COUNTY OF ERIE

OFFICE OF COUNTY EXECUTIVE

Kathy Dahlkemper
COUNTY EXECUTIVE

October 1, 2014

Erie County Council
Erie County Courthouse
140 West Sixth Street, Room 116
Erie, PA 16501

Re: 2015 Budget Proposal

Dear Members of County Council:

With this letter, we respectfully submit the administration's 2015 County of Erie budget proposal. The administration has received budget requests from all elected officials and department heads for the upcoming year, and has met with each department to carefully discuss and analyze their requests. We appreciate the dedication of our public servants and applaud their commitment to provide efficient and effective quality services to the citizens of Erie County.

The budget that we are presenting today is one that reflects our projections for five years, and will allow us to make decisions that are both prudent and visionary going forward. It is time we stop taking a reactive approach to our budget, and address our financial situation in a proactive and responsible manner.

As with any budget, we have reviewed both revenue and expenses. Our revenue picture is not encouraging - it has been flat for the last five years. Our region has not grown, our population is stagnant and our property values are steady at best. In the meantime, expenses, wages, utilities, and cost of goods have increased. Additionally, state grants and reimbursements are down. We have a structural deficit, which is an unsustainable model that we can no longer ignore.

Since I took office in January, we have been aggressive in trimming expenses. I have brought new directors in at salaries far below what was budgeted by the previous administration. We initiated the practice of getting three quotes on items valued over $100 in the IT Department; consequently, we have saved over $150,000. We have reduced wages and fringes by $3.7M in 2014 through various cost saving measures.

My administration and I are committed to working more efficiently to reduce spending for the long term; however, we cannot solely rely on spending cuts to resolve this

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structural imbalance. We must also increase revenue by increasing property values and the tax base; by growing the Erie County economy and creating a more prosperous community. This is not an easy task – it will take all of us working together. This will not happen this year or next; it is a long term project.

In the short term, we must responsibly deal with today's deficit. We assumed a $1.7M deficit from the 2014 budget – a deficit that is an ongoing expense, which now translates to $1.9M in 2015 dollars. We must deal with Pleasant Ridge Manor East closing next year, and an expected deficit of $1.7M due to the costs of winding down the facility. We have a state budget that has cut funding in many areas, including public safety, health, and library services. All of these add up to place us over $3M in the red.

Over the last two months, my team and I have worked many hours to move forward a fiscally sound budget that solves this short term problem. We recognize the immediate need to increase revenue. Due to the lack of revenue and increased costs to maintain existing services to Erie County, this budget proposal calls for an increase in county taxes of .35 mills. The revenue generated from this increase is approximately $4,647,711 or $46 per year on each $100,000 property. Please keep in mind that taxes have not been increased since 2010.

This proposed budget allows us to build on the long term solution of growing our economy, creating jobs and opportunities for all of us. I am optimistic about Erie County. I believe we can, and that we will, grow our region. We will do it while being fiscally responsible, serving all our citizens in an efficient and professional manner, knowing that every tax dollar you give us is our responsibility to use wisely and conservatively.

As you begin your review of this budget proposal, we pledge our assistance and support. Every effort will be made to communicate more current information as it becomes available to ensure you receive an accurate view of county government's fiscal status. The Finance Department and all other departments of county government will be available to answer any questions or concerns you may have during the budget process.

Together we can create a realistic budget that minimizes property taxes and provides efficient and effective quality services to the citizens of Erie County.

Sincerely,

Kathy Dahlkemper
County Executive

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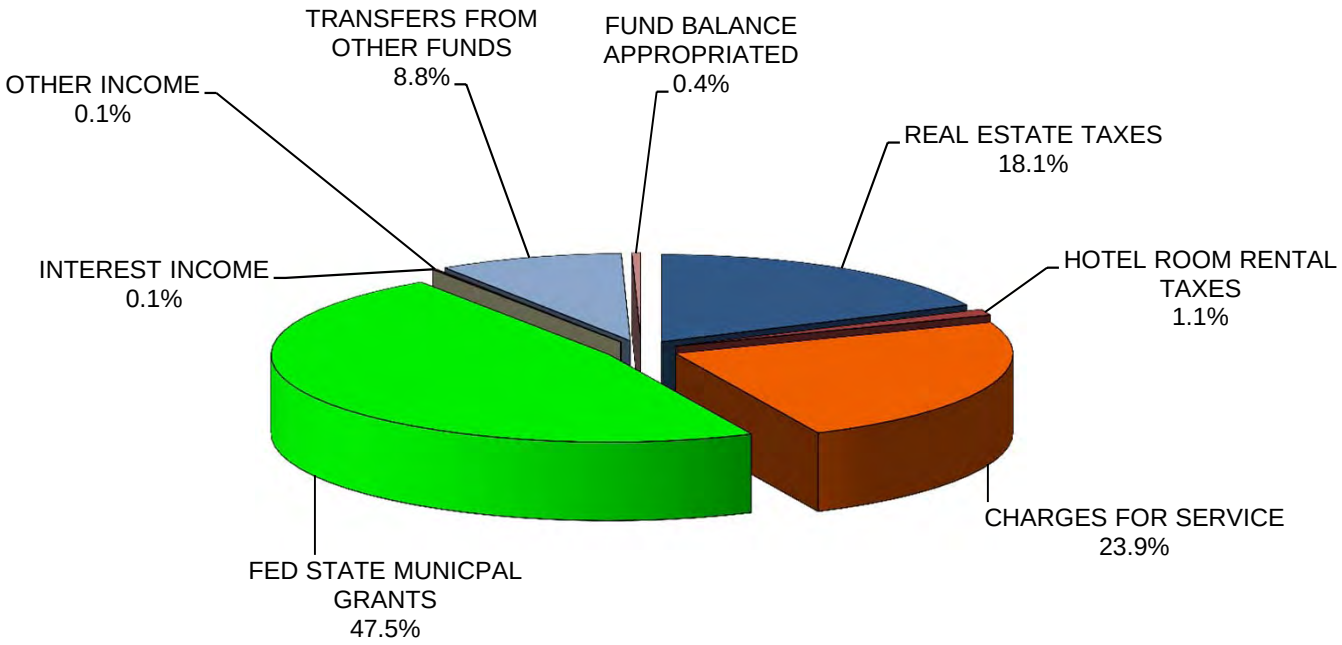
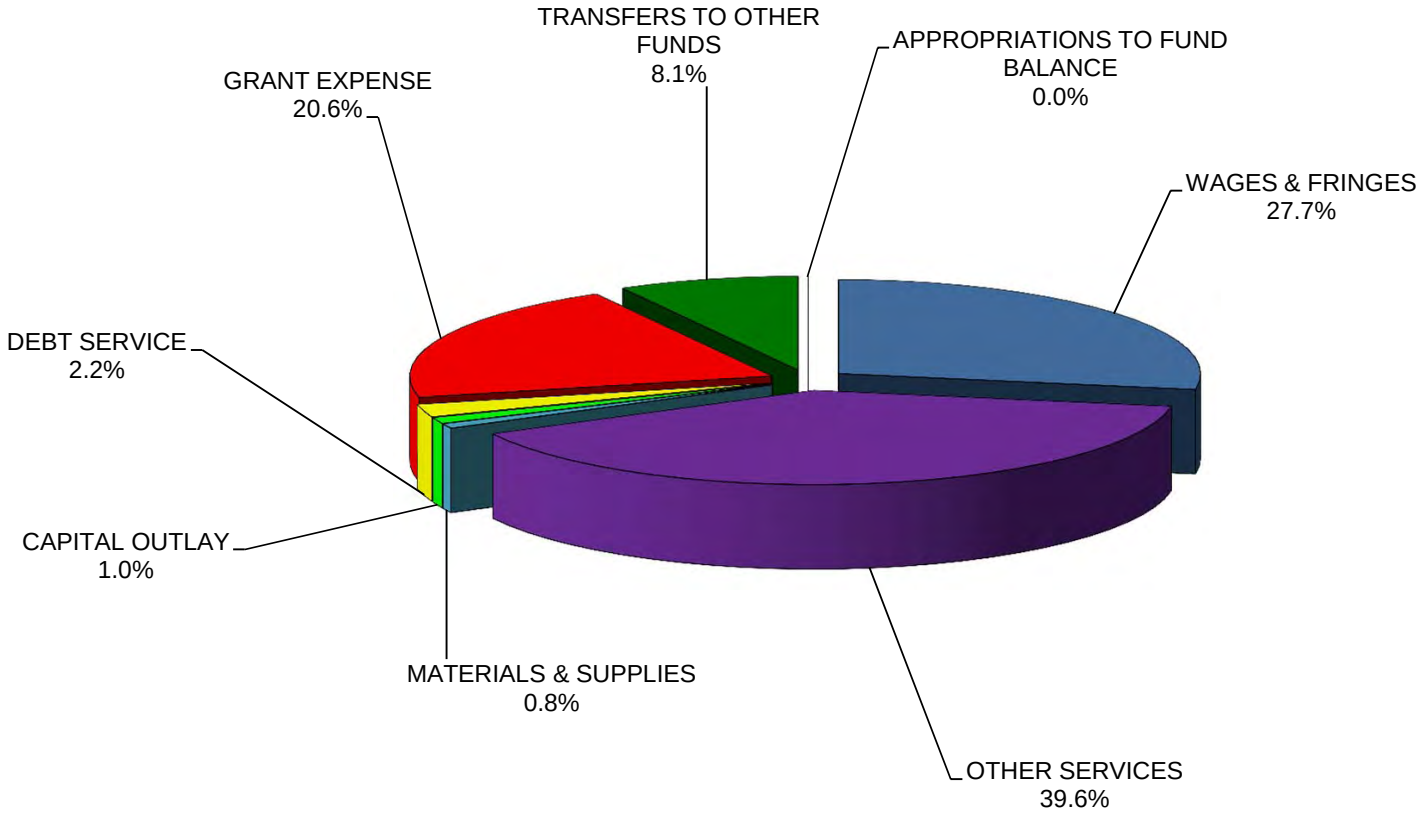
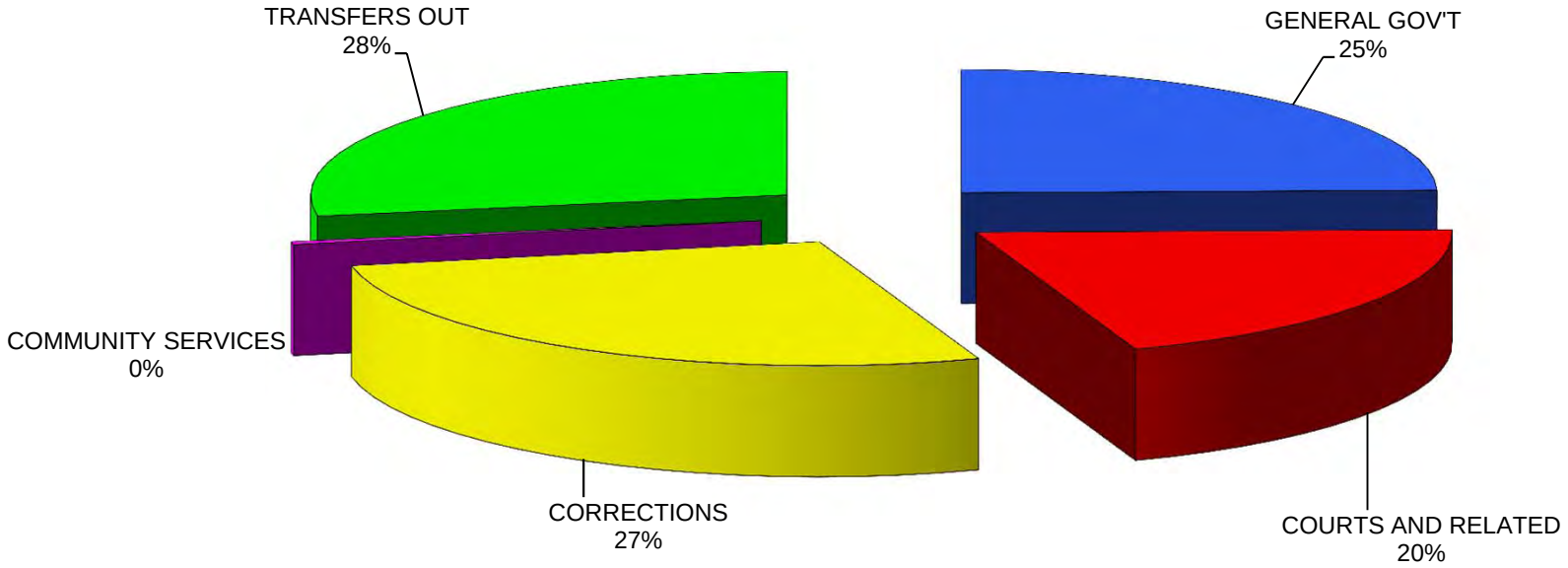
2015
COUNTY OF ERIE ADMIN PROPOSED BUDGET
TOTAL REVENUE FOR ALL FUNDS
$ 410,042,097



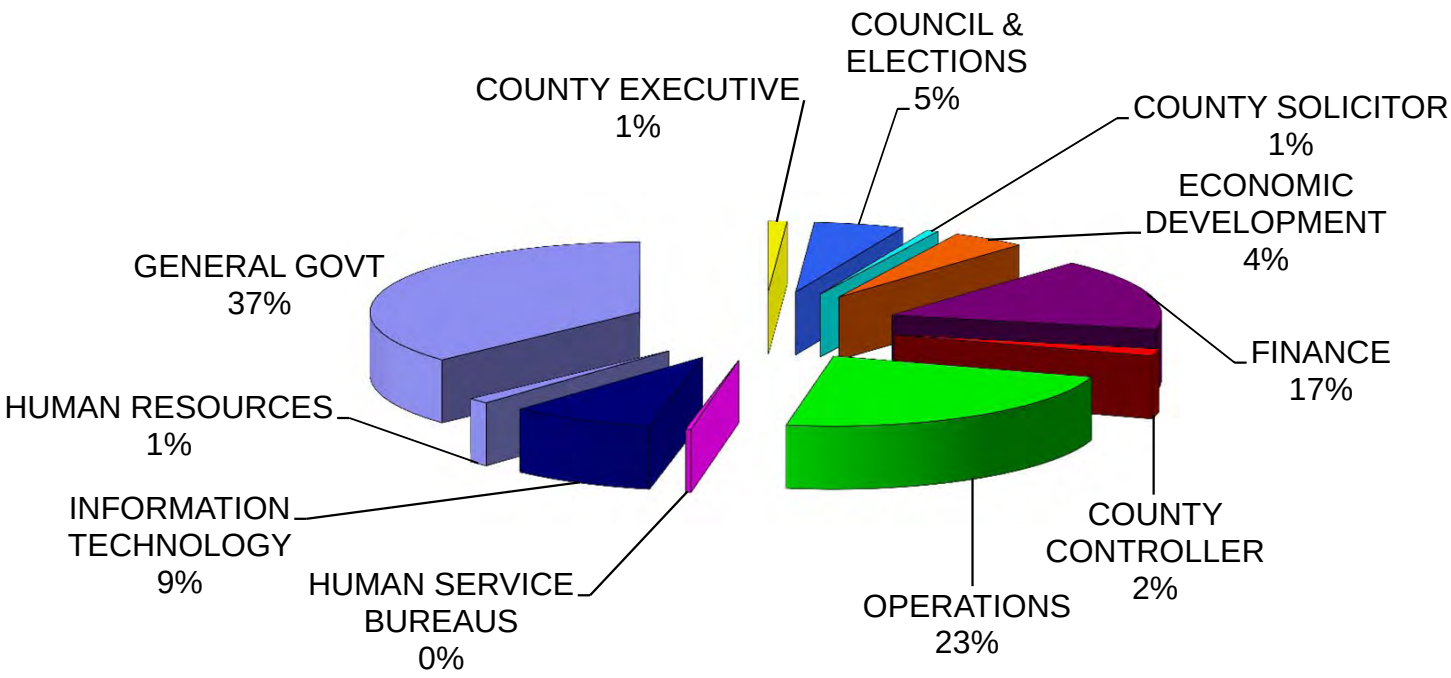
2015 COUNTY OF ERIE ADMIN PROPOSED BUDGET
TOTAL EXPENDITURES FOR ALL FUNDS
$ 410,042,097



