$361,500.00</b>
<b>Department</b>	<b>4172</b>	<b>UCC DEPARTMENT</b>
<b>Grants and Gifts</b>		
33200	STATE GRANTS	\$0.00
<b>Total: Grants and Gifts</b>		\$0.00
<b>Charges for Service</b>		
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	\$0.00
<b>Total: Charges for Service</b>		\$0.00
<b>Department Total: UCC DEPARTMENT</b>		<b>\$0.00</b>
<b>Department</b>	<b>4174</b>	<b>BUILDING AND GROUNDS</b>
<b>Grants and Gifts</b>		
33200-088	STATE GRANTS BELL TOWER GRANT	\$0.00
<b>Total: Grants and Gifts</b>		\$0.00
<b>Department Total: BUILDING AND GROUNDS</b>		<b>\$0.00</b>
<b>Department</b>	<b>4179</b>	<b>CENTRAL DEPARTMENT</b>
<b>Grants and Gifts</b>		
33200	STATE GRANTS	\$0.00
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	\$0.00
33300	LOCAL GRANTS	\$0.00
<b>Total: Grants and Gifts</b>		\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4179</b>	<b>CENTRAL DEPARTMENT</b>
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$0.00
34000-001	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR SINGLE AUDIT	\$37,500.00
34000-002	CHARGES FOR SERVICES - ADMINISTRATION CYS-FCBH-FACT GASB SVC	\$16,500.00
34000-075	CHARGES FOR SERVICES - ADMINISTRATION ENERGY GRANT REIMBURSEMENT	\$0.00
34000-179	CHARGES FOR SERVICES - ADMINISTRATION BOOK BINDING REIMBURSEMENT	\$0.00
34000-301	CHARGES FOR SERVICES - ADMINISTRATION BLACK FLY CONTROL	\$0.00
34000-400	CHARGES FOR SERVICES - ADMINISTRATION HR REIMB -CY MH/MR HS	\$31,150.00
34000-800	CHARGES FOR SERVICES - ADMINISTRATION FREE & CLEAR SALE	\$0.00
34200	CS - INDIRECT COST	\$0.00
34200-001	CS - INDIRECT COST E 911 INDIRECT COST	\$0.00
34200-002	CS - INDIRECT COST UUC FUND	\$0.00
34200-007	CS - INDIRECT COST VICTIM WITNESS	\$0.00
34200-010	CS - INDIRECT COST MH/MR	\$68,890.00
34200-018	CS - INDIRECT COST DOMESTIC RELATION	\$0.00
34200-019	CS - INDIRECT COST RECORDS IMPROVEMENT FUND	\$0.00
34200-022	CS - INDIRECT COST FREDRICKTOWN FERRY INDIRECT COST	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4179	CENTRAL DEPARTMENT
34200-036	CS - INDIRECT COST CHILDREN & YOUTH	\$83,015.00
34200-110	CS - INDIRECT COST FACT OPERATION	\$17,540.00
34200-111	CS - INDIRECT COST FACT RX SHARE RIDE	\$0.00
34200-112	CS - INDIRECT COST FACT RX ROUTE	\$7,145.00
34200-113	CS - INDIRECT COST FACT OTHER FARE	\$0.00
34200-24	CS - INDIRECT COST LIQUID FUEL FUND	\$18,155.00
34200-28	CS - INDIRECT COST UCC FUND 28	\$0.00
34200-35	CS - INDIRECT COST CYS	\$0.00
34200-351	CS - INDIRECT COST C&Y DAY CARE	\$0.00
34200-39	CS - INDIRECT COST EMA FUND	\$0.00
34200-600	CS - INDIRECT COST HUMAN SERVICES	\$2,115.00
34200-601	CS - INDIRECT COST HUMAN SVC HAP	\$845.00
34200-999	CS - INDIRECT COST UCC	\$0.00
34210	CS - WORKERS COMPENSATION	\$39,825.00
34211	CS - UNEMPLOYMENT COMPENSATION	\$0.00
34220-06	ARC ALLOCATION HUMAN SERVICES	\$0.00
34220-10	ARC ALLOCATION FCBHA	\$0.00
34220-11	ARC ALLOCATION FACT	\$0.00
34220-18	ARC ALLOCATION DOMESTIC RELATIONS	\$0.00
34220-180	ARC ALLOCATION DOMESTIC REL - PR YR ARC	\$0.00
34220-19	ARC ALLOCATION RECORDS IMPROVEMENT	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4179	CENTRAL DEPARTMENT
34220-20	ARC ALLOCATION OFFENDERS SUPERVISION	\$0.00
34220-21	ARC ALLOCATION INTERMEDIATE PUNISHMENT	\$0.00
34220-22	ARC ALLOCATION FREDERICKTON FERRY	\$0.00
34220-24	ARC ALLOCATION LIQUID FUELS FUND	\$0.00
34220-36	ARC ALLOCATION CHILDREN & YOUTH	\$0.00
34220-43	ARC ALLOCATION EMA 911	\$0.00
34220-7	ARC ALLOCATION VICTIM WITNESS	\$0.00
36901	PHOTOCOPY RECEIPTS	\$0.00
36902	VERIZON CREDIT REIMBURSEMENT	\$0.00
36903	COMMISSION ON TELEPHONE	\$0.00
36910	INSURANCE CLAIMS	\$55,500.00
36910-001	INSURANCE CLAIMS PCOMP INCENTIVE	\$0.00
36910-002	INSURANCE CLAIMS UNEMPLOYMENT REIMBURSEMENT	\$0.00
36912	MISCELLANEOUS RECEIPTS	\$0.00
36914	RIGHT TO KNOW REVENUE	\$1,250.00
36915	RESTITUTION FEE	\$500.00
36920	CS - PRIOR YEAR REFUNDS	\$0.00
39010-001	SALE OF PROPERTY SALE OF VOTING MACHINES	\$0.00
39010-002	SALE OF PROPERTY SALE OF AMPHITHEATER	\$0.00
Total Charges for Service		\$379,930.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4179</b>	<b>CENTRAL DEPARTMENT</b>
<u>Interest and Royalties</u>		
36200	RENTS	\$61,200.00
36200-001	RENTS GREAT MEADOWSW AMPHITHEATER	\$0.00
36201	BURNETT OIL CO LEASE GERMAN TWP	\$11,200.00
<u>Total: Interest and Royalties</u>		\$92,400.00
<u>CONTRIBUTION</u>		
37000	CONTRIBUTIONS	\$0.00
37000-030	CONTRIBUTIONS EMPLOYEE CONTRIBUTION HEALTH CAR	\$0.00
<u>Total: CONTRIBUTION</u>		\$0.00
<u>Other Revenues</u>		
36900	MISCELLANEOUS	\$67,250.00
36904	GAS REIMBURSEMENTS	\$0.00
36905	FORT DEARBORN LIFE PREMIUM PAYMENT. COUNTY SHARE	\$0.00
36907	PCOMP DIVIDEND	\$35,500.00
36910-003	INSURANCE CLAIMS LIFE INSURANCE REIMBURSEMENTS	\$0.00
36910-004	INSURANCE CLAIMS UNEMPLOYMENT COMPENSATION	\$0.00
36911	RETIREMENT REVENUE FOR WORK	\$0.00
36912-001	MISCELLANEOUS RECEIPTS SALE OF MAPS	\$0.00
36912-002	MISCELLANEOUS RECEIPTS VOID INFOCON CHECKS	\$0.00
36915-001	RESTITUTION FEE HAGGERTY RESTITUTION	\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4179</b>	<b>CENTRAL DEPARTMENT</b>
36990	TEMPORARY LOANS TO OTHER FUNDS	\$0.00
<u>Total: Other Revenues</u>		\$102,750.00
<u>OTHER FINANCIAL RESOURCES</u>		
<u>SALE OF PROPERTY</u>		
39010	SALE OF PROPERTY	\$12,500.00
<u>Total: SALE OF PROPERTY</u>		\$12,500.00
<u>Total: OTHER FINANCIAL RESOURCES</u>		\$12,500.00
<b>Department Total: CENTRAL DEPARTMENT</b>		<b>\$587,580.00</b>
<b>Department</b>	<b>4184</b>	<b>COURTS</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-084	STATE GRANTS COURT COST	\$365,000.00
33200-085	STATE GRANTS COURTHOUSE MURALS	\$0.00
33200-086	STATE GRANTS SENIOR JUDGE REIMBURSEMENT	\$33,950.00
33200-087	STATE GRANTS COURT HOUSE LIGHTING	\$0.00
33200-998	STATE GRANTS COURTHOUSE SECURITY GRANT	\$0.00
<u>Total: Grants and Gifts</u>		\$398,950.00
<u>Charges for Service</u>		
34000-084	CHARGES FOR SERVICES - ADMINISTRATION CYS CHILD PROSECUTION	\$0.00
34000-085	CHARGES FOR SERVICES - ADMINISTRATION COURTHOUSE EMP. PAY INCREASE	\$0.00
34000-180	CHARGES FOR SERVICES - ADMINISTRATION CHILD CUSTODY FEES	\$0.00



## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4184</b>	<b>COURTS</b>
36915	RESTITUTION FEE	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: COURTS</b>		<b>\$398,950.00</b>
<b>Department</b>	<b>4185</b>	<b>JURY COMMISSIONERS</b>
<u>Grants and Gifts</u>		
33200-185	STATE GRANTS JURY FEE REIMBURSEMENT	\$2,850.00
<u>Total: Grants and Gifts</u>		\$2,850.00
<b>Department Total: JURY COMMISSIONERS</b>		<b>\$2,850.00</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<u>Grants and Gifts</u>		
33200-190	STATE GRANTS FC CRIMINAL JUSTICE ADVISOR BD	\$0.00
33200-191	STATE GRANTS SECURITY GRANT -MDJ	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<u>Fines and Fees</u>		
35000	FINES AND COST	\$0.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
<u>Total: Fines and Fees</u>		\$0.00
<b>Sub-department</b>	<b>000</b>	<b>CENTRAL COURT 14-0-00</b>
<u>Fines and Fees</u>		
35000	FINES AND COST	\$0.00
<u>Total: Fines and Fees</u>		\$0.00
<b>Sub-department Total: CENTRAL COURT 14-0-00</b>		<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>101</b>	<b>DISTRICT JUSTICE 14-1-01</b>
<u>Fines and Fees</u>		
35000	FINES AND COST	\$43,320.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
<u>Total: Fines and Fees</u>		\$43,320.00
<b>Sub-department Total: DISTRICT JUSTICE 14-1-01</b>		<b>\$43,320.00</b>
<hr/>		
<b>Fund</b>	<b>102</b>	<b>DISTRICT JUSTICE 14-1-02</b>
<u>Fines and Fees</u>		
35000	FINES AND COST	\$88,100.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
<u>Total: Fines and Fees</u>		\$88,100.00
<b>Sub-department Total: DISTRICT JUSTICE 14-1-02</b>		<b>\$88,100.00</b>
<hr/>		
<b>Fund</b>	<b>201</b>	<b>DISTRICT JUSTICE 14-2-01</b>
<u>Fines and Fees</u>		
35000	FINES AND COST	\$46,125.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
<u>Total: Fines and Fees</u>		\$46,125.00
<b>Sub-department Total: DISTRICT JUSTICE 14-2-01</b>		<b>\$46,125.00</b>
<hr/>		
<b>Fund</b>	<b>202</b>	<b>DISTRICT JUSTICE 14-2-02</b>
<u>Fines and Fees</u>		
35000	FINES AND COST	\$71,250.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
<u>Total: Fines and Fees</u>		\$71,250.00
<b>Sub-department Total: DISTRICT JUSTICE 14-2-02</b>		<b>\$71,250.00</b>

