



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><u>28,307,633</u></u>
Transfer in to General Fund	645,000
Total Revenue	<u><u>\$ 28,952,633</u></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><u>25,290,905</u></u>
County Transfers to Other Funds	3,422,845
Total Expenditures	<u><u>\$ 28,713,750</u></u>
Excess (Deficits) Revenue over Expenditures	<u><u>\$ 238,883</u></u>

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

2014

December 30, 2013

as of Oct. 14, 2013

Assessment **4,624,774,140.00**

Increase Amt of Mills

General Fund **0.004404480**

Expected Tax **20,369,725.20**

Amount

% of Collection **0.8750**

Net Collected **17,823,509.55**

Assessment **4,624,774,140.00**

Debt Millage **0.0001100**

Expected Tax **508,725.16**

Amount

% of Collection **0.8750**

Net Collected **445,134.51**

Tax Millage	
General Fund	0.004404480
Debt Service	0.000110000
	0.004514480
	4.514480000

**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
	GO 2011	1-May		43,671.00	43,671.00	
		1-Nov	90,000.00	43,671.00	87,342.00	133,671.00
	Motoral	1-Jan	665,832.13	178,935.94	178,935.94	844,768.07
	Capital Inovation		96,683.04	12,683.45	12,683.45	109,366.49
		2/1/2014				109,366.49
	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

			Proposed Budget
<u>Debt Service Fund</u>			0.11
Act 13 Fund			844,768.07
Gaming Revenue Fund			500,000.00
Tax Millage	2014	0.11	445,135.00
Due from	2013		
Due from General Fund not paid			285,494.00
Charges for Services			
C&Y			90,661.00
MH/MR			215,495.00
			<u>2,381,553.07</u>
			<u>-</u>
		Net Change	<u>2,813.99</u>

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Revenue		
Department	3410	CHARGES FOR SERV GEN GOV
<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
Total: Charges for Service		
<u>Department Total: CHARGES FOR SERV GEN GOV</u>		\$0.00
<u>Department</u>	<u>4111</u>	<u>COMMISSIONERS</u>
<u>Sub-department</u>	<u>01</u>	<u>RECORD IMPROVEMENT DEPARTMENT</u>
<u>Charges for Service</u>		
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY RECORD IMPROVE FEES	\$29,505.00
34013-110	CHARGES FOR SV - ACT13 FUNDING RECORDS IMPROVE. REIMB	\$15,500.00
Total: Charges for Service		\$45,005.00
<u>Sub-department Total: RECORD IMPROVEMENT DEPARTMENT</u>		<u>\$45,005.00</u>
<u>Department Total: COMMISSIONERS</u>		<u>\$45,005.00</u>
<u>Department</u>	<u>4120</u>	<u>ELECTIONS</u>
<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
Total: Grants and Gifts		\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Department	Fund	01
Real Estate and Per Capita Taxes	TAX COLLECTORS	
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
Department Total: TAX COLLECTORS		\$18,468,625.00
Department	4138	TAX CLAIM BUREAU
Real Estate and Per Capita Taxes		
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
Department	Fund	
34000-030	4138	GENERAL FUND
		TAX CLAIM BUREAU
34000-812		CHARGES FOR SERVICES - ADMINISTRATION TAX CERTIFICATES
		CHARGES FOR SERVICES - ADMINISTRATION FREE & CLEAR 2012
34000-821		CHARGES FOR SERVICES - ADMINISTRATION UPSET SALE 2011
34100		CS - COMMISSIONS
		\$350,000.00
		\$1,314,000.00
Department Total: TAX CLAIM BUREAU		\$3,312,500.00
Department		TREASURER
	Hotel Tax	
31200		HOTEL TAX
31210		HOTEL TAX - PRIOR YEAR TAXES
		\$0.00
		\$0.00
		\$0.00
Total: Hotel Tax		
	Licenses and Permits	
32100		LICENSES AND PERMITS
32110		BINGO
32115		GAMES OF CHANCES
		\$0.00
		\$5,150.00
		\$15,500.00
		\$20,650.00
	Grants and Gifts	
33200		STATE GRANTS
		\$7,110.00
		\$7,110.00
	Total: Grants and Gifts	
	Charges for Service	
34000		CHARGES FOR SERVICES - ADMINISTRATION
34000-039		CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX ADMIN FEE
		\$41,250.00
		\$18,500.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4139	TREASURER
34000-401	CHARGES FOR SERVICES - ADMINISTRATION FACT/MHM/MR PHONE REIMBURSEMENT	\$0.00
34000-402	CHARGES FOR SERVICES - ADMINISTRATION PENSION REMB. - ARC	\$0.00
	<u>Total: Charges for Service</u>	<u>\$59,750.00</u>
36-100	INTEREST	\$31,725.00
	<u>Total: Interest and Royalties</u>	<u>\$31,725.00</u>
	Department Total: TREASURER	\$119,235.00
Department	4153	RECORDER OF DEEDS
	<u>Charges for Service</u>	
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$605,000.00
34000-050	CHARGES FOR SERVICES - ADMINISTRATION RECORDERS & DEEDS UPI FEE	\$450,000.00
	<u>Total: Charges for Service</u>	<u>\$955,000.00</u>
	Department Total: RECORDER OF DEEDS	\$955,000.00
Department	4171	COMMUNITY & ECONOMIC DEVELOPMENT
	<u>Grants and Gifts</u>	
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
Department	Fund	GENERAL FUND
37000-001	CONTRIBUTION	COMMUNITY & ECONOMIC DEVELOPMENT
37000-002	CONTRIBUTION	CONNEAUTVILLE AIRPORT
	Total: CONTRIBUTION	\$0.00
	Department Total: COMMUNITY & ECONOMIC DEVELOPMENT	\$361,500.00
Department	4172	UCC DEPARTMENT
Grants and Gifts		
33200	STATE GRANTS	\$0.00
	Total: Grants and Gifts	\$0.00
Charges for Service		
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	\$0.00
	Total: Charges for Service	\$0.00
Department Total: UCC DEPARTMENT		\$0.00
Department	4174	BUILDING AND GROUNDS
Grants and Gifts		
33200-088	STATE GRANTS BELL TOWER GRANT	\$0.00
	Total: Grants and Gifts	\$0.00
Department Total: BUILDING AND GROUNDS		\$0.00
Department	4179	CENTRAL DEPARTMENT
Grants and Gifts		
33200	STATE GRANTS	\$0.00
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	\$0.00
33300	LOCAL GRANTS	\$0.00
	Total: Grants and Gifts	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Department	Fund	Department
Charges for Service	01	GENERAL FUND
	4179	CENTRAL DEPARTMENT
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	01	2014 Final Budget
Fund		4179	GENERAL FUND
Department			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 INCENTIVE	\$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
Fund	01	GENERAL FUND
Department	4179	CENTRAL DEPARTMENT
	<u>Interest and Royalties</u>	
36200	RENTS	\$81,200.00
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
Fund	01	GENERAL FUND
Department	4179	CENTRAL DEPARTMENT
36990	TEMPORARY LOANS TO OTHER FUNDS	\$0.00
Total: Other Revenues		\$102,750.00
OTHER FINANCIAL RESOURCES		
SALE OF PROPERTY		
39010	SALE OF PROPERTY	\$12,500.00
Total: SALE OF PROPERTY		\$12,500.00
Total: OTHER FINANCIAL RESOURCES		\$12,500.00
Department Total: CENTRAL DEPARTMENT		\$587,580.00
Department	4184	COURTS
Grants and Gifts		
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
Total: Grants and Gifts		\$398,950.00
Charges for Service		
34000-084	CHARGES FOR SERVICES - ADMINISTRATION CY'S 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
Fund	01	GENERAL FUND
Department	4184	COURTS
36915	RESTITUTION FEE	\$0.00
	Total: Charges for Service	\$0.00
Department Total: COURTS		\$398,950.00
Department	4185	JURY COMMISSIONERS
	<u>Grants and Gifts</u>	
33200-185	STATE GRANTS JURY FEE REIMBURSEMENT	\$2,850.00
	Total: Grants and Gifts	\$2,850.00
Department Total: JURY COMMISSIONERS		\$2,850.00
Department	4186	DISTRICT JUSTICES
	<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
	Total: Grants and Gifts	\$0.00
	<u>Fines and Fees</u>	
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	000	CENTRAL COURT 14-0-00
	<u>Fines and Fees</u>	
35000	FINES AND COST	\$0.00
	Total: Fines and Fees	\$0.00
Sub-department Total: CENTRAL COURT 14-0-00		\$0.00