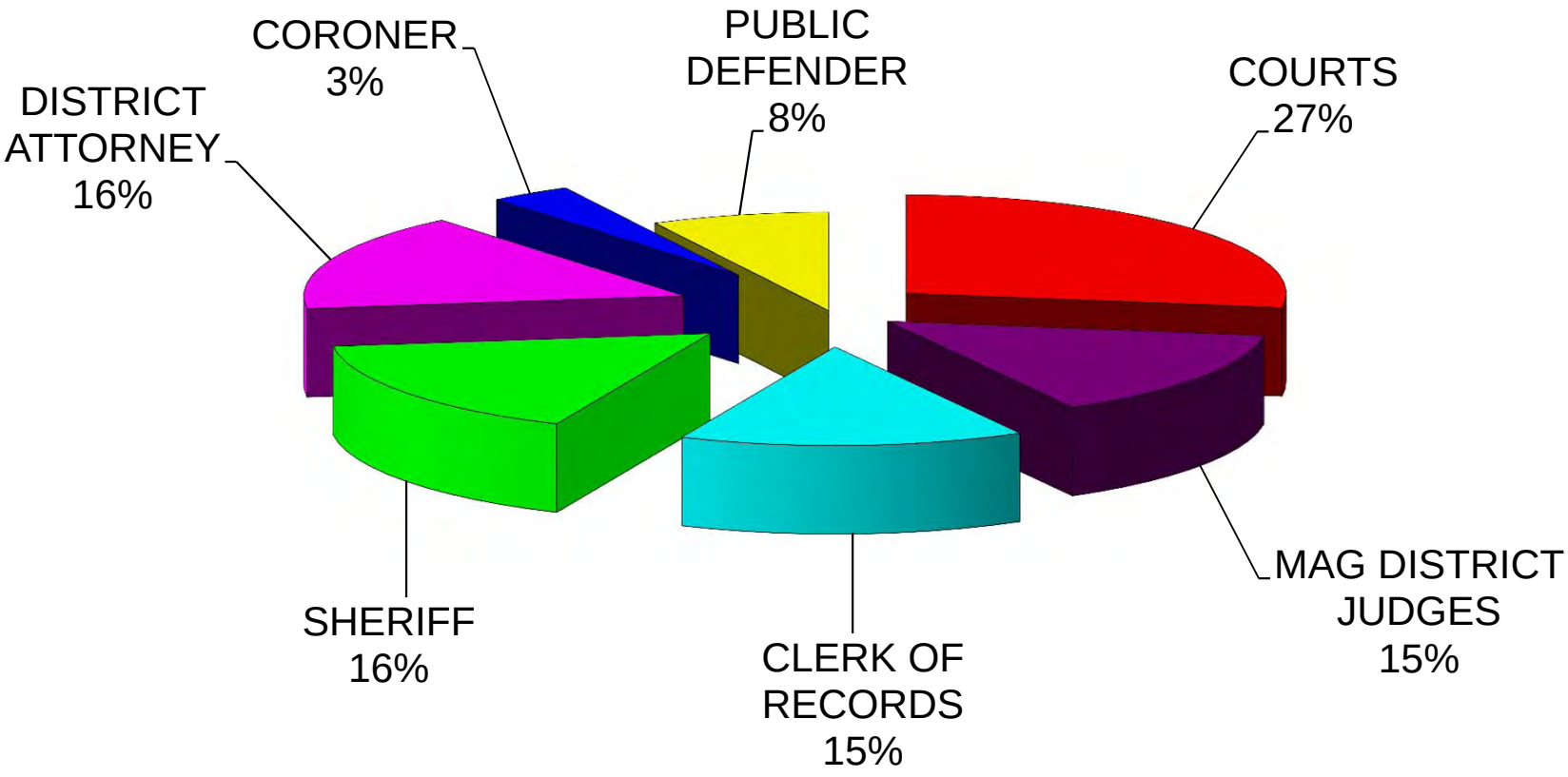
2015 GENERAL FUND
BUDGETED EXPENDITURES BY FUNCTION
$93,068,934



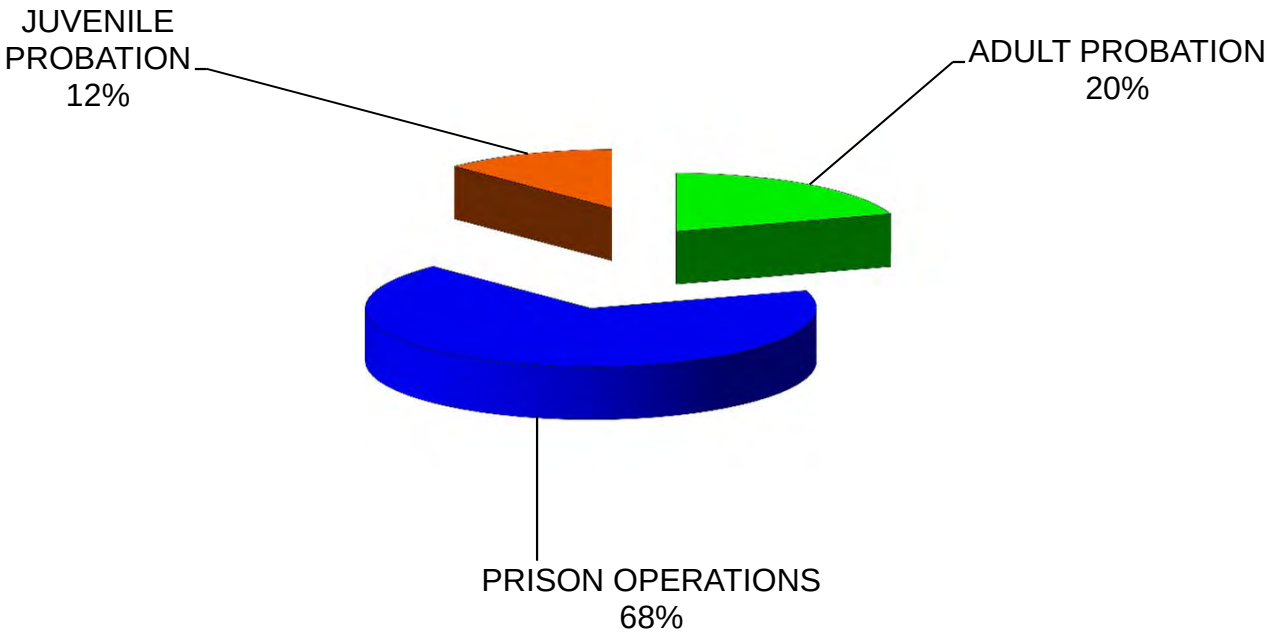
2015 GENERAL FUND
BUDGETED GENERAL GOVERNMENT EXPENDITURES
$23,737,524



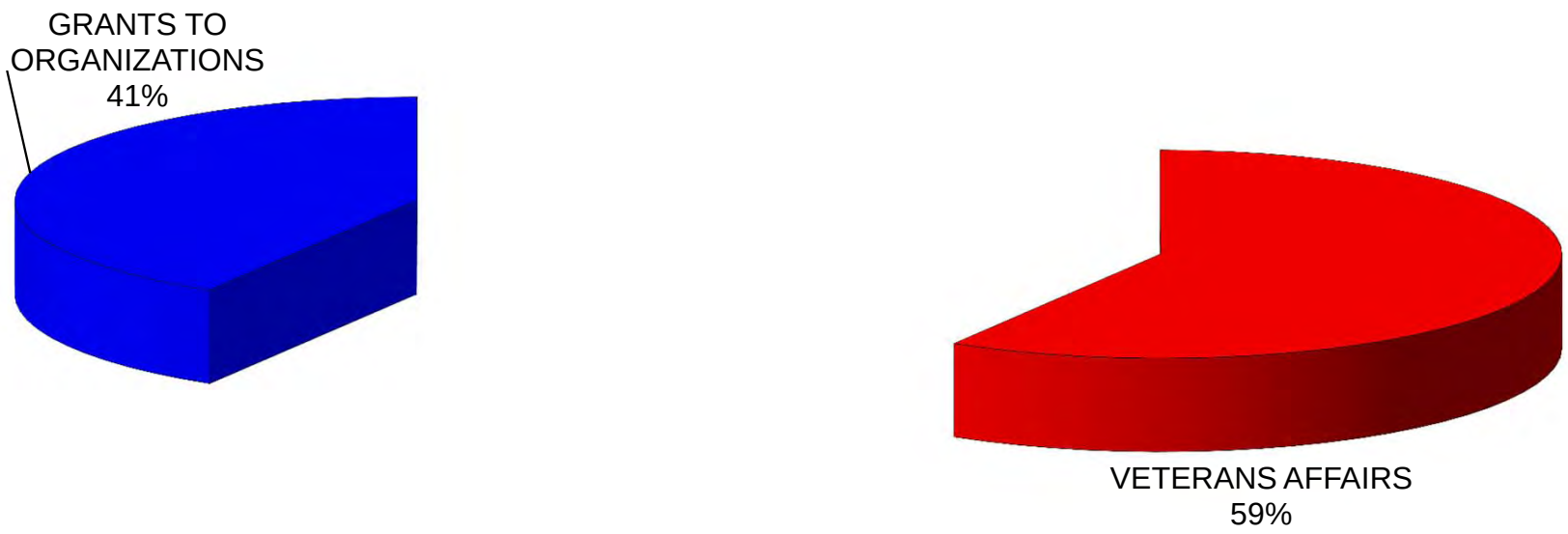
2015 GENERAL FUND
BUDGETED COURTS & RELATED OFFICES EXPENDITURES
$19,198,266



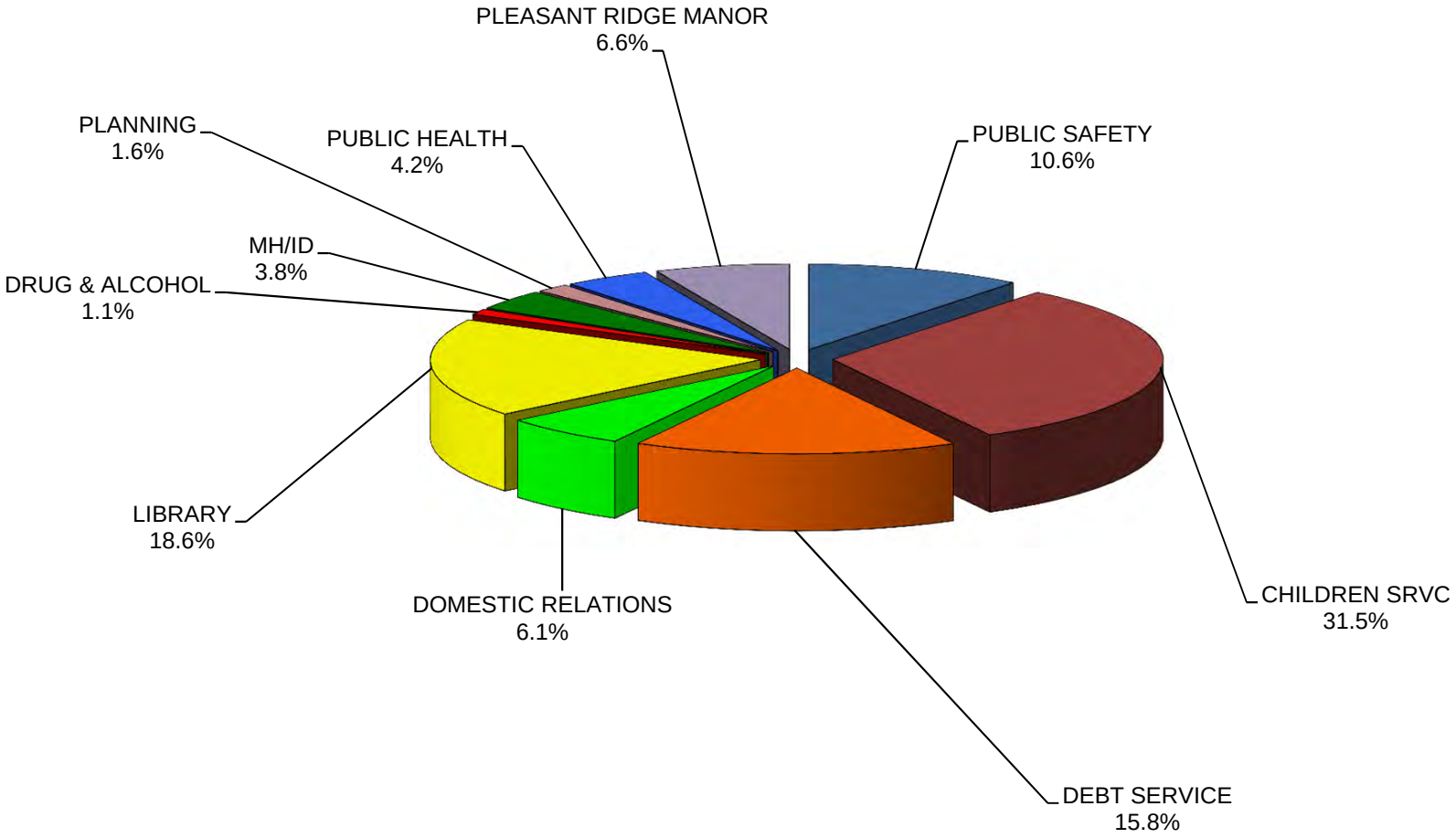
2015 GENERAL FUND
BUDGETED CORRECTIONS EXPENDITURES
$26,290,927



2015 GENERAL FUND
BUDGETED COMMUNITY SERVICES EXPENDITURES
$364,609



2015 GENERAL FUND
BUDGETED TRANSFERS TO OTHER FUNDS EXPENDITURES
$26,720,032



001 - GENERAL FUND

Council 100 General Fund Summary

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
General Fund Revenues																	
Real Estate Taxes	(72,322,475)	363,595	(72,686,070)	(631,523)	(75,239,772)	(72,054,547)	(69,422,747)	(69,971,208)	(70,433,951)	(1,888,524)	3%	(66,554,564)	(88,739,418)	(68,919,666)	(2,365,102)	(68,792,916)	(69,042,578)
Council & Elections	(35,910)	-	(35,910)	(8,600)	(32,420)	(27,310)	(19,890)	(24,920)	(24,920)	(10,990)	44%	(19,850)	(26,467)	(24,199)	(4,349)	(28,747)	(52,714)
Economic Development	(61,132)	-	(61,132)	(61,132)	(85,222)			-		(61,132)	0%		-	-			
Human Resources	(15,883)	-	(15,883)	-	(15,883)	(15,883)	(30,796)	(21,097)	(65,701)	49,818	(76%)	(28,148)	(37,531)	(44,144)	(15,996)	(67,296)	(65,370)
Finance	(3,645,034)	(1,442)	(3,643,592)	(208,458)	(3,434,434)	(3,435,134)	(3,527,109)	(3,358,035)	(3,656,746)	11,712	(0%)	(2,370,685)	(3,160,913)	(3,268,838)	(898,153)	(3,372,654)	(3,897,413)
Operations/Administration	(1,855,173)	-	(1,855,173)	(82,935)	(1,814,942)	(1,772,238)	(1,794,688)	(1,878,859)	(1,878,859)	23,686	(1%)	(1,237,115)	(1,649,487)	(1,808,198)	(571,083)	(1,915,826)	(1,973,859)
Human Service Bureaus	(76,532)	-	(76,532)	-	(79,434)	(76,532)	(75,454)	(74,987)	350	(76,882)	(21,966%)	(56,575)	(75,433)	(75,215)	(18,640)	(74,088)	(69,341)
Other General Government	(5,487,710)	-	(5,487,710)	13,887	(5,499,597)	(5,501,597)	(5,183,230)	(5,370,090)	(5,239,090)	(248,620)	5%	(3,847,812)	(5,130,416)	(5,349,220)	(1,501,408)	(4,971,866)	(4,341,462)
County Technology	(1,336,593)	7,857	(1,344,450)	(32,269)	(1,346,288)	(1,312,181)	(1,299,778)	(1,299,778)	(1,198,852)	(137,741)	11%	(843,161)	(1,124,215)	(843,161)			
Courts	(868,374)	-	(868,374)	(24,400)	(844,374)	(843,974)	(837,974)	(851,274)	(851,274)	(17,100)	2%	(189,998)	(253,331)	(833,926)	(643,928)	(1,443,076)	(829,449)
Majesterial District Judges	(770,000)	-	(770,000)	(10,000)	(770,000)	(760,000)	(770,000)	(818,410)	(782,000)	12,000	(2%)	(578,502)	(771,337)	(781,603)	(203,100)	(783,776)	(781,545)
Clerk of Records	(2,842,000)	-	(2,842,000)	50,000	(2,947,000)	(2,892,000)	(2,797,000)	(2,994,882)	(2,994,882)	152,882	(5%)	(2,024,520)	(2,699,360)	(2,766,315)	(741,795)	(2,947,219)	(3,094,997)
Sheriff	(1,069,926)	(39,549)	(1,030,377)	-	(1,030,377)	(1,030,377)	(1,103,506)	(1,131,817)	(1,079,012)	9,086	(1%)	(701,443)	(935,257)	(1,017,500)	(316,057)	(1,101,516)	(1,109,234)
District Attorney	(506,897)	-	(506,897)	-	(453,540)	(506,897)	(539,729)	(724,178)	(700,654)	193,757	(28%)	(276,581)	(368,774)	(462,782)	(186,201)	(403,031)	(387,405)
Coroner	(215,000)	-	(215,000)	-	(215,000)	(215,000)	(190,500)	(230,000)	(230,000)	15,000	(7%)	(125,587)	(167,449)	(182,524)	(56,937)	(212,497)	(226,274)
Adult Probation	(2,293,130)	-	(2,293,130)	(216,376)	(2,265,130)	(2,076,754)	(2,210,619)	(2,396,899)	(2,396,899)	103,769	(4%)	(1,457,978)	(1,943,971)	(2,194,113)	(736,135)	(2,151,969)	(2,194,008)
Corrections	(848,500)	-	(848,500)	-	(848,500)	(848,500)	(793,500)	(1,015,215)	(1,002,715)	154,215	(15%)	(529,183)	(705,577)	(782,224)	(253,041)	(913,928)	(1,201,348)
Juvenile Probation	(526,558)	-	(526,558)	(8,790)	(534,558)	(517,768)	(523,229)	(517,729)	(517,729)	(8,829)	2%	(339,624)	(452,832)	(530,988)	(191,364)	(558,684)	(568,542)
Grants to Others	(151,000)	-	(151,000)	(130,000)	(151,000)	(21,000)	(21,600)	(16,000)	(16,000)	(135,000)	844%	(10,547)	(14,063)	(26,437)	(15,890)	(20,997)	(2,204,008)
Transfers	(1,053,070)	-	(1,053,070)	-	(1,053,220)	(1,053,070)	(1,053,070)	(1,053,070)		(1,053,070)	0%	(789,803)	(1,053,070)	(1,842,873)	(1,053,070)	(1,053,070)	
Total Revenues	**(95,980,897)**	**330,461**	**(96,311,358)**	**(1,350,596)**	**(98,660,691)**	**(94,960,762)**	**(92,194,419)**	**(93,748,448)**	**(93,068,934)**	**(2,911,963)**	**3%**	**(81,981,675)**	**(109,308,900)**	**(91,753,923)**	**(9,772,248)**	**(90,813,155)**	**(92,039,549)**
General Fund Expenditures																	
Council & Elections	1,395,506	112,020	1,283,486	1,418	1,285,288	1,282,068	1,309,566	1,403,139	1,403,139	(7,633)	(1%)	830,782	1,107,709	1,225,346	394,565	1,342,675	1,354,770
County Controller	342,059	(35,142)	377,201	42,925	389,977	334,276	309,399	316,843	316,843	25,216	8%	227,273	303,030	303,527	76,254	356,070	354,458
County Executive	261,251	(3,000)	264,251	(1,800)	266,051	266,051	248,822	253,461	253,461	7,790	3%	189,448	252,598	252,997	63,548	258,172	218,931
Economic Development	1,052,803	-	1,052,803	84,500	1,073,233	968,303	968,303	970,313	970,313	82,490	9%	1,002,828	1,337,104	1,261,731	258,903	951,347	988,305
County Solicitor	162,629	-	162,629	875	162,479	161,754	163,993	174,204	166,161	(3,532)	(2%)	130,273	173,698	162,059	31,786	161,560	150,144
Human Resources	302,722	-	302,722	16,000	302,747	286,722	276,566	353,477	398,081	(95,359)	(24%)	200,268	267,024	270,146	69,879	287,352	311,129
Finance	3,945,440	1,144	3,944,296	58,087	4,018,133	3,886,208	3,813,669	3,845,775	4,180,763	(235,323)	(6%)	2,908,202	3,877,602	3,803,013	894,811	3,794,320	4,127,309
Operations/Administration	5,408,825	(43,383)	5,452,207	34,904	5,548,968	5,417,304	5,239,523	5,228,950	5,218,625	190,200	4%	3,530,761	4,707,681	5,110,322	1,579,561	5,026,710	5,457,219
Human Service Bureaus	76,532	-	76,532	-	79,434	76,532	75,454	75,338	1	76,531	7,653,101%	56,575	75,433	75,215	18,640	74,088	69,341
Other General Government	8,770,139	-	8,770,139	(105,659)	8,956,786	8,875,798	9,832,150	8,605,652	8,485,387	284,752	3%	6,248,579	8,331,439	8,246,908	1,998,329	7,365,284	6,904,869
County Technology	2,043,399	(7,857)	2,051,256	268,525	2,600,976	1,782,731	1,667,471	1,784,501	1,850,719	192,680	10%	1,101,813	1,469,083	1,101,813			
Courts	5,230,682	(23,081)	5,253,763	50,493	5,340,043	5,203,270	5,053,378	5,136,439	4,798,432	432,250	9%	3,716,593	4,955,458	4,997,723	1,281,130	4,845,658	4,725,815
Majesterial District Judges	2,797,088	-	2,797,088	22,378	2,808,238	2,774,710	2,744,803	2,748,975	2,710,565	86,523	3%	2,072,226	2,762,968	2,740,254	668,027	2,651,142	2,543,051
Clerk of Records	2,813,418	(0)	2,813,418	22,077	2,855,597	2,791,341	2,712,926	2,879,105	2,822,804	(9,386)	(0%)	1,914,233	2,552,311	2,613,201	698,968	2,737,604	2,701,638

001 - GENERAL FUND

Council 100 General Fund Summary

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Sheriff	3,145,196	11,608	3,133,588	57,134	3,479,939	3,076,453	3,132,981	3,200,644	3,098,745	46,451	1%	2,329,847	3,106,463	3,104,067	774,219	2,989,401	2,790,516
District Attorney	3,070,758	(15,442)	3,086,200	5,402	3,043,935	3,080,798	2,931,431	3,402,148	3,395,509	(324,751)	(10%)	2,342,110	3,122,814	3,144,669	802,558	2,936,359	2,706,112
Coroner	663,934	-	663,934	2,125	668,234	661,809	643,333	665,993	640,993	22,941	4%	460,704	614,271	627,909	167,206	607,622	603,135
Public Defender	1,450,276	0	1,450,275	67,727	1,498,726	1,382,548	1,377,606	1,366,126	1,366,126	84,150	6%	1,006,676	1,342,235	1,339,721	333,044	1,292,137	1,247,174
Adult Probation	5,285,162	(5,000)	5,290,162	(592,429)	5,989,527	5,882,591	5,075,445	5,274,553	5,274,553	10,609	0%	3,818,341	5,091,121	4,977,694	1,159,353	4,765,361	4,793,527
Corrections	17,461,173	(296,884)	17,758,057	270,351	17,667,650	17,487,706	17,094,946	16,883,753	16,888,253	572,920	3%	12,543,387	16,724,515	16,909,113	4,365,727	16,101,997	15,498,852
Juvenile Probation	3,295,708	53,000	3,242,708	(11,500)	3,252,085	3,254,208	3,242,569	3,239,949	3,239,949	55,759	2%	2,251,018	3,001,358	2,985,954	734,935	2,875,476	2,813,658
Veterans Affairs	303,637	90,028	213,609	(1,555)	213,609	215,165	168,270	227,810	227,810	75,827	33%	137,337	183,116	180,172	42,835	170,348	206,984
Grants to Others	151,000	-	151,000	130,000	151,000	21,000	196,600	191,000	91,000	60,000	66%	120,547	160,729	146,437	25,890	40,997	2,204,008
Transfers	26,551,561	(168,471)	26,720,032	928,616	27,008,033	25,791,416	23,915,212	25,522,300	25,270,702	1,280,859	5%	23,270,116	31,026,821	29,726,350	6,456,235	25,184,433	24,074,328
Total General Fund Expenses and Transfers	**95,980,897**	**(330,460)**	**96,311,358**	**1,350,595**	**98,660,690**	**94,960,762**	**92,194,419**	**93,750,448**	**93,068,934**	**2,911,963**	**3%**	**72,409,937**	**96,546,583**	**95,306,341**	**22,896,404**	**86,816,112**	**86,845,272**
Total Net Change	**0**	**1**	**(0)**	**(1)**	**(0)**	**0**	**(0)**	**2,000**	**-**	**0**	**0%**	**(9,571,738)**	**(12,762,318)**	**3,552,418**	**13,124,156**	**(3,997,043)**	**(5,194,278)**

001 - GENERAL FUND
000990 - REAL ESTATE TAXES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
COUNTY TAXES																	
REAL ESTATE TAXES																	
CURRENT TAXES																	
041100 - CURRENT REAL ESTATE TAXES	(65,466,329)	4,647,711	(70,114,040)	(4,647,711)	(65,466,329)	(65,466,329)	(64,731,863)	(64,640,798)	(64,640,798)	(825,531)	1%	(63,883,650)	(85,178,201)	(64,772,724)	(889,074)	(64,388,500)	(65,018,147)
041108 - CURRENT INTERIM RE TAXES	(150,229)	-	(150,229)	-	(150,229)	(150,229)	(200,000)	(155,950)	(155,950)	5,721	(4%)	(193,512)	(258,017)	(293,792)	(100,280)	(315,347)	(79,011)
041120 - REBATE ON REAL ESTATE TAXES	1,142,999	-	1,142,999	-	1,142,999	1,142,999	1,140,879	1,138,669	1,138,669	4,330	0%	1,143,235	1,524,313	1,143,613	378	1,140,589	1,126,688
041130 - PENALTY ON REAL ESTATE TAXES	(238,789)	-	(238,789)	-	(238,789)	(238,789)	(240,000)	(238,779)	(238,779)	(10)	0%	(143,725)	(191,634)	(258,155)	(114,430)	(251,722)	(257,814)
Total CURRENT TAXES	**(64,712,348)**	**4,647,711**	**(69,360,059)**	**(4,647,711)**	**(64,712,348)**	**(64,712,348)**	**(64,030,984)**	**(63,896,858)**	**(63,896,858)**	**(815,490)**	**1%**	**(63,077,653)**	**(84,103,538)**	**(64,181,059)**	**(1,103,405)**	**(63,814,980)**	**(64,228,284)**
041109 - CLEAN AND GREEN ROLLBACK	(7,000)	-	(7,000)	-	(7,000)	(7,000)	(13,000)	(5,700)	(5,700)	(1,300)	23%	(12,532)	(16,709)	(14,859)	(2,327)	(7,061)	(25,596)
041110 - DELINQUENT REAL ESTATE TAXES	(4,199,824)	-	(4,199,824)	-	(4,199,824)	(4,199,824)	(4,199,000)	(4,164,651)	(4,164,651)	(35,173)	1%	(2,925,487)	(3,900,650)	(3,900,962)	(975,474)	(4,157,476)	(3,930,859)
041140 - PAYMENTS IN LIEU OF TAXES	(547,492)	-	(547,492)	-	(547,492)	(547,492)	(550,000)	(499,033)	(499,033)	(48,459)	10%	(522,458)	(696,611)	(669,860)	(147,402)	(657,836)	(697,789)
Total REAL ESTATE TAXES	**(69,466,664)**	**4,647,711**	**(74,114,375)**	**(4,647,711)**	**(69,466,664)**	**(69,466,664)**	**(68,792,984)**	**(68,566,242)**	**(68,566,242)**	**(900,422)**	**1%**	**(66,538,131)**	**(88,717,507)**	**(68,766,739)**	**(2,228,608)**	**(68,637,353)**	**(68,882,528)**
Total COUNTY TAXES	**(69,466,664)**	**4,647,711**	**(74,114,375)**	**(4,647,711)**	**(69,466,664)**	**(69,466,664)**	**(68,792,984)**	**(68,566,242)**	**(68,566,242)**	**(900,422)**	**1%**	**(66,538,131)**	**(88,717,507)**	**(68,766,739)**	**(2,228,608)**	**(68,637,353)**	**(68,882,528)**
OPERATING TRANSFERS IN																	
099690 - TRANSFER FROM ECGRA	(137,500)	-	(137,500)	-	(137,500)	(137,500)	(137,500)	(137,500)	(137,500)	-	0%	(16,433)	(21,911)	(152,927)	(136,494)	(155,563)	(160,051)
Total OPERATING TRANSFERS IN	**(137,500)**	**-**	**(137,500)**	**-**	**(137,500)**	**(137,500)**	**(137,500)**	**(137,500)**	**(137,500)**	**-**	**0%**	**(16,433)**	**(21,911)**	**(152,927)**	**(136,494)**	**(155,563)**	**(160,051)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(2,718,311)	(4,284,116)	1,565,805	4,016,188	(5,635,608)	(2,450,383)	(492,263)	(1,267,466)	(1,730,209)	(988,102)	57%		-	-			
Total FUND BALANCE APPROPRIATED	**(2,718,311)**	**(4,284,116)**	**1,565,805**	**4,016,188**	**(5,635,608)**	**(2,450,383)**	**(492,263)**	**(1,267,466)**	**(1,730,209)**	**(988,102)**	**57%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(72,322,475)**	**363,595**	**(72,686,070)**	**(631,523)**	**(75,239,772)**	**(72,054,547)**	**(69,422,747)**	**(69,971,208)**	**(70,433,951)**	**(1,888,524)**	**3%**	**(66,554,564)**	**(88,739,418)**	**(68,919,666)**	**(2,365,102)**	**(68,792,916)**	**(69,042,578)**
EXPENSE																	
NET COUNTY COST	**(72,322,475)**	**363,595**	**(72,686,070)**	**(631,523)**	**(75,239,772)**	**(72,054,547)**	**(69,422,747)**	**(69,971,208)**	**(70,433,951)**	**(1,888,524)**	**3%**	**(66,554,564)**	**(88,739,418)**	**(68,919,666)**	**(2,365,102)**	**(68,792,916)**	**(69,042,578)**

001 - GENERAL FUND **Council 100**

002210 - HUMAN RELATIONS BUREAU,001010 - COUNTY COUNCIL,001020 - VOTER REGISTRATION,001030 - CONDUCT OF ELECTIONS

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(5,400)	-	(5,400)	3,400	(5,400)	(8,800)	(4,890)	(8,800)	(8,800)	3,400	(39%)	(4,850)	(6,467)	(5,478)	(628)	(10,026)	(9,429)
042573 - HUD FEES	(3,500)	-	(3,500)	-	(10)	(3,500)		(10)	(10)	(3,490)	34,900%		-	(3,721)	(3,721)	(3,721)	(3,285)
042752 - EEOC FEES	(10)	-	(10)	-	(10)	(10)		(10)	(10)	-	0%		-	-			
044420 - CONTRIBUTIONSCITY OF ERIE	(15,000)	-	(15,000)	-	(15,000)	(15,000)	(15,000)	(16,100)	(16,100)	1,100	(7%)	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(23,910)**	**-**	**(23,910)**	**3,400**	**(20,420)**	**(27,310)**	**(19,890)**	**(24,920)**	**(24,920)**	**1,010**	**(4%)**	**(19,850)**	**(26,467)**	**(24,199)**	**(4,349)**	**(28,747)**	**(27,714)**
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
514031 - HOUSING URBAN DEVELOPMENT	(12,000)	-	(12,000)	(12,000)	(12,000)			-		(12,000)	0%		-	-			(25,000)
Total HUMAN SERVICES GRANT REVENUE	**(12,000)**	**-**	**(12,000)**	**(12,000)**	**(12,000)**	**-**	**-**	**-**	**-**	**(12,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**(25,000)**
Total GRANT REVENUE	**(12,000)**	**-**	**(12,000)**	**(12,000)**	**(12,000)**	**-**	**-**	**-**	**-**	**(12,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**(25,000)**
Total REVENUES	**(35,910)**	**-**	**(35,910)**	**(8,600)**	**(32,420)**	**(27,310)**	**(19,890)**	**(24,920)**	**(24,920)**	**(10,990)**	**44%**	**(19,850)**	**(26,467)**	**(24,199)**	**(4,349)**	**(28,747)**	**(52,714)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	357,738	-	357,738	-	357,738	357,738	352,285	351,049	351,049	6,689	2%	261,948	349,265	354,178	92,229	390,938	371,851
001020 - BARGAINING WAGES	78,332	-	78,332	-	79,135	78,332	74,478	76,271	76,271	2,061	3%	54,881	73,174	73,472	18,592	77,538	88,212
001040 - TEMPORARY STAFF	11,000	-	11,000	(6,000)	11,000	17,000	6,850	17,000	17,000	(6,000)	(35%)	3,529	4,706	6,935	3,405	12,781	16,851
001080 - PART TIME PENSION ELIGIBLE		-		-				-		-	0%	-	-	1,885	1,885	3,010	
001100 - OVERTIME	7,800	-	7,800	(1,150)	7,800	8,950	6,830	8,500	8,500	(700)	(8%)	3,345	4,461	7,514	4,169	8,101	13,381
001200 - FICA	34,798	-	34,798	(547)	34,859	35,345	33,694	34,641	34,641	157	0%	23,589	31,452	32,381	8,793	36,003	36,101
001210 - LIFE INSURANCE	1,007	-	1,007	-	1,007	1,007	679	767	767	240	31%	507	676	670	163	639	720
001220 - HOSPITALIZATION	140,580	-	140,580	-	140,580	140,580	135,233	159,126	159,126	(18,546)	(12%)	101,266	135,022	132,414	31,148	120,556	130,226
001221 - PRESCRIPTION DRUGS	36,251	-	36,251	-	36,251	36,251	27,949	31,274	31,274	4,977	16%	20,940	27,920	28,280	7,340	27,805	28,988
001230 - WORKMEN'S COMPENSATION	3,803	-	3,803	(18)	3,805	3,821	2,092	4,124	4,124	(321)	(8%)	2,980	3,973	4,105	1,125	4,997	5,025
001240 - RETIREMENT	42,079	-	42,079	(109)	41,871	42,188	53,766	53,943	53,943	(11,864)	(22%)	39,471	52,628	54,994	15,523	64,103	53,048
001250 - OTHER HEALTH AND WELFARE	9,322	-	9,322	-	9,322	9,322	10,823	9,995	9,995	(673)	(7%)	8,103	10,804	10,658	2,555	8,570	9,955
001260 - UNEMPLOYMENT COMPENSATION	4,443	-	4,443	(158)	4,888	4,602	2,666	4,893	4,893	(450)	(9%)	2,476	3,301	2,569	93	3,335	2,824
Total WAGES & FRINGES	**727,153**	**-**	**727,153**	**(7,982)**	**728,255**	**735,135**	**707,344**	**751,583**	**751,583**	**(24,430)**	**(3%)**	**523,036**	**697,382**	**710,054**	**187,018**	**758,377**	**757,181**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,750	-	1,750	(250)	1,600	2,000	1,250	2,100	2,100	(350)	(17%)	730	973	824	94	1,874	1,650
002020 - TRAVELOTHER	10,100	-	10,100	-	10,500	10,100	10,150	12,423	13,550	(3,450)	(25%)	7,318	9,758	16,065	8,747	20,486	18,334
002040 - TRAINING	5,000	-	5,000	(2,000)	5,000	7,000	5,000	6,500	7,000	(2,000)	(29%)	3,961	5,281	4,011	50	9,011	3,799
002042 - HOST ACTIVITIES	350	-	350	350	350			-		350	0%		-	-			
002050 - ASSOCIATION FEES	23,732	-	23,732	-	23,732	23,732	22,602	22,602	21,475	2,257	11%	22,602	30,136	22,602	-	21,475	20,071
002200 - DATA PROCESSING SERVICES	18,210	-	18,210	(200)	18,210	18,410	18,039	18,521	18,521	(311)	(2%)	17,381	23,174	18,026	645	18,136	17,915
002220 - ELECTION FEES	210,000	-	210,000	-	210,000	210,000	205,000	208,000	210,000	-	0%	107,202	142,936	210,269	103,067	207,319	213,577
002280 - TELEPHONE	1,910	-	1,910	280	2,060	1,630	1,824	1,535	1,535	375	24%	1,221	1,628	1,818	597	1,817	1,315
002290 - POSTAGE	26,450	-	26,450	(500)	26,550	26,950	23,468	20,650	20,650	5,800	28%	16,773	22,364	26,102	9,329	26,610	30,480
002300 - ADVERTISING	11,450	-	11,450	(50)	11,650	11,500	11,185	14,700	16,700	(5,250)	(31%)	1,706	2,275	2,516	810	9,493	10,519
002310 - DUPLICATING AND PRINTING	1,250	-	1,250	-	1,200	1,250	1,200	1,700	1,200	50	4%	1,188	1,584	2,629	1,440	4,402	7,639
002320 - RENT	53,800	-	53,800	(200)	53,800	54,000	52,926	54,000	54,000	(200)	(0%)	39,594	52,792	49,179	9,585	52,134	51,912