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund 01	GENERAL FUND	
Department 4186	DISTRICT JUSTICES	
Sub-department 203	DISTRICT JUSTICE 14-2-03	
Fines and Fees		
35000	FINES AND COST	\$78,190.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
Total: Fines and Fees		\$78,190.00
Sub-department Total: DISTRICT JUSTICE 14-2-03		\$78,190.00
302		
DISTRICT JUSTICE 14-3-02		
Fines and Fees		
35000	FINES AND COST	\$78,190.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
Total: Fines and Fees		\$78,190.00
Sub-department Total: DISTRICT JUSTICE 14-3-02		\$78,190.00
304		
DISTRICT JUSTICE 14-3-04		
Fines and Fees		
35000	FINES AND COST	\$27,330.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
Total: Fines and Fees		\$27,330.00
Sub-department Total: DISTRICT JUSTICE 14-3-04		\$27,330.00
306		
DISTRICT JUSTICE 14-3-06		
Fines and Fees		
35000	FINES AND COST	\$0.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
Total: Fines and Fees		\$0.00
Sub-department Total: DISTRICT JUSTICE 14-3-06		\$0.00
Department Total: DISTRICT JUSTICES		\$432,505.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4191</b>	<b>CLERK OF COURTS</b>	
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-002	STATE GRANTS ST GRANT - AOPC	\$0.00
<u>Total: Grants and Gifts</u>		
		\$0.00
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$715,000.00
<u>Total: Charges for Service</u>		
		\$715,000.00
<b>Department Total: CLERK OF COURTS</b>		
		<b>\$715,000.00</b>
<b>Department 4193</b>	<b>CORONER</b>	
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-090	STATE GRANTS VITAL STATISTICS IMPROVEMENT	\$12,850.00
<u>Total: Grants and Gifts</u>		
		\$12,850.00
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$12,000.00
<u>Total: Charges for Service</u>		
		\$12,000.00
<b>Department Total: CORONER</b>		
		<b>\$24,850.00</b>
<b>Department 4194</b>	<b>DISTRICT ATTORNEY</b>	
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-010	STATE GRANTS STATE GRANT - CJAB TECH ASSIST	\$0.00
33200-015	STATE GRANTS D.A. - FORFEITED PROPERTY	\$0.00
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT	\$95,500.00
<u>Total: Grants and Gifts</u>		
		\$95,500.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4194</b>	<b>DISTRICT ATTORNEY</b>
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$0.00
34000-190	CHARGES FOR SERVICES - ADMINISTRATION DA - VICTIM / WITNESS SERVICES	\$0.00
34000-195	CHARGES FOR SERVICES - ADMINISTRATION CHG/SVC- ADMIN-DA-BAD CHECK COLLE	\$0.00
34000-994	CHARGES FOR SERVICES - ADMINISTRATION D&A COMMISSION TO JPO	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Sub-department</b>	<b>07</b>	<b>VICTIM / WITNESS</b>
<u>Grants and Gifts</u>		
33200-195	STATE GRANTS VICTIM / WITNESS	\$41,830.00
33200-197	STATE GRANTS VIC/MT - RASA GRANT	\$0.00
<u>Total: Grants and Gifts</u>		\$41,830.00
<b>Sub-department Total: VICTIM / WITNESS</b>		<b>\$41,830.00</b>
<b>08</b>		
<u>Grants and Gifts</u>		
33200-196	STATE GRANTS STOP VIOLENCE GRANT	\$62,705.00
<u>Total: Grants and Gifts</u>		\$62,705.00
<b>Sub-department Total: STOP VIOLENCE</b>		<b>\$62,705.00</b>
<b>Department Total: DISTRICT ATTORNEY</b>		<b>\$200,035.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4195</b>	<b>PROTHONOTARY</b>
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$210,500.00
<u>Total: Charges for Service</u>		\$210,500.00
<b>Department Total: PROTHONOTARY</b>		
<b>Department</b>	<b>4196</b>	<b>REGISTER OF WILLS</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$215,500.00
<u>Total: Charges for Service</u>		\$215,500.00
<b>Department Total: REGISTER OF WILLS</b>		
<b>Department</b>	<b>4197</b>	<b>SHERIFF</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-180	STATE GRANTS SHERIFF TRAINING REIMBURSEMENT	\$2,500.00
33200-181	STATE GRANTS PCCD SHERIFF GRANT	\$0.00
33300	LOCAL GRANTS	\$0.00
<u>Total: Grants and Gifts</u>		\$2,500.00
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$230,500.00
36920	CS - PRIOR YEAR REFUNDS	\$0.00
<u>Total: Charges for Service</u>		\$230,500.00
<b>Department Total: SHERIFF</b>		<b>\$233,000.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4232</b>	<b>JAIL</b>
<b>Grants and Gifts</b>		
33200	STATE GRANTS	\$0.00
<b>Total: Grants and Gifts</b>		\$0.00
<b>Charges for Service</b>		
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES	\$9,800.00
34000-201	CHARGES FOR SERVICES - ADMINISTRATION JAIL PHONE COMMISSIONS	\$36,700.00
34000-202	CHARGES FOR SERVICES - ADMINISTRATION COMMISSARY COMMISSIONS	\$34,800.00
34000-203	CHARGES FOR SERVICES - ADMINISTRATION JAIL HOUSING PRISONERS WEEKENDS	\$9,600.00
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC. INCENTIVE PAY	\$24,900.00
34000-206	CHARGES FOR SERVICES - ADMINISTRATION INMATE INSURANCE CO-PAYS	\$6,500.00
34000-207	CHARGES FOR SERVICES - ADMINISTRATION JAIL- BOOKING FEE	\$29,400.00
34000-208	CHARGES FOR SERVICES - ADMINISTRATION DAMAGES - COST RECOVERY	\$0.00
34000-298	CHARGES FOR SERVICES - ADMINISTRATION INMATE CHECKING ACCOUNT	\$0.00
34000-299	CHARGES FOR SERVICES - ADMINISTRATION PRISON BRD CHECKING ACCT	\$0.00
34000-999	CHARGES FOR SERVICES - ADMINISTRATION UNION ADMIN CHECKING ACCT.	\$0.00
<b>Total: Charges for Service</b>		\$151,700.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4232</b>	<b>JAIL</b>	
<u>Fines and Fees</u>		
35000-037	FINES AND COST JPO COSTS AND FINES	\$0.00
<u>Total: Fines and Fees</u>		\$0.00
<b>Department Total: JAIL</b>		<b>\$151,700.00</b>
<b>Department 4236</b>	<b>ADULT PROBATION</b>	
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-235	STATE GRANTS CCAP - ADULT PROBATION-PCCD GRAN	\$0.00
33200-236	STATE GRANTS APO GRANT IN AID	\$63,250.00
<u>Total: Grants and Gifts</u>		\$63,250.00
<u>Charges for Service</u>		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$0.00
34000-041	CHARGES FOR SERVICES - ADMINISTRATION REIMBURSEMENT FOR TAX DUPLICATE	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<u>Fines and Fees</u>		
35000-236	FINES AND COST APO FINES AND COSTS	\$0.00
<u>Total: Fines and Fees</u>		\$0.00
<b>Department Total: ADULT PROBATION</b>		<b>\$63,250.00</b>
<b>Department 4237</b>	<b>JUVENILE PROBATION</b>	
<u>Grants and Gifts</u>		
33100-230	FEDERAL GRANTS JUV PROBATION TANF CFDA# 93.588	\$0.00



## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4237</b>	<b>JUVENILE PROBATION</b>
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93.658	\$0.00
33200	STATE GRANTS	\$225,385.00
33200-232	STATE GRANTS JPO ACT 148	\$1,185,500.00
33200-236	STATE GRANTS APO GRANT IN AID	\$0.00
33300-240	LOCAL GRANTS SCHOOL BASED PROBATION SVC	\$32,193.00
<b>Total: Grants and Gifts</b>		<b>\$1,443,078.00</b>
<b>Charges for Service</b>		
34000-237	CHARGES FOR SERVICES - ADMINISTRATION JPO YOUTH COMMISSION	\$0.00
34000-246	CHARGES FOR SERVICES - ADMINISTRATION JPO SUPPORT PAYMENTS	\$6,500.00
34000-247	CHARGES FOR SERVICES - ADMINISTRATION JPO INCOME	\$4,500.00
<b>Total: Charges for Service</b>		<b>\$11,000.00</b>
<b>Fines and Fees</b>		
35000-037	FINES AND COST JPO COSTS AND FINES	\$2,300.00
<b>Total: Fines and Fees</b>		<b>\$2,300.00</b>
<b>Department Total: JUVENILE PROBATION</b>		<b>\$1,456,378.00</b>
<b>Department</b>	<b>4270</b>	<b>SOLID WASTE</b>
<b>Charges for Service</b>		
34000-300	CHARGES FOR SERVICES - ADMINISTRATION SOLID WASTE LANDFILL FEES	\$0.00
<b>Total: Charges for Service</b>		<b>\$0.00</b>
<b>Department Total: SOLID WASTE</b>		<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4291</b>	<b>EMERGENCY MANAGEMENT</b>	
<u>Grants and Gifts</u>		
33100-290	FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067	\$45,000.00
33100-291	FEDERAL GRANTS REGION 13 CFDA# 97.067	\$0.00
33100-292	FEDERAL GRANTS HAZ MAT PEMA CFDA# 97.042	\$0.00
33100-293	FEDERAL GRANTS EMA COPS GRANT CFDA 16.710	\$0.00
33200	STATE GRANTS	\$0.00
33300-390	LOCAL GRANTS EMA FUND	\$0.00
<u>Total: Grants and Gifts</u>		<b>\$45,000.00</b>
<u>Charges for Service</u>		
34200-001	CS - INDIRECT COST E 911 INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		<b>\$0.00</b>
<b>Department Total: EMERGENCY MANAGEMENT</b>		<b>\$45,000.00</b>
<b>Department 4294</b>	<b>VETERANS AFFAIRS</b>	
<u>Grants and Gifts</u>		
33300-001	LOCAL GRANTS FLAG GRANT REIMBURSEMENT	\$5,750.00
<u>Total: Grants and Gifts</u>		<b>\$5,750.00</b>
<b>Department Total: VETERANS AFFAIRS</b>		<b>\$5,750.00</b>
<b>Department 4296</b>	<b>BLACK FLY CONTROL</b>	
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$12,720.00
33300	LOCAL GRANTS	\$0.00
<u>Total: Grants and Gifts</u>		<b>\$12,720.00</b>
<b>Department Total: BLACK FLY CONTROL</b>		<b>\$12,720.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4310</b>	<b>PUBLIC WORKS</b>	
<u>Charges for Service</u>		
33200-373	STATE GRANTS DEP 902 GRANT RECYCLING PROGAM	\$0.00
34200-022	CS - INDIRECT COST FREDRICKTOWN FERRY INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: PUBLIC WORKS</b>		<b>\$0.00</b>
<b>Department 4312</b>	<b>BRIDGE DEPARTMENT</b>	
<u>Grants and Gifts</u>		
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	\$16,780.00
<u>Total: Grants and Gifts</u>		\$16,780.00
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
34200-022	CS - INDIRECT COST FREDRICKTOWN FERRY INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: BRIDGE DEPARTMENT</b>		<b>\$16,780.00</b>
<b>Department 4370</b>	<b>SOLID WASTE</b>	
<u>Grants and Gifts</u>		
33200-370	STATE GRANTS RECYCLING PERF GRANT ME 901	\$35,000.00
33200-371	STATE GRANTS STATE RECYC. CO-ORD. REIMBUSE.	\$0.00
33200-372	STATE GRANTS STATE RECYCLING GRANT	\$0.00
<u>Total: Grants and Gifts</u>		\$35,000.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4370</b>	<b>SOLID WASTE</b>
<u>Charges for Service</u>		
34000-300	CHARGES FOR SERVICES - ADMINISTRATION SOLID WASTE LANDFILL FEES	\$0.00
34000-301	CHARGES FOR SERVICES - ADMINISTRATION BLACK FLY CONTROL	\$9,540.00
<u>Total: Charges for Service</u>		\$9,540.00
<hr/>		
<b>Department Total: SOLID WASTE</b>		<b>\$44,540.00</b>
<b>Department</b>	<b>4410</b>	<b>HUMAN SERVICES</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<u>Charges for Service</u>		
34000-401	CHARGES FOR SERVICES - ADMINISTRATION FACTM/HMR PHONE REIMBURSEMENT	\$0.00
34200	CS - INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<hr/>		
<b>Department Total: HUMAN SERVICES</b>		<b>\$0.00</b>
<b>Department</b>	<b>4412</b>	<b>HAP BRIDGE HOUSING</b>
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: HAP BRIDGE HOUSING</b>		<b>\$0.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4413</b>	<b>DAY CARE SERVICES CCIS</b>
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: DAY CARE SERVICES CCIS</b>		<b>\$0.00</b>
<b>Department</b>	<b>4420</b>	<b>CHILDREN &amp; YOUTH SERVICES</b>
<u>Charges for Service</u>		
34000-084	CHARGES FOR SERVICES - ADMINISTRATION CYS CHILD PROSECUTION	\$0.00
34200	CS - INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: CHILDREN &amp; YOUTH SERVICES</b>		<b>\$0.00</b>
<b>Department</b>	<b>4470</b>	<b>MH/MR</b>
<u>Grants and Gifts</u>		
33200-470	STATE GRANTS HLTH CHC PERF INCENT REIMBURSE	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: MH/MR</b>		<b>\$0.00</b>
<b>Department</b>	<b>4481</b>	<b>WELFARE TO WORK</b>
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
<u>Total: Charges for Service</u>		\$0.00
<b>Department Total: WELFARE TO WORK</b>		<b>\$0.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4482</b>	<b>FACT FIXED ROUTE</b>
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
Total: Charges for Service		\$0.00
<b>Department Total: FACT FIXED ROUTE</b>		
<b>Department</b>	<b>4483</b>	<b>FACT SHARED RIDE</b>
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
Total: Charges for Service		\$0.00
<b>Department Total: FACT SHARED RIDE</b>		
<b>Department</b>	<b>4484</b>	<b>FACT OPERATION</b>
<u>Charges for Service</u>		
34200	CS - INDIRECT COST	\$0.00
34200-011	CS - INDIRECT COST FACT INDIRECT COST	\$0.00
Total: Charges for Service		\$0.00
<b>Department Total: FACT OPERATION</b>		
<b>Department</b>	<b>4550</b>	<b>PARKS</b>
<u>Grants and Gifts</u>		
33200	STATE GRANTS	\$0.00
33200-500	STATE GRANTS PARKS & RECREATION PLAN GRANT	\$0.00
33200-501	STATE GRANTS PARK - KEYSTONE GRANT	\$0.00
33200-502	STATE GRANTS PARKS JACOB CREEK PARK	\$0.00
33200-503	STATE GRANTS PARKS UPGRADE GRANT	\$0.00
33200-599	STATE GRANTS PARKS STAFF GRANT	\$0.00
Total: Grants and Gifts		\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4550</b>	<b>PARKS</b>
<u>Charges for Service</u>		
34000-550	CHARGES FOR SERVICES - ADMINISTRATION PARKS RIGHT OF WAY	\$0.00
34013-500	CHARGES FOR SV - ACT 13 FUNDING PARK PROGRAM	\$25,000.00
34013-505	CHARGES FOR SV - ACT 13 FUNDING PARK IMPROVEMENTS REIMBURSEMENT	\$50,000.00
<u>Total: Charges for Service</u>		\$75,000.00
<b>Department Total: PARKS</b>		<b>\$75,000.00</b>
<b>Department</b>	<b>4610</b>	<b>CONSERVATION NATURAL RESOURCES</b>
<u>Grants and Gifts</u>		
33200-610	STATE GRANTS STATE EASEMENT AG LAND PRES.	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00
<u>Other Revenues</u>		
36900	MISCELLANEOUS	\$0.00
<u>Total: Other Revenues</u>		\$0.00
<b>Department Total: CONSERVATION NATURAL RESOURCES</b>		<b>\$0.00</b>
<b>Department</b>	<b>4651</b>	<b>REDEVELOPMENT AUTHORITY</b>
<u>Grants and Gifts</u>		
33200-651	STATE GRANTS PHARE - REDEVELOPMENT AUTHORITY	\$0.00
<u>Total: Grants and Gifts</u>		\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4651</b>	<b>REDEVELOPMENT AUTHORITY</b>
<u>Charges for Service</u>		
34013-651	CHARGES FOR SV - ACT 13 FUNDING RDA REIMBURSEMENT	\$60,000.00
<u>Total: Charges for Service</u>		\$60,000.00
<b>Department Total: REDEVELOPMENT AUTHORITY</b>		<b>\$60,000.00</b>
<b>Department</b>	<b>4920</b>	<b>INTERFUND TRANSFERS</b>
<u>Other Revenues</u>		
39200-999	TRANSFERS IN UCC FUND 28	\$0.00
<u>Total: Other Revenues</u>		\$0.00
<b>OTHER FINANCIAL RESOURCES</b>		
<u>TRANSFERS IN</u>		
39200-06	TRANSFERS IN HUMAN SERVICE FUND	\$0.00
39200-07	TRANSFERS IN VICTIM / WITNESS	\$0.00
39200-09	TRANSFERS IN STOP VIOLENCE	\$0.00
39200-10	TRANSFERS IN MH / MR FUND	\$0.00
39200-11	TRANSFERS IN FACT OPERATION	\$0.00
39200-12	TRANSFERS IN GAMING REVENUE FU ND	\$0.00
39200-13	TRANSFERS IN ACT 13 FUND	\$645,000.00
39200-14	TRANSFERS IN CENTRAL BOOKING FUND	\$0.00
39200-15	TRANSFERS IN CONCLATIN FEE FUND	\$0.00
39200-16	TRANSFERS IN ACT 137 AFFORDABLE HOUSING	\$0.00



# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4920	INTERFUND TRANSFERS
39200-17	TRANSFERS IN C-17	\$0.00
39200-18	TRANSFERS IN DOMESTIC RELATION FUND	\$0.00
39200-19	TRANSFERS IN RECORDS IMPROVEMENT FUND	\$0.00
39200-20	TRANSFERS IN OFFENDER'S SUPERVISION FUND	\$0.00
39200-21	TRANSFERS IN IPP FUND	\$0.00
39200-22	TRANSFERS IN FREDRICKTOWN FERRY FUND	\$0.00
39200-23	TRANSFERS IN HOTEL TAX FUND	\$0.00
39200-24	TRANSFERS IN LIQUID FUEL FUND	\$0.00
39200-35	TRANSFERS IN CHILDREN AND YOUTH	\$0.00
39200-39	TRANSFERS IN EMA FUND	\$0.00
39200-40	TRANSFERS IN WEST NILE VIRUS FUND	\$0.00
39200-41	TRANSFERS IN ENERGY EFFICIENCY BLOCK GRANT	\$0.00
39200-43	TRANSFERS IN 9-1-1 FUND	\$0.00
39200-44	TRANSFERS IN SHEEPSHIN TRAIL FUND	\$0.00
39200-46	TRANSFERS IN PROTHONOARY AUTOMATION FUND	\$0.00
39200-47	TRANSFERS IN R.O.D IMPROVEMENT FUND	\$0.00
39200-50	TRANSFERS IN CAPITAL PROJECT FUND	\$0.00
39200-51	TRANSFERS IN CAPITAL RESERVE FUND	\$0.00
39200-52	TRANSFERS IN CAPITAL MH / MR BUILDING FUND	\$0.00
39200-53	TRANSFERS IN CAPITAL BOND FUND	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4920</b>	<b>INTERFUND TRANSFERS</b>
39200-54	TRANSFERS IN CAPITAL FUND	\$0.00
39200-65	TRANSFERS IN INTERNAL SERVICE FUND	\$0.00
39200-70	TRANSFERS IN DEBT SERVICE FUND	\$0.00
39200-98	TRANSFERS IN PAYROLL FUND	\$0.00
<b>Total: TRANSFERS IN</b>		<b>\$645,000.00</b>
<b>Total: OTHER FINANCIAL RESOURCES</b>		<b>\$645,000.00</b>
<b>Department Total: INTERFUND TRANSFERS</b>		<b>\$645,000.00</b>
<b>Revenue Totals</b>		<b>\$28,952,633.00</b>
<b>Expenses</b>		
<b>Department</b>	<b>4111</b>	<b>COMMISSIONERS</b>
<b>Personal Services</b>		
51000	SALARY ELECTED OFFICIAL	\$156,805.00
51400	SALARY FULL - TIME	\$114,850.00
51450	SALARY PART-TIME	\$13,165.00
51560	HEALTH INSURANCE	\$76,525.00
51561	HEALTH INSURANCE WAIVER COST	\$4,500.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$255.00
51610	FICA	\$21,790.00
51612	UNEMPLOYMENT COMPENSATION	\$1,195.00
51615	WORKERS COMPENSATION	\$660.00
<b>Total: Personal Services</b>		<b>\$389,745.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$6,000.00
52200	PHOTOCOPY/PRINTING	\$2,800.00
52300	EQUIPMENT	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4111</b>	<b>COMMISSIONERS</b>
53010	CONTRACT SERVICES COMPUTER	\$6,700.00
53110	PROFESSIONAL SERVICE - ANNUAL AUDIT	\$78,120.00
53111	PROFESSIONAL SERVICE BUDGET	\$15,000.00
53200	TELEPHONE	\$13,000.00
53225	WEBSITE	\$4,000.00
53250	POSTAGE	\$1,600.00
53300	TRAVEL	\$3,000.00
54200	ASSOCIATION DUES	\$13,500.00
<b>Total: Services and Supplies</b>		<b>\$143,720.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Sub-department</b>	<b>01</b>	<b>RECORD IMPROVEMENT DEPARTMENT</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$29,690.00
51560	HEALTH INSURANCE	\$5,505.00
51580	LIFE INSURANCE	\$40.00
51610	FICA	\$2,275.00
51612	UNEMPLOYMENT COMPENSATION	\$220.00
51615	WORKERS COMPENSATION	\$155.00
<b>Total: Personal Services</b>		<b>\$37,885.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$500.00
52300	EQUIPMENT	\$4,000.00
53010	CONTRACT SERVICES COMPUTER	\$100.00
53115	PROFESSIONAL SERVICES MAXIMUS	\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4111</b>	<b>COMMISSIONERS</b>
<b>Sub-department</b>	<b>01</b>	<b>RECORD IMPROVEMENT DEPARTMENT</b>
53200	TELEPHONE	\$750.00
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	\$0.00
<u>Total: Services and Supplies</u>		\$5,350.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department Total: RECORD IMPROVEMENT DEPARTMENT</b>		<b>\$43,235.00</b>
<b>Department Total: COMMISSIONERS</b>		<b>\$576,700.00</b>
<b>Department</b>	<b>4112</b>	<b>IT DEPARTMENT</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$41,615.00
51400	SALARY FULL - TIME	\$26,295.00
51450	SALARY PART-TIME	\$9,780.00
51560	HEALTH INSURANCE	\$20,880.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$75.00
51610	FICA	\$5,345.00
51612	UNEMPLOYMENT COMPENSATION	\$655.00
51615	WORKERS COMPENSATION	\$405.00
53350	TRAINING/CONFERENCE	\$0.00
<u>Total: Personal Services</u>		<u>\$105,650.00</u>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4112</b>	<b>IT DEPARTMENT</b>
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$3,000.00
52100	SOFTWARE LICENSES	\$62,000.00
52300	EQUIPMENT	\$3,000.00
53200	TELEPHONE	\$250.00
53250	POSTAGE	\$50.00
53300	TRAVEL	\$0.00
54200	ASSOCIATION DUES	\$0.00
<u>Total: Services and Supplies</u>		\$68,300.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: IT DEPARTMENT</b>		<b>\$173,950.00</b>
<b>Department</b>	<b>4120</b>	<b>ELECTIONS</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$43,345.00
51313	ELECTION OFFICIAL	\$85,000.00
51350	SALARY SOLICITOR	\$0.00
51400	SALARY FULL - TIME	\$112,425.00
51450	SALARY PART-TIME	\$0.00
51560	HEALTH INSURANCE	\$71,215.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$220.00
51610	FICA	\$18,420.00
51612	UNEMPLOYMENT COMPENSATION	\$1,305.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4120</b>	<b>ELECTIONS</b>
51615	WORKERS COMPENSATION	\$1,970.00
<u>Total: Personal Services</u>		\$333,900.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$60,000.00
52100	SOFTWARE LICENSES	\$64,135.00
52200	PHOTOCOPY/PRINTING	\$2,000.00
52206	PURGE	\$0.00
52300	EQUIPMENT	\$0.00
53010	CONTRACT SERVICES COMPUTER	\$100.00
53200	TELEPHONE	\$2,500.00
53250	POSTAGE	\$23,000.00
53300	TRAVEL	\$3,000.00
53400	ADVERTISEMENT	\$0.00
53830	RENTAL OF BUILDING	\$7,000.00
54100	GRANTS - PROGRAM COST	\$0.00
<u>Total: Services and Supplies</u>		\$161,735.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: ELECTIONS</b>		<b>\$495,635.00</b>
<b>Department</b>	<b>4133</b>	<b>CONTROLLERS OFFICE</b>
<u>Personal Services</u>		
51000	SALARY ELECTED OFFICIAL	\$48,995.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$227,545.00
51560	HEALTH INSURANCE	\$102,555.00
51570	VISION INSURANCE	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4133</b>	<b>CONTROLLERS OFFICE</b>
51580	LIFE INSURANCE	\$290.00
51610	FICA	\$21,155.00
51612	UNEMPLOYMENT COMPENSATION	\$1,735.00
51615	WORKERS COMPENSATION	\$1,425.00
<b>Total: Personal Services</b>		<b>\$404,900.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$5,650.00
52100	SOFTWARE LICENSES	\$3,490.00
52200	PHOTOCOPY/PRINTING	\$2,600.00
52300	EQUIPMENT	\$4,700.00
53005	CONTRACT SERVICES CONSULTING	\$35,000.00
53010	CONTRACT SERVICES COMPUTER	\$38,080.00
53011	CONTRACT SERVICES - MAINTENANCE	\$0.00
53110	PROFESSIONAL SERVICE - ANNUAL AUDIT	\$0.00
53200	TELEPHONE	\$2,100.00
53250	POSTAGE	\$2,800.00
53300	TRAVEL	\$4,500.00
54100	GRANTS - PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$1,650.00
<b>Total: Services and Supplies</b>		<b>\$100,570.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: CONTROLLERS OFFICE</b>		<b>\$505,470.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4136</b>	<b>TAX ASSESSMENT</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$43,445.00
51311	ASSESSORS	\$132,105.00
51400	SALARY FULL - TIME	\$206,300.00
51411	SALARY OF BRD OF VIEWERS	\$10,000.00
51560	HEALTH INSURANCE	\$96,010.00
51561	HEALTH INSURANCE WAIVER COST	\$14,700.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$470.00
51610	FICA	\$26,705.00
51612	UNEMPLOYMENT COMPENSATION	\$2,825.00
51615	WORKERS COMPENSATION	\$3,210.00
<u>Total: Personal Services</u>		<u>\$535,770.00</u>
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52100	SOFTWARE LICENSES	\$0.00
52200	PHOTOCOPY/PRINTING	\$7,000.00
52300	EQUIPMENT	\$1,800.00
52410	AUCTION EXPENSE	\$0.00
52411	APPEALS	\$5,000.00
52414	PROPERTY MAINTENANCE	\$0.00
53010	CONTRACT SERVICES COMPUTER	\$96,185.00
53012	CONTRACT SERVICES APPRAISAL	\$30,000.00
53013	CONTRACT SERVICES PRINT TAX DUPLICATES	\$28,000.00
53014	CONTRACT SERVICES MINERAL ASSESSMENT	\$12,000.00



# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4136</b>	<b>TAX ASSESSMENT</b>
53025	SERVICES GIS	\$0.00
53026	CONTRACT SERVICES ADMIN-CLT	\$0.00
53200	TELEPHONE	\$5,000.00
53225	WEBSITE	\$25,855.00
53250	POSTAGE	\$6,500.00
53300	TRAVEL	\$10,000.00
53560	AUTO LEASING	\$0.00
53740	R & M MACHINERY & EQUIPMENT	\$1,000.00
54100-999	GRANTS - PROGRAM COST PA MAP COOP GRANT	\$0.00
54200	ASSOCIATION DUES	\$7,500.00
Total: Services and Supplies		\$239,840.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
<b>Department Total: TAX ASSESSMENT</b>		<b>\$775,610.00</b>
<b>Department</b>	<b>4137</b>	<b>TAX COLLECTORS</b>
<b>Personal Services</b>		
51470	COMMISSIONS	\$155,800.00
51471	COMMISSIONS PR YR	\$0.00
51475	COMMISSIONS - PER CAPITA	\$9,300.00
51610	FICA	\$11,920.00
Total: Personal Services		\$177,020.00
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$3,200.00
52005	SECOND MAILING	\$19,175.00
52300	EQUIPMENT	\$0.00
53250	POSTAGE	\$19,175.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4137</b>	<b>TAX COLLECTORS</b>
53530	PREMIUM ON BONDS	\$0.00
<b>Total: Services and Supplies</b>		<b>\$41,550.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: TAX COLLECTORS</b>		<b>\$218,570.00</b>
<b>Department</b>	<b>4138</b>	<b>TAX CLAIM BUREAU</b>
<b>Personal Services</b>		
51200	SALARY DEPARTMENT HEAD	\$42,080.00
51400	SALARY FULL - TIME	\$63,820.00
51560	HEALTH INSURANCE	\$36,280.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$150.00
51610	FICA	\$8,105.00
51612	UNEMPLOYMENT COMPENSATION	\$870.00
51615	WORKERS COMPENSATION	\$550.00
<b>Total: Personal Services</b>		<b>\$151,855.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$3,500.00
52200	PHOTOCOPY/PRINTING	\$2,600.00
52300	EQUIPMENT	\$4,000.00
52412	TITLE SEARCHES	\$0.00
52413	TAX SALE EXPENSE	\$0.00
53010	CONTRACT SERVICES COMPUTER	\$20,595.00
53015	CONTRACT SERVICES - POSTING	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4138</b>	<b>TAX CLAIM BUREAU</b>	
53200	TELEPHONE	\$1,200.00
53250	POSTAGE	\$4,000.00
53300	TRAVEL	\$800.00
53400	ADVERTISEMENT	\$0.00
54200	ASSOCIATION DUES	\$125.00
<b>Total: Services and Supplies</b>		<b>\$36,820.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: TAX CLAIM BUREAU</b>		<b>\$188,675.00</b>
<b>Department 4139</b>	<b>TREASURER</b>	
<b>Personal Services</b>		
51000	SALARY ELECTED OFFICIAL	\$47,515.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$109,285.00
51560	HEALTH INSURANCE	\$54,985.00
51561	HEALTH INSURANCE WAIVER COST	\$1,300.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$180.00
51610	FICA	\$15,630.00
51612	UNEMPLOYMENT COMPENSATION	\$1,085.00
51615	WORKERS COMPENSATION	\$810.00
<b>Total: Personal Services</b>		<b>\$231,990.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$2,400.00
52200	PHOTOCOPY/PRINTING	\$800.00
52300	EQUIPMENT	\$1,200.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4139</b>	<b>TREASURER</b>
53010	CONTRACT SERVICES COMPUTER	\$1,565.00
53200	TELEPHONE	\$1,200.00
53250	POSTAGE	\$21,110.00
53300	TRAVEL	\$2,800.00
53530	PREMIUM ON BONDS	\$1,700.00
54200	ASSOCIATION DUES	\$1,200.00
<u>Total: Services and Supplies</u>		\$33,975.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: TREASURER</b>		<b>\$265,965.00</b>
<b>Department</b>	<b>4151</b>	<b>SOLICITOR</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$50,500.00
51310	ASSISTANT	\$57,065.00
51500	EMPLOYEE BENEFITS	\$0.00
51560	HEALTH INSURANCE	\$45,675.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$8,230.00
51612	UNEMPLOYMENT COMPENSATION	\$655.00
51615	WORKERS COMPENSATION	\$1,050.00
53100	PROFESSIONAL SERVICE	\$0.00
<u>Total: Personal Services</u>		\$163,285.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4151</b>	<b>SOLICITOR</b>
<u>Services and Supplies</u>		
52300	EQUIPMENT	\$0.00
<u>Total: Services and Supplies</u>		\$0.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: SOLICITOR</b>		<b>\$163,285.00</b>
<b>Department</b>	<b>4152</b>	<b>PUBLIC DEFENDER</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$86,590.00
51310	ASSISTANT	\$205,650.00
51400	SALARY FULL - TIME	\$76,000.00
51450	SALARY PART-TIME	\$0.00
51560	HEALTH INSURANCE	\$134,505.00
51561	HEALTH INSURANCE WAIVER COST	\$5,100.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$400.00
51610	FICA	\$28,170.00
51612	UNEMPLOYMENT COMPENSATION	\$2,390.00
51615	WORKERS COMPENSATION	\$3,210.00
53100	PROFESSIONAL SERVICE	\$10,000.00
53350	TRAINING/CONFERENCE	\$2,500.00
<u>Total: Personal Services</u>		<u>\$554,515.00</u>
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$3,500.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4152</b>	<b>PUBLIC DEFENDER</b>	
52200	PHOTOCOPY/PRINTING	\$1,000.00
52300	EQUIPMENT	\$0.00
52413	TAX SALE EXPENSE	\$0.00
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	\$5,000.00
53200	TELEPHONE	\$1,250.00
53250	POSTAGE	\$3,000.00
53300	TRAVEL	\$3,000.00
54200	ASSOCIATION DUES	\$1,150.00
<b>Total: Services and Supplies</b>		<b>\$17,900.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: PUBLIC DEFENDER</b>		<b>\$572,415.00</b>
<b>Department 4153</b>	<b>RECORDER OF DEEDS</b>	
<b>Personal Services</b>		
51000	SALARY ELECTED OFFICIAL	\$46,185.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$172,490.00
51450	SALARY PART-TIME	\$0.00
51560	HEALTH INSURANCE	\$57,100.00
51561	HEALTH INSURANCE WAIVER COST	\$1,300.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$290.00
51610	FICA	\$16,730.00
51612	UNEMPLOYMENT COMPENSATION	\$1,520.00
51615	WORKERS COMPENSATION	\$920.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4153</b>	<b>RECORDER OF DEEDS</b>
53350	TRAINING/CONFERENCE	\$800.00
<u>Total: Personal Services</u>		\$298,535.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$9,000.00
52200	PHOTOCOPY/PRINTING	\$1,650.00
52210	ACS COMPUTER COST	\$50,000.00
52300	EQUIPMENT	\$0.00
53200	TELEPHONE	\$2,350.00
53250	POSTAGE	\$1,300.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$0.00
54020	UPI PROGRAM COST	\$2,580.00
54200	ASSOCIATION DUES	\$600.00
<u>Total: Services and Supplies</u>		\$67,580.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: RECORDER OF DEEDS</b>		<b>\$366,115.00</b>
<b>Department</b>	<b>4155</b>	<b>HUMAN RESOURCE DEPARTMENT</b>
<u>Personal Services</u>		
51400	SALARY FULL - TIME	\$54,090.00
51500	EMPLOYEE BENEFITS	\$0.00
51560	HEALTH INSURANCE	\$16,040.00
51561	HEALTH INSURANCE WAIVER COST	\$4,500.00
51580	LIFE INSURANCE	\$75.00
51610	FICA	\$4,140.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4155</b>	<b>HUMAN RESOURCE DEPARTMENT</b>
51615	WORKERS COMPENSATION	\$280.00
53350	TRAINING/CONFERENCE	\$1,000.00
<u>Total: Personal Services</u>		\$80,560.00
<u>Services and Supplies</u>		
51935	DRUG TESTING - EMPLOYEES	\$16,000.00
52000	MATERIAL AND SUPPLIES	\$1,500.00
52200	PHOTOCOPY/PRINTING	\$750.00
52300	EQUIPMENT	\$3,000.00
53140	CONTRACT SERVICES HUMAN RESOURCES	\$122,400.00
53145	ARBITRATION COSTS	\$2,500.00
53200	TELEPHONE	\$0.00
<u>Total: Services and Supplies</u>		\$146,150.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: HUMAN RESOURCE DEPARTMENT</b>		<b>\$226,710.00</b>
<b>Department</b>	<b>4171</b>	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$42,080.00
51350	SALARY SOLICITOR	\$10,000.00
51400	SALARY FULL - TIME	\$138,860.00
51430	SURVEYOR/ENGINEER	\$350.00
51560	HEALTH INSURANCE	\$65,145.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$180.00
51610	FICA	\$13,845.00



## Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4171	COMMUNITY & ECONOMIC DEVELOPMENT
51612	UNEMPLOYMENT COMPENSATION	\$1,085.00
51615	WORKERS COMPENSATION	\$1,230.00
Total: Personal Services		\$272,775.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$1,450.00
52200	PHOTOCOPY/PRINTING	\$1,720.00
52300	EQUIPMENT	\$0.00
52399	STOP PAY FEES - AUDIT	\$0.00
52425	MAGISTRATE FILING FEES	\$1,700.00
52526	UCC EXPENSES	\$0.00
52531	DEP 901 GRANT- RECYCLING	\$0.00
52532	DEP 902 GRANTS 2010-2011	\$0.00
52540	ACT 167 STORM SEWER MANAGEMENT	\$0.00
52550	GRANT PROCUREMENT AND ADMINISTRATION	\$0.00
52606	MCKENNA ADDITION	\$0.00
52607	SHEEP -WIDMER II	\$0.00
52650	HISTORIC ORDINANCE	\$0.00
52651	COMPREHENSIVE PLAN	\$0.00
52655	HISTORIC ORDINANCE	\$0.00
52670	PLANNING AND ZONING EXPENSE	\$0.00
53010	CONTRACT SERVICES COMPUTER	\$65.00
53130	PROF SVC ZONING BD/ MEMBERS/ STENO	\$12,500.00
53200	TELEPHONE	\$3,000.00
53250	POSTAGE	\$4,500.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4171	COMMUNITY & ECONOMIC DEVELOPMENT
53300	TRAVEL	\$4,000.00
53400	ADVERTISEMENT	\$8,200.00
53741	R&M AUTO	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$0.00
55000-005	CONTRIBUTIONS GOODWILL RECYCLING	\$0.00
<u>Total: Services and Supplies</u>		\$37,135.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>		<b>\$309,910.00</b>
Department	4172	UCC DEPARTMENT
<u>Personal Services</u>		
51350	SALARY SOLICITOR	\$500.00
51400	SALARY FULL - TIME	\$74,900.00
51560	HEALTH INSURANCE	\$21,120.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$75.00
51610	FICA	\$5,730.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00
51615	WORKERS COMPENSATION	\$610.00
53100	PROFESSIONAL SERVICE	\$8,000.00
<u>Total: Personal Services</u>		\$111,370.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$7,000.00
52200	PHOTOCOPY/PRINTING	\$5,000.00
52300	EQUIPMENT	\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4172	UCC DEPARTMENT
52425	MAGISTRATE FILING FEES	\$3,000.00
53010	CONTRACT SERVICES COMPUTER	\$65.00
53200	TELEPHONE	\$1,575.00
53250	POSTAGE	\$1,500.00
53300	TRAVEL	\$7,000.00
54100	GRANTS - PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$1,000.00
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	\$0.00
55070	DCED QUARTERLY PAYMENTS	\$3,000.00
56000	INDIRECT COST	\$0.00
Total: Services and Supplies		\$29,140.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: UCC DEPARTMENT		\$140,510.00
Department	4174	BUILDING AND GROUNDS
Personal Services		
51325	DIRECTOR	\$44,090.00
51400	SALARY FULL - TIME	\$220,075.00
51560	HEALTH INSURANCE	\$96,805.00
51561	HEALTH INSURANCE WAIVER COST	\$4,500.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$400.00
51610	FICA	\$20,210.00
51612	UNEMPLOYMENT COMPENSATION	\$2,390.00
51615	WORKERS COMPENSATON	\$24,445.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4174</b>	<b>BUILDING AND GROUNDS</b>	
53350	TRAINING/CONFERENCE	\$2,500.00
<u>Total: Personal Services</u>		\$415,415.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$10,200.00
52010	MATERIAL AND SUPPLIES	\$36,000.00
	COURT HOUSE	
52011	MATERIAL AND SUPPLIES	\$10,000.00
	PUBLIC SAFETY	
52225	SIGNS	\$3,800.00
52300	EQUIPMENT	\$25,000.00
53011	CONTRACT SERVICES -	\$64,890.00
	MAINTENANCE	
53200	TELEPHONE	\$950.00
53300	TRAVEL	\$3,000.00
53600	UTILITIES	\$200,000.00
53610	UTILITIES - PUBLIC SERVICE	\$1,200.00
	BUILDING	
53730	R&M BUILDING	\$65,000.00
53741	R&M AUTO	\$5,000.00
<u>Total: Services and Supplies</u>		\$425,040.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: BUILDING AND GROUNDS</b>		<b>\$840,455.00</b>
<b>Department 4179</b>	<b>CENTRAL DEPARTMENT</b>	
<u>Personal Services</u>		
51560-10	HEALTH INSURANCE POST	\$0.00
	RETIREMENT BENEFIT	
51570-10	VISION INSURANCE POST	\$0.00
	RETIREMENT BENEFIT	

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4179	CENTRAL DEPARTMENT
51579	FORT DEARBORN LIFE PREMIUM PAYMENT-EMP SH.	\$0.00
51581	HEALTH CARE CREDIT	\$0.00
51582	HEALTH CARE BONUS	\$0.00
51586	EMPLOYEE CO-PAY REDUCTION	\$90,000.00
51590	SICK DAY BUY-BACK	\$8,500.00
51610	FICA	\$0.00
51612	UNEMPLOYMENT COMPENSATION	\$48,790.00
51615	WORKERS COMPENSATION	\$163,765.00
51620	HEALTH CARE TAX	\$1,000.00
52905	LEGAL FEES - MUNCHINSKI CASE	\$75,000.00
Total: Personal Services		\$387,055.00
Services and Supplies		
52000	MATERIAL AND SUPPLIES	\$0.00
52050	BOOKBINDING SERVICES	\$12,750.00
52300	EQUIPMENT	\$0.00
52530	BURIALS AND MARKERS	\$850.00
52910	CONTINGENCY	\$255,000.00
52911	COUNTY LIABILITY EXPENSE	\$7,885.00
53000	CHARGES FOR SERVICES	\$10,000.00
53250	POSTAGE	\$12,500.00
53400	ADVERTISEMENT	\$35,000.00
53450-001	REFUND PRIOR YEAR PENSION REIMB TO OTHER DEPTS	\$0.00
53741	R&M AUTO	\$1,500.00
54100	GRANTS - PROGRAM COST	\$0.00
54900	INSURANCE LIABILITY	\$689,700.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4179</b>	<b>CENTRAL DEPARTMENT</b>
54905	INSURANCE LIABILITY CLAIM EXPENSE	\$25,000.00
55041	AIRPORT	\$0.00
Total: Services and Supplies		\$1,050,185.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
<b>Department Total: CENTRAL DEPARTMENT</b>		<b>\$1,437,240.00</b>
<b>Department</b>	<b>4184</b>	<b>COURTS</b>
<u>Personal Services</u>		
51400	SALARY FULL - TIME	\$724,405.00
51411	SALARY OF BRD OF VIEWERS	\$10,000.00
51412	ARBITRATORS	\$21,600.00
51413	TRANSCRIPTS	\$130,000.00
51560	HEALTH INSURANCE	\$211,740.00
51561	HEALTH INSURANCE WAIVER COST	\$18,000.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$900.00
51610	FICA	\$55,420.00
51612	UNEMPLOYMENT COMPENSATION	\$5,425.00
51615	WORKERS COMPENSATION	\$3,745.00
52905	LEGAL FEES - MUNCHINSKI CASE	\$0.00
Total: Personal Services		\$1,181,235.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$25,000.00
52200	PHOTOCOPY/PRINTING	\$4,800.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4184	COURTS
52300	EQUIPMENT	\$0.00
52420	JURY LUNCHES	\$5,500.00
53010	CONTRACT SERVICES COMPUTER	\$3,500.00
53141	PROFESSIONAL SERVICES	\$223,700.00
53170	JURY FEES	\$114,000.00
53171	WITNESS FEES	\$50,000.00
53200	TELEPHONE	\$12,000.00
53250	POSTAGE	\$3,500.00
53300	TRAVEL	\$750.00
54100	GRANTS - PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$3,500.00
Total: Services and Supplies		\$446,250.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: COURTS		\$1,627,485.00
Department	4185	JURY COMMISSIONERS
Personal Services		
51000	SALARY ELECTED OFFICIAL	\$26,415.00
51400	SALARY FULL - TIME	\$22,795.00
51560	HEALTH INSURANCE	\$31,600.00
51561	HEALTH INSURANCE WAIVER COST	\$4,500.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$3,770.00
51612	UNEMPLOYMENT COMPENSATION	\$220.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4185</b>	<b>JURY COMMISSIONERS</b>	
51615	WORKERS COMPENSATION	\$140.00
<b>Total: Personal Services</b>		\$89,550.00
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$5,500.00
52300	EQUIPMENT	\$0.00
53010	CONTRACT SERVICES COMPUTER	\$7,500.00
53200	TELEPHONE	\$1,000.00
53250	POSTAGE	\$14,000.00
53300	TRAVEL	\$900.00
54200	ASSOCIATION DUES	\$600.00
<b>Total: Services and Supplies</b>		\$33,500.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		\$0.00
<b>Department Total: JURY COMMISSIONERS</b>		<b>\$123,050.00</b>
<b>Department 4186</b>	<b>DISTRICT JUSTICES</b>	
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$110,865.00
51460	CLEANING STAFF	\$0.00
51560	HEALTH INSURANCE	\$56,500.00
51561	HEALTH INSURANCE WAIVER COST	\$0.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$180.00
51610	FICA	\$8,485.00
51612	UNEMPLOYMENT COMPENSATION	\$1,085.00



## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
51615	WORKERS COMPENSATION	\$575.00
<u>Total: Personal Services</u>		\$177,690.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$5,000.00
52200	PHOTOCOPY/PRINTING	\$200.00
52300	EQUIPMENT	\$0.00
53010	CONTRACT SERVICES COMPUTER	\$0.00
53200	TELEPHONE	\$2,400.00
53250	POSTAGE	\$130,000.00
53300	TRAVEL	\$1,000.00
53630	PREMIUM ON BONDS	\$0.00
53600	UTILITIES	\$0.00
53830	RENTAL OF BUILDING	\$0.00
54000	PROGRAM COST	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$100.00
<u>Total: Services and Supplies</u>		\$138,700.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department</b>	<b>000</b>	<b>CENTRAL COURT 14-0-00</b>
<u>Personal Services</u>		
51400	SALARY FULL - TIME	\$23,740.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$16,410.00
51561	HEALTH INSURANCE WAIVER COST	\$0.00
51580	LIFE INSURANCE	\$40.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>000</b>	<b>CENTRAL COURT 14-0-00</b>
51610	FICA	\$1,820.00
51612	UNEMPLOYMENT COMPENSATION	\$220.00
51615	WORKERS COMPENSATION	\$125.00
<b>Total: Personal Services</b>		<b>\$43,555.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$3,500.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$1,750.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$0.00
53600	UTILITIES	\$3,500.00
53830	RENTAL OF BUILDING	\$18,000.00
54200	ASSOCIATION DUES	\$100.00
<b>Total: Services and Supplies</b>		<b>\$27,830.00</b>
<b>Sub-department Total: CENTRAL COURT 14-0-00</b>		<b>\$71,385.00</b>
<b>Personal Services</b>		
<b>Sub-department</b>	<b>101</b>	<b>DISTRICT JUSTICE 14-1-01</b>
51400	SALARY FULL - TIME	\$48,710.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$32,820.00
51580	LIFE INSURANCE	\$75.00
51610	FICA	\$3,730.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>101</b>	<b>DISTRICT JUSTICE 14-1-01</b>
51615	WORKERS COMPENSATION	\$255.00
<b>Total: Personal Services</b>		<b>\$87,225.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$0.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$19,200.00
54200	ASSOCIATION DUES	\$100.00
<b>Total: Services and Supplies</b>		<b>\$30,580.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Sub-department Total: DISTRICT JUSTICE 14-1-01</b>		<b>\$117,805.00</b>
<b>Sub-department</b>	<b>102</b>	<b>DISTRICT JUSTICE 14-1-02</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$73,090.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$27,425.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$5,590.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>102</b>	<b>DISTRICT JUSTICE 14-1-02</b>
51615	WORKERS COMPENSATION	\$380.00
<b>Total: Personal Services</b>		<b>\$108,230.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$100.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$22,080.00
54200	ASSOCIATION DUES	\$100.00
<b>Total: Services and Supplies</b>		<b>\$33,560.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Sub-department Total: DISTRICT JUSTICE 14-1-02</b>		<b>\$141,790.00</b>
<b>Sub-department</b>	<b>201</b>	<b>DISTRICT JUSTICE 14-2-01</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$26,975.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$14,365.00
51580	LIFE INSURANCE	\$40.00
51610	FICA	\$2,065.00
51612	UNEMPLOYMENT COMPENSATION	\$220.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>201</b>	<b>DISTRICT JUSTICE 14-2-01</b>
51615	WORKERS COMPENSATION	\$140.00
<b>Total: Personal Services</b>		<b>\$45,005.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$550.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$19,200.00
54200	ASSOCIATION DUES	\$100.00
<b>Total: Services and Supplies</b>		<b>\$31,130.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Sub-department Total: DISTRICT JUSTICE 14-2-01</b>		<b>\$76,135.00</b>
<b>Sub-department</b>	<b>202</b>	<b>DISTRICT JUSTICE 14-2-02</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$89,510.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$49,230.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$6,800.00
51612	UNEMPLOYMENT COMPENSATION	\$655.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund 01	GENERAL FUND	
Department 4186	DISTRICT JUSTICES	
Sub-department 202	DISTRICT JUSTICE 14-2-02	
51615	WORKERS COMPENSATION	\$460.00
Total: Personal Services		\$147,965.00
Services and Supplies		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$100.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$12,000.00
54200	ASSOCIATION DUES	\$100.00
Total: Services and Supplies		\$23,480.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Sub-department Total: DISTRICT JUSTICE 14-2-02		\$171,445.00
Sub-department 203	DISTRICT JUSTICE 14-2-03	
Personal Services		
51400	SALARY FULL - TIME	\$77,030.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$12,315.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$5,895.00
51612	UNEMPLOYMENT COMPENSATION	\$655.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>203</b>	<b>DISTRICT JUSTICE 14-2-03</b>
51615	WORKERS COMPENSATION	\$400.00
<b>Total: Personal Services</b>		\$97,605.00
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$0.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$25,200.00
54200	ASSOCIATION DUES	\$100.00
<b>Total: Services and Supplies</b>		\$36,580.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		\$0.00
<b>Sub-department Total: DISTRICT JUSTICE 14-2-03</b>		<b>\$134,185.00</b>
<b>Sub-department</b>	<b>302</b>	<b>DISTRICT JUSTICE 14-3-02</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$75,880.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$21,370.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$5,755.00
51612	UNEMPLOYMENT COMPENSATION	\$655.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4136</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>302</b>	<b>DISTRICT JUSTICE 14-3-02</b>
51615	WORKERS COMPENSATION	\$390.00
<u>Total: Personal Services</u>		\$105,360.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$100.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$18,000.00
54200	ASSOCIATION DUES	\$100.00
<u>Total: Services and Supplies</u>		\$29,480.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department Total: DISTRICT JUSTICE 14-3-02</b>		<b>\$134,840.00</b>
<b>Sub-department</b>	<b>304</b>	<b>DISTRICT JUSTICE 14-3-04</b>
<u>Personal Services</u>		
51400	SALARY FULL - TIME	\$53,690.00
51460	CLEANING STAFF	\$1,200.00
51560	HEALTH INSURANCE	\$19,870.00
51580	LIFE INSURANCE	\$75.00
51610	FICA	\$4,110.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00



# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>304</b>	<b>DISTRICT JUSTICE 14-3-04</b>
51615	WORKERS COMPENSATION	\$280.00
<u>Total: Personal Services</u>		\$79,660.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$4,000.00
52200	PHOTOCOPY/PRINTING	\$780.00
52300	EQUIPMENT	\$100.00
53200	TELEPHONE	\$2,300.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$100.00
53530	PREMIUM ON BONDS	\$510.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$20,400.00
54200	ASSOCIATION DUES	\$100.00
<u>Total: Services and Supplies</u>		\$32,290.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department Total: DISTRICT JUSTICE 14-3-04</b>		<b>\$111,950.00</b>
<b>Sub-department</b>	<b>306</b>	<b>DISTRICT JUSTICE 14-3-06</b>
<u>Personal Services</u>		
51400	SALARY FULL - TIME	\$0.00
51460	CLEANING STAFF	\$0.00
51560	HEALTH INSURANCE	\$0.00
51580	LIFE INSURANCE	\$0.00
51610	FICA	\$0.00
51612	UNEMPLOYMENT COMPENSATION	\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4186</b>	<b>DISTRICT JUSTICES</b>
<b>Sub-department</b>	<b>306</b>	<b>DISTRICT JUSTICE 14-3-06</b>
51615	WORKERS COMPENSATION	\$0.00
<b>Total: Personal Services</b>		\$0.00
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$0.00
52200	PHOTOCOPY/PRINTING	\$0.00
52300	EQUIPMENT	\$0.00
53200	TELEPHONE	\$0.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$0.00
53530	PREMIUM ON BONDS	\$0.00
53600	UTILITIES	\$0.00
53830	RENTAL OF BUILDING	\$0.00
54200	ASSOCIATION DUES	\$0.00
<b>Total: Services and Supplies</b>		\$0.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		\$0.00
<b>Sub-department Total: DISTRICT JUSTICE 14-3-06</b>		<b>\$0.00</b>
<b>Department Total: DISTRICT JUSTICES</b>		<b>\$1,275,925.00</b>
<b>Department</b>	<b>4188</b>	<b>LAW LIBRARY</b>
<b>Personal Services</b>		
51200	SALARY DEPARTMENT HEAD	\$32,520.00
51400	SALARY FULL - TIME	\$24,585.00
51560	HEALTH INSURANCE	\$11,050.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$75.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4188</b>	<b>LAW LIBRARY</b>
51610	FICA	\$4,370.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00
51615	WORKERS COMPENSATION	\$730.00
<b>Total: Personal Services</b>		\$73,765.00
<b>Services and Supplies</b>		
52300	EQUIPMENT	\$0.00
55000	CONTRIBUTIONS	\$85,000.00
<b>Total: Services and Supplies</b>		\$85,000.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		\$0.00
<b>Department Total: LAW LIBRARY</b>		<b>\$158,765.00</b>
<b>Department</b>	<b>4189</b>	<b>COURT SECURITY</b>
<b>Personal Services</b>		
51200	SALARY DEPARTMENT HEAD	\$0.00
51400	SALARY FULL - TIME	\$0.00
51450	SALARY PART-TIME	\$0.00
51560	HEALTH INSURANCE	\$0.00
51561	HEALTH INSURANCE WAIVER COST	\$0.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$0.00
51610	FICA	\$0.00
51612	UNEMPLOYMENT COMPENSATION	\$0.00
51615	WORKERS COMPENSATION	\$0.00
53350	TRAINING/CONFERENCE	\$0.00
<b>Total: Personal Services</b>		\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4189</b>	<b>COURT SECURITY</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$0.00
52200	PHOTOCOPY/PRINTING	\$0.00
52250	AMMUNITION	\$0.00
52300	EQUIPMENT	\$0.00
52735	UNIFORMS	\$0.00
53200	TELEPHONE	\$0.00
54200	ASSOCIATION DUES	\$0.00
<b>Total: Services and Supplies</b>		<b>\$0.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: COURT SECURITY</b>		<b>\$0.00</b>
<b>Department</b>	<b>4190</b>	<b>RECORDS IMPROVEMENT</b>
<b>Services and Supplies</b>		
52300	EQUIPMENT	\$0.00
<b>Total: Services and Supplies</b>		<b>\$0.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: RECORDS IMPROVEMENT</b>		<b>\$0.00</b>
<b>Department</b>	<b>4191</b>	<b>CLERK OF COURTS</b>
<b>Personal Services</b>		
51000	SALARY ELECTED OFFICIAL	\$49,000.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$269,580.00
51450	SALARY PART-TIME	\$10,660.00
51560	HEALTH INSURANCE	\$84,855.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4191</b>	<b>CLERK OF COURTS</b>
51561	HEALTH INSURANCE WAIVER COST	\$1,800.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$400.00
51610	FICA	\$25,190.00
51612	UNEMPLOYMENT COMPENSATION	\$2,390.00
51615	WORKERS COMPENSATION	\$1,705.00
<b>Total: Personal Services</b>		<b>\$446,780.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$17,500.00
52200	PHOTOCOPY/PRINTING	\$4,000.00
52210	ACS COMPUTER COST	\$10,000.00
52300	EQUIPMENT	\$7,500.00
53010	CONTRACT SERVICES COMPUTER	\$4,000.00
53200	TELEPHONE	\$2,000.00
53250	POSTAGE	\$17,500.00
53530	PREMIUM ON BONDS	\$0.00
53740	R & M MACHINERY & EQUIPMENT	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
54100-002	GRANTS - PROGRAM COST AOPC STATE GRANT EXPENSE	\$0.00
54200	ASSOCIATION DUES	\$4,500.00
<b>Total: Services and Supplies</b>		<b>\$67,000.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: CLERK OF COURTS</b>		<b>\$513,780.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4192</b>	<b>CONSTABLES</b>
<u>Services and Supplies</u>		
52300	EQUIPMENT	\$0.00
53150	CONSTABLES	\$145,000.00
<u>Total: Services and Supplies</u>		\$145,000.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: CONSTABLES</b>		<b>\$145,000.00</b>
<b>Department</b>	<b>4193</b>	<b>CORONER</b>
<u>Personal Services</u>		
51000	SALARY ELECTED OFFICIAL	\$44,540.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$49,235.00
51450	SALARY PART-TIME	\$0.00
51560	HEALTH INSURANCE	\$24,600.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$110.00
51610	FICA	\$7,175.00
51612	UNEMPLOYMENT COMPENSATION	\$655.00
51615	WORKERS COMPENSATION	\$5,300.00
53350	TRAINING/CONFERENCE	\$5,000.00
<u>Total: Personal Services</u>		\$137,815.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$1,500.00
52200	PHOTOCOPY/PRINTING	\$950.00
52300	EQUIPMENT	\$4,500.00
52638	CORONER TRANSPORT	\$50,000.00
52911	COUNTY LIABILITY EXPENSE	\$7,000.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4193</b>	<b>CORONER</b>
53010	CONTRACT SERVICES COMPUTER	\$1,500.00
53170	JURY FEES	\$700.00
53180	AUTOPSIES	\$165,000.00
53200	TELEPHONE	\$4,600.00
53250	POSTAGE	\$800.00
54100	GRANTS - PROGRAM COST	\$0.00
54100-010	GRANTS - PROGRAM COST VITAL STATISTICS IMP. GRANT	\$16,000.00
54200	ASSOCIATION DUES	\$850.00
<u>Total: Services and Supplies</u>		\$253,400.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: CORONER</b>		<b>\$391,215.00</b>
<b>Department</b>	<b>4194</b>	<b>DISTRICT ATTORNEY</b>
<u>Personal Services</u>		
51000	SALARY ELECTED OFFICIAL	\$178,220.00
51310	ASSISTANT	\$318,730.00
51400	SALARY FULL - TIME	\$206,715.00
51402	SPECIAL INVESTIGATOR	\$15,000.00
51450	SALARY PART-TIME	\$7,500.00
51560	HEALTH INSURANCE	\$202,320.00
51561	HEALTH INSURANCE WAIVER COST	\$10,200.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$650.00
51610	FICA	\$48,810.00
51612	UNEMPLOYMENT COMPENSATION	\$3,875.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4194</b>	<b>DISTRICT ATTORNEY</b>
51615	WORKERS COMPENSATION	\$32,666.00
53100	PROFESSIONAL SERVICE	\$40,000.00
53350	TRAINING/CONFERENCE	\$3,000.00
<u>Total: Personal Services</u>		\$1,067,685.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$14,000.00
52200	PHOTOCOPY/PRINTING	\$3,000.00
52231	FUEL & LUBRICANTS	\$8,000.00
52300	EQUIPMENT	\$0.00
52375	EXTRADITION	\$32,000.00
52511	NCIC MACHINE	\$5,000.00
53171	WITNESS FEES	\$7,000.00
53175	DRUG TASK FORCE	\$45,000.00
53200	TELEPHONE	\$4,100.00
53250	POSTAGE	\$8,500.00
53300	TRAVEL	\$0.00
54200	ASSOCIATION DUES	\$7,560.00
<u>Total: Services and Supplies</u>		\$134,160.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department</b>	<b>07</b>	<b>VICTIM / WITNESS</b>
<u>Personal Services</u>		
51400	SALARY FULL - TIME	\$36,660.00
51560	HEALTH INSURANCE	\$15,190.00
51580	LIFE INSURANCE	\$40.00
51610	FICA	\$2,805.00



# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4194</b>	<b>DISTRICT ATTORNEY</b>
<b>Sub-department</b>	<b>07</b>	<b>VICTIM / WITNESS</b>
51612	UNEMPLOYMENT COMPENSATION	\$220.00
51615	WORKERS COMPENSATION	\$190.00
<b>Total: Personal Services</b>		\$55,105.00
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$0.00
52300	EQUIPMENT	\$0.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
<b>Total: Services and Supplies</b>		\$0.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		\$0.00
<b>Sub-department Total: VICTIM / WITNESS</b>		<b>\$55,105.00</b>
<b>Sub-department</b>	<b>08</b>	<b>STOP VIOLENCE</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$56,820.00
51560	HEALTH INSURANCE	\$5,385.00
51561	HEALTH INSURANCE WAIVER COST	\$5,100.00
51580	LIFE INSURANCE	\$75.00
51610	FICA	\$4,350.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00
51615	WORKERS COMPENSATION	\$5,140.00
<b>Total: Personal Services</b>		<b>\$77,305.00</b>

Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4194</b>	<b>DISTRICT ATTORNEY</b>
<b>Sub-department</b>	<b>08</b>	<b>STOP VIOLENCE</b>
<u>Services and Supplies</u>		
52300	EQUIPMENT	\$0.00
<u>Total: Services and Supplies</u>		\$0.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department Total: STOP VIOLENCE</b>		<b>\$77,305.00</b>
<b>Department Total: DISTRICT ATTORNEY</b>		<b>\$1,334,255.00</b>
<b>Department</b>	<b>4195</b>	<b>PROTHONOTARY</b>
<u>Personal Services</u>		
51000	SALARY ELECTED OFFICIAL	\$48,990.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$178,320.00
51450	SALARY PART-TIME	\$3,500.00
51560	HEALTH INSURANCE	\$95,245.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$255.00
51610	FICA	\$17,660.00
51612	UNEMPLOYMENT COMPENSATION	\$1,610.00
51615	WORKERS COMPENSATION	\$1,195.00
<u>Total: Personal Services</u>		<u>\$347,975.00</u>
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$8,000.00
52200	PHOTOCOPY/PRINTING	\$1,500.00
52300	EQUIPMENT	\$4,940.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4195</b>	<b>PROTHONOTARY</b>
53010	CONTRACT SERVICES COMPUTER	\$0.00
53200	TELEPHONE	\$1,800.00
53250	POSTAGE	\$7,500.00
53530	PREMIUM ON BONDS	\$0.00
54200	ASSOCIATION DUES	\$2,475.00
<b>Total: Services and Supplies</b>		<b>\$26,215.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: PROTHONOTARY</b>		<b>\$374,190.00</b>
<b>Department</b>	<b>4196</b>	<b>REGISTER OF WILLS</b>
<b>Personal Services</b>		
51000	SALARY ELECTED OFFICIAL	\$51,180.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$140,235.00
51450	SALARY PART-TIME	\$5,100.00
51560	HEALTH INSURANCE	\$77,065.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$220.00
51610	FICA	\$15,035.00
51612	UNEMPLOYMENT COMPENSATION	\$1,215.00
51615	WORKERS COMPENSATION	\$1,015.00
<b>Total: Personal Services</b>		<b>\$292,265.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$7,000.00
52200	PHOTOCOPY/PRINTING	\$1,200.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4196</b>	<b>REGISTER OF WILLIS</b>
52210	ACS COMPUTER COST	\$1,000.00
52300	EQUIPMENT	\$4,000.00
53010	CONTRACT SERVICES COMPUTER	\$37,000.00
53200	TELEPHONE	\$1,000.00
53250	POSTAGE	\$2,100.00
53530	PREMIUM ON BONDS	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$600.00
<b>Total: Services and Supplies</b>		<b>\$53,900.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: REGISTER OF WILLIS</b>		<b>\$346,165.00</b>
<b>Department</b>	<b>4197</b>	<b>SHERIFF</b>
<b>Personal Services</b>		
51000	SALARY ELECTED OFFICIAL	\$48,995.00
51350	SALARY SOLICITOR	\$1,200.00
51400	SALARY FULL - TIME	\$320,320.00
51450	SALARY PART-TIME	\$0.00
51560	HEALTH INSURANCE	\$20,240.00
51561	HEALTH INSURANCE WAIVER COST	\$11,200.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$325.00
51610	FICA	\$23,335.00
51612	UNEMPLOYMENT COMPENSATION	\$1,740.00
51615	WORKERS COMPENSATION	\$19,150.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4197</b>	<b>SHERIFF</b>
53350	TRAINING/CONFERENCE	\$500.00
<u>Total: Personal Services</u>		\$447,005.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$7,500.00
52200	PHOTOCOPY/PRINTING	\$2,200.00
52250	AMMUNITION	\$500.00
52300	EQUIPMENT	\$1,400.00
52735	UNIFORMS	\$2,600.00
53010	CONTRACT SERVICES COMPUTER	\$250.00
53200	TELEPHONE	\$2,900.00
53250	POSTAGE	\$2,300.00
53300	TRAVEL	\$37,000.00
53530	PREMIUM ON BONDS	\$0.00
53560	AUTO LEASING	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
54100-190	GRANTS - PROGRAM COST PCCD GRANT SHERIFF PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$1,000.00
<u>Total: Services and Supplies</u>		\$57,650.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Sub-department</b>	<b>05</b>	<b>COURT SECURITY</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$48,590.00
51400	SALARY FULL - TIME	\$129,380.00
51450	SALARY PART-TIME	\$49,725.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4197</b>	<b>SHERIFF</b>
<b>Sub-department</b>	<b>05</b>	<b>COURT SECURITY</b>
51560	HEALTH INSURANCE	\$54,115.00
51561	HEALTH INSURANCE WAIVER COST	\$0.00
51580	LIFE INSURANCE	\$220.00
51610	FICA	\$17,420.00
51612	UNEMPLOYMENT COMPENSATION	\$2,535.00
51615	WORKERS COMPENSATION	\$20,595.00
53350	TRAINING/CONFERENCE	\$0.00
<b>Total: Personal Services</b>		<b>\$322,580.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$500.00
52200	PHOTOCOPY/PRINTING	\$700.00
52250	AMMUNITION	\$500.00
52300	EQUIPMENT	\$10,000.00
52735	UNIFORMS	\$2,000.00
53200	TELEPHONE	\$750.00
53300	TRAVEL	\$0.00
54200	ASSOCIATION DUES	\$250.00
<b>Total: Services and Supplies</b>		<b>\$14,700.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Sub-department Total: COURT SECURITY</b>		<b>\$337,280.00</b>
<b>Department Total: SHERIFF</b>		<b>\$841,935.00</b>
<b>Department</b>	<b>4232</b>	<b>JAIL</b>
<b>Personal Services</b>		
51200	SALARY DEPARTMENT HEAD	\$63,845.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4232	JAIL
51300	PROFESSIONAL STAFF	\$759,840.00
51400	SALARY FULL - TIME	\$1,850,260.00
51450	SALARY PART-TIME	\$384,840.00
51560	HEALTH INSURANCE	\$622,540.00
51561	HEALTH INSURANCE WAIVER COST	\$17,900.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$3,135.00
51610	FICA	\$234,540.00
51612	UNEMPLOYMENT COMPENSATION	\$20,185.00
51615	WORKERS COMPENSATION	\$267,630.00
53100	PROFESSIONAL SERVICE	\$12,000.00
53350	TRAINING/CONFERENCE	\$14,700.00
<b>Total: Personal Services</b>		<b>\$4,251,415.00</b>
<b>Services and Supplies</b>		
51560-05	HEALTH INSURANCE REFUND	\$0.00
52000	MATERIAL AND SUPPLIES	\$181,900.00
52000-001	MATERIAL AND SUPPLIES INMATES	\$0.00
52200	PHOTOCOPY/PRINTING	\$5,050.00
52290	FOOD	\$436,115.00
52300	EQUIPMENT	\$10,000.00
52735	UNIFORMS	\$35,000.00
52740	EXPENSES FOR INMATE WELFARE	\$76,300.00
53010	CONTRACT SERVICES COMPUTER	\$0.00
53020	MEDICAL SERVICES - PRISON	\$726,800.00
53145	ARBITRATION COSTS	\$2,500.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4232</b>	<b>JAIL</b>
53190	EMERGENCY MEDICAL SERVICES	\$1,000.00
53200	TELEPHONE	\$10,300.00
53250	POSTAGE	\$1,000.00
53300	TRAVEL	\$16,400.00
53530	PREMIUM ON BONDS	\$0.00
53600	UTILITIES	\$186,500.00
53730	R&M BUILDING	\$47,300.00
53830	RENTAL OF BUILDING	\$0.00
53830-010	RENTAL OF BUILDING PRISON ANNEX	\$72,000.00
53840	PRISONERS OUT OF COUNTY COST	\$550,000.00
54001	DAY REPORTING PROGRAM	\$125,580.00
54003	INDIGENT PROGRAM	\$0.00
Total: Services and Supplies		\$2,483,745.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: JAIL		\$6,735,160.00
<b>Department</b>	<b>4235</b>	<b>JUVENILE DELQ. OTHER INSTITUTION</b>
Services and Supplies		
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	\$950,000.00
Total: Services and Supplies		\$950,000.00
Department Total: JUVENILE DELQ. OTHER INSTITUTION		\$950,000.00
<b>Department</b>	<b>4236</b>	<b>ADULT PROBATION</b>
Personal Services		
51200	SALARY DEPARTMENT HEAD	\$55,075.00
51300	PROFESSIONAL STAFF	\$295,430.00



## Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4236	ADULT PROBATION
51400	SALARY FULL - TIME	\$111,010.00
51480	EMPLOYEE ON CALL	\$8,000.00
51560	HEALTH INSURANCE	\$98,135.00
51561	HEALTH INSURANCE WAIVER COST	\$7,100.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$470.00
51610	FICA	\$35,920.00
51612	UNEMPLOYMENT COMPENSATION	\$2,820.00
51615	WORKERS COMPENSATION	\$32,995.00
53350	TRAINING/CONFERENCE	\$2,000.00
<b>Total: Personal Services</b>		<b>\$648,955.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$23,000.00
52200	PHOTOCOPY/PRINTING	\$11,580.00
52250	AMMUNITION	\$10,000.00
52300	EQUIPMENT	\$4,000.00
52360	DATA SECURITY PROCESSING	\$710.00
53010	CONTRACT SERVICES COMPUTER	\$25,000.00
53191	DRUG TESTING	\$32,000.00
53200	TELEPHONE	\$17,000.00
53250	POSTAGE	\$14,000.00
53300	TRAVEL	\$18,000.00
53400	ADVERTISEMENT	\$0.00
54003	INDIGENT PROGRAM	\$22,000.00
<b>Total: Services and Supplies</b>		<b>\$177,290.00</b>

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4236</b>	<b>ADULT PROBATION</b>
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: ADULT PROBATION</b>		<b>\$826,245.00</b>
<b>Department</b>	<b>4237</b>	<b>JUVENILE PROBATION</b>
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$53,470.00
51300	PROFESSIONAL STAFF	\$723,365.00
51350	SALARY SOLICITOR	\$2,500.00
51400	SALARY FULL - TIME	\$53,025.00
51480	EMPLOYEE ON CALL	\$23,500.00
51560	HEALTH INSURANCE	\$140,620.00
51561	HEALTH INSURANCE WAIVER COST	\$10,700.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$650.00
51610	FICA	\$59,590.00
51612	UNEMPLOYMENT COMPENSATION	\$3,910.00
51615	WORKERS COMPENSATION	\$65,925.00
<u>Total: Personal Services</u>		<b>\$1,137,255.00</b>
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$2,500.00
52200	PHOTOCOPY/PRINTING	\$1,300.00
52300	EQUIPMENT	\$4,480.00
53200	TELEPHONE	\$8,500.00
53250	POSTAGE	\$1,400.00
53300	TRAVEL	\$13,500.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4237</b>	<b>JUVENILE PROBATION</b>
53560	AUTO LEASING	\$9,280.00
54000	PROGRAM COST	\$0.00
54100-230	GRANTS - PROGRAM COST	\$36,000.00
	TITLE IV-E ADMIN GRANT	
54100-231	GRANTS - PROGRAM COST	\$35,000.00
	JCJC ADMIN	
<b>Total: Services and Supplies</b>		<b>\$111,960.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>Department Total: JUVENILE PROBATION</b>		<b>\$1,249,215.00</b>
<b>Department</b>	<b>4291</b>	<b>EMERGENCY MANAGEMENT</b>
<b>Personal Services</b>		
51200	SALARY DEPARTMENT HEAD	\$62,200.00
51560	HEALTH INSURANCE	\$13,285.00
51580	LIFE INSURANCE	\$40.00
51610	FICA	\$4,760.00
51612	UNEMPLOYMENT COMPENSATION	\$220.00
51615	WORKERS COMPENSATION	\$325.00
<b>Total: Personal Services</b>		<b>\$80,830.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$600.00
52300	EQUIPMENT	\$0.00
53011	CONTRACT SERVICES - MAINTENANCE	\$5,000.00
53200	TELEPHONE	\$1,650.00
53250	POSTAGE	\$225.00
53300	TRAVEL	\$2,100.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4291</b>	<b>EMERGENCY MANAGEMENT</b>
53400	ADVERTISEMENT	\$0.00
53600	UTILITIES	\$2,400.00
54100-020	GRANTS - PROGRAM COST COPS GRANT	\$0.00
54100-291	GRANTS - PROGRAM COST EMA REGION 13 CAPITAL OUTLAY	\$0.00
54200	ASSOCIATION DUES	\$350.00
<b>Total: Services and Supplies</b>		<b>\$12,325.00</b>
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>
<b>INTERFUND TRANSFERS</b>		
59000-39	TRANSFER OUT - EMERGENCY MANAGEMENT FUND	\$0.00
<b>Total: INTERFUND TRANSFERS</b>		<b>\$0.00</b>
<b>Department Total: EMERGENCY MANAGEMENT</b>		<b>\$93,155.00</b>
<b>Department</b>	<b>4294</b>	<b>VETERANS AFFAIRS</b>
<b>Personal Services</b>		
51200	SALARY DEPARTMENT HEAD	\$40,495.00
51400	SALARY FULL - TIME	\$89,200.00
51450	SALARY PART-TIME	\$7,250.00
51560	HEALTH INSURANCE	\$25,250.00
51561	HEALTH INSURANCE WAIVER COST	\$2,600.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$0.00
51610	FICA	\$10,495.00
51612	UNEMPLOYMENT COMPENSATION	\$1,275.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4294</b>	<b>VETERANS AFFAIRS</b>
51615	WORKERS COMPENSATION	\$7,930.00
<u>Total: Personal Services</u>		\$184,495.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$2,000.00
52200	PHOTOCOPY/PRINTING	\$2,500.00
52300	EQUIPMENT	\$0.00
52530	BURIALS AND MARKERS	\$80,000.00
52535	VETERANS OUTREACH	\$3,730.00
52802	CARE OF VETERANS GRAVE	\$3,300.00
53010-003	CONTRACT SERVICES COMPUTER VETERANS- VIMS AGREEMENT	\$700.00
53200	TELEPHONE	\$3,900.00
53250	POSTAGE	\$1,400.00
53300	TRAVEL	\$21,000.00
53560-025	AUTO LEASING VETERANS AUTO LEASE	\$0.00
54200	ASSOCIATION DUES	\$530.00
55000-030	CONTRIBUTIONS PAYMENTS- VETERANS ORGANIZATIONS	\$4,500.00
<u>Total: Services and Supplies</u>		\$123,560.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<b>Department Total: VETERANS AFFAIRS</b>		<b>\$308,055.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4296</b>	<b>BLACK FLY CONTROL</b>
<b>Services and Supplies</b>		
53052	BLACK FLY CONTROL	\$12,720.00
<b>Total: Services and Supplies</b>		<b>\$12,720.00</b>
<b>Department Total: BLACK FLY CONTROL</b>		<b>\$12,720.00</b>
<b>Department</b>	<b>4370</b>	<b>SOLID WASTE</b>
<b>Personal Services</b>		
51300	PROFESSIONAL STAFF	\$0.00
51400	SALARY FULL - TIME	\$0.00
51560	HEALTH INSURANCE	\$0.00
51580	LIFE INSURANCE	\$0.00
51610	FICA	\$0.00
51612	UNEMPLOYMENT COMPENSATION	\$0.00
51615	WORKERS COMPENSATION	\$0.00
<b>Total: Personal Services</b>		<b>\$0.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$500.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$38,000.00
53301	TRAVEL GOODWILL	\$1,500.00
53400	ADVERTISEMENT	\$900.00
54200	ASSOCIATION DUES	\$250.00
55000-005	CONTRIBUTIONS GOODWILL RECYCLING	\$60,000.00
<b>Total: Services and Supplies</b>		<b>\$101,150.00</b>
<b>Department Total: SOLID WASTE</b>		<b>\$101,150.00</b>