Budget Worksheet Report

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

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
<u>Fines and Fees</u>		
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
<u>Sub-department Total: DISTRICT JUSTICE 14-2-03</u>		<u>\$78,190.00</u>
<u>302</u>	<u>DISTRICT JUSTICE 14-3-02</u>	
<u>Fines and Fees</u>		
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
<u>Sub-department Total: DISTRICT JUSTICE 14-3-02</u>		<u>\$78,190.00</u>
<u>304</u>	<u>DISTRICT JUSTICE 14-3-04</u>	
<u>Fines and Fees</u>		
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
<u>Sub-department Total: DISTRICT JUSTICE 14-3-04</u>		<u>\$27,330.00</u>
<u>306</u>	<u>DISTRICT JUSTICE 14-3-06</u>	
<u>Fines and Fees</u>		
35000	FINES AND COST	\$0.00
35000-010	FINES AND COST DISTRICT JUSTICE FINES & COSTS	\$0.00
Total: Fines and Fees		\$0.00
<u>Sub-department Total: DISTRICT JUSTICE 14-3-06</u>		<u>\$0.00</u>
<u>Department Total: DISTRICT JUSTICES</u>		<u>\$432,505.00</u>

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Department	Fund	Department
Grants and Gifts	01	GENERAL FUND
	4191	CLERK OF COURTS
33200	STATE GRANTS	\$0.00
33200-002	STATE GRANTS ST GRANT - AOPC	\$0.00
Total: Grants and Gifts		\$0.00
Charges for Service		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$715,000.00
Total: Charges for Service		\$715,000.00
Department Total: CLERK OF COURTS		
Department	4193	CORONER
Grants and Gifts		
33200	STATE GRANTS	\$0.00
33200-090	STATE GRANTS VITAL STATISTICS IMPROVEMENT	\$12,850.00
Total: Grants and Gifts		\$12,850.00
Charges for Service		
34000	CHARGES FOR SERVICES - ADMINISTRATION	\$12,000.00
Total: Charges for Service		\$12,000.00
Department Total: CORONER		
Department	4194	DISTRICT ATTORNEY
Grants and Gifts		
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
Total: Grants and Gifts		\$95,500.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4194	DISTRICT ATTORNEY
<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>		
<u>Sub-department</u>		
<u>Grants and Gifts</u>		
33200-195	STATE GRANTS VICTIM / WITNESS	\$41,830.00
33200-197	STATE GRANTS VIC/WIT - RASA GRANT	\$0.00
<u>Total: Grants and Gifts</u>		
<u>Sub-department Total: VICTIM / WITNESS</u>		
08	STOP VIOLENCE	\$41,830.00
<u>Grants and Gifts</u>		
33200-196	STATE GRANTS STOP VIOLENCE GRANT	\$62,705.00
<u>Total: Grants and Gifts</u>		
<u>Sub-department Total: STOP VIOLENCE</u>		
<u>Department Total: DISTRICT ATTORNEY</u>		\$200,035.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4232	JAIL
Grants and Gifts		
33200	STATE GRANTS	\$0.00
	<u>Total: Grants and Gifts</u>	\$0.00
	<u>Charges for Service</u>	
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF COURTS FEES	\$9,800.00
34000-201	CHARGES FOR SERVICES - ADMINISTRATION JAIL	\$36,700.00
34000-202	CHARGES FOR SERVICES - PHONE COMMISSIONS	\$34,800.00
	ADMINISTRATION COMMISSARY	
	COMMISSIONS	
34000-203	CHARGES FOR SERVICES - ADMINISTRATION JAIL	\$9,600.00
	HOUSING PRISONERS	
	WEEKENDS	
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
	<u>Total: Charges for Service</u>	\$151,700.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4237	JUVENILE PROBATION
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93658	\$0.00
33200	STATE GRANTS	\$225,365.00
33200-232	STATE GRANTS JPO ACT IN AID	\$1,185,500.00
33200-236	STATE GRANTS APO GRANT	\$0.00
33300-240	LOCAL GRANTS SCHOOL BASED PROBATION SVC	\$32,193.00
Total: Grants and Gifts		\$1,443,078.00
Charges for Service		
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
Total: Charges for Service		\$11,000.00
Fines and Fees		
35000-037	FINES AND COST JPO COSTS AND FINES	\$2,300.00
Total: Fines and Fees		\$2,300.00
Department Total: JUVENILE PROBATION		\$1,456,378.00
Department	4270	SOLID WASTE
Charges for Service		
34000-300	CHARGES FOR SERVICES - ADMINISTRATION SOLID WASTE LANDFILL FEES	\$0.00
Total: Charges for Service		\$0.00
Department total: SOLID WASTE		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4291	EMERGENCY MANAGEMENT
Grants and Gifts		
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
Total: Grants and Gifts		\$45,000.00
Changes for Service		
34200-001	CS - INDIRECT COST E 911 INDIRECT COST	\$0.00
Total: Changes for Service		\$0.00
Department Total: EMERGENCY MANAGEMENT		\$45,000.00
Department	4294	VETERANS AFFAIRS
Grants and Gifts		
33300-001	LOCAL GRANTS FLAG GRANT REIMBURSEMENT	\$5,750.00
Total: Grants and Gifts		\$5,750.00
Department Total: VETERANS AFFAIRS		\$5,750.00
Department	4296	BLACK FLY CONTROL
Grants and Gifts		
33200	STATE GRANTS	\$12,720.00
33300	LOCAL GRANTS	\$0.00
Total: Grants and Gifts		\$12,720.00
Department Total: BLACK FLY CONTROL		\$12,720.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4310	PUBLIC WORKS
Charges for Service		
33200-373	STATE GRANTS DEP 902 GRANT RECYCLING PROGRAM	\$0.00
34200-022	CS - INDIRECT COST FREDRICKTOWN FERRY INDIRECT COST	\$0.00
Total: Charges for Service		\$0.00
Department Total: PUBLIC WORKS		\$0.00
Department	4312	BRIDGE DEPARTMENT
Grants and Gifts		
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	\$16,780.00
Total: Grants and Gifts		\$16,780.00
Charges for Service		
34200	CS - INDIRECT COST FREDRICKTOWN FERRY INDIRECT COST	\$0.00
34200-022	CS - INDIRECT COST FREDRICKTOWN FERRY INDIRECT COST	\$0.00
Total: Charges for Service		\$0.00
Department Total: BRIDGE DEPARTMENT		\$16,780.00
Department	4370	SOLID WASTE
Grants and Gifts		
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
Total: Grants and Gifts		\$35,000.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4370	SOLID WASTE
Charges for Service		
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>		<u>\$9,540.00</u>
Department Total: SOLID WASTE		\$44,540.00
Grants and Gifts		
33200	STATE GRANTS	\$0.00
Total: Grants and Gifts		\$0.00
Charges for Service		
34000-401	CHARGES FOR SERVICES - ADMINISTRATION FACT/MHM/R PHONE REIMBURSEMENT	\$0.00
34200	CS - INDIRECT COST	\$0.00
Total: Charges for Service		<u>\$0.00</u>
Department Total: HUMAN SERVICES		\$0.00
Department	4412	HAP BRIDGE HOUSING
Charges for Service		
34200	CS - INDIRECT COST	\$0.00
Total: Charges for Service		<u>\$0.00</u>
Department Total: HAP BRIDGE HOUSING		\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4482	FACT FIXED ROUTE
Charges for Service		
34200	CS - INDIRECT COST	\$0.00
	Total: Charges for Service	\$0.00
Department Total: FACT FIXED ROUTE		\$0.00
Department	4483	FACT SHARED RIDE
Charges for Service		
34200	CS - INDIRECT COST	\$0.00
	Total: Charges for Service	\$0.00
Department Total: FACT SHARED RIDE		\$0.00
Department	4484	FACT OPERATION
Charges for Service		
34200	CS - INDIRECT COST	\$0.00
34200-011	CS - INDIRECT COST FACT INDIRECT COST	\$0.00
	Total: Charges for Service	\$0.00
Department Total: FACT OPERATION		\$0.00