001 - GENERAL FUND **Council 100**

002210 - HUMAN RELATIONS BUREAU,001010 - COUNTY COUNCIL,001020 - VOTER REGISTRATION,001030 - CONDUCT OF ELECTIONS

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002330 - MAINTENANCE & REPAIR	80,100	73,000	7,100	600	7,100	6,500	88,625	89,500	88,500	(8,400)	(9%)	4,258	5,677	4,258	-	5,761	4,718
002340 - EQUIPMENT RENTAL	3,936	-	3,936	(100)	3,936	4,036	3,888	4,375	4,375	(439)	(10%)	3,240	4,320	3,294	54	2,970	3,888
002360 - UTILITIES	2,900	-	2,900	(100)	2,900	3,000	2,800	2,500	2,500	400	16%	1,835	2,446	2,447	613	2,042	1,704
002500 - LEGAL SERVICES		-		-				200	200	(200)	(100%)		-	-			
002520 - PROFESSIONAL FEES	90,500	500	90,000	-	90,000	90,000	88,500	109,500	110,500	(20,000)	(18%)	37,490	49,986	68,056	30,566	117,783	87,898
002700 - FEES AND SERVICES	55,000	-	55,000	-	55,000	55,000	45,600	55,000	55,000	-	0%	22,796	30,395	52,008	29,212	53,881	57,544
Total OTHER SERVICES	**596,438**	**73,500**	**522,938**	**(2,170)**	**523,588**	**525,108**	**582,057**	**623,806**	**627,806**	**(31,368)**	**(5%)**	**289,294**	**385,725**	**484,104**	**194,810**	**555,193**	**532,963**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	525	-	525	(25)	525	550	500	575	575	(50)	(9%)	468	623	563	96	525	499
003020 - STOCKROOM SUPPLIES	1,310	-	1,310	(265)	1,310	1,575	1,175	1,975	1,475	(165)	(11%)	492	656	925	433	1,592	1,253
003060 - OTHER OFFICE SUPPLIES	6,150	-	6,150	50	6,150	6,100	6,080	7,900	6,900	(750)	(11%)	5,237	6,982	8,441	3,204	6,275	7,123
003090 - COMPUTER SUPPLIES	39,930	38,520	1,410	(190)	1,460	1,600	1,410	2,300	3,800	36,130	951%		-	629	629	2,335	2,996
003120 - ELECTION SUPPLIES	12,000	-	12,000	-	12,000	12,000	11,000	15,000	11,000	1,000	9%	12,255	16,340	14,234	1,979	11,982	31,505
Total MATERIALS AND SUPPLIES	**59,915**	**38,520**	**21,395**	**(430)**	**21,445**	**21,825**	**20,165**	**27,750**	**23,750**	**36,165**	**152%**	**18,451**	**24,602**	**24,792**	**6,341**	**22,709**	**43,376**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	6,396	6,396	6,396	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**6,396**	**6,396**	**6,396**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	12,000	-	12,000	12,000	12,000			-		12,000	0%		-	-			21,250
Total GRANT EXPENSE	**12,000**	**-**	**12,000**	**12,000**	**12,000**	**-**	**-**	**-**	**-**	**12,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**21,250**
Total EXPENSES	**1,395,506**	**112,020**	**1,283,486**	**1,418**	**1,285,288**	**1,282,068**	**1,309,566**	**1,403,139**	**1,403,139**	**(7,633)**	**(1%)**	**830,782**	**1,107,709**	**1,225,346**	**394,565**	**1,342,675**	**1,354,770**
NET COUNTY COST	**1,359,596**	**112,020**	**1,247,576**	**(7,182)**	**1,252,868**	**1,254,758**	**1,289,676**	**1,378,219**	**1,378,219**	**(18,623)**	**(1%)**	**810,932**	**1,081,242**	**1,201,147**	**390,216**	**1,313,929**	**1,302,056**

001 - GENERAL FUND
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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	186,702	-	186,702	-	186,702	186,702	184,478	183,066	183,066	3,636	2%	137,303	183,070	188,590	51,287	194,791	186,365
001200 - FICA	14,283	-	14,283	-	14,283	14,283	14,113	14,005	14,005	278	2%	9,640	12,853	13,266	3,626	13,633	13,222
001210 - LIFE INSURANCE	442	-	442	-	442	442	261	336	336	106	31%	195	260	258	63	263	306
001220 - HOSPITALIZATION	62,712	-	62,712	-	62,712	62,712	60,683	78,788	78,788	(16,076)	(20%)	45,385	60,514	59,296	13,910	59,577	69,368
001221 - PRESCRIPTION DRUGS	16,171	-	16,171	-	16,171	16,171	12,034	15,464	15,464	707	5%	9,009	12,012	12,173	3,164	13,410	16,078
001230 - WORKMEN'S COMPENSATION	1,447	-	1,447	-	1,447	1,447	1,411	1,382	1,382	65	5%	1,092	1,456	1,464	372	1,450	1,518
001240 - RETIREMENT	17,699	-	17,699	-	17,699	17,699	22,875	22,708	22,708	(5,009)	(22%)	16,928	22,570	23,284	6,357	27,149	20,955
001250 - OTHER HEALTH AND WELFARE	4,065	-	4,065	-	4,065	4,065	5,010	4,852	4,852	(787)	(16%)	3,734	4,979	4,789	1,055	3,680	5,074
001260 - UNEMPLOYMENT COMPENSATION	2,307	-	2,307	-	2,307	2,307	636	2,587	2,587	(280)	(11%)	636	847	636	-	673	713
Total WAGES & FRINGES	**305,829**	**-**	**305,829**	**-**	**305,829**	**305,829**	**301,501**	**323,188**	**323,188**	**(17,359)**	**(5%)**	**223,921**	**298,561**	**303,756**	**79,835**	**314,626**	**313,599**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	150	-	150	-	300	150	200	400	400	(250)	(63%)	42	56	42	-	114	
002020 - TRAVELOTHER	10,000	-	10,000	-	10,000	10,000	10,000	11,723	12,850	(2,850)	(22%)	7,318	9,758	16,065	8,747	20,486	18,022
002042 - HOST ACTIVITIES	350	-	350	350	350			-		350	0%		-	-			
002050 - ASSOCIATION FEES	23,732	-	23,732	-	23,732	23,732	22,602	22,602	21,475	2,257	11%	22,602	30,136	22,602	-	21,475	20,071
002200 - DATA PROCESSING SERVICES	350	-	350	(200)	350	550	263	550	550	(200)	(36%)	183	244	250	67	404	490
002280 - TELEPHONE	1,550	-	1,550	300	1,700	1,250	1,504	1,200	1,200	350	29%	995	1,327	1,442	447	1,433	979
002290 - POSTAGE	600	-	600	-	700	600	668	550	550	50	9%	473	630	568	96	518	396
002300 - ADVERTISING	2,300	-	2,300	-	2,500	2,300	2,235	1,500	1,500	800	53%	1,416	1,889	2,226	810	1,388	2,276
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	328	328	1,417	845
002330 - MAINTENANCE & REPAIR	1,600	-	1,600	600	1,600	1,000	1,425	2,000	1,000	600	60%	1,253	1,670	1,253	-	625	625
002340 - EQUIPMENT RENTAL	1,836	-	1,836	-	1,836	1,836	1,836	1,875	1,875	(39)	(2%)	1,530	2,040	1,576	46	1,423	1,836
002520 - PROFESSIONAL FEES	90,000	-	90,000	-	90,000	90,000	88,500	109,000	110,000	(20,000)	(18%)	37,490	49,986	68,056	30,566	117,783	87,898
Total OTHER SERVICES	**132,468**	**-**	**132,468**	**1,050**	**133,068**	**131,418**	**129,233**	**151,400**	**151,400**	**(18,932)**	**(13%)**	**73,301**	**97,734**	**114,407**	**41,106**	**167,067**	**133,438**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	550	-	550	(50)	550	600	525	1,000	500	50	10%	255	340	451	196	594	376
003060 - OTHER OFFICE SUPPLIES	3,200	-	3,200	(400)	3,200	3,600	3,200	3,600	2,600	600	23%	3,451	4,601	5,073	1,622	3,120	2,546
003090 - COMPUTER SUPPLIES	800	-	800	-	800	800	800	700	2,200	(1,400)	(64%)		-	629	629	1,857	
Total MATERIALS AND SUPPLIES	**4,550**	**-**	**4,550**	**(450)**	**4,550**	**5,000**	**4,525**	**5,300**	**5,300**	**(750)**	**(14%)**	**3,706**	**4,942**	**6,153**	**2,447**	**5,570**	**2,922**
Total EXPENSES	**442,847**	**-**	**442,847**	**600**	**443,447**	**442,247**	**435,259**	**479,888**	**479,888**	**(37,041)**	**(8%)**	**300,928**	**401,237**	**424,316**	**123,388**	**487,263**	**449,960**
NET COUNTY COST	**442,847**	**-**	**442,847**	**600**	**443,447**	**442,247**	**435,259**	**479,888**	**479,888**	**(37,041)**	**(8%)**	**300,928**	**401,237**	**424,316**	**123,388**	**487,263**	**449,960**

001 - GENERAL FUND
001020 - VOTER REGISTRATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(1,400)	-	(1,400)	2,600	(1,400)	(4,000)	(1,300)	(4,000)	(4,000)	2,600	(65%)	(1,260)	(1,680)	(1,888)	(628)	(5,286)	(7,399)
Total CHARGES FOR SERVICES	**(1,400)**	**-**	**(1,400)**	**2,600**	**(1,400)**	**(4,000)**	**(1,300)**	**(4,000)**	**(4,000)**	**2,600**	**(65%)**	**(1,260)**	**(1,680)**	**(1,888)**	**(628)**	**(5,286)**	**(7,399)**
Total REVENUES	**(1,400)**	**-**	**(1,400)**	**2,600**	**(1,400)**	**(4,000)**	**(1,300)**	**(4,000)**	**(4,000)**	**2,600**	**(65%)**	**(1,260)**	**(1,680)**	**(1,888)**	**(628)**	**(5,286)**	**(7,399)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	78,332	-	78,332	-	79,135	78,332	74,478	76,271	76,271	2,061	3%	54,881	73,174	73,472	18,592	77,538	88,212
001040 - TEMPORARY STAFF	7,000	-	7,000	(6,000)	7,000	13,000	3,500	13,000	13,000	(6,000)	(46%)	1,629	2,173	4,185	2,555	10,355	13,408
001100 - OVERTIME	3,000	-	3,000	(1,000)	3,000	4,000	2,300	4,000	4,000	(1,000)	(25%)	1,082	1,442	3,103	2,022	3,453	9,374
001200 - FICA	6,757	-	6,757	(536)	6,819	7,293	6,141	7,135	7,135	(378)	(5%)	4,334	5,779	6,084	1,750	6,909	8,391
001210 - LIFE INSURANCE	207	-	207	-	207	207	157	158	158	49	31%	117	156	152	35	113	149
001220 - HOSPITALIZATION	27,616	-	27,616	-	27,616	27,616	27,024	31,627	31,627	(4,011)	(13%)	20,267	27,022	25,840	5,574	17,435	23,627
001221 - PRESCRIPTION DRUGS	7,121	-	7,121	-	7,121	7,121	5,291	6,221	6,221	900	14%	3,969	5,292	5,223	1,254	3,936	4,901
001230 - WORKMEN'S COMPENSATION	217	-	217	(17)	219	235	214	248	248	(31)	(12%)	142	190	205	63	247	363
001240 - RETIREMENT	7,710	-	7,710	(95)	7,502	7,805	9,520	9,841	9,841	(2,131)	(22%)	6,894	9,192	9,855	2,961	11,175	10,845
001250 - OTHER HEALTH AND WELFARE	2,316	-	2,316	-	2,316	2,316	2,400	1,973	1,973	343	17%	1,799	2,399	2,300	501	1,409	1,839
001260 - UNEMPLOYMENT COMPENSATION	877	-	877	(158)	877	1,035	850	894	894	(17)	(2%)	715	954	790	75	1,004	936
Total WAGES & FRINGES	**141,154**	**-**	**141,154**	**(7,806)**	**141,812**	**148,959**	**131,875**	**151,368**	**151,368**	**(10,214)**	**(7%)**	**95,829**	**127,772**	**131,210**	**35,381**	**133,574**	**162,044**
OTHER SERVICES																	
002020 - TRAVELOTHER	100	-	100	-	100	100	50	100	100	-	0%		-	-			312
002200 - DATA PROCESSING SERVICES	100	-	100	-	100	100	24	271	271	(171)	(63%)	18	24	24	6	249	34
002280 - TELEPHONE	150	-	150	-	150	150	120	110	110	40	36%	81	108	187	106	176	111
002290 - POSTAGE	25,000	-	25,000	(500)	25,000	25,500	22,000	19,000	19,000	6,000	32%	15,572	20,762	24,820	9,249	25,314	29,442
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	1,068	1,068	1,881	5,712
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	-	1,500	1,500	1,200	1,500	1,500	-	0%	859	1,145	859	-	1,076	827
002340 - EQUIPMENT RENTAL	2,100	-	2,100	(100)	2,100	2,200	2,052	2,500	2,500	(400)	(16%)	1,710	2,280	1,718	8	1,547	2,052
Total OTHER SERVICES	**28,950**	**-**	**28,950**	**(600)**	**28,950**	**29,550**	**25,446**	**23,481**	**23,481**	**5,469**	**23%**	**18,240**	**24,320**	**28,676**	**10,436**	**30,243**	**38,490**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	525	-	525	(25)	525	550	500	575	575	(50)	(9%)	468	623	563	96	525	499
003020 - STOCKROOM SUPPLIES	750	-	750	(225)	750	975	650	975	975	(225)	(23%)	237	316	442	205	967	877
003060 - OTHER OFFICE SUPPLIES	750	-	750	(250)	750	1,000	680	1,800	1,800	(1,050)	(58%)	424	565	1,020	596	1,878	1,039
003090 - COMPUTER SUPPLIES	400	-	400	(100)	400	500	350	800	800	(400)	(50%)		-	-	-	224	198
Total MATERIALS AND SUPPLIES	**2,425**	**-**	**2,425**	**(600)**	**2,425**	**3,025**	**2,180**	**4,150**	**4,150**	**(1,725)**	**(42%)**	**1,128**	**1,505**	**2,026**	**897**	**3,595**	**2,613**
Total EXPENSES	**172,529**	**-**	**172,529**	**(9,006)**	**173,187**	**181,534**	**159,501**	**178,999**	**178,999**	**(6,470)**	**(4%)**	**115,198**	**153,597**	**161,912**	**46,714**	**167,412**	**203,148**
NET COUNTY COST	**171,129**	**-**	**171,129**	**(6,406)**	**171,787**	**177,534**	**158,201**	**174,999**	**174,999**	**(3,870)**	**(2%)**	**113,938**	**151,917**	**160,024**	**46,086**	**162,127**	**195,748**

001 - GENERAL FUND
001030 - CONDUCT OF ELECTIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	73,991	-	73,991	-	73,991	73,991	72,417	73,754	73,754	237	0%	53,898	71,864	71,617	17,719	104,292	96,263
001040 - TEMPORARY STAFF	4,000	-	4,000	-	4,000	4,000	3,350	4,000	4,000	-	0%	1,900	2,533	2,750	850	2,426	3,442
001080 - PART TIME PENSION ELIGIBLE		-		-				-		-	0%	-	-	1,885	1,885	3,010	
001100 - OVERTIME	4,800	-	4,800	(150)	4,800	4,950	4,530	4,500	4,500	300	7%	2,264	3,019	4,411	2,147	4,648	4,007
001200 - FICA	6,333	-	6,333	(11)	6,333	6,345	6,143	6,292	6,292	41	1%	4,389	5,852	6,079	1,690	8,632	7,860
001210 - LIFE INSURANCE	166	-	166	-	166	166	125	126	126	40	31%	94	125	125	31	114	122
001220 - HOSPITALIZATION	18,793	-	18,793	-	18,793	18,793	16,880	18,157	18,157	636	4%	12,652	16,870	17,976	5,323	18,030	13,939
001221 - PRESCRIPTION DRUGS	4,846	-	4,846	-	4,846	4,846	4,603	3,586	3,586	1,260	35%	3,451	4,601	4,949	1,498	4,728	2,929
001230 - WORKMEN'S COMPENSATION	1,900	-	1,900	(0)	1,900	1,901	214	2,243	2,243	(343)	(15%)	1,571	2,095	2,198	627	3,051	2,851
001240 - RETIREMENT	7,469	-	7,469	(14)	7,469	7,484	9,541	9,706	9,706	(2,237)	(23%)	6,926	9,235	9,787	2,861	12,487	11,217
001250 - OTHER HEALTH AND WELFARE	1,158	-	1,158	-	1,158	1,158	1,545	1,193	1,193	(35)	(3%)	1,171	1,561	1,722	551	1,689	1,174
001260 - UNEMPLOYMENT COMPENSATION	567	-	567	-	1,011	567	550	636	636	(69)	(11%)	498	664	516	18	926	523
Total WAGES & FRINGES	**124,023**	**-**	**124,023**	**(176)**	**124,468**	**124,199**	**119,898**	**124,193**	**124,193**	**(170)**	**(0%)**	**88,814**	**118,418**	**124,013**	**35,199**	**164,035**	**144,327**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	(550)	1,200	1,750	1,000	1,600	1,600	(400)	(25%)	688	918	783	94	1,761	1,650
002200 - DATA PROCESSING SERVICES	16,600	-	16,600	-	16,600	16,600	16,600	16,500	16,500	100	1%	16,236	21,647	16,524	289	16,330	16,225
002220 - ELECTION FEES	210,000	-	210,000	-	210,000	210,000	205,000	208,000	210,000	-	0%	107,202	142,936	210,269	103,067	207,319	213,577
002300 - ADVERTISING	8,300	-	8,300	-	8,300	8,300	8,150	12,000	14,000	(5,700)	(41%)		-	-	-	8,105	7,349
002320 - RENT	45,000	-	45,000	-	45,000	45,000	44,550	45,000	45,000	-	0%	32,575	43,433	40,045	7,470	43,650	43,625
002330 - MAINTENANCE & REPAIR	77,000	73,000	4,000	-	4,000	4,000	86,000	86,000	86,000	(9,000)	(10%)	2,146	2,862	2,146	-	4,059	3,266
002360 - UTILITIES	2,900	-	2,900	(100)	2,900	3,000	2,800	2,500	2,500	400	16%	1,835	2,446	2,447	613	2,042	1,704
002700 - FEES AND SERVICES	55,000	-	55,000	-	55,000	55,000	45,600	55,000	55,000	-	0%	22,796	30,395	52,008	29,212	53,881	57,544
Total OTHER SERVICES	**416,000**	**73,000**	**343,000**	**(650)**	**343,000**	**343,650**	**409,700**	**426,600**	**430,600**	**(14,600)**	**(3%)**	**183,478**	**244,637**	**324,222**	**140,745**	**337,146**	**344,940**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	38,520	38,520		-				-		38,520	0%		-	-			
003120 - ELECTION SUPPLIES	12,000	-	12,000	-	12,000	12,000	11,000	15,000	11,000	1,000	9%	12,255	16,340	14,234	1,979	11,982	31,505
Total MATERIALS AND SUPPLIES	**50,520**	**38,520**	**12,000**	**-**	**12,000**	**12,000**	**11,000**	**15,000**	**11,000**	**39,520**	**359%**	**12,255**	**16,340**	**14,234**	**1,979**	**11,982**	**31,505**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	6,396	6,396	6,396	
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**6,396**	**6,396**	**6,396**	**-**
Total EXPENSES	**590,543**	**111,520**	**479,023**	**(826)**	**479,468**	**479,849**	**540,598**	**565,793**	**565,793**	**24,750**	**4%**	**284,547**	**379,396**	**468,866**	**184,319**	**519,558**	**520,771**
NET COUNTY COST	**590,543**	**111,520**	**479,023**	**(826)**	**479,468**	**479,849**	**540,598**	**565,793**	**565,793**	**24,750**	**4%**	**284,547**	**379,396**	**468,866**	**184,319**	**519,558**	**520,771**

001 - GENERAL FUND
002210 - HUMAN RELATIONS BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(4,000)	-	(4,000)	800	(4,000)	(4,800)	(3,590)	(4,800)	(4,800)	800	(17%)	(3,590)	(4,787)	(3,590)	-	(4,740)	(2,030)
042573 - HUD FEES	(3,500)	-	(3,500)	-	(10)	(3,500)		(10)	(10)	(3,490)	34,900%		-	(3,721)	(3,721)	(3,721)	(3,285)
042752 - EEOC FEES	(10)	-	(10)	-	(10)	(10)		(10)	(10)	-	0%		-	-			
044420 - CONTRIBUTIONSCITY OF ERIE	(15,000)	-	(15,000)	-	(15,000)	(15,000)	(15,000)	(16,100)	(16,100)	1,100	(7%)	(15,000)	(20,000)	(15,000)	-	(15,000)	(15,000)
Total CHARGES FOR SERVICES	**(22,510)**	**-**	**(22,510)**	**800**	**(19,020)**	**(23,310)**	**(18,590)**	**(20,920)**	**(20,920)**	**(1,590)**	**8%**	**(18,590)**	**(24,787)**	**(22,311)**	**(3,721)**	**(23,461)**	**(20,315)**
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
514031 - HOUSING URBAN DEVELOPMENT	(12,000)	-	(12,000)	(12,000)	(12,000)			-		(12,000)	0%		-	-			(25,000)
Total HUMAN SERVICES GRANT REVENUE	**(12,000)**	**-**	**(12,000)**	**(12,000)**	**(12,000)**	**-**	**-**	**-**	**-**	**(12,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**(25,000)**
Total GRANT REVENUE	**(12,000)**	**-**	**(12,000)**	**(12,000)**	**(12,000)**	**-**	**-**	**-**	**-**	**(12,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**(25,000)**
Total REVENUES	**(34,510)**	**-**	**(34,510)**	**(11,200)**	**(31,020)**	**(23,310)**	**(18,590)**	**(20,920)**	**(20,920)**	**(13,590)**	**65%**	**(18,590)**	**(24,787)**	**(22,311)**	**(3,721)**	**(23,461)**	**(45,315)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	97,045	-	97,045	-	97,045	97,045	95,390	94,229	94,229	2,816	3%	70,748	94,330	93,971	23,223	91,855	89,223
001200 - FICA	7,424	-	7,424	-	7,424	7,424	7,297	7,209	7,209	215	3%	5,225	6,967	6,952	1,727	6,830	6,627
001210 - LIFE INSURANCE	193	-	193	-	193	193	136	147	147	46	31%	102	135	135	34	148	143
001220 - HOSPITALIZATION	31,459	-	31,459	-	31,459	31,459	30,646	30,554	30,554	905	3%	22,962	30,616	29,302	6,341	25,514	23,292
001221 - PRESCRIPTION DRUGS	8,112	-	8,112	-	8,112	8,112	6,021	6,003	6,003	2,109	35%	4,512	6,015	5,936	1,424	5,731	5,080
001230 - WORKMEN'S COMPENSATION	239	-	239	-	239	239	254	251	251	(12)	(5%)	175	233	238	63	249	293
001240 - RETIREMENT	9,200	-	9,200	-	9,200	9,200	11,828	11,688	11,688	(2,488)	(21%)	8,723	11,631	12,068	3,344	13,291	10,032
001250 - OTHER HEALTH AND WELFARE	1,783	-	1,783	-	1,783	1,783	1,868	1,977	1,977	(194)	(10%)	1,399	1,866	1,846	447	1,792	1,868
001260 - UNEMPLOYMENT COMPENSATION	692	-	692	-	692	692	630	776	776	(84)	(11%)	627	836	627	-	732	653
Total WAGES & FRINGES	**156,147**	**-**	**156,147**	**-**	**156,147**	**156,147**	**154,070**	**152,834**	**152,834**	**3,313**	**2%**	**114,472**	**152,630**	**151,075**	**36,602**	**146,142**	**137,211**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	400	-	400	300	100	100	50	100	100	300	300%		-	-			
002020 - TRAVELOTHER		-		-	400		100	600	600	(600)	(100%)		-	-			
002040 - TRAINING	5,000	-	5,000	(2,000)	5,000	7,000	5,000	6,500	7,000	(2,000)	(29%)	3,961	5,281	4,011	50	9,011	3,799
002200 - DATA PROCESSING SERVICES	1,160	-	1,160	-	1,160	1,160	1,152	1,200	1,200	(40)	(3%)	944	1,259	1,228	284	1,153	1,166
002280 - TELEPHONE	210	-	210	(20)	210	230	200	225	225	(15)	(7%)	145	193	190	45	208	225
002290 - POSTAGE	850	-	850	-	850	850	800	1,100	1,100	(250)	(23%)	729	972	713	(16)	778	642
002300 - ADVERTISING	850	-	850	(50)	850	900	800	1,200	1,200	(350)	(29%)	290	386	290			894
002310 - DUPLICATING AND PRINTING	1,250	-	1,250	-	1,200	1,250	1,200	1,700	1,200	50	4%	1,188	1,584	1,233	44	1,104	1,082
002320 - RENT	8,800	-	8,800	(200)	8,800	9,000	8,376	9,000	9,000	(200)	(2%)	7,019	9,358	9,134	2,115	8,484	8,287
002500 - LEGAL SERVICES		-		-				200	200	(200)	(100%)		-	-			
002520 - PROFESSIONAL FEES	500	500		-				500	500	-	0%		-	-			
Total OTHER SERVICES	**19,020**	**500**	**18,520**	**(1,970)**	**18,570**	**20,490**	**17,678**	**22,325**	**22,325**	**(3,305)**	**(15%)**	**14,276**	**19,034**	**16,799**	**2,523**	**20,737**	**16,094**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	10	-	10	10	10			-		10	0%		-	31	31	31	
003060 - OTHER OFFICE SUPPLIES	2,200	-	2,200	700	2,200	1,500	2,200	2,500	2,500	(300)	(12%)	1,362	1,815	2,349	987	1,277	3,538
003090 - COMPUTER SUPPLIES	210	-	210	(90)	260	300	260	800	800	(590)	(74%)		-	-	-	254	2,798

001 - GENERAL FUND
002210 - HUMAN RELATIONS BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total MATERIALS AND SUPPLIES	**2,420**	**-**	**2,420**	**620**	**2,470**	**1,800**	**2,460**	**3,300**	**3,300**	**(880)**	**(27%)**	**1,362**	**1,815**	**2,380**	**1,018**	**1,562**	**6,336**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	12,000	-	12,000	12,000	12,000			-		12,000	0%		-	-			21,250
Total GRANT EXPENSE	**12,000**	**-**	**12,000**	**12,000**	**12,000**	**-**	**-**	**-**	**-**	**12,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**21,250**
Total EXPENSES	**189,587**	**500**	**189,087**	**10,650**	**189,187**	**178,437**	**174,208**	**178,459**	**178,459**	**11,128**	**6%**	**130,110**	**173,480**	**170,253**	**40,143**	**168,442**	**180,891**
NET COUNTY COST	**155,077**	**500**	**154,577**	**(550)**	**158,167**	**155,127**	**155,618**	**157,539**	**157,539**	**(2,462)**	**(2%)**	**111,520**	**148,693**	**147,942**	**36,422**	**144,981**	**135,576**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001010 - COUNTY COUNCIL**
Template	**Dept Request 100**

Line: 001-001010-002010 - TRAVEL - WORK REQUIRED

Notes:

For travel by employees of the Council Office

Last Updated : Aug 20 2013 2:16PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002050 - ASSOCIATION FEES

Notes:$15,446 ccap dues
$ naco dues $6,029

Last Updated : Aug 21 2013 3:11PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002300 - ADVERTISING

Notes:

Advertise yearly meeting schedule, summer meeting schedule, special meetings or events
Budget Ad-$500
Township Ad-$100
Borough Ad- $135

Last Updated : Aug 21 2013 3:03PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002340 - EQUIPMENT RENTAL

Notes:$1836 for lease of copier scanner in Council office plus cost for extra copies outside.

Last Updated : Sep 11 2013 3:55PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-002520 - PROFESSIONAL FEES

Notes:Covers costs for:
Audit $15,000
Mr. Maloney's fees $25K
Attorney Talarico's Fees- $37K
Contingency for other possible professional costs

Last Updated : Aug 22 2013 3:05PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001010-003090 - COMPUTER SUPPLIES

Notes:Purchase of Toner, a new desktop for one or both of the Council spaces.