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4470</b>	<b>MH/MR</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$14,500.00
<b>Total: Personal Services</b>		\$14,500.00
<b>Services and Supplies</b>		
53300	TRAVEL	\$0.00
<b>Total: Services and Supplies</b>		\$0.00
<b>Department Total: MH/MR</b>		<b>\$14,500.00</b>
<b>Department</b>	<b>4550</b>	<b>PARKS</b>
<b>Personal Services</b>		
51400	SALARY FULL - TIME	\$2,495.00
51560	HEALTH INSURANCE	\$870.00
51580	LIFE INSURANCE	\$10.00
51610	FICA	\$190.00
51612	UNEMPLOYMENT COMPENSATION	\$55.00
51615	WORKERS COMPENSATION	\$55.00
<b>Total: Personal Services</b>		<b>\$3,675.00</b>
<b>Services and Supplies</b>		
52000	MATERIAL AND SUPPLIES	\$2,500.00
52608	AMPHITHEATER	\$0.00
52610	PARK IMPROVEMENTS	\$65,000.00
52615	JACOBS CREEK PARK	\$15,400.00
53011	CONTRACT SERVICES - MAINTENANCE	\$41,000.00
53027	REGIONAL TRAIL COPORATION	\$10,000.00
53192	INSPECTIONS FEES	\$2,500.00
53300	TRAVEL	\$1,200.00
53600	UTILITIES	\$5,750.00
54100	GRANTS - PROGRAM COST	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4550</b>	<b>PARKS</b>
54100-035	GRANTS - PROGRAM COST PARKS RESTROOM UPGRADE	\$18,480.00
<b>Total: Services and Supplies</b>		\$161,830.00
<b>Capital Outlay</b>		
57000	CAPITAL OUTLAY	\$0.00
<b>Total: Capital Outlay</b>		\$0.00
<b>Department Total: PARKS</b>		<b>\$165,505.00</b>
<b>Department</b>	<b>4560</b>	<b>LIBRARIES</b>
<b>Services and Supplies</b>		
55000	CONTRIBUTIONS	\$25,000.00
<b>Total: Services and Supplies</b>		\$25,000.00
<b>Department Total: LIBRARIES</b>		<b>\$25,000.00</b>
<b>Department</b>	<b>4610</b>	<b>CONSERVATION NATURAL RESOURCES</b>
<b>Services and Supplies</b>		
52200	PHOTOCOPY/PRINTING	\$0.00
52615	JACOBS CREEK PARK	\$0.00
54100-055	GRANTS - PROGRAM COST AG LAND PRES BRD - PASS THRU	\$0.00
55000-045	CONTRIBUTIONS SOIL CONSERVATION	\$98,445.00
55000-050	CONTRIBUTIONS AG EXTENSION	\$126,000.00
<b>Total: Services and Supplies</b>		\$224,445.00
<b>Department Total: CONSERVATION NATURAL RESOURCES</b>		<b>\$224,445.00</b>



# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund 01</b>	<b>GENERAL FUND</b>	
<b>Department 4650</b>	<b>ECONOMIC DEVELOPMENT</b>	
<u>Services and Supplies</u>		
52531	DEP 901 GRANT-RECYCLING	\$0.00
53400	ADVERTISEMENT	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	\$52,570.00
<u>Total: Services and Supplies</u>		\$52,570.00
<u>INTERFUND TRANSFERS</u>		
59000-01	TRANSFER OUT - GENERAL FUND	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00
<b>Department Total: ECONOMIC DEVELOPMENT</b>		<b>\$52,570.00</b>
<b>Department 4651</b>	<b>REDEVELOPMENT AUTHORITY</b>	
<u>Services and Supplies</u>		
54000	PROGRAM COST	\$60,000.00
54100-651	GRANTS - PROGRAM COST PHARE FUNDING -PA HOUSING AGENCY	\$0.00
<u>Total: Services and Supplies</u>		\$60,000.00
<b>Department Total: REDEVELOPMENT AUTHORITY</b>		<b>\$60,000.00</b>
<b>Department 4660</b>	<b>HOTEL TAX</b>	
<u>Services and Supplies</u>		
55000-025	CONTRIBUTIONS TOURISM	\$0.00
<u>Total: Services and Supplies</u>		\$0.00
<b>Department Total: HOTEL TAX</b>		<b>\$0.00</b>
<b>Department 4810</b>	<b>INTERGOVERNMENTAL CONTRIBUTIONS</b>	
<u>Services and Supplies</u>		
52530	BURIALS AND MARKERS	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4810</b>	<b>INTERGOVERNMENTAL CONTRIBUTIONS</b>
54311	REDEVELOPMENT AUTHORITY	\$0.00
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	\$0.00
55041	AIRPORT	\$66,705.00
55044	ANIMAL CONTROL	\$12,000.00
55047	EMERGENCY MEDICAL SERVICES	\$5,500.00
55076	FAY PENN ECON DEVELOPMENT CORP	\$0.00
<b>Total: Services and Supplies</b>		<b>\$84,205.00</b>
<b>Department Total: INTERGOVERNMENTAL CONTRIBUTIONS</b>		<b>\$84,205.00</b>
<b>Department</b>	<b>4860</b>	<b>RETIREMENT</b>
<b>Personal Services</b>		
51570	VISION INSURANCE	\$0.00
<b>Total: Personal Services</b>		<b>\$0.00</b>
<b>Services and Supplies</b>		
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	\$0.00
<b>Total: Services and Supplies</b>		<b>\$0.00</b>
<b>Department Total: RETIREMENT</b>		<b>\$0.00</b>
<b>Department</b>	<b>4870</b>	<b>INSURANCE</b>
<b>Personal Services</b>		
51560	HEALTH INSURANCE	\$0.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$0.00
51581	HEALTH CARE CREDIT	\$0.00
51582	HEALTH CARE BONUS	\$0.00
51584	RETIREEES	\$0.00
51585	COBRA PAYMENTS	\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
<b>Fund</b>	<b>01</b>	<b>GENERAL FUND</b>
<b>Department</b>	<b>4870</b>	<b>INSURANCE</b>
51590	SICK DAY BUY-BACK	\$0.00
51610	FICA	\$0.00
<b>Total: Personal Services</b>		\$0.00
<b>Services and Supplies</b>		
52036	BREAKIRON INSURANCE SETTLEMENT	\$0.00
53500	LIABILITY INSURANCE	\$0.00
<b>Total: Services and Supplies</b>		\$0.00
<b>Department Total: INSURANCE</b>		<b>\$0.00</b>
<b>Department</b>	<b>4920</b>	<b>INTERFUND TRANSFERS</b>
<b>INTERFUND TRANSFERS</b>		
59000-06	TRANSFER OUT - HUMAN SERVICE FUND	\$0.00
59000-07	TRANSFER OUT - VICTIM / WITNESS	\$0.00
59000-09	TRANSFER OUT - STOP VIOLENCE	\$0.00
59000-10	TRANSFER OUT - MH / MR	\$370,000.00
59000-11	TRANSFER OUT - FACT OPERATION	\$259,255.00
59000-14	TRANSFER OUT - CENTRAL BOOKING FUND	\$0.00
59000-15	TRANSFER OUT - CONCILIATION FEE FUND	\$0.00
59000-17	TRANSFER OUT - C-17 FUND	\$0.00
59000-18	TRANSFER OUT - DOMESTIC RELATIONS	\$27,970.00
59000-19	TRANSFER OUT - RECORDS IMPROVEMENT FUND	\$0.00
59000-20	TRANSFER OUT - OFFENDER'S SUPERVISION FUND	\$0.00
59000-21	TRANSFER OUT - IPP FUND	\$0.00

## Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4920	INTERFUND TRANSFERS
59000-22	TRANSFER OUT - FREDRICKTOWN FERRY FUND	\$0.00
59000-23	TRANSFER OUT - HOTEL TAX	\$0.00
59000-24	TRANSFER OUT - LIQUID FUEL FUND	\$22,105.00
59000-28	TRANSFER OUT - UCC FUND	\$0.00
59000-35	TRANSFER OUT - CHILDREN AND YOUTH	\$1,644,465.00
59000-36	TRANSFER OUT - CYS	\$0.00
59000-39	TRANSFER OUT - EMERGENCY MANAGEMENT FUND	\$14,500.00
59000-40	TRANSFER OUT - WEST NILE VIRUS	\$0.00
59000-43	TRANSFER OUT - 9-1-1 FUND	\$1,084,550.00
59000-44	TRANSFER OUT - SHEEPSKIN TRAIL FUND	\$0.00
59000-46	TRANSFER OUT - PROTHONDARY AUTOMATION FUND	\$0.00
59000-47	TRANSFER OUT - R.O.D IMPROVEMENT FUND	\$0.00
59000-50	TRANSFER OUT - CAPITAL PROJECT FUND	\$0.00
59000-53	TRANSFER OUT - CAPITAL BOND FUND	\$0.00
59000-65	TRANSFER OUT - INTERNAL SERVICE FUND	\$0.00
59000-70	TRANSFER OUT - DEBT SERVICE FUND	\$0.00
Total INTERFUND TRANSFERS		\$3,422,845.00

# Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund 01	GENERAL FUND	
Department Total: INTERFUND TRANSFERS		\$3,422,845.00
Revenue Totals:		\$28,952,633.00
Expense Totals		\$28,713,750.00
Fund Total: GENERAL FUND		\$238,883.00
Revenue Grand Totals:		\$28,952,633.00
Expense Grand Totals:		\$28,713,750.00
Net Grand Totals:		\$238,883.00