Department	4550	PARKS
Grants and Gifts		
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
Fund	01	GENERAL FUND
Department	4550	PARKS
Charges for Service		
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
Total: Charges for Service		\$75,000.00
Department Total: PARKS		\$75,000.00
Department	4610	CONSERVATION NATURAL RESOURCES
Grants and Gifts		
33200-610	STATE GRANTS STATE EASEMENT AGLAND PRES.	\$0.00
Total: Grants and Gifts		\$0.00
Other Revenues		
36900	MISCELLANEOUS	\$0.00
Total: Other Revenues		\$0.00
Department Total: CONSERVATION NATURAL RESOURCES		\$0.00
Department	4651	REDEVELOPMENT AUTHORITY
Grants and Gifts		
33200-651	STATE GRANTS PHARE - REDEVELOPMENT AUTHORITY	\$0.00
Total: Grants and Gifts		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4651	REDEVELOPMENT AUTHORITY
Charges for Service		
34013-651	CHARGES FOR SV - ACT 13 FUNDING RDA REIMBURSEMENT	\$60,000.00
Total: Charges for Service		\$60,000.00
Department Total: REDEVELOPMENT AUTHORITY		\$60,000.00
Department	4920	INTERFUND TRANSFERS
Other Revenues		
39200-999	TRANSFERS IN UCC FUND	\$0.00
Total: Other Revenues		\$0.00
OTHER FINANCIAL RESOURCES		
TRANSFERS IN		
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 FUND	\$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 CONCILIATIN 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
Fund	01	GENERAL FUND
Department	4920	INTERFUND TRANSFERS
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
	Total: TRANSFERS IN	\$645,000.00
	Total: OTHER FINANCIAL RESOURCES	\$645,000.00
	Department Total: INTERFUND TRANSFERS	\$645,000.00
	Revenue Totals	\$28,952,633.00
	Expenses	
	Department	4111
		COMMISSIONERS
	Personal Services	
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
	Total: Personal Services	\$389,745.00
	Services and Supplies	
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
Fund	01	GENERAL FUND
Department	4111	COMMISSIONERS
53010	CONTRACT SERVICES	\$6,700.00
53110	COMPUTER	
	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
	Total: Services and Supplies	\$143,720.00
57000	<u>Capital Outlay</u>	
	CAPITAL OUTLAY	\$0.00
	Total: Capital Outlay	\$0.00
Sub-department	01	RECORD IMPROVEMENT DEPARTMENT
Personal Services		
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
	Total: Personal Services	\$37,885.00
Services and Supplies		
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		
Fund	Department	Sub-department	Department	Capital Outlay
01	4111	01	GENERAL FUND COMMISSIONERS	
			RECORD IMPROVEMENT DEPARTMENT	
53200		TELEPHONE		\$750.00
55000-065		CONTRIBUTIONS ARC - PENSION FUND OBLIGATION		\$0.00
			Total: Services and Supplies	\$5,350.00
57000		CAPITAL OUTLAY		\$0.00
			Total: Capital Outlay	\$0.00
			Sub-department Total: RECORD IMPROVEMENT DEPARTMENT	\$43,235.00
			Department Total: COMMISSIONERS	\$576,700.00
			Department	4112
				IT DEPARTMENT
			Personal Services	
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		\$5,945.00
51612		UNEMPLOYMENT COMPENSATION		\$655.00
51615		WORKERS COMPENSATION		\$405.00
53350		TRAINING/CONFERENCE		\$0.00
		Total: Personal Services		\$105,650.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4112	IT DEPARTMENT
	<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
	Department Total: IT DEPARTMENT	\$173,950.00
Department	4120	ELECTIONS
	<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
Fund	01	GENERAL FUND
Department	4120	ELECTIONS
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	\$100.00
53200	COMPUTER	
	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
	<u>Department Total: ELECTIONS</u>	<u>\$495,635.00</u>
Department	4133	CONTROLLERS OFFICE
	<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
Fund	01	GENERAL FUND
Department	4133	CONTROLLERS OFFICE
51580	LIFE INSURANCE	\$290.00
51610	FICA	\$21,155.00
51612	UNEMPLOYMENT COMPENSATION	\$1,735.00
51615	WORKERS COMPENSATION	\$1,425.00
Total: Personal Services		\$404,900.00
Services and Supplies		
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
Total: Services and Supplies		\$100,570.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: CONTROLLERS OFFICE		\$505,470.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4136	TAX ASSESSMENT
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	\$26,795.00
51612	UNEMPLOYMENT COMPENSATION	\$2,825.00
51615	WORKERS COMPENSATION	\$3,210.00
<u>Total: Personal Services</u>		\$535,770.00
<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	\$96,165.00
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
Fund	01	GENERAL FUND
Department	4136	TAX ASSESSMENT
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	\$0.00
PA MAP COOP GRANT		
54200	ASSOCIATION DUES	\$7,500.00
Total: Services and Supplies		\$239,840.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: TAX ASSESSMENT		\$775,610.00
Department	4137	TAX COLLECTORS
Personal Services		
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
Services and Supplies		
52000	MATERIAL AND SUPPLIES	\$3,200.00
52005	SECOND MAILING	\$19,175.00
52300	EQUIPMENT	\$0.00
52350	POSTAGE	\$19,175.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4137	TAX COLLECTORS
53530	PREMIUM ON BONDS	\$0.00
	<u>Total: Services and Supplies</u>	\$41,550.00
	<u>Capital Outlay</u>	
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	Department Total: TAX COLLECTORS	\$218,570.00
	Department	4138
	<u>Personal Services</u>	<u>TAX CLAIM BUREAU</u>
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	\$120.00
51610	FICA	\$8,105.00
51612	UNEMPLOYMENT COMPENSATION	\$870.00
51615	WORKERS COMPENSATION	\$550.00
	<u>Total: Personal Services</u>	<u>\$151,855.00</u>
	<u>Services and Supplies</u>	
52200	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
Fund	01	GENERAL FUND
Department	4138	TAX CLAIM BUREAU
53200	TELEPHONE	\$1,200.00
53250	POSTAGE	\$4,000.00
53300	TRAVEL	\$800.00
53400	ADVERTISEMENT	\$0.00
54200	ASSOCIATION DUES	\$125.00
<u>Total: Services and Supplies</u>		\$36,820.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: TAX CLAIM BUREAU		\$188,675.00
Department		4139
Personal Services		TREASURER
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
<u>Total: Personal Services</u>		\$231,990.00
Services and Supplies		
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
Fund	01	GENERAL FUND
Department	4139	TREASURER
53010	CONTRACT SERVICES	\$1,565.00
53200	COMPUTER	\$1,200.00
53250	TELEPHONE	\$21,110.00
53300	POSTAGE	\$2,800.00
53530	TRAVEL	\$1,700.00
54200	PREMIUM ON BONDS	\$1,200.00
	ASSOCIATION DUES	\$33,975.00
	<u>Total: Services and Supplies</u>	
	<u>Capital Outlay</u>	
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Department Total: TREASURER</u>	<u>\$265,965.00</u>
Department	4151	SOLICITOR
	<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>	<u>\$163,285.00</u>