Last Updated : Aug 20 2013 2:15PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001020 - VOTER REGISTRATION**
Template	**Dept Request 100**

Line: 001-001020-002020 - TRAVEL - OTHER

Notes:

Last Updated : Aug 21 2013 11:53AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002290 - POSTAGE

Notes:

Used for sending notices to voters:

registration
removal
change in polling places
changes in voter status
absentee ballots*
*absentee postage has gone up by $1.90 per ballot due to the use of larger envelopes which allow for less folding of ballots. Folds in the ballot cause our electronic reading machine to kick out ballots uncounted, jam or slow down. This practice was begun in 2013. It resulted in a notable increase in the speed and efficiency of our counting machine.

Last Updated : Aug 20 2013 3:14PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-002340 - EQUIPMENT RENTAL

Notes:171 per month for copier lease= $2052
extra costs for copies

Last Updated : Sep 11 2013 3:57PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001020-003010 - BOOKS AND SUBSCRIPTIONS

Notes:
$187 Dickman update
The daily newspaper.

Westlaw updates for Purdon's Election Law Books

Last Updated : Aug 21 2013 2:54PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001030 - CONDUCT OF ELECTIONS**
Template	**Dept Request 100**

Line: 001-001030-002010 - TRAVEL - WORK REQUIRED

Notes:

training and western pa election directors involvement for these employees. The Association is an excellent source for professional growth. As Kim and Jim are new to the election field it would be quite valuable to them and to the department.

Last Updated : Aug 21 2013 11:31AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002200 - DATA PROCESSING SERVICES

Notes:

This is the cost of the software maintenance of our election equipment.

Last Updated : Aug 21 2013 11:24AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002220 - ELECTION FEES

Notes:

Cost of paying poll workers is approxinately $105K per election.

Last Updated : Aug 21 2013 11:23AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002300 - ADVERTISING

Notes:

newspaper advertising of ballots for spring and fall.

Last Updated : Aug 21 2013 11:21AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002320 - RENT

Notes:

Warehouse rental costs-$29,880
polling place rental costs 6900 per election or $13,800

Last Updated : Aug 23 2013 4:25PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-001030 - CONDUCT OF ELECTIONS**
Template	**Dept Request 100**

Line: 001-001030-002330 - MAINTENANCE & REPAIR

Notes: Internal batteries are starting to fail causing problems on election day. They are now 7 years old. It would be prudent to change them now. The price below includes a total machine exam and cleaning. The cost of changing the batteries alone is $72,450. It is worth noting that I applied for and we received HAVA reimbursements of $1.59 Million since 2006. This covered the cost of the machines, software, accessories and various other costs since 2006.

PM price w/ replacing batteries
Or $2560.00 first day $1760.00 additional days. Should take 8 to 10 days X 2 techs but it depends on how the units are stored and space to work on plus 65.00 each unit for the battery
If it takes 10 days (max) $36,800.00 labor
Plus Battery charge (630 x $65) = $40,950
= $77,750 (max) $70,710 (8 days min)

Battery replacement only
630 units X $115.00 = $72,450

Last Updated : Aug 23 2013 4:46PM by : Doug Smith

Document Title	User Name	Date
battery replacement_8_23_2013_16_36_25.docx	Doug Smith	Aug 23 2013 4:36PM

Line: 001-001030-002360 - UTILITIES

Notes:

Voting warehouse utilities

Last Updated : Aug 21 2013 11:21AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-002700 - FEES AND SERVICES

Notes:

$25,800 yearly to deliver and pick up voting machines
$2810 in delivery costs for election supplies
$8300 in site support for both elections($4150 ea)
$8100 for state required audio ballots

Last Updated : Aug 23 2013 4:48PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001030-003120 - ELECTION SUPPLIES

Notes:

These supplies include all paper products needed for conduct : ballots, envelopes. Voter registration has been recycling a lot of the paperwork sent to the polls to keep these costs down over the last few years.

Last Updated : Aug 21 2013 11:33AM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002210 - HUMAN RELATIONS BUREAU**
Template	**Dept Request 100**

Line: 001-002210-042100 - FEES

Notes:$3931 in employment seminar fees in June

Last Updated : Aug 21 2013 2:57PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002210-002040 - TRAINING

Notes:

I need funds to put on education events for employment and housing. As you see, $4740 was generated by such events during 2013. We are finding that more expensive events attract more community participation, especially the legal community.

Last Updated : Aug 22 2013 2:13PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002210-002200 - DATA PROCESSING SERVICES

Notes:Internet/ county network connection costs

Last Updated : Aug 21 2013 3:40PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002210-002300 - ADVERTISING

Notes:Seminar advertising, meeting advertising

Last Updated : Aug 21 2013 3:44PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002210-002520 - PROFESSIONAL FEES

Notes:contingent if HRC must hire outside council

Last Updated : Aug 21 2013 3:44PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002210-003060 - OTHER OFFICE SUPPLIES

Notes:$300 brochures for June Employment Seminar
$180 for Housing Seminar brochures in May

Last Updated : Aug 21 2013 2:59PM by : Doug Smith

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

001010 - COUNTY COUNCIL

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 001010 - COUNTY COUNCIL														
001010-001	COUNTY COUNCIL CHAIRPERSON	00000	$9,325.68								$9,325.68		$9,325.68	
001010-002	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
001010-003	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
001010-004	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
001010-005	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
001010-006	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
001010-007	COUNTY COUNCIL MEMBER	00000	$8,779.68								$8,779.68		$8,779.68	
001010-008	COUNTY CLERK	00000	$62,712.00		$1,881.36						$64,593.36		$64,593.36	
001010-009	SECRETARY/OFFICE ADMIN	A-III	$32,302.40		$969.07						$33,271.47		$33,271.47	
001010-010	CLK STENO/RECEPTIONIST	C-II	$26,052.00		$781.56						$26,833.56		$26,833.56	
			$183,070.16		**$3,631.99**						**$186,702.15**		**$186,702.15**	

HR Report without Employee Name

2015 COUNCIL

001020 - VOTER REGISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 001020 - VOTER REGISTRATION														
001020-001	SR ELECTION CLERK	113AC		$35,958.00		$1,078.74						$37,036.74		$37,036.74
001020-002	ELECTION CLERK I	108AC		$19,656.00		$589.68						$20,245.68		$20,245.68
001020-003	ELECTION CLERK II	110AC		$20,436.00		$613.08						$21,049.08		$21,049.08
				$76,050.00		**$2,281.50**						**$78,331.50**		**$78,331.50**

HR Report without Employee Name

2015 COUNCIL

001030 - CONDUCT OF ELECTIONS

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 001030 - CONDUCT OF ELECTIONS														
001030-001	ELECTION OFFICE SUPVR	M-I	$40,664.00		$1,219.92						$41,883.92		$41,883.92	
001030-002	SUPVR OF VOTING MACHINES	A-III	$30,225.00		$906.75				$975.00		$31,131.75		$32,106.75	
			$70,889.00		**$2,126.67**				**$975.00**		**$73,015.67**		**$73,990.67**	

HR Report without Employee Name

2015 COUNCIL

002210 - HUMAN RELATIONS BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002210 - HUMAN RELATIONS BUREAU														
002210-001	EXEC DIR OF ERIE CO HUMAN RELATIONS COMMISSION	P-IV	$51,148.50		$1,534.46						$52,682.96		$52,682.96	
002210-003	INVESTIGATOR/OFFICE COORD	P-I	$30,361.50		$910.85						$31,272.35		$31,272.35	
002210-004	ADMIN CLERK/NON-BARG	C-II	$12,708.80		$381.26						$13,090.06		$13,090.06	
			$94,218.80		**$2,826.56**						**$97,045.36**		**$97,045.36**	

001 - GENERAL FUND
001100 - COUNTY CONTROLLER

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	225,585	(20,636)	246,222	24,559	253,220	221,662	211,542	217,426	217,426	8,159	4%	156,180	208,240	209,918	53,738	253,717	242,780
001200 - FICA	17,257	(1,579)	18,836	1,879	19,371	16,957	16,948	16,633	16,633	624	4%	11,746	15,661	15,806	4,060	19,188	18,352
001210 - LIFE INSURANCE	400	(83)	483	41	503	442	312	321	321	79	24%	234	312	317	83	312	291
001220 - HOSPITALIZATION	42,571	(6,903)	49,474	6,903	52,926	42,571	29,646	28,848	28,848	13,723	48%	22,356	29,809	28,788	6,432	28,921	37,579
001221 - PRESCRIPTION DRUGS	10,978	(1,779)	12,757	1,779	13,647	10,978	6,128	5,781	5,781	5,197	90%	4,596	6,128	6,129	1,533	6,715	7,815
001230 - WORKMEN'S COMPENSATION	1,552	(80)	1,632	60	1,649	1,572	1,543	1,490	1,490	62	4%	1,153	1,537	1,531	378	1,606	1,735
001240 - RETIREMENT	21,385	(1,956)	23,342	2,328	24,005	21,014	26,231	26,971	26,971	(5,586)	(21%)	19,252	25,670	26,991	7,739	33,311	27,298
001250 - OTHER HEALTH AND WELFARE	2,682	(398)	3,080	398	3,279	2,682	3,073	2,075	2,075	607	29%	2,305	3,073	3,053	748	2,746	3,003
001260 - UNEMPLOYMENT COMPENSATION	1,154	(231)	1,384	231	1,384	1,154	1,056	1,293	1,293	(139)	(11%)	857	1,143	842	(15)	1,186	950
Total WAGES & FRINGES	**323,564**	**(33,646)**	**357,210**	**38,179**	**369,986**	**319,031**	**296,479**	**300,838**	**300,838**	**22,726**	**8%**	**218,680**	**291,573**	**293,374**	**74,694**	**347,701**	**339,804**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	3,200	(1,496)	4,696	1,496	4,696	3,200	3,200	3,600	3,600	(400)	(11%)	2,526	3,368	2,884	358	2,021	1,794
002040 - TRAINING	3,510	-	3,510	910	3,510	2,600	2,425	2,800	2,800	710	25%	765	1,020	1,518	753	1,984	913
002050 - ASSOCIATION FEES	1,445	-	1,445	600	1,445	845	845	845	845	600	71%	600	800	845	245	845	695
002200 - DATA PROCESSING SERVICES	150	-	150	-	150	150	150	150	150	-	0%	109	145	143	34	134	136
002280 - TELEPHONE	50	-	50	-	50	50	50	60	60	(10)	(17%)	21	28	34	13	600	458
002290 - POSTAGE	500	-	500	-	500	500	400	600	600	(100)	(17%)	214	285	250	37	588	258
002310 - DUPLICATING AND PRINTING	2,090	-	2,090	1,740	2,090	350	350	350	350	1,740	497%	158	211	158	-	320	243
002330 - MAINTENANCE & REPAIR	800	-	800	-	800	800	750	750	750	50	7%	749	999	749	-	714	702
002520 - PROFESSIONAL FEES	5,000	-	5,000	-	5,000	5,000	3,000	5,000	5,000	-	0%	2,423	3,231	2,423			4,875
Total OTHER SERVICES	**16,745**	**(1,496)**	**18,241**	**4,746**	**18,241**	**13,495**	**11,170**	**14,155**	**14,155**	**2,590**	**18%**	**7,564**	**10,085**	**9,003**	**1,439**	**7,206**	**10,074**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	150	-	150	-	150	150	150	150	150	-	0%	121	161	121	-	121	125
003020 - STOCKROOM SUPPLIES	400	-	400	-	400	400	400	400	400	-	0%	275	366	269	(6)	268	376
003060 - OTHER OFFICE SUPPLIES	1,100	-	1,100	-	1,100	1,100	1,100	1,200	1,200	(100)	(8%)	633	844	760	127	774	3,000
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-			1,079
Total MATERIALS AND SUPPLIES	**1,750**	**-**	**1,750**	**-**	**1,750**	**1,750**	**1,750**	**1,850**	**1,850**	**(100)**	**(5%)**	**1,029**	**1,372**	**1,150**	**121**	**1,163**	**4,580**
Total EXPENSES	**342,059**	**(35,142)**	**377,201**	**42,925**	**389,977**	**334,276**	**309,399**	**316,843**	**316,843**	**25,216**	**8%**	**227,273**	**303,030**	**303,527**	**76,254**	**356,070**	**354,458**
NET COUNTY COST	**342,059**	**(35,142)**	**377,201**	**42,925**	**389,977**	**334,276**	**309,399**	**316,843**	**316,843**	**25,216**	**8%**	**227,273**	**303,030**	**303,527**	**76,254**	**356,070**	**354,458**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**Dept Request 100**

Line: 001-001100-002010 - TRAVEL - WORK REQUIRED

Notes:Pennsylvania State Association of County Controllers (PSAAC) - 2 attendees
Spring Conference- Lodging $300, Mileage, $240, Meals - $80
Summer Conference - Lodging $850, Mileage $340, Meals, $160
Fall Conference - Lodging $300, Mileage, $340, Meals $80
Certified Fraud Examiner Annual Conference - 1 attendee - Lodging $800, Mileage $650, Meals $156
MDJ Audits Mileage - $400
Total - $4696

Last Updated : Aug 19 2014 12:44PM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002040 - TRAINING

Notes:Registration Fees -
PSAAC - 2 attendees - Spring $430, Summer $750, Fall $430
CFE Online Training Program & Material - 1 staff member - $1100
CFE Annual Conference - 1 attendee $800

Last Updated : Aug 25 2014 8:26AM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002050 - ASSOCIATION FEES

Notes: Association Dues
PSACC $600
PAPERS $95
CFE $450
Thomson Reuters $300

Last Updated : Aug 19 2014 12:50PM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-001100-002310 - DUPLICATING AND PRINTING

Notes:Additional funds of $1,740 are needed to lease a new copier at a cost of $145 per month.

Last Updated : Aug 21 2014 2:26PM by : Mark Orlop

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-001100 - COUNTY CONTROLLER**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes: In order to fulfill the Controller's Office's Duties and responsibilities as defined in the Home Rule Charter, the Administrative Code,Pennsylvania State Act #1982-76 and Act 96, we respectfully request an additional auditor position to return the staff to its previous complement of 5 members. Our audits result in the recovery of County monies, implementation of new controls, and improved existing control systems resulting in budget savings to the County and its taxpayers. An adequately staffed and funded Controller's Office reflects positively on the Administration's and Council's commitment to transparency and accountability. The comparison of the Controller's Office staffing of PA Counties under Home Rule Charters with similar population size are as follows: Erie 4, Northampton 6, Lackawanna 9, Lehigh 6.

The Controller's Office is requesting additional funds of $1,335 to reclassify the C-III Fiscal Techician to an A-I Administrative Assistant. This reclassification is needed to ensure the pay classification reflects the responsibilities of the position.

The Controller's Office is also requesting additional funds of $2,708 to cover the cost of moving the staff to 40 hours per week during February and March in order to complete the Annual Controller's Report in addition to other ongoing audits .

Last Updated : Aug 25 2014 10:23AM by : Mary Schaaf

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

001100 - COUNTY CONTROLLER

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 001100 - COUNTY CONTROLLER														
001100-001	COUNTY CONTROLLER	00000	$63,173.11		$1,263.46						$64,436.57		$64,436.57	
001100-002	MGR OF INTERNAL AUDITING	M-III	$47,326.50		$1,944.80						$49,271.30		$49,271.30	
001100-003	ASST MANAGER OF INTERNAL AUDITING	M-I	$39,722.00		$1,842.06						$41,564.06		$41,564.06	
001100-004	FISCAL TECHNICIAN/NON-BARG	C-III	$30,868.50		$1,431.62						$32,300.12		$32,300.12	
001100-006	SR AUDITOR	P-II	$36,328.50		$1,684.82						$38,013.32		$38,013.32	
			$217,418.61		**$8,166.75**						**$225,585.36**		**$225,585.36**	

001 - GENERAL FUND
002000 - COUNTY EXECUTIVE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	155,692	-	155,692	-	155,692	155,692	151,074	157,470	157,470	(1,778)	(1%)	118,035	157,380	157,501	39,466	162,198	151,118
001200 - FICA	11,910	-	11,910	-	11,910	11,910	11,557	12,046	12,046	(136)	(1%)	9,060	12,080	12,085	3,025	12,443	11,640
001210 - LIFE INSURANCE	276	-	276	-	276	276	168	210	210	66	31%	116	155	168	52	208	204
001220 - HOSPITALIZATION	41,424	-	41,424	-	41,424	41,424	35,000	31,628	31,628	9,796	31%	24,884	33,178	33,321	8,438	30,124	13,939
001221 - PRESCRIPTION DRUGS	10,682	-	10,682	-	10,682	10,682	6,850	6,221	6,221	4,461	72%	4,867	6,489	6,747	1,880	6,743	2,929
001230 - WORKMEN'S COMPENSATION	1,798	-	1,798	-	1,798	1,798	1,700	1,701	1,701	97	6%	1,369	1,825	1,817	448	1,765	1,812
001240 - RETIREMENT	14,760	-	14,760	-	14,760	14,760	18,733	19,533	19,533	(4,773)	(24%)	13,807	18,410	19,490	5,683	22,916	16,992
001250 - OTHER HEALTH AND WELFARE	2,417	-	2,417	-	2,417	2,417	2,142	2,016	2,016	401	20%	1,500	2,000	2,131	631	2,271	1,941
001260 - UNEMPLOYMENT COMPENSATION	692	-	692	-	692	692	740	776	776	(84)	(11%)	650	867	650	-	598	475
Total WAGES & FRINGES	**239,651**	**-**	**239,651**	**-**	**239,651**	**239,651**	**227,964**	**231,601**	**231,601**	**8,050**	**3%**	**174,288**	**232,384**	**233,911**	**59,623**	**239,265**	**201,050**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,200	(3,000)	9,200	(1,800)	11,000	11,000	11,000	11,000	11,000	(4,800)	(44%)	8,281	11,042	11,186	2,905	10,876	10,504
002020 - TRAVELOTHER	4,000	-	4,000	-	4,000	4,000		10	10	3,990	39,900%		-	-			
002042 - HOST ACTIVITIES	2,000	-	2,000	-	2,000	2,000	1,000	1,000	1,000	1,000	100%		-	-	-	243	822
002200 - DATA PROCESSING SERVICES	500	-	500	-	500	500	425	400	400	100	25%	414	552	493	79	336	361
002280 - TELEPHONE	150	-	150	-	150	150	150	150	150	-	0%	124	165	158	34	128	105
002290 - POSTAGE	500	-	500	-	500	500	300	600	600	(100)	(17%)	170	226	185	16	131	453
002310 - DUPLICATING AND PRINTING	800	-	800	-	800	800	758	1,570	2,000	(1,200)	(60%)	442	589	442	-	462	171
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	-	3,000	3,000	3,000	2,250	2,250	750	33%	2,224	2,966	3,042	818	3,057	1,544
Total OTHER SERVICES	**17,150**	**(3,000)**	**20,150**	**(1,800)**	**21,950**	**21,950**	**16,633**	**16,980**	**17,410**	**(260)**	**(1%)**	**11,655**	**15,541**	**15,507**	**3,851**	**15,234**	**13,958**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	450	-	450	-	450	450	350	450	450	-	0%	192	256	192	-	345	450
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	225	730	300	-	0%	155	207	230	75	193	147
003060 - OTHER OFFICE SUPPLIES	3,600	-	3,600	-	3,600	3,600	3,550	3,600	3,600	-	0%	3,158	4,211	3,158	-	3,136	3,325
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**4,450**	**-**	**4,450**	**-**	**4,450**	**4,450**	**4,225**	**4,880**	**4,450**	**-**	**0%**	**3,505**	**4,673**	**3,580**	**75**	**3,674**	**3,922**
Total EXPENSES	**261,251**	**(3,000)**	**264,251**	**(1,800)**	**266,051**	**266,051**	**248,822**	**253,461**	**253,461**	**7,790**	**3%**	**189,448**	**252,598**	**252,997**	**63,548**	**258,172**	**218,931**
NET COUNTY COST	**261,251**	**(3,000)**	**264,251**	**(1,800)**	**266,051**	**266,051**	**248,822**	**253,461**	**253,461**	**7,790**	**3%**	**189,448**	**252,598**	**252,997**	**63,548**	**258,172**	**218,931**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

Line: 001-002000-002010 - TRAVEL - WORK REQUIRED

Notes:The County Executives's lease payment, gas and vehicle maintenance are charged to this department. Current lease is $648.09 per month x 12 months = 7,777, maintenance and gas are estimated at $3,200 per year.

Last Updated : Aug 22 2014 10:36AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-002020 - TRAVEL - OTHER

Notes:The County Executive needs to attend various meetings and conferences outside of Erie County throughout the year. These costs include registration fees, hotel, airfare and meals. In 2014 the budget for this line item is $10.

Last Updated : Aug 23 2014 8:29AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-002042 - HOST ACTIVITIES

Notes:This account is used for business expenses incurred when the County Executive is hosting state officials, volunteer committee, governmental and non-profit agencies,s and consultants.

Last Updated : Aug 23 2014 8:37AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for three employees and interns.

Last Updated : Aug 23 2014 8:38AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-002280 - TELEPHONE

Notes:Long distance charges for three employees and interns. The County Executive usesher personal cell phone instead of a county issued cell phone.

Last Updated : Aug 23 2014 8:41AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-002290 - POSTAGE

Notes:Mailings from the County Executive and County Solicitor offices.

Last Updated : Aug 23 2014 8:43AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-002310 - DUPLICATING AND PRINTING

Notes:Business cards, letterhead and envelopes for the County Executive's office.

Last Updated : Aug 23 2014 8:43AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002000 - COUNTY EXECUTIVE**
Template	**Dept Request 100**

Line: 001-002000-002330 - MAINTENANCE & REPAIR

Notes:Lease of a copier $$1,650, and costs of copies.

Last Updated : Aug 23 2014 8:45AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Cost of subsriptions to the Erie Times News and other publications.

Last Updated : Aug 23 2014 8:46AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-003020 - STOCKROOM SUPPLIES

Notes:Cost of paper from County stockroom.

Last Updated : Aug 23 2014 8:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-003060 - OTHER OFFICE SUPPLIES

Notes:Supplies for the office as well as expenses for the annual employee recognition ceremony.

Last Updated : Aug 23 2014 8:50AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002000-003090 - COMPUTER SUPPLIES

Notes:Toner for office printers.

Last Updated : Aug 23 2014 8:50AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002000 - COUNTY EXECUTIVE

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002000 - COUNTY EXECUTIVE														
002000-001	COUNTY EXECUTIVE	00000	$88,829.10								$88,829.10		$88,829.10	
002000-002	EXECUTIVE ASSISTANT	M-I	$39,721.50		$1,191.65						$40,913.15		$40,913.15	
002000-003	ADMINISTRATIVE ASSISTANT	A-I	$25,194.00		$755.82						$25,949.82		$25,949.82	
			$153,744.60		**$1,947.47**						**$155,692.07**		**$155,692.07**	

001 - GENERAL FUND
002010 - COMMUNITY RELATIONS ECONOMIC DEVELOPMENT BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044170 - REIMBURSEMENTS	(61,132)	-	(61,132)	(61,132)	(85,222)			-		(61,132)	0%		-	-			
Total CHARGES FOR SERVICES	**(61,132)**	**-**	**(61,132)**	**(61,132)**	**(85,222)**	**-**	**-**	**-**	**-**	**(61,132)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(61,132)**	**-**	**(61,132)**	**(61,132)**	**(85,222)**	**-**	**-**	**-**	**-**	**(61,132)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	68,750	-	68,750	68,750	75,000			-		68,750	0%		-	-			
001200 - FICA	5,259	-	5,259	5,259	5,738			-		5,259	0%		-	-			
001210 - LIFE INSURANCE	55	-	55	55	62			-		55	0%		-	-			
001220 - HOSPITALIZATION		-		-	10,355			-		-	0%		-	-			
001221 - PRESCRIPTION DRUGS		-		-	2,670			-		-	0%		-	-			
001230 - WORKMEN'S COMPENSATION	169	-	169	169	185			-		169	0%		-	-			
001240 - RETIREMENT	6,518	-	6,518	6,518	7,110			-		6,518	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	529	-	529	529	590			-		529	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	231	231			-		231	0%		-	-			
Total WAGES & FRINGES	**81,510**	**-**	**81,510**	**81,510**	**101,940**	**-**	**-**	**-**	**-**	**81,510**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,500	-	7,500	2,500	7,500	5,000	5,000	5,000	5,000	2,500	50%	2,220	2,960	2,220			
002050 - ASSOCIATION FEES	13,800	-	13,800	-	13,800	13,800	13,800	13,800	13,800	-	0%	5,500	7,333	14,300	8,800	13,800	13,800
002200 - DATA PROCESSING SERVICES	50	-	50	50	50			-		50	0%		-	-			
002280 - TELEPHONE	340	-	340	340	340			-		340	0%		-	-			
002290 - POSTAGE		-		-				10	10	(10)	(100%)		-	-			2
002310 - DUPLICATING AND PRINTING	100	-	100	100	100			-		100	0%		-	-			
Total OTHER SERVICES	**21,790**	**-**	**21,790**	**2,990**	**21,790**	**18,800**	**18,800**	**18,810**	**18,810**	**2,980**	**16%**	**7,720**	**10,293**	**16,520**	**8,800**	**13,800**	**13,802**
MATERIALS AND SUPPLIES																	
003700 - RESTRICTED ACCOUNT		-		-				-	52,500	(52,500)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**52,500**	**(52,500)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-				-		-	0%		-	-	-	25,000	25,000
006205 - EXPORT PROGRAM	52,500	-	52,500	-	52,500	52,500	52,500	52,500	52,500	-	0%	52,500	70,000	52,500	-	52,500	52,500
006207 - ENTREPENEUR DEVELOPMENT		-		-				1,000	1,000	(1,000)	(100%)		-	-			
006210 - BUSINESS RETENTION/GROWTH		-		-				1,000	1,000	(1,000)	(100%)		-	-			
006214 - WORKFORCE INVESTMENT BOARD		-		-				-		-	0%		-	38,977	38,977	15,544	52,500
006264 - BUSINESS SERVICE REPRESENTATIVE	52,500	-	52,500	-	52,500	52,500	52,500	52,500		52,500	0%	27,730	36,973	27,730			
Total GRANT EXPENSE	**105,000**	**-**	**105,000**	**-**	**105,000**	**105,000**	**105,000**	**107,000**	**54,500**	**50,500**	**93%**	**80,230**	**106,973**	**119,207**	**38,977**	**93,044**	**130,000**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	844,503	-	844,503	-	844,503	844,503	844,503	844,503	844,503	-	0%	914,878	1,219,838	1,126,004	211,126	844,503	844,503
Total TRANSFERS OUT	**844,503**	**-**	**844,503**	**-**	**844,503**	**844,503**	**844,503**	**844,503**	**844,503**	**-**	**0%**	**914,878**	**1,219,838**	**1,126,004**	**211,126**	**844,503**	**844,503**
Total EXPENSES	**1,052,803**	**-**	**1,052,803**	**84,500**	**1,073,233**	**968,303**	**968,303**	**970,313**	**970,313**	**82,490**	**9%**	**1,002,828**	**1,337,104**	**1,261,731**	**258,903**	**951,347**	**988,305**
NET COUNTY COST	**991,671**	**-**	**991,671**	**23,368**	**988,011**	**968,303**	**968,303**	**970,313**	**970,313**	**21,358**	**2%**	**1,002,828**	**1,337,104**	**1,261,731**	**258,903**	**951,347**	**988,305**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**001-002010 - ECONOMIC DEVELOPMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002010-002050 - ASSOCIATION FEES

Notes:Erie Regional Gowth and Partnership $5,000 annual dues, Economic Development Corporation $8,800 annual dues

Last Updated : Aug 23 2013 5:23PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-002010 - TRAVEL - WORK REQUIRED

Notes:Registration fees, travel and lodging expenses for annual conferences such as the International Economic Development Counicl's leadership Conference and other related meetings in Harrisburg and Washigton.

Last Updated : Aug 23 2013 5:23PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-006100 - GRANT EXPENSE

Notes:Erie County committed $100,000 for the Tap into Erie Program grnating $25,000 per year for four years. This commitment was fulfilled in 2013.

Last Updated : Aug 23 2013 5:17PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-006205 - EXPORT PROGRAM

Notes:The County provides matching funding to the Nothwest Commission. The funds are used for wages and fringes for a professional tinternational trade support team for Erie businesses looking to expand operations and export to foreign countries.

Last Updated : Aug 23 2013 5:24PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-006214 - WORKFORCE INVESTMENT BOARD

Notes:Grant to the Workforce Investment Board is matched to support two fulltime positions at the Erie Regional Chamber. The positions focus on employer job vacancies and training needs.

Last Updated : Aug 23 2013 5:25PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002010-008040 - DEBT SERVICE FUND

Notes:This funds the debt service on the 2003 Series C GO bonds that funded revolving loan programs for local business.

Last Updated : Aug 23 2013 5:25PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002010 - COMMUNITY RELATIONS & ECONOMIC DEVELOPMENT BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002010 - COMMUNITY RELATIONS & ECONOMIC DEVELOPMENT BUREAU														
002010-001	DIRECTOR OF STRATEGIC INITIATIVES	M-III	$68,750.00								$68,750.00		$68,750.00	
			$68,750.00								**$68,750.00**		**$68,750.00**	

001 - GENERAL FUND
002100 - COUNTY SOLICITOR

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002020 - TRAVELOTHER	1,500	-	1,500	500	1,500	1,000		-		1,500	0%		-	-			
002200 - DATA PROCESSING SERVICES	75	-	75	(25)	75	100	75	125	125	(50)	(40%)	37	49	48	11	53	68
002280 - TELEPHONE	50	-	50	-	50	50	50	50	50	-	0%	3	5	3	-	5	1
002290 - POSTAGE	75	-	75	-	75	75	50	75	75	-	0%	14	19	11	(3)	37	39
002310 - DUPLICATING AND PRINTING	300	-	300	200	100	100	50	100	100	200	200%		-	-			35
002520 - PROFESSIONAL FEES	160,029	-	160,029	-	160,029	160,029	163,368	173,361	165,361	(5,332)	(3%)	130,102	173,469	161,880	31,778	161,931	150,002
002700 - FEES AND SERVICES	500	-	500	200	500	300	300	300	300	200	67%	74	99	74	-	(465)	
Total OTHER SERVICES	**162,529**	**-**	**162,529**	**875**	**162,329**	**161,654**	**163,893**	**174,011**	**166,011**	**(3,482)**	**(2%)**	**130,230**	**173,640**	**162,016**	**31,786**	**161,560**	**150,144**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	100	-	100	-	150	100	100	93	50	50	100%	43	57	43			
003090 - COMPUTER SUPPLIES		-		-				100	100	(100)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**100**	**-**	**100**	**-**	**150**	**100**	**100**	**193**	**150**	**(50)**	**(33%)**	**43**	**57**	**43**	**-**	**-**	**-**
Total EXPENSES	**162,629**	**-**	**162,629**	**875**	**162,479**	**161,754**	**163,993**	**174,204**	**166,161**	**(3,532)**	**(2%)**	**130,273**	**173,698**	**162,059**	**31,786**	**161,560**	**150,144**
NET COUNTY COST	**162,629**	**-**	**162,629**	**875**	**162,479**	**161,754**	**163,993**	**174,204**	**166,161**	**(3,532)**	**(2%)**	**130,273**	**173,698**	**162,059**	**31,786**	**161,560**	**150,144**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-002020 - TRAVEL - OTHER

Notes:The County Solicitor needs to attend a few seminars and conferences. These funds would cover registration fees, trasportation, lodging and meals.

Last Updated : Aug 23 2014 9:21AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002200 - DATA PROCESSING SERVICES

Notes:Internet charges for County Solicitor.

Last Updated : Aug 23 2014 9:22AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002280 - TELEPHONE

Notes:Long distance charges for the County Solicitor's office.

Last Updated : Aug 23 2014 9:23AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002290 - POSTAGE

Notes:Long distance phone charges for the County Solicitor's office.

Last Updated : Aug 23 2014 9:23AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002310 - DUPLICATING AND PRINTING

Notes:Business cards, letterhead and envelopes for the office.

Last Updated : Aug 23 2014 9:32AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002520 - PROFESSIONAL FEES

Notes:Professional fees are as follows:
County Solicitor: 42,539 x 1.03 = 43,815
Four Assistant Solicitors: 28,207 x1.03 x4 = 116,214

Last Updated : Aug 26 2014 11:06AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002100-002700 - FEES AND SERVICES

Notes:Filing fees and copy fees for Right to Know Requests.

Last Updated : Aug 23 2014 9:33AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002100 - COUNTY SOLICITOR**
Template	**Dept Request 100**

Line: 001-002100-003060 - OTHER OFFICE SUPPLIES

Notes:Various office supplies, pens folders, paper for the office.

Last Updated : Aug 26 2014 11:08AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

001 - GENERAL FUND
002200 - HUMAN RESOURCES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044360 - MH/MR REIMBURSEMENT	(2,635)	-	(2,635)	-	(2,635)	(2,635)	(1,933)	(1,312)	(2,204)	(431)	20%	(1,420)	(1,893)	(1,960)	(539)	(2,526)	(2,520)
044361 - HEALTH CHOICES REIMBURSEMENT	(1,270)	-	(1,270)	-	(1,270)	(1,270)	(715)	(1,222)	(1,668)	398	(24%)	(607)	(809)	(784)	(177)	(1,140)	(2,305)
044380 - C&Y REIMBURSEMENT	(9,747)	-	(9,747)	-	(9,747)	(9,747)	(25,639)	(16,980)	(58,016)	48,269	(83%)	(24,020)	(32,027)	(38,207)	(14,187)	(60,852)	(58,670)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(2,231)	-	(2,231)	-	(2,231)	(2,231)	(2,509)	(1,583)	(3,813)	1,582	(41%)	(2,101)	(2,801)	(3,193)	(1,093)	(2,778)	(1,875)
Total CHARGES FOR SERVICES	**(15,883)**	**-**	**(15,883)**	**-**	**(15,883)**	**(15,883)**	**(30,796)**	**(21,097)**	**(65,701)**	**49,818**	**(76%)**	**(28,148)**	**(37,531)**	**(44,144)**	**(15,996)**	**(67,296)**	**(65,370)**
Total REVENUES	**(15,883)**	**-**	**(15,883)**	**-**	**(15,883)**	**(15,883)**	**(30,796)**	**(21,097)**	**(65,701)**	**49,818**	**(76%)**	**(28,148)**	**(37,531)**	**(44,144)**	**(15,996)**	**(67,296)**	**(65,370)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	169,247	-	169,247	-	169,247	169,247	175,135	173,081	206,004	(36,757)	(18%)	133,714	178,286	178,649	44,934	189,102	189,034
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			2,210
001200 - FICA	12,947	-	12,947	-	12,947	12,947	13,398	13,240	15,759	(2,812)	(18%)	10,155	13,540	13,566	3,411	14,349	14,474
001210 - LIFE INSURANCE	331	-	331	-	331	331	220	263	315	16	5%	172	229	224	52	281	306
001220 - HOSPITALIZATION	28,763	-	28,763	-	28,763	28,763	26,419	45,741	49,786	(21,023)	(42%)	19,517	26,023	25,121	5,604	30,740	30,590
001221 - PRESCRIPTION DRUGS	7,417	-	7,417	-	7,417	7,417	5,264	9,014	9,807	(2,390)	(24%)	3,888	5,184	5,166	1,278	7,042	6,635
001230 - WORKMEN'S COMPENSATION	416	-	416	-	416	416	466	460	548	(132)	(24%)	330	441	453	122	512	628
001240 - RETIREMENT	16,045	-	16,045	-	16,045	16,045	21,717	21,470	25,552	(9,507)	(37%)	16,411	21,882	22,860	6,449	27,351	21,503
001250 - OTHER HEALTH AND WELFARE	1,858	-	1,858	-	1,858	1,858	1,819	3,169	3,217	(1,359)	(42%)	1,363	1,817	1,830	468	2,663	3,356
001260 - UNEMPLOYMENT COMPENSATION	923	-	923	-	923	923	1,344	1,239	1,293	(370)	(29%)	1,244	1,658	1,467	224	1,401	1,188
Total WAGES & FRINGES	**237,947**	**-**	**237,947**	**-**	**237,947**	**237,947**	**245,781**	**267,677**	**312,281**	**(74,334)**	**(24%)**	**186,794**	**249,059**	**249,335**	**62,541**	**273,440**	**269,923**
OTHER SERVICES																	
002020 - TRAVELOTHER	600	-	600	-	600	600	600	800	800	(200)	(25%)	141	188	408	267	515	488
002040 - TRAINING	4,000	-	4,000	1,000	4,000	3,000	550	3,200	4,000	-	0%	400	534	400	-	1,560	2,224
002200 - DATA PROCESSING SERVICES	150	-	150	-	175	150	120	250	250	(100)	(40%)	87	117	116	28	144	9,855
002280 - TELEPHONE	575	-	575	-	575	575	530	600	600	(25)	(4%)	275	367	530	255	566	537
002290 - POSTAGE	800	-	800	-	800	800	630	800	800	-	0%	430	574	698	268	705	627
002300 - ADVERTISING	1,000	-	1,000	-	1,000	1,000	170	1,000	1,000	-	0%	166	221	166	-	166	890
002310 - DUPLICATING AND PRINTING	250	-	250	-	250	250		250	250	-	0%		-	-			
002330 - MAINTENANCE & REPAIR	900	-	900	-	900	900	810	1,500	1,500	(600)	(40%)	743	991	752	9	692	1,471
002520 - PROFESSIONAL FEES	40,000	-	40,000	10,000	40,000	30,000	19,500	65,000	65,000	(25,000)	(38%)	9,751	13,001	16,158	6,408	8,821	20,464
002640 - ARBRITRATOR'S FEES	15,000	-	15,000	5,000	15,000	10,000	6,000	10,000	10,000	5,000	50%		-	-			3,511
Total OTHER SERVICES	**63,275**	**-**	**63,275**	**16,000**	**63,300**	**47,275**	**28,910**	**83,400**	**84,200**	**(20,925)**	**(25%)**	**11,994**	**15,992**	**19,228**	**7,234**	**13,168**	**40,067**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	600	-	600	-	600	600	200	600	600	-	0%	150	200	175	26	305	490
003060 - OTHER OFFICE SUPPLIES	800	-	800	-	800	800	1,575	1,600	800	-	0%	1,330	1,773	1,407	77	438	650
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	100	200	200	(100)	(50%)		-	-			
Total MATERIALS AND SUPPLIES	**1,500**	**-**	**1,500**	**-**	**1,500**	**1,500**	**1,875**	**2,400**	**1,600**	**(100)**	**(6%)**	**1,480**	**1,973**	**1,583**	**103**	**743**	**1,140**
Total EXPENSES	**302,722**	**-**	**302,722**	**16,000**	**302,747**	**286,722**	**276,566**	**353,477**	**398,081**	**(95,359)**	**(24%)**	**200,268**	**267,024**	**270,146**	**69,879**	**287,352**	**311,129**
NET COUNTY COST	**286,839**	**-**	**286,839**	**16,000**	**286,864**	**270,839**	**245,770**	**332,380**	**332,380**	**(45,541)**	**(14%)**	**172,120**	**229,493**	**226,003**	**53,883**	**220,055**	**245,759**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002200 - HUMAN RESOURCES**
Template	**Dept Request 100**

Line: 001-002200-002020 - TRAVEL - OTHER

Notes:Mileage for Risk Management Coordinator to attend mandated CCAP training.

Last Updated : Aug 26 2014 1:30PM by : Amanda Iadeluca

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002040 - TRAINING

Notes:Mandated CCAP training for Risk Management Coordinator
New training in 2015: labor relations, legislative, safety, EEOC, benefits, new employee.

Last Updated : Aug 26 2014 1:29PM by : Amanda Iadeluca

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002200 - HUMAN RESOURCES

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002200 - HUMAN RESOURCES														
002200-001	DIRECTOR OF PERSONNEL	00000	$63,804.00		$1,914.12						$65,718.12		$65,718.12	
002200-002	EMPLOYEE RESOURCES MGR	M-I	$39,370.50		$1,181.12				$975.00		$40,551.62		$41,526.62	
002200-005	ADMINISTRATIVE OFFICER I	A-II	$27,690.00		$830.70						$28,520.70		$28,520.70	
002200-006	RISK MANAGEMENT COORDINATOR	P-I	$32,506.50		$975.20						$33,481.70		$33,481.70	
			$163,371.00		**$4,901.13**				**$975.00**		**$168,272.13**		**$169,247.13**	

001 - GENERAL FUND
002300 - FINANCE DEPARTMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(85,250)	-	(85,250)	-	(85,250)	(85,250)	(82,250)	(86,000)	(86,000)	750	(1%)	(63,678)	(84,904)	(74,219)	(10,541)	(72,842)	(197,173)
042200 - DELIQ TAX FEES,INT,PENALTY	(2,100,000)	-	(2,100,000)	-	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	-	0%	(1,291,911)	(1,722,548)	(1,868,895)	(576,984)	(2,056,990)	(1,898,237)
042250 - LICENSE FEES	(73,442)	(1,442)	(72,000)	-	(60,000)	(72,000)	(60,000)	(60,000)	(60,000)	(13,442)	22%	(62,227)	(82,969)	(100,331)	(38,104)	(71,986)	(61,528)
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%	(40,000)	(53,333)	(40,000)	-	(40,000)	(40,000)
044050 - INDIRECT COSTS	(1,001,527)	-	(1,001,527)	(197,157)	(804,370)	(804,370)	(880,116)	(702,021)	(702,021)	(299,506)	43%	(660,087)	(880,116)	(840,520)	(180,433)	(727,374)	(1,267,741)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(21,500)	-	(21,500)	(12,500)	(21,500)	(9,000)	(21,500)	(21,500)	(21,500)	-	0%	-	-	(32,455)	(32,455)	(32,455)	(21,463)
044360 - MH/MR REIMBURSEMENT		-		-				-	(94,294)	94,294	(100%)		-	-			
044361 - HEALTH CHOICES REIMBURSEMENT	(2,066)	-	(2,066)	-	(2,066)	(2,066)	(2,177)	(2,177)	(104,919)	102,853	(98%)	(1,633)	(2,177)	(2,225)	(592)	(2,369)	(2,739)
044380 - C&Y REIMBURSEMENT		-		-				-	(99,513)	99,513	(100%)		-	-			
044390 - DRUG & ALCOHOL REIMBURSEMENT		-		-				-	(2,162)	2,162	(100%)		-	-			
044520 - COMPUTER SVC REIMBURSEMH/MR	(5,313)	-	(5,313)	-	(5,313)	(5,313)	(8,086)	(8,086)	(8,086)	2,773	(34%)	(6,064)	(8,086)	(8,488)	(2,424)	(9,696)	(11,072)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(2,765)	-	(2,765)	-	(2,765)	(2,765)	(3,386)	(3,386)	(3,386)	621	(18%)	(2,540)	(3,386)	(3,552)	(1,012)	(4,048)	(5,091)
044540 - COMPUTER SVC REIMBURSEC&Y	(50,610)	-	(50,610)	-	(50,610)	(50,610)	(69,954)	(69,954)	(69,954)	19,344	(28%)	(52,466)	(69,954)	(74,371)	(21,905)	(87,622)	(111,772)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(9,604)	-	(9,604)	-	(9,604)	(9,604)	(1,672)	(1,672)	(1,672)	(7,932)	474%	(1,254)	(1,672)	(1,759)	(505)	(2,019)	(2,479)
044570 - COMPUTER SVC REIMBURSE-PLANING	(3,195)	-	(3,195)	-	(3,195)	(3,195)	(5,558)	(5,558)	(5,558)	2,363	(43%)	(4,169)	(5,558)	(6,021)	(1,853)	(7,411)	(11,258)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(20,279)	-	(20,279)	-	(20,279)	(20,279)	(25,848)	(25,848)	(25,848)	5,569	(22%)	(19,386)	(25,848)	(26,205)	(6,819)	(27,276)	(32,992)
044590 - COMPUTER SVC REIMBURSE-PH&S	(12,029)	-	(12,029)	-	(12,029)	(12,029)	(12,442)	(12,442)	(12,442)	413	(3%)	(9,331)	(12,442)	(13,284)	(3,953)	(15,810)	(18,578)
044610 - COMPUTER SVC REIMBURSE-E-911	(9,448)	-	(9,448)	-	(9,448)	(9,448)	(6,256)	(6,256)	(6,256)	(3,192)	51%	(4,692)	(6,256)	(6,600)	(1,908)	(7,631)	(8,268)
044700 - ACCOUNTING REIMBURSEMENT	(50,855)	-	(50,855)	-	(50,855)	(50,855)	(50,714)	(60,285)	(60,285)	9,430	(16%)	(32,697)	(43,596)	(49,031)	(16,334)	(52,532)	(54,172)
Total CHARGES FOR SERVICES	**(3,487,883)**	**(1,442)**	**(3,486,441)**	**(209,657)**	**(3,277,284)**	**(3,276,784)**	**(3,369,959)**	**(3,205,185)**	**(3,503,896)**	**16,013**	**(0%)**	**(2,252,134)**	**(3,002,845)**	**(3,147,955)**	**(895,821)**	**(3,218,061)**	**(3,744,563)**
OTHER INCOME																	
098550 - GENERAL FUND RESTITUTION	(5,500)	-	(5,500)	1,200	(5,500)	(6,700)	(5,500)	(1,200)	(1,200)	(4,300)	358%	(4,813)	(6,418)	(7,145)	(2,331)	(2,942)	(1,200)
Total OTHER INCOME	**(5,500)**	**-**	**(5,500)**	**1,200**	**(5,500)**	**(6,700)**	**(5,500)**	**(1,200)**	**(1,200)**	**(4,300)**	**358%**	**(4,813)**	**(6,418)**	**(7,145)**	**(2,331)**	**(2,942)**	**(1,200)**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(151,651)	-	(151,651)	(1)	(151,650)	(151,650)	(151,650)	(151,650)	(151,650)	(1)	0%	(113,738)	(151,651)	(113,738)	-	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,651)**	**-**	**(151,651)**	**(1)**	**(151,650)**	**(151,650)**	**(151,650)**	**(151,650)**	**(151,650)**	**(1)**	**0%**	**(113,738)**	**(151,651)**	**(113,738)**	**-**	**(151,651)**	**(151,651)**
Total REVENUES	**(3,645,034)**	**(1,442)**	**(3,643,592)**	**(208,458)**	**(3,434,434)**	**(3,435,134)**	**(3,527,109)**	**(3,358,035)**	**(3,656,746)**	**11,712**	**(0%)**	**(2,370,685)**	**(3,160,913)**	**(3,268,838)**	**(898,153)**	**(3,372,654)**	**(3,897,413)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	612,358	975	611,383	-	624,461	611,383	595,075	599,699	808,560	(196,202)	(24%)	450,928	601,237	629,085	178,158	700,551	651,190
001020 - BARGAINING WAGES	981,289	-	981,289	-	1,005,241	981,289	950,947	949,468	943,747	37,542	4%	715,785	954,380	935,407	219,622	897,940	894,019
001040 - TEMPORARY STAFF	15,000	-	15,000	-	15,000	15,000	10,000	15,000	15,000	-	0%	7,484	9,979	8,286	802	15,858	31,491
001050 - TAX COLLECTOR'S COMMISSION	358,759	-	358,759	-	358,759	358,759	357,252	360,000	360,000	(1,241)	(0%)	266,814	355,751	358,284	91,471	355,268	350,702
001100 - OVERTIME	13,000	-	13,000	-	17,000	13,000	15,000	22,500	30,000	(17,000)	(57%)	10,723	14,298	12,368	1,645	10,964	92,967
001200 - FICA	151,501	75	151,426	27,445	152,500	123,981	146,595	149,494	165,034	(13,533)	(8%)	107,575	143,433	144,164	36,589	147,594	151,247
001210 - LIFE INSURANCE	3,064	-	3,064	(14)	3,128	3,077	2,283	2,332	2,584	480	19%	1,676	2,235	2,280	604	2,391	2,319
001220 - HOSPITALIZATION	472,917	-	472,917	-	482,072	472,917	466,506	477,343	513,659	(40,742)	(8%)	332,130	442,839	429,931	97,801	395,811	364,163
001221 - PRESCRIPTION DRUGS	121,949	-	121,949	-	124,618	121,949	91,302	93,606	100,780	21,169	21%	65,374	87,165	87,373	21,999	89,760	76,437
001230 - WORKMEN'S COMPENSATION	4,895	2	4,893	-	4,962	4,893	5,184	5,224	5,751	(856)	(15%)	3,597	4,796	4,900	1,303	5,298	7,374
001240 - RETIREMENT	152,310	92	152,218	-	154,591	152,218	194,553	195,848	221,073	(68,763)	(31%)	145,004	193,338	202,530	57,527	232,795	185,079

001 - GENERAL FUND
002300 - FINANCE DEPARTMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
001250 - OTHER HEALTH AND WELFARE	28,605	-	28,605	-	29,195	28,605	30,601	29,958	32,346	(3,741)	(12%)	22,585	30,113	30,197	7,613	30,588	30,149
001260 - UNEMPLOYMENT COMPENSATION	10,087	-	10,087	-	9,922	10,087	10,799	11,307	12,343	(2,256)	(18%)	9,354	12,472	9,377	23	10,956	10,992
Total WAGES & FRINGES	**2,925,734**	**1,144**	**2,924,590**	**27,431**	**2,981,450**	**2,897,158**	**2,876,096**	**2,911,779**	**3,210,877**	**(285,143)**	**(9%)**	**2,139,027**	**2,852,037**	**2,854,183**	**715,156**	**2,895,775**	**2,848,127**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	16,250	-	16,250	(200)	17,662	16,450	16,960	16,500	16,600	(350)	(2%)	13,631	18,175	17,574	3,943	16,919	13,831
002020 - TRAVELOTHER	11,000	-	11,000	-	11,000	11,000	10,000	10,000	10,000	1,000	10%	8,452	11,269	9,905	1,453	5,419	12,396
002030 - INSURANCE	7,700	-	7,700	-	7,700	7,700	7,700	7,700	7,000	700	10%	7,662	10,215	7,662	-	6,660	7,560
002040 - TRAINING	3,500	-	3,500	-	3,500	3,500	2,500	4,000	4,000	(500)	(13%)	932	1,242	1,800	868	1,323	5,829
002050 - ASSOCIATION FEES	6,951	-	6,951	(24)	7,026	6,975	6,895	7,125	7,125	(174)	(2%)	3,926	5,235	4,404	478	6,672	7,704
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	-	150	150	350	150	350	(200)	(57%)	131	174	131	-	72	52
002150 - ASSESSMENT APPEALS BOARD	23,000	-	23,000	3,000	25,000	20,000	25,200	19,500	25,200	(2,200)	(9%)	12,400	16,533	20,000	7,600	26,900	103,150
002200 - DATA PROCESSING SERVICES	351,050	-	351,050	5,000	353,300	346,050	267,790	237,901	271,451	79,599	29%	201,128	268,171	241,408	40,279	263,851	281,935
002280 - TELEPHONE	1,820	-	1,820	-	1,935	1,820	2,030	2,320	1,520	300	20%	1,372	1,830	2,056	684	867	5,342
002290 - POSTAGE	135,230	-	135,230	7,630	135,230	127,600	131,210	132,200	127,700	7,530	6%	124,224	165,632	128,146	3,922	122,574	242,017
002300 - ADVERTISING	49,200	-	49,200	2,050	49,200	47,150	48,050	47,500	49,000	200	0%	45,208	60,277	45,543	335	45,494	46,097
002310 - DUPLICATING AND PRINTING	44,900	-	44,900	12,500	45,025	32,400	44,500	44,590	42,850	2,050	5%	28,500	38,000	42,347	13,847	36,023	49,921
002320 - RENT	1,750	-	1,750	100	300	1,650	250	175	175	1,575	900%	100	134	216	116	180	42,314
002330 - MAINTENANCE & REPAIR	6,300	-	6,300	-	7,605	6,300	9,325	9,900	9,900	(3,600)	(36%)	2,042	2,723	3,721	1,678	7,830	8,636
002340 - EQUIPMENT RENTAL	3,500	-	3,500	-	3,950	3,500	3,488	3,500	3,500	-	0%	2,443	3,257	3,307	864	3,317	6,022
002520 - PROFESSIONAL FEES	50,800	-	50,800	-	50,800	50,800	49,800	54,700	49,500	1,300	3%	43,583	58,111	53,412	9,829	42,498	50,705
002590 - CONSTABLE FEES	115,000	-	115,000	-	115,000	115,000	114,000	110,800	115,000	-	0%	87,717	116,956	133,967	46,250	109,045	117,432
002700 - FEES AND SERVICES	34,000	-	34,000	-	40,645	34,000	34,000	41,390	33,890	110	0%	36,516	48,687	40,225	3,710	32,109	34,388
002730 - CITY OF ERIE TREASURER'S OFFIC	100,000	-	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%	83,333	111,111	108,333	25,000	100,000	100,000
Total OTHER SERVICES	**962,101**	**-**	**962,101**	**30,056**	**975,028**	**932,045**	**874,048**	**849,951**	**874,761**	**87,340**	**10%**	**703,300**	**937,734**	**864,156**	**160,855**	**827,753**	**1,135,328**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,205	-	1,205	-	1,230	1,205	850	875	875	330	38%	519	692	602	83	865	1,035
003020 - STOCKROOM SUPPLIES	4,200	-	4,200	-	4,275	4,200	4,175	5,595	5,675	(1,475)	(26%)	2,305	3,073	3,103	799	3,796	6,966
003031 - TAX COLLECT SUPPLY POSTGE	28,000	-	28,000	-	29,625	28,000	28,850	29,350	29,350	(1,350)	(5%)	27,180	36,240	27,620	440	26,476	27,424
003060 - OTHER OFFICE SUPPLIES	8,600	-	8,600	600	10,475	8,000	10,600	11,025	11,025	(2,425)	(22%)	4,988	6,651	8,173	3,184	8,310	12,644
003090 - COMPUTER SUPPLIES	11,600	-	11,600	-	11,850	11,600	15,050	15,250	29,250	(17,650)	(60%)	10,288	13,717	23,508	13,220	27,688	92,286
003330 - ALL OTHER SUPPLIES	4,000	-	4,000	-	4,200	4,000	4,000	2,950	2,950	1,050	36%	2,366	3,154	3,439	1,074	3,657	3,499
Total MATERIALS AND SUPPLIES	**57,605**	**-**	**57,605**	**600**	**61,655**	**57,005**	**63,525**	**65,045**	**79,125**	**(21,520)**	**(27%)**	**47,646**	**63,527**	**66,446**	**18,800**	**70,793**	**143,854**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				19,000	16,000	(16,000)	(100%)	18,228	24,304	18,228			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,000**	**16,000**	**(16,000)**	**(100%)**	**18,228**	**24,304**	**18,228**	**-**	**-**	**-**
Total EXPENSES	**3,945,440**	**1,144**	**3,944,296**	**58,087**	**4,018,133**	**3,886,208**	**3,813,669**	**3,845,775**	**4,180,763**	**(235,323)**	**(6%)**	**2,908,202**	**3,877,602**	**3,803,013**	**894,811**	**3,794,320**	**4,127,309**
NET COUNTY COST	**300,406**	**(298)**	**300,704**	**(150,371)**	**583,699**	**451,074**	**286,560**	**487,740**	**524,017**	**(223,611)**	**(43%)**	**537,516**	**716,689**	**534,175**	**(3,342)**	**421,666**	**229,896**