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4151	SOLICITOR
52300	EQUIPMENT	\$0.00
	<u>Total: Services and Supplies</u>	\$0.00
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
Department Total: SOLICITOR		\$163,285.00
Department	4152	PUBLIC DEFENDER
	<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
53300	PROFESSIONAL SERVICE	\$10,000.00
53350	TRAINING/CONFERENCE	\$2,500.00
	<u>Total: Personal Services</u>	<u>\$554,515.00</u>
52000	MATERIAL AND SUPPLIES	\$3,500.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4152	PUBLIC DEFENDER
52200	PHOTOCOPY/PRINTING	\$1,000.00
52300	EQUIPMENT	\$0.00
52413	TAX SALE EXPENSE	\$0.00
53151	PROFESSIONAL SERVICES - LEXISNEXIS	\$5,000.00
53200	TELEPHONE	\$1,250.00
53250	POSTAGE	\$3,000.00
53300	TRAVEL	\$3,000.00
54200	ASSOCIATION DUES	\$1,150.00
<u>Total: Services and Supplies</u>		\$17,900.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: PUBLIC DEFENDER		\$572,415.00
Department	4153	RECORDER OF DEEDS
<u>Personal Services</u>		
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
Fund	01	GENERAL FUND
Department	4153	REORDER OF DEEDS
53350	TRAINING/CONFERENCE	\$800.00
Total: Personal Services		\$298,535.00
Services and Supplies		
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
Total: Services and Supplies		\$67,580.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: REORDER OF DEEDS		\$366,115.00
Department		
4155		
HUMAN RESOURCE DEPARTMENT		
Personal Services		
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
Fund	01	GENERAL FUND
Department	4155	HUMAN RESOURCE DEPARTMENT
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	\$122,400.00
	HUMAN RESOURCES	
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
	<u>Department Total: HUMAN RESOURCE DEPARTMENT</u>	<u>\$226,710.00</u>
	<u>Department</u>	<u>4171</u>
		COMMUNITY & ECONOMIC DEVELOPMENT
	<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-RECYLING	\$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	\$0.00
	GOODWILL RECYCLING	
	<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
	<u>Department Total: COMMUNITY & ECONOMIC DEVELOPMENT</u>	<u>\$309,910.00</u>
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>	<u>\$111,370.00</u>
	<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	\$65.00
	COMPUTER	
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 COMPENSATION	\$24,445.00