001 - GENERAL FUND
002310 - DIRECTOR OF FINANCE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(17,250)	-	(17,250)	-	(17,250)	(17,250)	(17,250)	(18,000)	(18,000)	750	(4%)	(7,900)	(10,533)	(15,200)	(7,300)	(18,200)	(16,300)
Total CHARGES FOR SERVICES	**(17,250)**	**-**	**(17,250)**	**-**	**(17,250)**	**(17,250)**	**(17,250)**	**(18,000)**	**(18,000)**	**750**	**(4%)**	**(7,900)**	**(10,533)**	**(15,200)**	**(7,300)**	**(18,200)**	**(16,300)**
OTHER INCOME																	
098550 - GENERAL FUND RESTITUTION	(5,500)	-	(5,500)	1,200	(5,500)	(6,700)	(5,500)	(1,200)	(1,200)	(4,300)	358%	(4,813)	(6,418)	(7,145)	(2,331)	(2,942)	(1,200)
Total OTHER INCOME	**(5,500)**	**-**	**(5,500)**	**1,200**	**(5,500)**	**(6,700)**	**(5,500)**	**(1,200)**	**(1,200)**	**(4,300)**	**358%**	**(4,813)**	**(6,418)**	**(7,145)**	**(2,331)**	**(2,942)**	**(1,200)**
Total REVENUES	**(22,750)**	**-**	**(22,750)**	**1,200**	**(22,750)**	**(23,950)**	**(22,750)**	**(19,200)**	**(19,200)**	**(3,550)**	**18%**	**(12,713)**	**(16,951)**	**(22,345)**	**(9,631)**	**(21,142)**	**(17,500)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	78,523	975	77,548	-	77,548	77,548	76,851	75,290	75,290	3,233	4%	57,198	76,265	75,761	18,563	73,944	70,984
001200 - FICA	6,007	75	5,932	-	5,932	5,932	5,879	5,760	5,760	247	4%	4,337	5,783	5,746	1,409	5,605	5,414
001210 - LIFE INSURANCE	83	-	83	-	83	83	63	63	63	20	31%	47	62	62	16	62	61
001220 - HOSPITALIZATION	13,808	-	13,808	-	13,808	13,808	13,470	13,470	13,470	338	3%	10,114	13,485	12,927	2,813	11,286	10,573
001221 - PRESCRIPTION DRUGS	3,561	-	3,561	-	3,561	3,561	2,634	2,635	2,635	926	35%	1,978	2,638	2,605	627	2,515	2,152
001230 - WORKMEN'S COMPENSATION	193	2	191	-	191	191	204	200	200	(7)	(3%)	141	188	192	50	200	234
001240 - RETIREMENT	7,444	92	7,352	-	7,352	7,352	9,530	9,339	9,339	(1,895)	(20%)	7,053	9,404	9,726	2,673	10,688	8,012
001250 - OTHER HEALTH AND WELFARE	812	-	812	-	812	812	836	836	836	(24)	(3%)	682	909	905	224	876	811
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	224	259	259	(28)	(11%)	224	299	224	-	244	238
Total WAGES & FRINGES	**110,662**	**1,144**	**109,518**	**-**	**109,518**	**109,518**	**109,691**	**107,852**	**107,852**	**2,810**	**3%**	**81,775**	**109,033**	**108,148**	**26,374**	**105,421**	**98,478**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	500	-	500	(200)	700	700	500	400	300	200	67%	348	464	1,204	855	1,070	326
002050 - ASSOCIATION FEES	1,926	-	1,926	(24)	1,926	1,950	1,870	1,925	1,925	1	0%	1,870	2,493	1,870	-	1,870	1,870
002200 - DATA PROCESSING SERVICES	50	-	50	-	50	50	40	50	50	-	0%	18	24	24	6	29	34
002280 - TELEPHONE	1,000	-	1,000	-	1,000	1,000	900	1,050	50	950	1,900%	614	819	621	7	14	13
002290 - POSTAGE		-		-				-		-	0%		-	3	3	23	
002310 - DUPLICATING AND PRINTING	1,900	-	1,900	-	1,900	1,900	1,800	1,800	1,700	200	12%	1,779	2,372	1,779	-	1,083	1,650
002520 - PROFESSIONAL FEES	10,100	-	10,100	-	10,100	10,100	9,800	11,500	11,500	(1,400)	(12%)	7,000	9,333	10,800	3,800	13,069	8,800
002590 - CONSTABLE FEES	115,000	-	115,000	-	115,000	115,000	114,000	110,800	115,000	-	0%	87,717	116,956	133,967	46,250	109,045	117,432
Total OTHER SERVICES	**130,476**	**-**	**130,476**	**(224)**	**130,676**	**130,700**	**128,910**	**127,525**	**130,525**	**(49)**	**(0%)**	**99,346**	**132,462**	**150,267**	**50,921**	**126,202**	**130,125**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	225	-	225	-	225	225	200	200	200	25	13%	192	256	192	-	192	178
Total MATERIALS AND SUPPLIES	**225**	**-**	**225**	**-**	**225**	**225**	**200**	**200**	**200**	**25**	**13%**	**192**	**256**	**192**	**-**	**192**	**178**
Total EXPENSES	**241,363**	**1,144**	**240,219**	**(224)**	**240,419**	**240,443**	**238,801**	**235,577**	**238,577**	**2,786**	**1%**	**181,313**	**241,751**	**258,607**	**77,294**	**231,814**	**228,781**
NET COUNTY COST	**218,613**	**1,144**	**217,469**	**976**	**217,669**	**216,493**	**216,051**	**216,377**	**219,377**	**(764)**	**(0%)**	**168,600**	**224,799**	**236,263**	**67,663**	**210,673**	**211,281**

001 - GENERAL FUND
002320 - ASSESSMENT BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(68,000)	-	(68,000)	-	(68,000)	(68,000)	(65,000)	(68,000)	(68,000)	-	0%	(55,778)	(74,371)	(59,019)	(3,241)	(54,642)	(180,723)
044320 - SCHOOL DISTRICT REIMBURSEMEN	(9,000)	-	(9,000)	-	(9,000)	(9,000)	(9,000)	(9,000)	(9,000)	-	0%	-	-	(21,080)	(21,080)	(21,080)	(9,070)
Total CHARGES FOR SERVICES	**(77,000)**	**-**	**(77,000)**	**-**	**(77,000)**	**(77,000)**	**(74,000)**	**(77,000)**	**(77,000)**	**-**	**0%**	**(55,778)**	**(74,371)**	**(80,099)**	**(24,321)**	**(75,722)**	**(189,793)**
Total REVENUES	**(77,000)**	**-**	**(77,000)**	**-**	**(77,000)**	**(77,000)**	**(74,000)**	**(77,000)**	**(77,000)**	**-**	**0%**	**(55,778)**	**(74,371)**	**(80,099)**	**(24,321)**	**(75,722)**	**(189,793)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	58,889	-	58,889	-	65,458	58,889	57,182	57,182	57,182	1,707	3%	42,881	57,174	56,973	14,093	55,730	10,794
001020 - BARGAINING WAGES	744,266	-	744,266	-	744,541	744,266	719,344	719,334	713,613	30,653	4%	539,626	719,502	708,228	168,602	668,726	144,573
001100 - OVERTIME	7,000	-	7,000	-	7,000	7,000	8,000	16,000	16,000	(9,000)	(56%)	4,749	6,332	5,695	947	6,694	15,934
001200 - FICA	61,977	-	61,977	-	61,965	61,977	60,628	60,628	60,190	1,787	3%	43,609	58,145	57,321	13,713	54,581	12,905
001210 - LIFE INSURANCE	1,601	-	1,601	-	1,601	1,601	1,219	1,219	1,219	382	31%	867	1,156	1,156	289	1,156	231
001220 - HOSPITALIZATION	250,840	-	250,840	-	250,840	250,840	261,222	261,222	261,222	(10,382)	(4%)	176,221	234,961	228,110	51,889	208,427	37,780
001221 - PRESCRIPTION DRUGS	64,683	-	64,683	-	64,683	64,683	51,231	51,231	51,231	13,452	26%	34,658	46,211	46,300	11,642	47,613	9,341
001230 - WORKMEN'S COMPENSATION	2,899	(0)	2,899	-	2,884	2,899	3,092	3,092	3,064	(165)	(5%)	2,110	2,813	2,828	719	2,846	806
001240 - RETIREMENT	76,803	-	76,803	-	76,788	76,803	98,267	98,267	97,593	(20,790)	(21%)	72,434	96,578	98,879	26,445	105,810	19,269
001250 - OTHER HEALTH AND WELFARE	15,204	-	15,204	-	15,204	15,204	16,137	16,137	16,125	(921)	(6%)	11,393	15,190	15,152	3,760	15,554	3,666
001260 - UNEMPLOYMENT COMPENSATION	5,307	-	5,307	-	5,307	5,307	5,949	5,949	5,949	(642)	(11%)	4,768	6,357	4,768	-	5,244	1,182
Total WAGES & FRINGES	**1,289,468**	**(0)**	**1,289,468**	**-**	**1,296,271**	**1,289,468**	**1,282,271**	**1,290,261**	**1,283,388**	**6,080**	**0%**	**933,314**	**1,244,419**	**1,225,412**	**292,098**	**1,172,380**	**256,480**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	8,200	-	8,200	-	8,200	8,200	8,500	8,500	8,500	(300)	(4%)	6,050	8,067	8,761	2,711	8,622	4,460
002020 - TRAVELOTHER	11,000	-	11,000	-	11,000	11,000	10,000	10,000	10,000	1,000	10%	8,452	11,269	9,905	1,453	5,419	10,038
002050 - ASSOCIATION FEES	4,300	-	4,300	-	4,300	4,300	4,300	4,300	4,300	-	0%	1,331	1,775	1,809	478	4,077	1,788
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	-	150	150	350	150	350	(200)	(57%)	131	174	131	-	72	
002150 - ASSESSMENT APPEALS BOARD	23,000	-	23,000	3,000	25,000	20,000	25,200	19,500	25,200	(2,200)	(9%)	12,400	16,533	20,000	7,600	26,900	7,925
002200 - DATA PROCESSING SERVICES	110,000	-	110,000	-	110,000	110,000	110,000	115,200	117,700	(7,700)	(7%)	103,425	137,900	123,566	20,141	116,752	101,628
002280 - TELEPHONE	150	-	150	-	200	150	200	225	225	(75)	(33%)	60	80	405	345	122	132
002290 - POSTAGE	6,500	-	6,500	-	6,500	6,500	7,000	8,600	8,600	(2,100)	(24%)	4,346	5,795	4,926	580	6,292	8,681
002300 - ADVERTISING	650	-	650	-	650	650	800	800	800	(150)	(19%)	503	671	620	117	462	268
002310 - DUPLICATING AND PRINTING	11,300	-	11,300	-	11,300	11,300	11,200	11,200	11,000	300	3%	11,174	14,899	11,174	-	10,340	10,969
002320 - RENT	1,450	-	1,450	100		1,350		-		1,450	0%		-	-			
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	-	3,000	3,000	5,000	5,000	5,000	(2,000)	(40%)	1,464	1,952	1,633	169	4,803	5,029
002520 - PROFESSIONAL FEES	40,700	-	40,700	-	40,700	40,700	40,000	43,200	38,000	2,700	7%	36,583	48,778	42,612	6,029	29,429	25,338
Total OTHER SERVICES	**220,400**	**-**	**220,400**	**3,100**	**221,000**	**217,300**	**222,550**	**226,675**	**229,675**	**(9,275)**	**(4%)**	**185,920**	**247,893**	**225,544**	**39,623**	**213,291**	**176,255**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	300	-	300	-	300	300		-		300	0%		-	-	-	303	
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	-	1,500	1,500	1,500	2,000	2,000	(500)	(25%)	929	1,239	1,208	279	985	1,917
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	-	4,000	2,500	5,300	5,300	5,300	(2,800)	(53%)	2,593	3,457	3,415	822	3,819	8,381
003090 - COMPUTER SUPPLIES	8,000	-	8,000	-	8,000	8,000	8,500	8,500	8,500	(500)	(6%)	5,466	7,287	6,373	907	8,621	4,875
Total MATERIALS AND SUPPLIES	**12,300**	**-**	**12,300**	**-**	**13,800**	**12,300**	**15,300**	**15,800**	**15,800**	**(3,500)**	**(22%)**	**8,988**	**11,984**	**10,995**	**2,008**	**13,728**	**15,174**
CAPITAL OUTLAY																	

001 - GENERAL FUND
002320 - ASSESSMENT BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
004050 - COMPUTER EQUIPMENT		-		-				19,000	16,000	(16,000)	(100%)	18,228	24,304	18,228			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,000**	**16,000**	**(16,000)**	**(100%)**	**18,228**	**24,304**	**18,228**	**-**	**-**	**-**
Total EXPENSES	**1,522,168**	**(0)**	**1,522,168**	**3,100**	**1,531,071**	**1,519,068**	**1,520,121**	**1,551,736**	**1,544,863**	**(22,695)**	**(1%)**	**1,146,450**	**1,528,600**	**1,480,179**	**333,729**	**1,399,399**	**447,909**
NET COUNTY COST	**1,445,168**	**(0)**	**1,445,168**	**3,100**	**1,454,071**	**1,442,068**	**1,446,121**	**1,474,736**	**1,467,863**	**(22,695)**	**(2%)**	**1,090,672**	**1,454,230**	**1,400,080**	**309,407**	**1,323,676**	**258,116**

001 - GENERAL FUND
002340 - REVENUE/TAX CLAIM

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042200 - DELIQ TAX FEES,INT,PENALTY	(2,100,000)	-	(2,100,000)	-	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	-	0%	(1,291,911)	(1,722,548)	(1,868,895)	(576,984)	(2,056,990)	(1,898,237)
042250 - LICENSE FEES	(73,442)	(1,442)	(72,000)	-	(60,000)	(72,000)	(60,000)	(60,000)	(60,000)	(13,442)	22%	(62,227)	(82,969)	(100,331)	(38,104)	(71,986)	(61,528)
Total CHARGES FOR SERVICES	**(2,173,442)**	**(1,442)**	**(2,172,000)**	**-**	**(2,160,000)**	**(2,172,000)**	**(2,160,000)**	**(2,160,000)**	**(2,160,000)**	**(13,442)**	**1%**	**(1,354,138)**	**(1,805,517)**	**(1,969,226)**	**(615,088)**	**(2,128,976)**	**(1,959,764)**
Total REVENUES	**(2,173,442)**	**(1,442)**	**(2,172,000)**	**-**	**(2,160,000)**	**(2,172,000)**	**(2,160,000)**	**(2,160,000)**	**(2,160,000)**	**(13,442)**	**1%**	**(1,354,138)**	**(1,805,517)**	**(1,969,226)**	**(615,088)**	**(2,128,976)**	**(1,959,764)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	97,894	-	97,894	-	104,403	97,894	95,042	95,042	95,042	2,852	3%	71,282	95,043	94,706	23,423	92,629	90,318
001020 - BARGAINING WAGES	163,833	-	163,833	-	187,510	163,833	159,073	159,073	159,073	4,760	3%	121,941	162,588	155,447	33,507	158,717	147,849
001040 - TEMPORARY STAFF	15,000	-	15,000	-	15,000	15,000	10,000	15,000	15,000	-	0%	7,484	9,979	8,286	802	15,858	13,337
001050 - TAX COLLECTOR'S COMMISSION	358,759	-	358,759	-	358,759	358,759	357,252	360,000	360,000	(1,241)	(0%)	266,814	355,751	358,284	91,471	355,268	350,702
001100 - OVERTIME	6,000	-	6,000	-	10,000	6,000	7,000	6,500	14,000	(8,000)	(57%)	5,975	7,966	6,672	698	4,270	13,219
001200 - FICA	49,074	-	49,074	27,445	50,159	21,629	46,540	49,198	49,198	(124)	(0%)	34,408	45,877	45,292	10,884	45,851	45,213
001210 - LIFE INSURANCE	580	-	580	(14)	644	593	418	441	441	139	31%	331	441	432	102	403	416
001220 - HOSPITALIZATION	101,642	-	101,642	-	110,797	101,642	93,189	98,983	98,983	2,659	3%	72,994	97,325	91,763	18,770	72,846	59,608
001221 - PRESCRIPTION DRUGS	26,210	-	26,210	-	28,880	26,210	17,941	19,395	19,395	6,815	35%	14,342	19,122	18,539	4,198	16,312	12,312
001230 - WORKMEN'S COMPENSATION	696	-	696	-	780	696	721	753	753	(57)	(8%)	522	696	676	154	766	870
001240 - RETIREMENT	25,381	-	25,381	-	27,768	25,381	32,378	33,257	33,257	(7,876)	(24%)	24,565	32,754	32,873	8,307	36,972	27,376
001250 - OTHER HEALTH AND WELFARE	5,409	-	5,409	-	6,000	5,409	5,646	6,017	6,017	(608)	(10%)	4,593	6,124	5,925	1,332	5,236	5,388
001260 - UNEMPLOYMENT COMPENSATION	2,241	-	2,241	-	2,077	2,241	2,177	2,513	2,513	(272)	(11%)	1,982	2,643	2,005	23	2,360	1,994
Total WAGES & FRINGES	**852,719**	**-**	**852,719**	**27,431**	**902,776**	**825,288**	**827,378**	**846,172**	**853,672**	**(953)**	**(0%)**	**627,232**	**836,309**	**820,901**	**193,670**	**807,491**	**768,600**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,500	-	7,500	-	8,712	7,500	7,950	7,500	7,500	-	0%	7,233	9,644	7,609	376	7,227	6,799
002030 - INSURANCE	7,700	-	7,700	-	7,700	7,700	7,700	7,700	7,000	700	10%	7,662	10,215	7,662	-	6,660	7,560
002050 - ASSOCIATION FEES	725	-	725	-	800	725	725	900	900	(175)	(19%)	725	967	725	-	725	725
002200 - DATA PROCESSING SERVICES	21,000	-	21,000	5,000	23,250	16,000	16,000	16,750	17,450	3,550	20%	14,981	19,975	15,021	40	16,022	15,779
002280 - TELEPHONE	550	-	550	-	615	550	550	665	665	(115)	(17%)	349	465	547	198	434	286
002290 - POSTAGE	117,630	-	117,630	7,630	117,630	110,000	113,210	112,600	108,100	9,530	9%	112,296	149,729	113,480	1,183	106,624	97,532
002300 - ADVERTISING	48,550	-	48,550	2,050	48,550	46,500	47,250	46,700	48,200	350	1%	44,705	59,606	44,922	218	45,032	45,829
002310 - DUPLICATING AND PRINTING	14,500	-	14,500	-	14,625	14,500	14,500	14,650	14,650	(150)	(1%)	11,109	14,811	13,581	2,472	12,212	13,606
002330 - MAINTENANCE & REPAIR	2,200	-	2,200	-	3,505	2,200	3,425	3,700	3,700	(1,500)	(41%)	15	20	1,208	1,193	2,034	1,732
002340 - EQUIPMENT RENTAL	1,700	-	1,700	-	2,150	1,700	1,700	1,700	1,700	-	0%	1,251	1,668	1,668	417	1,529	(611)
002700 - FEES AND SERVICES	34,000	-	34,000	-	40,645	34,000	34,000	41,390	33,890	110	0%	36,516	48,687	40,225	3,710	32,109	34,388
002730 - CITY OF ERIE TREASURER'S OFFIC	100,000	-	100,000	-	100,000	100,000	100,000	100,000	100,000	-	0%	83,333	111,111	108,333	25,000	100,000	100,000
Total OTHER SERVICES	**356,055**	**-**	**356,055**	**14,680**	**368,182**	**341,375**	**347,010**	**354,255**	**343,755**	**12,300**	**4%**	**320,174**	**426,899**	**354,982**	**34,808**	**330,607**	**323,624**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	400	-	400	-	425	400	400	425	425	(25)	(6%)	206	275	289	83	249	368
003020 - STOCKROOM SUPPLIES	1,700	-	1,700	-	1,775	1,700	1,700	1,675	1,675	25	1%	860	1,147	1,661	800	1,825	1,629
003031 - TAX COLLECT SUPPLY POSTGE	28,000	-	28,000	-	29,625	28,000	28,850	29,350	29,350	(1,350)	(5%)	27,180	36,240	27,620	440	26,476	27,424
003060 - OTHER OFFICE SUPPLIES	3,600	-	3,600	600	3,975	3,000	3,000	3,225	3,225	375	12%	1,006	1,342	2,328	1,322	1,369	2,017
003090 - COMPUTER SUPPLIES	600	-	600	-	850	600	750	750	750	(150)	(20%)	286	382	686	400	550	154

001 - GENERAL FUND
002340 - REVENUE/TAX CLAIM

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003330 - ALL OTHER SUPPLIES	4,000	-	4,000	-	4,200	4,000	4,000	2,950	2,950	1,050	36%	2,366	3,154	3,439	1,074	3,657	3,499
Total MATERIALS AND SUPPLIES	**38,300**	**-**	**38,300**	**600**	**40,850**	**37,700**	**38,700**	**38,375**	**38,375**	**(75)**	**(0%)**	**31,905**	**42,540**	**36,024**	**4,119**	**34,126**	**35,091**
Total EXPENSES	**1,247,074**	**-**	**1,247,074**	**42,711**	**1,311,808**	**1,204,363**	**1,213,088**	**1,238,802**	**1,235,802**	**11,272**	**1%**	**979,311**	**1,305,748**	**1,211,907**	**232,596**	**1,172,225**	**1,127,315**
NET COUNTY COST	**(926,368)**	**(1,442)**	**(924,926)**	**42,711**	**(848,192)**	**(967,637)**	**(946,912)**	**(921,198)**	**(924,198)**	**(2,170)**	**0%**	**(374,827)**	**(499,769)**	**(757,319)**	**(382,492)**	**(956,752)**	**(832,449)**

001 - GENERAL FUND
002350 - GENERAL ACCOUNTING

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042560 - ADMINISTRATIVE FEES	(40,000)	-	(40,000)	-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	-	0%	(40,000)	(53,333)	(40,000)	-	(40,000)	(40,000)
044050 - INDIRECT COSTS	(1,001,527)	-	(1,001,527)	(197,157)	(804,370)	(804,370)	(880,116)	(702,021)	(702,021)	(299,506)	43%	(660,087)	(880,116)	(840,520)	(180,433)	(727,374)	(1,267,741)
044360 - MH/MR REIMBURSEMENT		-		-				-	(94,294)	94,294	(100%)		-	-			
044361 - HEALTH CHOICES REIMBURSEMENT	(2,066)	-	(2,066)	-	(2,066)	(2,066)	(2,177)	(2,177)	(104,919)	102,853	(98%)	(1,633)	(2,177)	(2,225)	(592)	(2,369)	(2,739)
044380 - C&Y REIMBURSEMENT		-		-				-	(99,513)	99,513	(100%)		-	-			
044390 - DRUG & ALCOHOL REIMBURSEMENT		-		-				-	(2,162)	2,162	(100%)		-	-			
044520 - COMPUTER SVC REIMBURSEMH/MR	(5,313)	-	(5,313)	-	(5,313)	(5,313)	(8,086)	(8,086)	(8,086)	2,773	(34%)	(6,064)	(8,086)	(8,488)	(2,424)	(9,696)	(11,072)
044530 - D&ACOMPUTER SVC REIMBURSED&A	(2,765)	-	(2,765)	-	(2,765)	(2,765)	(3,386)	(3,386)	(3,386)	621	(18%)	(2,540)	(3,386)	(3,552)	(1,012)	(4,048)	(5,091)
044540 - COMPUTER SVC REIMBURSEC&Y	(50,610)	-	(50,610)	-	(50,610)	(50,610)	(69,954)	(69,954)	(69,954)	19,344	(28%)	(52,466)	(69,954)	(74,371)	(21,905)	(87,622)	(111,772)
044550 - COMPUTER SVC REIMBURSE-DOM REL	(9,604)	-	(9,604)	-	(9,604)	(9,604)	(1,672)	(1,672)	(1,672)	(7,932)	474%	(1,254)	(1,672)	(1,759)	(505)	(2,019)	(2,479)
044570 - COMPUTER SVC REIMBURSE-PLANING	(3,195)	-	(3,195)	-	(3,195)	(3,195)	(5,558)	(5,558)	(5,558)	2,363	(43%)	(4,169)	(5,558)	(6,021)	(1,853)	(7,411)	(11,258)
044580 - COMPUTER SVC REIMBURSE-LIBRARY	(20,279)	-	(20,279)	-	(20,279)	(20,279)	(25,848)	(25,848)	(25,848)	5,569	(22%)	(19,386)	(25,848)	(26,205)	(6,819)	(27,276)	(32,992)
044590 - COMPUTER SVC REIMBURSE-PH&S	(12,029)	-	(12,029)	-	(12,029)	(12,029)	(12,442)	(12,442)	(12,442)	413	(3%)	(9,331)	(12,442)	(13,284)	(3,953)	(15,810)	(18,578)
044610 - COMPUTER SVC REIMBURSE-E-911	(9,448)	-	(9,448)	-	(9,448)	(9,448)	(6,256)	(6,256)	(6,256)	(3,192)	51%	(4,692)	(6,256)	(6,600)	(1,908)	(7,631)	(8,268)
044700 - ACCOUNTING REIMBURSEMENT	(50,855)	-	(50,855)	-	(50,855)	(50,855)	(50,714)	(60,285)	(60,285)	9,430	(16%)	(32,697)	(43,596)	(49,031)	(16,334)	(52,532)	(54,172)
Total CHARGES FOR SERVICES	**(1,207,691)**	**-**	**(1,207,691)**	**(197,157)**	**(1,010,534)**	**(1,010,534)**	**(1,106,209)**	**(937,685)**	**(1,236,396)**	**28,705**	**(2%)**	**(834,318)**	**(1,112,424)**	**(1,072,055)**	**(237,737)**	**(983,788)**	**(1,566,163)**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(151,651)	-	(151,651)	(1)	(151,650)	(151,650)	(151,650)	(151,650)	(151,650)	(1)	0%	(113,738)	(151,651)	(113,738)	-	(151,651)	(151,651)
Total OPERATING TRANSFERS IN	**(151,651)**	**-**	**(151,651)**	**(1)**	**(151,650)**	**(151,650)**	**(151,650)**	**(151,650)**	**(151,650)**	**(1)**	**0%**	**(113,738)**	**(151,651)**	**(113,738)**	**-**	**(151,651)**	**(151,651)**
Total REVENUES	**(1,359,342)**	**-**	**(1,359,342)**	**(197,158)**	**(1,162,184)**	**(1,162,184)**	**(1,257,859)**	**(1,089,335)**	**(1,388,046)**	**28,704**	**(2%)**	**(948,056)**	**(1,264,075)**	**(1,185,793)**	**(237,737)**	**(1,135,438)**	**(1,717,813)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	377,052	-	377,052	-	377,052	377,052	366,000	372,185	581,046	(203,994)	(35%)	279,566	372,755	401,646	122,079	478,248	435,920
001020 - BARGAINING WAGES	73,190	-	73,190	-	73,190	73,190	72,530	71,061	71,061	2,129	3%	54,218	72,290	71,731	17,513	70,497	77,890
001200 - FICA	34,443	-	34,443	-	34,443	34,443	33,548	33,908	49,886	(15,443)	(31%)	25,221	33,629	35,805	10,584	41,557	38,902
001210 - LIFE INSURANCE	800	-	800	-	800	800	583	609	861	(61)	(7%)	432	576	629	198	769	689
001220 - HOSPITALIZATION	106,627	-	106,627	-	106,627	106,627	98,625	103,668	139,984	(33,357)	(24%)	72,801	97,069	97,131	24,330	103,251	97,483
001221 - PRESCRIPTION DRUGS	27,495	-	27,495	-	27,495	27,495	19,496	20,345	27,519	(24)	(0%)	14,395	19,194	19,928	5,533	23,319	20,022
001230 - WORKMEN'S COMPENSATION	1,108	-	1,108	-	1,108	1,108	1,166	1,179	1,734	(626)	(36%)	824	1,099	1,204	380	1,487	1,686
001240 - RETIREMENT	42,683	-	42,683	-	42,683	42,683	54,378	54,985	80,884	(38,201)	(47%)	40,951	54,602	61,053	20,102	79,325	57,773
001250 - OTHER HEALTH AND WELFARE	7,180	-	7,180	-	7,180	7,180	7,982	6,968	9,368	(2,188)	(23%)	5,917	7,889	8,214	2,298	8,922	8,258
001260 - UNEMPLOYMENT COMPENSATION	2,307	-	2,307	-	2,307	2,307	2,449	2,586	3,622	(1,315)	(36%)	2,380	3,173	2,380	-	3,108	2,851
Total WAGES & FRINGES	**672,885**	**-**	**672,885**	**-**	**672,885**	**672,885**	**656,757**	**667,494**	**965,965**	**(293,080)**	**(30%)**	**496,707**	**662,275**	**699,721**	**203,015**	**810,482**	**741,474**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	50	-	50	-	50	50	10	100	300	(250)	(83%)		-	-			287
002040 - TRAINING	3,500	-	3,500	-	3,500	3,500	2,500	4,000	4,000	(500)	(13%)	932	1,242	1,800	868	1,323	5,829
002200 - DATA PROCESSING SERVICES	220,000	-	220,000	-	220,000	220,000	141,750	105,901	136,251	83,749	61%	82,704	110,272	102,796	20,093	131,048	161,254
002280 - TELEPHONE	120	-	120	-	120	120	380	380	580	(460)	(79%)	349	466	483	133	298	526
002290 - POSTAGE	11,100	-	11,100	-	11,100	11,100	11,000	11,000	11,000	100	1%	7,582	10,109	9,737	2,156	9,635	9,928
002310 - DUPLICATING AND PRINTING	4,700	-	4,700	-	4,700	4,700	4,500	4,440	3,000	1,700	57%	4,438	5,918	4,438	-	1,014	3,165