Budget Worksheet Report

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

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
Fund	01	GENERAL FUND
Department	4179	CENTRAL DEPARTMENT
54905	INSURANCE LIABILITY CLAIM EXPENSE	\$25,000.00
55041	AIRPORT	\$0.00
<u>Total: Services and Supplies</u>		\$1,050,185.00
57000	Capital Outlay	
	CAPITAL OUTLAY	
	Total: Capital Outlay	
Department Total: CENTRAL DEPARTMENT		\$1,437,240.00
Department	4184	COURTS
<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
52005	LEGAL FEES - MUNCHINSKI CASE	\$0.00
<u>Total: Personal Services</u>		\$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	\$3,500.00
53141	COMPUTER	
53170	PROFESSIONAL SERVICES	\$223,700.00
53171	JURY FEES	\$114,000.00
53200	WITNESS FEES	\$50,000.00
53250	TELEPHONE	\$12,000.00
53300	POSTAGE	\$3,500.00
54100	TRAVEL	\$750.00
54200	GRANTS - PROGRAM COST	\$0.00
	ASSOCIATION DUES	\$3,500.00
	<u>Total: Services and Supplies</u>	\$446,250.00
	<u>Capital Outlay</u>	
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	\$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	Fund	2014 Final Budget
Department		01	GENERAL FUND
51615	WORKERS COMPENSATION		JURY COMMISSIONERS
			\$140.00
	<u>Total: Personal Services</u>		\$89,550.00
	<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES		\$4,000.00
52200	PHOTOCOPY/PRINTING		\$5,500.00
52300	EQUIPMENT		\$0.00
53010	CONTRACT SERVICES		\$7,500.00
53200	COMPUTER		
53250	TELEPHONE		\$1,000.00
53300	POSTAGE		\$14,000.00
54200	TRAVEL		\$900.00
	<u>ASSOCIATION DUES</u>		\$600.00
	<u>Total: Services and Supplies</u>		\$33,500.00
	<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY		\$0.00
	<u>Total: Capital Outlay</u>		\$0.00
	<u>Department Total: JURY COMMISSIONERS</u>		<u>\$123,050.00</u>
Department		DISTRICT JUSTICES	
	<u>Personal Services</u>		
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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
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	\$0.00
	COMPUTER	
53200	TELEPHONE	\$2,400.00
53250	POSTAGE	\$130,000.00
53300	TRAVEL	\$1,000.00
53530	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
	<u>Sub-department</u>	<u>000</u>
		<u>CENTRAL COURT 14-0-00</u>
	<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
Department	01	Fund
Sub-department	4186	GENERAL FUND
51610	FICA	DISTRICT JUSTICES
51612	UNEMPLOYMENT COMPENSATION	CENTRAL COURT 14-0-00
51615	WORKERS COMPENSATION	
<u>Total: Personal Services</u>		\$125.00
<u>Services and Supplies</u>		\$43,555.00
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
<u>Total: Services and Supplies</u>		\$27,830.00
<u>Sub-department Total: CENTRAL COURT 14-0-00</u>		\$71,385.00
<u>Sub-department 101</u>		<u>DISTRICT JUSTICE 14-1-01</u>
<u>Personal Services</u>		
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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
Sub-department	101	DISTRICT JUSTICE 14-1-01
51615	WORKERS COMPENSATION	\$255.00
Total: Personal Services		\$87,225.00
<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	\$0.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$19,200.00
54200	ASSOCIATION DUES	\$100.00
Total: Services and Supplies		\$30,580.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
<u>Sub-department Total: DISTRICT JUSTICE 14-1-01</u>		<u>\$117,805.00</u>
<u>Sub-department 102</u>		<u>DISTRICT JUSTICE 14-1-02</u>
<u>Personal Services</u>		
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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
Sub-department	102	DISTRICT JUSTICE 14-1-02
51615	WORKERS COMPENSATION	\$380.00
	<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	\$22,080.00
54200	ASSOCIATION DUES	\$100.00
	<u>Total: Services and Supplies</u>	\$33,560.00
57000	<u>Capital Outlay</u>	
	CAPITAL OUTLAY	\$0.00
	Total: Capital Outlay	\$0.00
	<u>Sub-department Total: DISTRICT JUSTICE 14-1-02</u>	<u>\$141,790.00</u>
	<u>Sub-department</u>	<u>201</u>
	<u>Personal Services</u>	<u>DISTRICT JUSTICE 14-2-01</u>
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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
Sub-department	201	DISTRICT JUSTICE 14-2-01
51615	WORKERS COMPENSATION	\$140.00
<u>Total: Personal Services</u>		\$45,005.00
<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	\$550.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$19,200.00
54200	ASSOCIATION DUES	\$100.00
<u>Total: Services and Supplies</u>		\$31,130.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Sub-department Total: DISTRICT JUSTICE 14-2-01</u>		<u>\$76,135.00</u>
<u>Sub-department</u> 202 <u>DISTRICT JUSTICE 14-2-02</u>		
<u>Personal Services</u>		
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
<u>Total: Personal Services</u>		\$147,965.00
<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	\$12,000.00
54200	ASSOCIATION DUES	\$100.00
<u>Total: Services and Supplies</u>		\$23,480.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
<u>Sub-department Total: DISTRICT JUSTICE 14-2-02</u>		<u>\$171,445.00</u>
<u>Sub-department</u>		<u>DISTRICT JUSTICE 14-2-03</u>
<u>Personal Services</u>		
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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
Sub-department	203	DISTRICT JUSTICE 14-2-03
51615	WORKERS COMPENSATION	\$400.00
	<u>Total: Personal Services</u>	\$97,605.00
	<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	\$0.00
53600	UTILITIES	\$4,000.00
53830	RENTAL OF BUILDING	\$25,200.00
54200	ASSOCIATION DUES	\$100.00
	<u>Total: Services and Supplies</u>	\$36,580.00
	<u>Capital Outlay</u>	
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00
	<u>Sub-department Total: DISTRICT JUSTICE 14-2-03</u>	<u>\$134,185.00</u>
	<u>Sub-department Total: DISTRICT JUSTICE 14-3-02</u>	
	<u>Personal Services</u>	
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
Fund	01	GENERAL FUND
Department	4136	DISTRICT JUSTICES
Sub-department	302	DISTRICT JUSTICE 14-3-02
51615	WORKERS COMPENSATION	\$390.00
	<u>Total: Personal Services</u>	<u>\$105,360.00</u>
	<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
53350	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>	<u>\$29,480.00</u>
	<u>Capital Outlay</u>	
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	<u>\$0.00</u>
	<u>Sub-department Total: DISTRICT JUSTICE 14-3-02</u>	<u>\$134,840.00</u>
	<u>Sub-department</u>	<u>304</u>
		<u>DISTRICT JUSTICE 14-3-04</u>
	<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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
Sub-department	304	DISTRICT JUSTICE 14-3-04
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
<u>Sub-department Total: DISTRICT JUSTICE 14-3-04</u>		<u>\$111,950.00</u>
<u>Sub-department Total: DISTRICT JUSTICE 14</u>		
<u>3-04</u>		
<u>Sub-department 306</u>		<u>DISTRICT JUSTICE 14-3-06</u>
<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
Fund	01	GENERAL FUND
Department	4186	DISTRICT JUSTICES
Sub-department	306	DISTRICT JUSTICE 14-3-06
51615	WORKERS COMPENSATION	\$0.00
	<u>Total: Personal Services</u>	<u>\$0.00</u>
	<u>Services and Supplies</u>	
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 CN BONDS	\$0.00
53600	UTILITIES	\$0.00
53830	RENTAL OF BUILDING	\$0.00
54200	ASSOCIATION DUES	\$0.00
	<u>Total: Services and Supplies</u>	<u>\$0.00</u>
	<u>Capital Outlay</u>	
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	<u>\$0.00</u>
	<u>Sub-department Total: DISTRICT JUSTICE 14-3-06</u>	<u>\$0.00</u>
	<u>Department Total: DISTRICT JUSTICES</u>	<u>\$1,275,925.00</u>
	<u>Department</u>	<u>4188</u>
	<u>Personal Services</u>	
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
Fund	01	GENERAL FUND
Department	4188	LAW LIBRARY
51610	FICA	\$4,370.00
51612	UNEMPLOYMENT COMPENSATION	\$435.00
51615	WORKERS COMPENSATION	\$730.00
<u>Total: Personal Services</u>		\$73,765.00
Services and Supplies		
52300	EQUIPMENT	\$0.00
55000	CONTRIBUTIONS	\$85,000.00
<u>Total: Services and Supplies</u>		\$85,000.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: LAW LIBRARY		\$158,765.00
Department	4189	COURT SECURITY
Personal Services		
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
<u>Total: Personal Services</u>		\$0.00

Budget Worksheet Report

Account Number	Description	Fund	2014 Final Budget
Department		01	GENERAL FUND
	<u>Services and Supplies</u>		<u>COURT SECURITY</u>
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
	<u>Total: Services and Supplies</u>		\$0.00
	<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY		\$0.00
	<u>Total: Capital Outlay</u>		\$0.00
	<u>Department Total: COURT SECURITY</u>		\$0.00
	<u>Department</u>	4190	
	<u>Services and Supplies</u>		<u>RECORDS IMPROVEMENT</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
	<u>Department Total: RECORDS IMPROVEMENT</u>		\$0.00
	<u>Department</u>	4191	
	<u>Personal Services</u>		<u>CLERK OF COURTS</u>
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
Fund	01	GENERAL FUND
Department	4191	CLERK OF COURTS
51561	HEALTH INSURANCE WAIVER COST	\$1,800.00
51570	VISION INSURANCE	\$0.00
51580	LIFE INSURANCE	\$400.00
51510	FICA	\$25,190.00
51612	UNEMPLOYMENT COMPENSATION	\$2,390.00
51615	WORKERS COMPENSATION	\$1,705.00
<u>Total: Personal Services</u>		\$446,780.00
<u>Services and Supplies</u>		
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
53330	PREMIUM ON BONDS	\$0.00
53740	R & M MACHINERY & EQUIPMENT	\$0.00
54100	GRANTS - PROGRAM COST	\$0.00
54100-002	AOPC STATE GRANT EXPENSE	\$0.00
54200	ASSOCIATION DUES	\$4,500.00
<u>Total: Services and Supplies</u>		\$67,000.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CLERK OF COURTS		\$513,780.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4192	CONSTABLES
Services and Supplies		
52300	EQUIPMENT	\$0.00
53150	CONSTABLES	\$145,000.00
<u>Total: Services and Supplies</u>		\$145,000.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
<u>Total: Capital Outlay</u>		\$0.00
Department Total: CONSTABLES		\$145,000.00
Department	4193	CORONER
Personal Services		
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
Services and Supplies		
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
Fund	01	GENERAL FUND
Department	4193	CORONER
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 - VITAL STATISTICS IMP.	\$16,000.00
54100-010	GRANT	
54200	ASSOCIATION DUES	\$850.00
	Total: Services and Supplies	\$253,400.00
57000	CAPITAL OUTLAY	\$0.00
	Total: Capital Outlay	\$0.00
	Department Total: CORONER	\$391,215.00
Department	4194	DISTRICT ATTORNEY
Personal Services		
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
Fund	01	GENERAL FUND
Department	4194	DISTRICT ATTORNEY
51615	WORKERS COMPENSATION	\$32,665.00
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
<u>Sub-department 07</u>		
<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
Fund	01	GENERAL FUND
Department	4194	DISTRICT ATTORNEY
Sub-department	07	VICTIM / WITNESS
51612	UNEMPLOYMENT COMPENSATION	\$220.00
51615	WORKERS COMPENSATION	\$190.00
<u>Total: Personal Services</u>		\$55,105.00
<u>Services and Supplies</u>		
52000	MATERIAL AND SUPPLIES	\$0.00
52300	EQUIPMENT	\$0.00
53250	POSTAGE	\$0.00
53300	TRAVEL	\$0.00
54100	GRANTS - PROGRAM COST	\$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
Sub-department Total: VICTIM / WITNESS		\$55,105.00
Sub-department	08	STOP VIOLENCE
<u>Personal Services</u>		
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
<u>Total: Personal Services</u>		\$77,305.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4194	DISTRICT ATTORNEY
Sub-department	08	STOP VIOLENCE
Services and Supplies		
52300	EQUIPMENT	\$0.00
Total: Services and Supplies		\$0.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Sub-department Total: STOP VIOLENCE		<u>\$77,305.00</u>
Department Total: DISTRICT ATTORNEY		<u>\$1,334,255.00</u>
Department	4195	PROTHONOTARY
Personal Services		
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
Total: Personal Services		\$347,975.00
Services and Supplies		
52000	MATERIAL AND SUPPLIES	\$8,000.00
52200	PHOTOCOPY/PRINTING	\$1,500.00
52300	EQUIPMENT	\$4,940.00