001 - GENERAL FUND
002350 - GENERAL ACCOUNTING

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002320 - RENT	300	-	300	-	300	300	250	175	175	125	71%	100	134	216	116	180	113
002330 - MAINTENANCE & REPAIR	1,100	-	1,100	-	1,100	1,100	900	1,200	1,200	(100)	(8%)	563	751	879	316	993	1,875
002340 - EQUIPMENT RENTAL	1,800	-	1,800	-	1,800	1,800	1,788	1,800	1,800	-	0%	1,192	1,589	1,639	447	1,788	1,810
Total OTHER SERVICES	**242,670**	**-**	**242,670**	**-**	**242,670**	**242,670**	**163,078**	**128,996**	**158,306**	**84,364**	**53%**	**97,860**	**130,480**	**121,989**	**24,128**	**146,278**	**184,788**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	280	-	280	-	280	280	250	250	250	30	12%	121	161	121	-	121	489
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	-	1,000	1,000	975	1,920	2,000	(1,000)	(50%)	515	687	235	(280)	986	1,608
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,300	2,500	2,500	-	0%	1,389	1,852	2,430	1,041	3,123	2,065
003090 - COMPUTER SUPPLIES	3,000	-	3,000	-	3,000	3,000	5,800	6,000	20,000	(17,000)	(85%)	4,536	6,048	16,449	11,913	18,517	15,302
Total MATERIALS AND SUPPLIES	**6,780**	**-**	**6,780**	**-**	**6,780**	**6,780**	**9,325**	**10,670**	**24,750**	**(17,970)**	**(73%)**	**6,561**	**8,748**	**19,235**	**12,674**	**22,747**	**19,465**
Total EXPENSES	**922,335**	**-**	**922,335**	**-**	**922,335**	**922,335**	**829,160**	**807,160**	**1,149,021**	**(226,686)**	**(20%)**	**601,128**	**801,504**	**840,945**	**239,817**	**979,507**	**945,727**
NET COUNTY COST	**(437,007)**	**-**	**(437,007)**	**(197,158)**	**(239,849)**	**(239,849)**	**(428,699)**	**(282,175)**	**(239,025)**	**(197,982)**	**83%**	**(346,928)**	**(462,571)**	**(344,848)**	**2,080**	**(155,931)**	**(772,087)**

001 - GENERAL FUND
002360 - ASSESSMENT HOMESTEAD BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044320 - SCHOOL DISTRICT REIMBURSEMENT	(12,500)	-	(12,500)	(12,500)	(12,500)		(12,500)	(12,500)	(12,500)	-	0%	-	-	(11,375)	(11,375)	(11,375)	(12,393)
Total CHARGES FOR SERVICES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**-**	**0%**	**-**	**-**	**(11,375)**	**(11,375)**	**(11,375)**	**(12,393)**
Total REVENUES	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**-**	**(12,500)**	**(12,500)**	**(12,500)**	**-**	**0%**	**-**	**-**	**(11,375)**	**(11,375)**	**(11,375)**	**(12,393)**
EXPENSE																	
OTHER SERVICES																	
002310 - DUPLICATING AND PRINTING	12,500	-	12,500	12,500	12,500		12,500	12,500	12,500	-	0%		-	11,375	11,375	11,375	12,393
Total OTHER SERVICES	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**-**	**0%**	**-**	**-**	**11,375**	**11,375**	**11,375**	**12,393**
Total EXPENSES	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**-**	**12,500**	**12,500**	**12,500**	**-**	**0%**	**-**	**-**	**11,375**	**11,375**	**11,375**	**12,393**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**0**	**-**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-042100 - FEES

Notes:Professional subscription fees to the County's website.

Last Updated : Aug 23 2014 9:44AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-098550 - GENERAL FUND RESTITUTION

Notes:Court ordered restitution to the County.

Last Updated : Aug 23 2014 9:47AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage, registration fees and other travel costs for meetings and conferences.

Last Updated : Aug 23 2014 9:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002050 - ASSOCIATION FEES

Notes:Membership to the Government Finance Officers Association $1,179 and participation in the annual GFOA CAFR program $747.

Last Updated : Aug 23 2014 9:53AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002200 - DATA PROCESSING SERVICES

Notes:iIternet charges for the Director of Finance.

Last Updated : Aug 23 2014 9:55AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002280 - TELEPHONE

Notes:Long distance phone calls and county phone for Finance Director.

Last Updated : Aug 23 2014 9:59AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002290 - POSTAGE

Notes:Postage for Finance Director is paid out of Generla Accounting's postage line item.

Last Updated : Aug 23 2014 10:00AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002310 - DIRECTOR OF FINANCE**
Template	**Dept Request 100**

Line: 001-002310-002310 - DUPLICATING AND PRINTING

Notes:Constable forms and envelopes and business cards for the Finance Director.

Last Updated : Aug 23 2014 10:01AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002520 - PROFESSIONAL FEES

Notes:Fees for the annual hotel room rental tax review.

Last Updated : Aug 23 2014 10:02AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-002590 - CONSTABLE FEES

Notes:Fees paid to constables for court ordered services.

Last Updated : Aug 23 2014 10:04AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002310-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Subscription to the Erie Times News.

Last Updated : Aug 23 2014 10:04AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002320-002010 - TRAVEL - WORK REQUIRED

Notes:will try to keep mileage down in coming year.

Last Updated : Aug 25 2014 9:18AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002020 - TRAVEL - OTHER

Notes:with the hope of integrating iasworld for 2015 conference fees should remain @ projected levels.

Last Updated : Aug 25 2014 9:25AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002050 - ASSOCIATION FEES

Notes:Slight increase in fees, but still within budget.

Last Updated : Aug 25 2014 9:30AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Requesting 150.00 as only one employee utilizes this.

Last Updated : Aug 25 2014 9:33AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002150 - ASSESSMENT APPEALS BOARD

Notes:Appeal Activity increased will need an additional $5,000 to the $20,000 projection.

Last Updated : Aug 25 2014 9:34AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002200 - DATA PROCESSING SERVICES

Notes:Will try and stay within the $110,000 projection.

Last Updated : Aug 25 2014 9:37AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002280 - TELEPHONE

Notes:Don't forsee a reduction in cost.

Last Updated : Aug 25 2014 9:41AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002320-002290 - POSTAGE

Notes:Trying to cut costs on postage throughout the year.

Last Updated : Aug 25 2014 9:46AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002300 - ADVERTISING

Notes:Not anticipating increases in Advertising costs.

Last Updated : Aug 25 2014 9:47AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002310 - DUPLICATING AND PRINTING

Notes:11,300 should cover the cost for Duplicating and Printing.

Last Updated : Aug 25 2014 9:49AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002330 - MAINTENANCE & REPAIR

Notes:No foreseeable charges in maintenance.

Last Updated : Aug 25 2014 9:56AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-002520 - PROFESSIONAL FEES

Notes:Appraisal Activity results in increased costs.

Last Updated : Aug 25 2014 9:59AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Enhanced training will required purchase of educational books. Will need to purchase Title 53 Assessment Law Books.

Last Updated : Aug 25 2014 10:02AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003020 - STOCKROOM SUPPLIES

Notes:Digital platform resulting in reduced costs of paper.

Last Updated : Aug 25 2014 10:03AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**Dept Request 100**

Line: 001-002320-003060 - OTHER OFFICE SUPPLIES

Notes:$2,500 will not cover our expenses for the year. BRM is currently at 119.56 a month x 12 = 1,434.72

Last Updated : Aug 25 2014 10:07AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-003090 - COMPUTER SUPPLIES

Notes:Map reproduction costs increasing.
Note: Several other departments using plotter resulting in increased ink and paper.

Last Updated : Aug 25 2014 10:09AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002320-004051 - COMPUTER SOFTWARE

Notes:Requesting $289,000 in Computer Software for the purchase and installation to IAS World.

Last Updated : Aug 22 2014 10:25AM by : Anne Romba

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002320 - ASSESSMENT BUREAU**
Template	**HR Acct Level Dept Request 100**

Line: "001100 - OVERTIME

Notes:Accepting the amount budgeted for overtime

Last Updated : Aug 25 2014 9:09AM by : Scott Maas

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-042200 - DELIQ TAX FEES,INT,PENALTY

Notes:Delq Tax Claim Fees, Interest, and Penalties. Bureau Fees approved by Council. Costs are charged to individual property owner(s) and become revenue when paid.

Last Updated : Aug 22 2014 8:48AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-042250 - LICENSE FEES

Notes:Revenue Bureau acts as agent for Commonwealth of Pennsylvania for sales of Hunting, Fishing, Small Games of Chance, Bingo, and Dog Licenses. Increased efforts at State level, pertaining to Dog License Law, has resulted in increased sales of Dog Licenses by the Bureau. Increase in sales is off-set by increased sales of lifetime dog licenses, which is a one-time fee.

Last Updated : Aug 22 2014 8:53AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage and other work related travel expenses, including Physical Posting of Delinquent Tax and Sale Notices. Includes Entry of Claim Postings (Spring) and Sale Notice Posting & Personal Service (Summer). Projected Increase in mileage for Summer Sale Postings due to change in number of attempts - Sale notices will require two attempt to serve "Owner-Occupied" properties subject to Tax Sale(s). Posting and related Mileage Expenses are incurred by both County Employees as well as Outside/Contracted Vendors. Also includes Mileage for Supervisor to attend annual Association Conferences.

Last Updated : Aug 25 2014 8:37AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002030 - INSURANCE

Notes:Annual Insurance Expense for Erie County Tax Collector's Bonding.

Last Updated : Aug 22 2014 9:03AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002050 - ASSOCIATION FEES

Notes:Annual Dues/Membership for Pennsylvania County Treasurer's Association ($700) and Pennsylvania Tax Claim Bureau Association ($100).

Last Updated : Aug 22 2014 9:06AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002200 - DATA PROCESSING SERVICES

Notes:Annual Computer/Software Maintenance and other Fees including RBA Tax Claim Annual Maintenance Fee ($13,000), includes recent upgrades, RBA Server Conversion Fee ($5,000) - Current Server beyond useful life expectancy, BAS Licensing System, including continued enhancements for Online Sale of Dog Licenses and conversion to Online based Sales for Sub-Agent(s) sales ($4,500), Pennsylvania Fish & Game Commission Point of Sale Fees ($250), Other fees including Internet/Web Fees ($500)

Last Updated : Aug 22 2014 9:21AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002280 - TELEPHONE

Notes:Office Phone use and Long Distance Charges ($125), Safe and Alarm Fee ($250), Cell Phone Stipend for Supervisor ($240)

Last Updated : Aug 22 2014 9:29AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002290 - POSTAGE

Notes:Required Mailing of Certified Tax Notices including Entry of Claim ($53,275), Tax Sale Notices ($50,350), Ten Day Sale Letters ($2,925), as required by the Pennsylvania Real Estate Tax Sale Law (RETSL). Tax Notice and Sale mailing fees are charged to the property and become Revenue when paid. Office Postage $10,500). Postage includes recent rate increases imposed by the US Postal Service and projected increase for 2015. Revenue postage for mailing of Dog Licenses purchased online via County Web Site ($580).

Last Updated : Aug 22 2014 9:46AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002300 - ADVERTISING

Notes:Required Legal and other Tax Sale Advertisements, including Erie Times-News ($29,550), Erie County Legal Journal ($17,250), Confirmation Nisi/Sale Ad ($500), and Notice of Quiet Title Actions for Sale of Odd-Lot Parcels ($1,250).

Last Updated : Aug 22 2014 9:51AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002310 - DUPLICATING AND PRINTING

Notes:Printing of Required Entry of Claim Tax Notices ($5,350), and Tax Sale Notices ($4,975), Printing of 10 Day Sale Letters and Proof of Mailing Forms ($825) as required by Statute, FMS Multi-Part Receipts ($1,625), Office Envelopes and Tax Claim Forms ($1,500), and Miscellaneous Tax Collector Forms ($350).

Last Updated : Aug 22 2014 9:58AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002330 - MAINTENANCE & REPAIR

Notes:Maintenance including Copy Machine Service/Overages Fees ($600), Lektriever Annual Maintenance ($900), Printer(s) Service/Maintenance Fees ($200), Money Counters (2) Maintenance ($380) and Upgrades for New Currency ($400), Envelope Stuffing Machine Maintenance ($175) - Shared with Voter's Registration, Locksmith ($250), Replace Office Floor Matts ($600).

Last Updated : Aug 22 2014 10:14AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002340 - EQUIPMENT RENTAL

Notes:Copier Lease ($1,700), Rental of two additional Doe License Printers ($450) for peak License Sales.

Last Updated : Aug 22 2014 10:25AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-002700 - FEES AND SERVICES

Notes:Off-Site Records Storage ($1,500), Destruction Fees ($650), Armored Courier Service ($12,300) and Fuel Surcharge ($300), Hunting & Fishing POS Equipment Rental ($225), Contracted Postings - Entry of Claim Notices ($9,750) and Tax Sale Posting and Personal Service ($12,500) - Posting notices are changed to the delinquent property and become Revenue when owner pays, Mailing Services ($2,250), Bank Fees ($100), Title Search Fees ($450), Recorder of Deed Filing Fees ($250) for sale of Odd-Lot Parcels, Prothonatary Filing Fees for various Tax Sale Dockets ($370),

Last Updated : Aug 22 2014 11:04AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-002730 - CITY OF ERIE TREASURER'S OFFIC

Notes:Paid to the City of Erie Treasurer's Office for Collection of the Current Year County Taxes - Duplicate and Interim Tax Bills ($100,000), per County Council Ordinance.

Last Updated : Aug 22 2014 11:51AM by : Steve Letzelter

Document Title	User Name	Date
2015 Tax Coll Comp1_8_22_2014_11_50_32.xlsx	Steve Letzelter	Aug 22 2014 11:50AM

Line: 001-002340-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Purdon's PA Statute Updates ($225), Erie Times News Subscription ($200).

Last Updated : Aug 22 2014 11:08AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003020 - STOCKROOM SUPPLIES

Notes:Copy and Other Paper ($1,350), Polk Directory ($425) - Required for Tax Searches.

Last Updated : Aug 22 2014 11:12AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003031 - TAX COLLECT SUPPLY POSTGE

Notes:Tax Collector's Reimbursable Postage ($27,125) and Envelopes and other Supplies ($2,500) - Includes mailing of Duplicate and Interim County Tax Bills and Envelopes - County responsible for 50% and Municipality billed 50%.

Last Updated : Aug 22 2014 11:24AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003060 - OTHER OFFICE SUPPLIES

Notes:Adding Machine replacements ($400), Office Chair Replacement ($500), New Posting Camera's ($600), Memory Cards ($75), General Office Supplies ($1,400), Office Cubical/Partitions ($750), Replace Cash Drawers ($250).

Last Updated : Aug 22 2014 11:30AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002340-003090 - COMPUTER SUPPLIES

Notes:Computer and Printing Supplies, including various Ink Cartridges ($850).

Last Updated : Aug 22 2014 3:04PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**Dept Request 100**

Line: 001-002340-003330 - ALL OTHER SUPPLIES

Notes:Wood Posting Stakes ($1,500), Dog/Hunt/Fish License Labels ($400), Check/Voucher/Banker Boxes ($650), Other Office Supplies ($1,650).

Last Updated : Aug 22 2014 11:42AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002340 - REVENUE/TAX CLAIM**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:Use of various Temporary Staff for data entry during processing of dog (March - July) and antlerless deer licenses sales (July - August), as well as for annual Upset Tax Sale season (May - October).

Last Updated : Aug 25 2014 10:49AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001050 - TAX COLLECTOR'S COMMISSION

Notes:Tax collectors commission per attached spreadsheet.

Last Updated : Aug 22 2014 3:09PM by : Sue Ellen Pasquale

Document Title	User Name	Date
2015 Tax Coll Comp1_8_22_2014_15_9_4.xlsx	Sue Ellen Pasquale	Aug 22 2014 3:09PM

Line: "001100 - OVERTIME

Notes:Overtime for General Office Staffing needs and during vacancies, and for County Employed Poster(s) for Tax Claim Entry of Claim and Sale Postings.

Last Updated : Aug 25 2014 10:53AM by : Steve Letzelter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-042560 - ADMINISTRATIVE FEES

Notes:By state law, the County receives 2% of hotel room rental tax up to a maximum of $40,000 for the administration of hotel room rental tax.

Last Updated : Sep 2 2014 5:25PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044050 - INDIRECT COSTS

Notes:Estimated revenue from the 2013-2015 Indirect Cost Plan.

Last Updated : Sep 2 2014 5:24PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044361 - HEALTH CHOICES REIMBURSEMENT

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:28PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044520 - COMPUTER SVC REIMBURSEMH/ID

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:28PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044530 - D&ACOMPUTER SVC REIMBURSED&A

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:28PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044540 - COMPUTER SVC REIMBURSEC&Y

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:28PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044550 - COMPUTER SVC REIMBURSE-DOM REL

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:28PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-044570 - COMPUTER SVC REIMBURSE-PLANING

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:29PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044580 - COMPUTER SVC REIMBURSE-LIBRARY

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:29PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044590 - COMPUTER SVC REIMBURSE-PUB HEALTH

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:29PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044610 - COMPUTER SVC REIMBURSE-PUB SAFETY

Notes:The Accounting department allocates the cost of the County's financial management system and the cost of the County payroll/personnel system to eligible grant funded departments based upon the number of transactions in 2013 and the number of employees in their departments.

Last Updated : Sep 2 2014 5:29PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-044700 - ACCOUNTING REIMBURSEMENT

Notes:Reimbursement from the Planning Fund for 100% of the cost of position, 002350-004, the Planning Accountant.

Last Updated : Sep 2 2014 5:30PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-099030 - TRANSFERS FROM DOM RELATIONS

Notes:Domestic Relations reimburses the County for depreciation expense on both the office renovation, $147,570.60, and the file room renovations, $4,080, for a total of $151,650.60.

Last Updated : Sep 2 2014 5:32PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage for staff for travel to various County buildings.

Last Updated : Sep 2 2014 5:32PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002040 - TRAINING

Notes:Continuing professional education for three employees; we anticipate an additinal employee receiving her CGFM in 2015.
PA Insitute of CPAs $160
Association of Governmental Accountants $375
GAAFR Review - 50.00
Thomas Router Inc $900 - dues for 3 employees for unlimited 2 hour and 4 hour classes
GFOA - $1,530 ccpe
GAAP Year End Review $405

Last Updated : Aug 23 2014 10:25AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002200 - DATA PROCESSING SERVICES

Notes:Estimated data processing fees are as follows:
Mitchell Humphrey & Company - Financial management system annual maintenance $57,000
Host Analytics - budget software annual maintenance $10,500
Data lines for FMS to other county buildings $ 1,700
Wellspring - Print Boss annual maintenance for laser check printing $ 300
ECCA - annual payroll costs for HR/Payroll/Time & Attendance System $150,500

Last Updated : Aug 23 2014 10:42AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002280 - TELEPHONE

Notes:Long distance charges for all employees.

Last Updated : Sep 2 2014 5:33PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002290 - POSTAGE

Notes:Postage for mailing accounts payable checks, payroll checks and grant reports.

Last Updated : Sep 2 2014 5:37PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002310 - DUPLICATING AND PRINTING

Notes:The account is used to purchase window envelopes for checks, laser check stock and woven business envelopes as well as indirect cost plans and fixed asset forms.

Last Updated : Sep 2 2014 5:52PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002320 - RENT

Notes:Monthly rent for the storage of financial records not located in the County record storage building.

Last Updated : Sep 2 2014 5:42PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002350 - GENERAL ACCOUNTING**
Template	**Dept Request 100**

Line: 001-002350-002330 - MAINTENANCE & REPAIR

Notes:Monthly copy fees on leased copier, as well as repair charges for time clock.

Last Updated : Sep 2 2014 5:43PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-002340 - EQUIPMENT RENTAL

Notes:Monthly lease payments of $149.00 on leased copier.

Last Updated : Sep 2 2014 5:44PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Cost of FASB subscription shared with the Controller's Office, as well as, publications for new pronouncements.

Last Updated : Sep 2 2014 5:47PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003020 - STOCKROOM SUPPLIES

Notes:Cost of paper for copy machine and printers.

Last Updated : Sep 2 2014 5:48PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003060 - OTHER OFFICE SUPPLIES

Notes:Cost of office supplies such as files, storage boxes, pens, pencils, fixed asset tags etc.

Last Updated : Sep 2 2014 5:52PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002350-003090 - COMPUTER SUPPLIES

Notes:Toner for various printers.