Budget Worksheet Report

Account Number	Description	Fund	2014 Final Budget
Department		01	GENERAL FUND
53010	CONTRACT SERVICES	PROTHONOTARY	\$0.00
53200	COMPUTER	TELEPHONE	\$1,800.00
53250	POSTAGE		\$7,500.00
53530	PREMIUM ON BONDS		\$0.00
54200	ASSOCIATION DUES		\$2,475.00
<u>Total: Services and Supplies</u>			\$26,215.00
<u>Capital Outlay</u>			
57000	CAPITAL OUTLAY		\$0.00
<u>Total: Capital Outlay</u>			\$0.00
Department Total: PROTHONOTARY			\$374,190.00
Department		4196	
<u>Personal Services</u>		REGISTER OF WILLS	
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
<u>Total: Personal Services</u>			\$292,265.00
<u>Services and Supplies</u>			
52000	MATERIAL AND SUPPLIES		\$7,000.00
52200	PHOTOCOPY/PRINTING		\$1,200.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	41916	REGISTER OF WILLS
52210	ACS COMPUTER COST	\$1,000.00
52300	EQUIPMENT	\$4,000.00
53010	CONTRACT SERVICES	\$37,000.00
53200	COMPUTER	
53250	TELEPHONE	\$1,000.00
53530	POSTAGE	\$2,100.00
54100	PREMIUM ON BONDS	\$0.00
54200	GRANTS - PROGRAM COST	\$600.00
Total: Services and Supplies		\$53,900.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Department Total: REGISTER OF WILLS		\$346,165.00
Department	41917	SHERIFF
Personal Services		
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
Fund	01	GENERAL FUND
Department	4197	SHERIFF
53350	TRAINING/CONFERENCE	\$500.00
Total: Personal Services		\$447,005.00
Services and Supplies		
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	\$250.00
	COMPUTER	
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	PCCD GRANT SHERIFF PROGRAM COST	\$0.00
54200	ASSOCIATION DUES	\$1,000.00
Total: Services and Supplies		\$57,650.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Sub-department	05	COURT SECURITY
Personal Services		
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
Fund	01	GENERAL FUND
Department	4197	SHERIFF
Sub-department	05	COURT SECURITY
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
Total: Personal Services		\$322,580.00
Services and Supplies		
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
Total: Services and Supplies		\$14,700.00
Capital Outlay		
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
Sub-department Total: COURT SECURITY		
Department Total: SHERIFF		\$841,935.00
Department	4232	JAIL
Personal Services		
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
Total: Personal Services		\$4,251,415.00
Services and Supplies		
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
Department	Fund	GENERAL FUND
53190	4232	JAIL
	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
57000	CAPITAL OUTLAY	\$0.00
	Total: Capital Outlay	\$0.00
	Department Total: JAIL	\$6,735,160.00
Department	4235	JUVENILE DELQ. OTHER INSTITUTION
	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
	4236	ADULT PROBATION
	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
Total: Personal Services		\$648,955.00
Services and Supplies		
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	\$25,000.00
53191	COMPUTER 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
Total: Services and Supplies		\$177,290.00

Budget Worksheet Report

County of Fayette

Account Number	Description	2014 Final Budget
Department	01	GENERAL FUND
<u>Capital Outlay</u>	<u>4236</u>	<u>ADULT PROBATION</u>
57000	CAPITAL OUTLAY	\$0.00
	<u>Total: Capital Outlay</u>	<u>\$0.00</u>
Department Total: ADULT PROBATION	4237	JUVENILE PROBATION
<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>	<u>\$1,137,255.00</u>
<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
Fund	01	GENERAL FUND
Department	4237	JUVENILE PROBATION
53560	AUTO LEASING	\$9,280.00
54000	PROGRAM COST	\$0.00
54100-230	GRANTS - PROGRAM COST	\$36,000.00
54100-231	TITLE IV-E ADMIN GRANT	
	GRANTS - PROGRAM COST	\$35,000.00
	JJCJC ADMIN	
Total: <u>Services and Supplies</u>		\$111,960.00
<u>Capital Outlay</u>		
57000	CAPITAL OUTLAY	\$0.00
Total: <u>Capital Outlay</u>		\$0.00
Department Total: JUVENILE PROBATION		\$1,249,215.00
Department	4291	EMERGENCY MANAGEMENT
<u>Personal Services</u>		
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
Total: Personal Services		\$80,830.00
<u>Services and Supplies</u>		
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
Fund	01	GENERAL FUND
Department	4291	EMERGENCY MANAGEMENT
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
Total: Services and Supplies		\$12,325.00
57000	CAPITAL OUTLAY	\$0.00
Total: Capital Outlay		\$0.00
<u>INTERFUND TRANSFERS</u>		
59000-39	TRANSFER OUT - EMERGENCY MANAGEMENT FUND	\$0.00
Total: INTERFUND TRANSFERS		\$0.00
<u>Department Total: EMERGENCY MANAGEMENT</u>		\$93,155.00
Department	4294	VETERANS AFFAIRS
<u>Personal Services</u>		
51200	SALARY DEPARTMENT HEAD	\$40,495.00
51400	SALARY FULL - TIME	\$89,200.00
51450	SALARY PART-TIME	\$7,250.00
51560	HEALTH INSURANCE WAIVER COST	\$25,250.00
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
Fund	01	GENERAL FUND
Department	4294	VETERANS AFFAIRS
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
Department Total: VETERANS AFFAIRS		\$308,055.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4296	BLACK FLY CONTROL
Services and Supplies		
53052	BLACK FLY CONTROL	\$12,720.00
	Total: Services and Supplies	\$12,720.00
Department Total: BLACK FLY CONTROL		\$12,720.00
Department	4370	SOLID WASTE
Personal Services		
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
	Total: Personal Services	\$0.00
Services and Supplies		
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
	Total: Services and Supplies	\$101,150.00
Department Total: SOLID WASTE		\$101,150.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4470	MH/MR
Personal Services	SALARY FULL - TIME	\$14,500.00
	Total: Personal Services	\$14,500.00
Services and Supplies		
	TRAVEL	\$0.00
	Total: Services and Supplies	\$0.00
Department Total: MH/MR		\$14,500.00
Department	4550	PARKS
Personal Services		
	SALARY FULL - TIME	\$2,495.00
51400	HEALTH INSURANCE	\$870.00
51560	LIFE INSURANCE	\$10.00
51580	FICA	\$190.00
51610	UNEMPLOYMENT COMPENSATION	\$55.00
51612	WORKERS COMPENSATION	\$55.00
51615	Total: Personal Services	\$3,675.00
Services and Supplies		
	MATERIAL AND SUPPLIES	\$2,500.00
52000	AMPHITHEATER	\$0.00
52008	PARK IMPROVEMENTS	\$65,000.00
52610	JACOBS CREEK PARK	\$15,400.00
52615	CONTRACT SERVICES - MAINTENANCE	\$41,000.00
53011	REGIONAL TRAIL COPORATION	\$10,000.00
53027	INSPECTIONS FEES	\$2,500.00
53192	TRAVEL	\$1,200.00
53300	UTILITIES	\$5,750.00
53600	GRANTS - PROGRAM COST	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4650	ECONOMIC DEVELOPMENT
<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
Total: Services and Supplies		\$52,570.00
<u>INTERFUND TRANSFERS</u>		
59000-01	TRANSFER OUT - GENERAL FUND	\$0.00
Total: INTERFUND TRANSFERS		\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$52,570.00
<u>Department</u>		
4651	REDEVELOPMENT AUTHORITY	
<u>Services and Supplies</u>		
54000	PROGRAM COST	\$60,000.00
54100-651	GRANTS - PROGRAM COST PHARE FUNDING -PA HOUSING AGENCY	\$0.00
Total: Services and Supplies		\$60,000.00
Department Total: REDEVELOPMENT AUTHORITY		\$60,000.00
<u>Department</u>		
4660	HOTEL TAX	
<u>Services and Supplies</u>		
55000-025	CONTRIBUTIONS TOURISM	\$0.00
Total: Services and Supplies		\$0.00
Department Total: HOTEL TAX		\$0.00
<u>Department</u>		
4810	INTERGOVERNMENTAL CONTRIBUTIONS	
<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
Fund	01	GENERAL FUND
Department	4810	INTERGOVERNMENTAL CONTRIBUTIONS
54311	REDEVELOPMENT AUTHORITY CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	\$0.00
55000-065	AIRPORT ANIMAL CONTROL EMERGENCY MEDICAL SERVICES	\$66,705.00 \$12,000.00 \$5,500.00
55041	FAY PENN ECON DEVELOPMENT CORP	\$0.00
Total: Services and Supplies		\$84,205.00
Department Total: INTERGOVERNMENTAL CONTRIBUTIONS		
Department	4860	RETIREMENT
Personal Services		
51570	VISION INSURANCE	\$0.00
Total: Personal Services		\$0.00
Services and Supplies		
55000-065	CONTRIBUTIONS ARC - PENSION FUND OBLIGATION	\$0.00
Total: Services and Supplies		\$0.00
Department Total: RETIREMENT		
Department	4870	INSURANCE
Personal Services		
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	RETIREES	\$0.00
51585	COBRA PAYMENTS	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Final Budget
Fund	01	GENERAL FUND
Department	4870	INSURANCE
51590	SICK DAY BUY-BACK	\$0.00
51610	FICA	\$0.00
	Total: Personal Services	\$0.00
	Services and Supplies	
52036	BREAKIRON INSURANCE SETTLEMENT	\$0.00
53500	LIABILITY INSURANCE	\$0.00
	Total: Services and Supplies	\$0.00
	Department Total: INSURANCE	\$0.00
Department	4920	INTERFUND TRANSFERS
	INTERFUND TRANSFERS	
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
Department	Fund	GENERAL FUND
59000-22	4920	INTERFUND TRANSFERS
59000-23		TRANSFER OUT - FREDRICKTOWN FERRY FUND
59000-24		TRANSFER OUT - HOTEL TAX
59000-28		TRANSFER OUT - LIQUID FUEL FUND
59000-35		TRANSFER OUT - UCC FUND
59000-36		TRANSFER OUT - CHILDREN AND YOUTH
59000-39		TRANSFER OUT - CY'S
59000-40		TRANSFER OUT - EMERGENCY MANAGEMENT FUND
59000-43		TRANSFER OUT - WEST NILE VIRUS
59000-44		TRANSFER OUT - 91-1 FUND
59000-46		TRANSFER OUT - SHEEPSKIN TRAIL FUND
59000-47		TRANSFER OUT - PROTHONOTARY AUTOMATION FUND
59000-50		TRANSFER OUT - R.O.D IMPROVEMENT FUND
59000-53		TRANSFER OUT - CAPITAL BOND FUND
59000-65		TRANSFER OUT - INTERNAL SERVICE FUND
59000-70		TRANSFER OUT - DEBT SERVICE FUND
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