Last Updated : Aug 23 2014 10:19AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002310 - DIRECTOR OF FINANCE

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002310 - DIRECTOR OF FINANCE														
002310-001	DIRECTOR OF FINANCE	00000	$75,289.50		$2,258.69				$975.00		$77,548.19		$78,523.19	
			$75,289.50		**$2,258.69**				**$975.00**		**$77,548.19**		**$78,523.19**	

HR Report without Employee Name

2015 COUNCIL

002320 - ASSESSMENT BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002320 - ASSESSMENT BUREAU														
002320-001	DIR OF ASSESSMENT	M-II	$57,174.00		$1,715.22						$58,889.22		$58,889.22	
002320-003	ACCOUNT CLERK II/AFSCME	113AC		$25,857.00		$775.71						$26,632.71		$26,632.71
002320-004	ACCOUNT CLERK II/AFSCME	113AC		$28,411.50		$852.35						$29,263.85		$29,263.85
002320-005	ACCOUNT CLERK II/AFSCME	113AC		$26,383.50		$791.51						$27,175.01		$27,175.01
002320-006	APPRAISER	125AC		$30,361.50		$910.85						$31,272.35		$31,272.35
002320-007	EXEC SECRY/DATA ADMINISTRATOR	123AC		$44,031.00		$1,320.93						$45,351.93		$45,351.93
002320-008	SENIOR APPRAISER	127AC		$46,624.50		$1,398.74						$48,023.24		$48,023.24
002320-009	ACCOUNT CLERK I/AFSCME	109AC		$20,689.50		$620.69						$21,310.19		$21,310.19
002320-010	APPRAISER	125AC		$30,361.50		$910.85						$31,272.35		$31,272.35
002320-011	CLEAN & GREEN TECHNICIAN	117AC		$39,702.00		$1,191.06						$40,893.06		$40,893.06
002320-012	ASSISTANT DATA ADMINISTRATOR	117AC		$34,027.50		$1,020.83						$35,048.33		$35,048.33
002320-013	ACCOUNT CLERK II/AFSCME	113AC		$25,057.50		$751.73						$25,809.23		$25,809.23
002320-014	APPRAISER	125AC		$33,321.60		$999.65						$34,321.25		$34,321.25
002320-015	ASSESSMENT REC COOR/ASST DATA ADMIN	120AC		$42,139.50		$1,264.19						$43,403.69		$43,403.69
002320-017	ADMIN CLERK/AFSCME	114AC		$31,980.00		$959.40						$32,939.40		$32,939.40
002320-018	APPRAISER I	121AC		$23,946.00		$718.38						$24,664.38		$24,664.38
002320-019	MAPPER	120AC		$28,723.50		$861.71						$29,585.21		$29,585.21
002320-020	MAPPER	120AC		$31,551.00		$946.53						$32,497.53		$32,497.53
002320-021	SENIOR APPRAISER	127AC		$34,768.50		$1,043.06						$35,811.56		$35,811.56
002320-022	APPRAISER	125AC		$43,680.00		$1,310.40						$44,990.40		$44,990.40
002320-023	APPRAISER	125AC		$31,239.00		$937.17						$32,176.17		$32,176.17
002320-024	APPRAISER	125AC		$32,077.50		$962.33						$33,039.83		$33,039.83
002320-025	SENIOR APPRAISER	127AC		$37,654.50		$1,129.64						$38,784.14		$38,784.14
			$57,174.00	**$722,588.10**	**$1,715.22**	**$21,677.64**					**$58,889.22**	**$744,265.74**	**$58,889.22**	**$744,265.74**

HR Report without Employee Name

2015 COUNCIL

002350 - GENERAL ACCOUNTING

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002350 - GENERAL ACCOUNTING														
002350-001	MGR OF ACCTG/FINANCE	M-III	$88,587.20		$2,657.62				$1,040.00		$91,244.82		$92,284.82	
002350-002	ASST MGR OF GENERAL ACCOUNTING	M-II	$73,651.50		$2,209.55				$975.00		$75,861.05		$76,836.05	
002350-003	ACCOUNTANT	P-II	$33,325.50		$999.77						$34,325.27		$34,325.27	
002350-004	ACCOUNTANT	P-II	$31,297.50		$938.93						$32,236.43		$32,236.43	
002350-005	ACCOUNTANT	P-II	$30,303.00		$909.09						$31,212.09		$31,212.09	
002350-006	ACCOUNTANT	P-II	$30,303.00		$909.09						$31,212.09		$31,212.09	
002350-007	FISCAL TECHNICIAN/AFSCME	117AC		$30,810.00		$924.30						$31,734.30		$31,734.30
002350-012	FISCAL TECHNICIAN/AFSCME	117AC		$40,248.00		$1,207.44						$41,455.44		$41,455.44
002350-013	ACCOUNTING SPECIALIST	M-I	$39,370.50		$1,181.12				$975.00		$40,551.62		$41,526.62	
002350-014	ACCOUNTANT	P-II	$36,328.50		$1,089.86						$37,418.36		$37,418.36	
			$363,166.70	**$71,058.00**	**$10,895.00**	**$2,131.74**			**$2,990.00**		**$374,061.70**	**$73,189.74**	**$377,051.70**	**$73,189.74**

HR Report without Employee Name

2015 COUNCIL

002340 - REVENUE/TAX CLAIM

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002340 - REVENUE/TAX CLAIM														
002340-001	SUPVR REVENUE/TAX CLAIM	M-I	$47,268.00		$1,418.04						$48,686.04		$48,686.04	
002340-002	ACCOUNTANT	P-II	$47,775.00		$1,433.25						$49,208.25		$49,208.25	
002340-004	PROPERTY TAX ACCOUNTANT	114AC		$27,573.00		$827.19						$28,400.19		$28,400.19
002340-005	ACCOUNT CLERK II/AFSCME	113AC		$22,288.50		$668.66						$22,957.16		$22,957.16
002340-006	ACCOUNT CLERK I/AFSCME	109AC		$20,046.00		$601.38						$20,647.38		$20,647.38
002340-007	ACCOUNT CLERK II/AFSCME	113AC		$34,261.50		$1,027.85						$35,289.35		$35,289.35
002340-008	ACCOUNT CLERK II/AFSCME	113AC		$28,606.50		$858.20						$29,464.70		$29,464.70
002340-009	ACCOUNT CLERK II/AFSCME	113AC		$26,286.00		$788.58						$27,074.58		$27,074.58
			$95,043.00	**$159,061.50**	**$2,851.29**	**$4,771.85**					**$97,894.29**	**$163,833.35**	**$97,894.29**	**$163,833.35**

001 - GENERAL FUND
002400 - OPERATIONS DEPARTMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(12,500)	-	(12,500)	-	(12,500)	(12,500)	(16,500)	(10,000)	(10,000)	(2,500)	25%	(12,075)	(16,100)	(13,513)	(1,438)	(12,473)	(12,226)
044250 - CUSTODIAL REIMBURSEMENT C&Y	(411,060)	-	(411,060)	(39,991)	(413,773)	(371,069)	(351,720)	(467,589)	(467,589)	56,529	(12%)	(274,329)	(365,772)	(374,334)	(100,004)	(427,071)	(581,435)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(413,519)	-	(413,519)	(69)	(413,450)	(413,450)	(360,944)	(306,211)	(306,211)	(107,308)	35%	(249,390)	(332,520)	(360,144)	(110,754)	(338,545)	(332,435)
044252 - CUSTODIALS - ELT SHELTER	(21,352)	-	(21,352)	(21,352)				-		(21,352)	0%		-	-			
044253 - CUSTODIALS - ELT DELINQUENT	(21,352)	-	(21,352)	(21,352)				-		(21,352)	0%		-	-			
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(221,210)	-	(221,210)	1,095	(222,305)	(222,305)	(221,492)	(310,615)	(310,615)	89,405	(29%)	(156,305)	(208,406)	(206,634)	(50,329)	(276,815)	(194,956)
044270 - CUSTODIAL REIMBURSEMENTLIB	(490,660)	-	(490,660)	(1,531)	(489,129)	(489,129)	(540,250)	(521,959)	(521,959)	31,299	(6%)	(357,804)	(477,072)	(590,540)	(232,736)	(613,746)	(479,475)
044290 - CUSTODIAL REIMBURSEMH/MR	(69,562)	-	(69,562)	513	(70,075)	(70,075)	(66,421)	(88,302)	(88,302)	18,740	(21%)	(51,806)	(69,075)	(70,691)	(18,885)	(80,651)	(109,802)
044361 - HEALTH CHOICES REIMBURSEMENT	(7,709)	-	(7,709)	57	(7,766)	(7,766)	(7,361)	(9,786)	(9,786)	2,077	(21%)	(5,741)	(7,655)	(7,834)	(2,093)	(8,938)	(12,169)
044640 - PHMC REIMBURSEMENT	(186,249)	-	(186,249)	(305)	(185,944)	(185,944)	(230,000)	(164,397)	(164,397)	(21,852)	13%	(129,664)	(172,885)	(184,508)	(54,844)	(157,589)	(199,890)
Total CHARGES FOR SERVICES	**(1,855,173)**	**-**	**(1,855,173)**	**(82,935)**	**(1,814,942)**	**(1,772,238)**	**(1,794,688)**	**(1,878,859)**	**(1,878,859)**	**23,686**	**(1%)**	**(1,237,115)**	**(1,649,487)**	**(1,808,198)**	**(571,083)**	**(1,915,826)**	**(1,922,388)**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(51,472)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(51,472)**
Total REVENUES	**(1,855,173)**	**-**	**(1,855,173)**	**(82,935)**	**(1,814,942)**	**(1,772,238)**	**(1,794,688)**	**(1,878,859)**	**(1,878,859)**	**23,686**	**(1%)**	**(1,237,115)**	**(1,649,487)**	**(1,808,198)**	**(571,083)**	**(1,915,826)**	**(1,973,859)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	317,878	(14,470)	332,348	5,145	316,903	327,203	280,274	284,018	271,289	46,589	17%	203,689	271,586	270,549	66,860	264,400	257,279
001020 - BARGAINING WAGES	314,574	-	314,574	17,326	320,745	297,248	266,842	293,609	293,609	20,965	7%	194,718	259,624	256,755	62,038	247,983	227,215
001040 - TEMPORARY STAFF	22,000	(2,000)	24,000	-	24,000	24,000	19,253	22,000	22,000	-	0%	13,256	17,675	16,869	3,613	25,641	17,666
001100 - OVERTIME	22,684	(17,000)	39,684	-	39,684	39,684	30,984	22,500	22,500	184	1%	24,034	32,045	28,955	4,921	24,204	23,781
001200 - FICA	51,801	(2,560)	54,361	1,719	53,652	52,642	44,856	47,591	46,618	5,183	11%	32,673	43,564	42,984	10,311	42,232	37,071
001210 - LIFE INSURANCE	1,293	-	1,293	51	1,293	1,242	865	866	882	411	47%	553	737	744	191	795	811
001220 - HOSPITALIZATION	179,694	-	179,694	12,172	177,878	167,523	130,146	154,709	158,077	21,617	14%	90,323	120,431	116,083	25,760	106,409	112,820
001221 - PRESCRIPTION DRUGS	46,336	-	46,336	3,138	45,868	43,198	26,913	30,357	31,015	15,321	49%	18,820	25,094	25,222	6,402	26,467	25,439
001230 - WORKMEN'S COMPENSATION	20,377	(80)	20,457	971	20,761	19,487	21,033	18,288	19,574	803	4%	14,159	18,879	18,574	4,414	17,993	17,847
001240 - RETIREMENT	61,918	(3,172)	65,090	2,130	64,211	62,960	70,364	74,440	72,862	(10,944)	(15%)	51,197	68,263	70,461	19,264	77,627	58,444
001250 - OTHER HEALTH AND WELFARE	12,739	-	12,739	972	12,343	11,768	11,335	12,235	12,436	303	2%	8,471	11,294	11,361	2,891	12,070	11,959
001260 - UNEMPLOYMENT COMPENSATION	5,017	0	5,017	231	5,017	4,786	5,983	5,621	5,047	(30)	(1%)	3,962	5,283	4,067	105	4,339	3,862
Total WAGES & FRINGES	**1,056,313**	**(39,283)**	**1,095,595**	**43,855**	**1,082,355**	**1,051,741**	**908,848**	**966,234**	**955,909**	**100,404**	**11%**	**655,856**	**874,475**	**862,625**	**206,768**	**850,158**	**794,193**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,200	(4,100)	5,300	3,000	5,300	2,300	1,900	1,200	1,200	-	0%	328	438	382	54	258	324
002040 - TRAINING	1,000	-	1,000	-	1,000	1,000	1,000	1,100	1,100	(100)	(9%)	443	591	709	266	1,254	413
002200 - DATA PROCESSING SERVICES	2,925	-	2,925	-	2,925	2,925	4,111	4,635	4,635	(1,710)	(37%)	3,545	4,726	4,185	640	3,744	8,430
002260 - CUSTODIAL SERVICES	323,000	-	323,000	-	323,000	323,000	337,625	326,010	326,010	(3,010)	(1%)	218,901	291,868	306,587	87,686	302,181	326,561
002280 - TELEPHONE	38,670	-	38,670	-	38,670	38,670	38,075	39,730	39,730	(1,060)	(3%)	26,484	35,312	36,702	10,218	37,816	36,596
002290 - POSTAGE	600	-	600	(100)	650	700	600	850	850	(250)	(29%)	319	425	409	91	613	496
002300 - ADVERTISING	6,000	-	6,000	-	7,500	6,000	7,000	6,000	6,000	-	0%	4,166	5,555	4,818	652	5,341	4,361
002310 - DUPLICATING AND PRINTING	500	-	500	-	500	500	400	870	1,300	(800)	(62%)		-	-			1,320
002320 - RENT	30,336	-	30,336	-	30,336	30,336	30,615	30,586	30,586	(250)	(1%)	25,415	33,887	33,009	7,594	30,398	30,399

001 - GENERAL FUND
002400 - OPERATIONS DEPARTMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002330 - MAINTENANCE & REPAIR	1,269,614	-	1,269,614	(11,401)	1,348,015	1,281,015	1,244,350	1,543,635	1,545,335	(275,721)	(18%)	878,952	1,171,936	1,485,140	606,188	1,644,719	2,029,053
002340 - EQUIPMENT RENTAL	4,820	-	4,820	(400)	4,820	5,220	4,820	5,220	3,520	1,300	37%	4,667	6,222	5,187	520	2,982	2,080
002360 - UTILITIES	1,540,728	-	1,540,728	-	1,540,728	1,540,728	1,505,000	1,000,000	1,000,000	540,728	54%	938,804	1,251,738	1,296,025	357,221	1,108,898	923,014
002370 - GENERAL LIABILITY INSURANCE	785,180	-	785,180	-	785,180	785,180	800,424	900,000	900,000	(114,820)	(13%)	534,034	712,045	756,486	222,452	770,193	948,671
002390 - VEHICLE MAINTENANCE	18,771	-	18,771	-	18,771	18,771	17,705	15,000	15,000	3,771	25%	13,744	18,325	17,979	4,236	15,545	13,778
002520 - PROFESSIONAL FEES	6,200	-	6,200	-	36,200	6,200	2,500	2,500	2,500	3,700	148%	1,062	1,415	4,798	3,736	3,736	1,431
002700 - FEES AND SERVICES	70,200	-	70,200	-	70,200	70,200	70,200	101,000	101,000	(30,800)	(30%)	41,260	55,013	42,694	1,434	1,554	760
Total OTHER SERVICES	**4,099,744**	**(4,100)**	**4,103,844**	**(8,901)**	**4,213,795**	**4,112,745**	**4,066,325**	**3,978,336**	**3,978,766**	**120,978**	**3%**	**2,692,123**	**3,589,498**	**3,995,110**	**1,302,987**	**3,929,231**	**4,327,686**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	-	350	350	350	350	350	-	0%	327	436	327	-	327	303
003020 - STOCKROOM SUPPLIES	450	-	450	(50)	450	500	250	780	450	-	0%	193	257	292	100	305	137
003060 - OTHER OFFICE SUPPLIES	4,575	-	4,575	-	4,575	4,575	4,500	4,100	4,100	475	12%	2,992	3,989	3,709	717	3,958	4,722
003090 - COMPUTER SUPPLIES	1,200	-	1,200	-	1,250	1,200	1,250	1,150	1,050	150	14%	645	860	2,703	2,058	4,916	2,696
003310 - MAINTENANCE	243,193	-	243,193	-	243,193	243,193	255,000	275,000	275,000	(31,807)	(12%)	177,169	236,226	244,100	66,931	234,747	324,639
003340 - COPY MACHINE SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,456	1,941	1,456	-	3,068	2,844
Total MATERIALS AND SUPPLIES	**252,768**	**-**	**252,768**	**(50)**	**252,818**	**252,818**	**264,350**	**284,380**	**283,950**	**(31,182)**	**(11%)**	**182,782**	**243,709**	**252,587**	**69,806**	**247,321**	**335,340**
Total EXPENSES	**5,408,825**	**(43,383)**	**5,452,207**	**34,904**	**5,548,968**	**5,417,304**	**5,239,523**	**5,228,950**	**5,218,625**	**190,200**	**4%**	**3,530,761**	**4,707,681**	**5,110,322**	**1,579,561**	**5,026,710**	**5,457,219**
NET COUNTY COST	**3,553,652**	**(43,383)**	**3,597,034**	**(48,031)**	**3,734,026**	**3,645,066**	**3,444,835**	**3,350,091**	**3,339,766**	**213,886**	**6%**	**2,293,646**	**3,058,195**	**3,302,124**	**1,008,478**	**3,110,884**	**3,483,360**

001 - GENERAL FUND
002410 - DIRECTOR OF ADMINISTRATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	108,530	(14,470)	123,000	15,445	107,555	107,555	83,995	87,031	63,810	44,720	70%	56,430	75,240	72,156	15,726	62,190	60,231
001200 - FICA	8,303	(1,107)	9,410	1,182	8,228	8,228	6,426	6,657	4,881	3,422	70%	4,280	5,706	5,483	1,203	4,758	4,608
001210 - LIFE INSURANCE	166	-	166	-	166	166	84	79	63	103	163%	52	69	68	16	62	61
001220 - HOSPITALIZATION	27,616	-	27,616	-	27,616	27,616	17,544	16,839	13,471	14,145	105%	10,981	14,641	10,981			
001221 - PRESCRIPTION DRUGS	7,121	-	7,121	-	7,121	7,121	3,533	3,294	2,635	4,486	170%	2,211	2,948	2,211			
001230 - WORKMEN'S COMPENSATION	267	(36)	303	38	265	265	223	232	170	97	57%	140	186	182	43	168	198
001240 - RETIREMENT	10,289	(1,372)	11,660	1,464	10,196	10,196	10,415	10,794	7,915	2,374	30%	6,614	8,819	8,879	2,265	8,999	6,772
001250 - OTHER HEALTH AND WELFARE	1,624	-	1,624	-	1,624	1,624	1,701	1,027	836	788	94%	1,138	1,518	1,357	218	860	811
001260 - UNEMPLOYMENT COMPENSATION	461	-	461	-	461	461	363	679	259	202	78%	363	484	363	-	244	238
Total WAGES & FRINGES	**164,377**	**(16,984)**	**181,361**	**18,129**	**163,232**	**163,232**	**124,284**	**126,632**	**94,040**	**70,337**	**75%**	**82,209**	**109,612**	**101,680**	**19,471**	**77,282**	**72,918**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	900	(4,100)	5,000	3,000	5,000	2,000	1,600	800	800	100	13%	232	310	232			
002200 - DATA PROCESSING SERVICES	50	-	50	-	50	50	36	60	60	(10)	(17%)	24	32	30	6	34	47
002280 - TELEPHONE	300	-	300	-	300	300	300	700	700	(400)	(57%)	120	160	280	160	898	696
002290 - POSTAGE	100	-	100	-	100	100	50	150	150	(50)	(33%)	17	22	35	18	84	9
002310 - DUPLICATING AND PRINTING		-		-				70	500	(500)	(100%)		-	-			
Total OTHER SERVICES	**1,350**	**(4,100)**	**5,450**	**3,000**	**5,450**	**2,450**	**1,986**	**1,780**	**2,210**	**(860)**	**(39%)**	**393**	**524**	**577**	**184**	**1,016**	**752**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	150	-	150	-	150	150	50	530	100	50	50%	43	57	43	-	68	68
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	-	1,200	1,200	1,200	1,100	1,100	100	9%	744	993	803	58	756	1,225
003090 - COMPUTER SUPPLIES	150	-	150	-	150	150	150	150	150	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**1,500**	**-**	**1,500**	**-**	**1,500**	**1,500**	**1,400**	**1,780**	**1,350**	**150**	**11%**	**787**	**1,050**	**846**	**58**	**825**	**1,293**
Total EXPENSES	**167,227**	**(21,084)**	**188,311**	**21,129**	**170,182**	**167,182**	**127,670**	**130,192**	**97,600**	**69,627**	**71%**	**83,389**	**111,186**	**103,102**	**19,713**	**79,123**	**74,964**
NET COUNTY COST	**167,227**	**(21,084)**	**188,311**	**21,129**	**170,182**	**167,182**	**127,670**	**130,192**	**97,600**	**69,627**	**71%**	**83,389**	**111,186**	**103,102**	**19,713**	**79,123**	**74,964**

001 - GENERAL FUND
002420 - OPERATIONS ADMINISTRATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	40,552	-	40,552	-	40,552	40,552	39,100	39,367	39,367	1,185	3%	29,528	39,371	39,230	9,702	38,367	37,153
001020 - BARGAINING WAGES	58,608	-	58,608	-	58,608	58,608	56,000	56,901	56,901	1,707	3%	42,522	56,696	56,421	13,899	55,331	53,714
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			3,375
001200 - FICA	7,586	-	7,586	-	7,586	7,586	7,200	7,364	7,364	222	3%	5,421	7,228	7,201	1,779	7,061	6,718
001210 - LIFE INSURANCE	221	-	221	-	221	221	251	168	168	53	31%	125	167	167	42	167	163
001220 - HOSPITALIZATION	32,601	-	32,601	-	32,601	32,601	30,500	31,628	31,628	973	3%	22,848	30,464	29,110	6,262	25,300	31,718
001221 - PRESCRIPTION DRUGS	8,407	-	8,407	-	8,407	8,407	7,062	6,221	6,221	2,186	35%	5,429	7,239	7,151	1,721	6,734	6,455
001230 - WORKMEN'S COMPENSATION	2,063	-	2,063	-	2,063	2,063	2,028	1,883	1,883	180	10%	1,512	2,017	1,981	468	1,869	2,743
001240 - RETIREMENT	9,400	-	9,400	-	9,400	9,400	11,800	11,941	11,941	(2,541)	(21%)	8,884	11,845	12,282	3,398	13,559	10,217
001250 - OTHER HEALTH AND WELFARE	1,914	-	1,914	-	1,914	1,914	2,100	1,978	1,978	(64)	(3%)	1,709	2,279	2,257	548	2,170	2,318
001260 - UNEMPLOYMENT COMPENSATION	692	-	692	-	692	692	740	776	776	(84)	(11%)	633	844	633	-	732	833
Total WAGES & FRINGES	**162,043**	**-**	**162,043**	**-**	**162,043**	**162,043**	**156,781**	**158,227**	**158,227**	**3,816**	**2%**	**118,612**	**158,150**	**156,432**	**37,820**	**151,290**	**155,408**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	2,800	-	2,800	-	2,800	2,800	4,000	4,500	4,500	(1,700)	(38%)	3,484	4,645	4,107	623	3,652	8,315
002280 - TELEPHONE	34,000	-	34,000	-	34,000	34,000	35,000	35,000	35,000	(1,000)	(3%)	23,759	31,679	32,411	8,651	32,977	32,056
002290 - POSTAGE	150	-	150	(100)	150	250	150	300	300	(150)	(50%)	215	287	186	(29)	191	342
002330 - MAINTENANCE & REPAIR	76,599	-	76,599	(11,401)	155,000	88,000	88,000	88,300	90,000	(13,401)	(15%)	72,698	96,931	96,852	24,154	85,428	112,894
002340 - EQUIPMENT RENTAL	3,500	-	3,500	(400)	3,500	3,900	3,500	3,900	2,200	1,300	59%	3,567	4,756	3,757	190	1,662	2,080
Total OTHER SERVICES	**117,049**	**-**	**117,049**	**(11,901)**	**195,450**	**128,950**	**130,650**	**132,000**	**132,000**	**(14,951)**	**(11%)**	**103,723**	**138,298**	**137,313**	**33,589**	**123,910**	**155,686**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	200	-	200	(50)	200	250	200	250	250	(50)	(20%)	150	200	249	100	236	
003060 - OTHER OFFICE SUPPLIES	1,800	-	1,800	-	1,800	1,800	1,800	1,500	1,500	300	20%	1,400	1,867	1,595	195	1,821	1,314
003090 - COMPUTER SUPPLIES	800	-	800	-	800	800	800	800	800	-	0%	514	685	2,572	2,058	4,916	2,696
003340 - COPY MACHINE SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,456	1,941	1,456	-	3,068	2,844
Total MATERIALS AND SUPPLIES	**5,800**	**-**	**5,800**	**(50)**	**5,800**	**5,850**	**5,800**	**5,550**	**5,550**	**250**	**5%**	**3,520**	**4,693**	**5,873**	**2,352**	**10,042**	**6,853**
Total EXPENSES	**284,892**	**-**	**284,892**	**(11,951)**	**363,293**	**296,843**	**293,231**	**295,777**	**295,777**	**(10,885)**	**(4%)**	**225,856**	**301,141**	**299,617**	**73,762**	**285,242**	**317,947**
NET COUNTY COST	**284,892**	**-**	**284,892**	**(11,951)**	**363,293**	**296,843**	**293,231**	**295,777**	**295,777**	**(10,885)**	**(4%)**	**225,856**	**301,141**	**299,617**	**73,762**	**285,242**	**317,947**

001 - GENERAL FUND
002440 - PROCUREMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	93,638	-	93,638	(10,300)	93,638	103,938	106,225	106,225	113,882	(20,244)	(18%)	87,992	117,323	116,059	28,067	110,990	107,506
001200 - FICA	7,163	-	7,163	(788)	7,163	7,951	8,126	8,126	8,712	(1,549)	(18%)	6,693	8,923	8,828	2,136	8,449	8,187
001210 - LIFE INSURANCE	166	-	166	-	166	166	110	110	126	40	31%	94	125	125	31	125	122
001220 - HOSPITALIZATION	27,616	-	27,616	-	27,616	27,616	14,593	14,593	13,471	14,145	105%	10,114	13,485	12,927	2,813	11,286	10,573
001221 - PRESCRIPTION DRUGS	7,121	-	7,121	-	7,121	7,121	2,855	2,855	2,635	4,486	170%	1,978	2,638	2,605	627	2,515	2,152
001230 - WORKMEN'S COMPENSATION	230	-	230	(25)	230	256	283	283	303	(73)	(24%)	217	290	294	76	301	353
001240 - RETIREMENT	8,877	-	8,877	(976)	8,877	9,853	13,172	13,177	14,126	(5,249)	(37%)	10,852	14,469	14,894	4,042	16,061	12,088
001250 - OTHER HEALTH AND WELFARE	1,625	-	1,625	(0)	1,625	1,625	1,464	1,464	1,672	(47)	(3%)	1,316	1,755	1,746	430	1,701	1,613
001260 - UNEMPLOYMENT COMPENSATION	461	-	461	-	461	461	597	706	517	(56)	(11%)	408	544	408	-	444	475
Total WAGES & FRINGES	**146,898**	**-**	**146,898**	**(12,090)**	**146,898**	**158,988**	**147,425**	**147,539**	**155,444**	**(8,546)**	**(5%)**	**119,664**	**159,552**	**157,885**	**38,221**	**151,872**	**143,069**
OTHER SERVICES																	
002040 - TRAINING	1,000	-	1,000	-	1,000	1,000	1,000	1,100	1,100	(100)	(9%)	443	591	709	266	1,254	413
002200 - DATA PROCESSING SERVICES	75	-	75	-	75	75	75	75	75	-	0%	37	49	48	11	58	68
002280 - TELEPHONE	550	-	550	-	550	550	550	550	550	-	0%	274	365	528	254	527	523
002290 - POSTAGE	350	-	350	-	400	350	400	400	400	(50)	(13%)	87	116	189	101	337	145
002300 - ADVERTISING	6,000	-	6,000	-	7,500	6,000	7,000	6,000	6,000	-	0%	4,166	5,555	4,818	652	5,341	4,361
002310 - DUPLICATING AND PRINTING	500	-	500	-	500	500	400	800	800	(300)	(38%)		-	-			1,320
002320 - RENT		-		-			115	250	250	(250)	(100%)	135	180	145	10	62	63
002330 - MAINTENANCE & REPAIR	650	-	650	-	650	650	650	650	650	-	0%	511	681	618	107	741	339
002340 - EQUIPMENT RENTAL	1,320	-	1,320	-	1,320	1,320	1,320	1,320	1,320	-	0%	1,100	1,467	1,430	330	1,320	
002520 - PROFESSIONAL FEES	1,200	-	1,200	-	1,200	1,200	2,500	2,500	2,500	(1,300)	(52%)	1,062	1,415	4,798	3,736	3,736	1,431
002700 - FEES AND SERVICES		-		-			70,000	100,000	100,000	(100,000)	(100%)	41,200	54,933	41,200			
Total OTHER SERVICES	**11,645**	**-**	**11,645**	**-**	**13,195**	**11,645**	**84,010**	**113,645**	**113,645**	**(102,000)**	**(90%)**	**49,015**	**65,353**	**54,482**	**5,467**	**13,376**	**8,663**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	350	-	350	-	350	350	350	350	350	-	0%	327	436	327	-	327	303
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100		-	100	-	0%		-	-			68
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	847	1,129	1,312	465	1,380	2,183
003090 - COMPUTER SUPPLIES	250	-	250	-	300	250	300	200	100	150	150%	131	175	131			
Total MATERIALS AND SUPPLIES	**2,200**	**-**	**2,200**	**-**	**2,250**	**2,200**	**2,150**	**2,050**	**2,050**	**150**	**7%**	**1,305**	**1,740**	**1,770**	**465**	**1,707**	**2,554**
Total EXPENSES	**160,743**	**-**	**160,743**	**(12,090)**	**162,343**	**172,833**	**233,585**	**263,234**	**271,139**	**(110,396)**	**(41%)**	**169,983**	**226,644**	**214,136**	**44,153**	**166,955**	**154,287**
NET COUNTY COST	**160,743**	**-**	**160,743**	**(12,090)**	**162,343**	**172,833**	**233,585**	**263,234**	**271,139**	**(110,396)**	**(41%)**	**169,983**	**226,644**	**214,136**	**44,153**	**166,955**	**154,287**

001 - GENERAL FUND
002465 - COUNTY FACILITIES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(12,500)	-	(12,500)	-	(12,500)	(12,500)		(10,000)	(10,000)	(2,500)	25%		-	-			
044250 - CUSTODIAL REIMBURSEMENT C&Y	(411,060)	-	(411,060)	(39,991)	(413,773)	(371,069)		(467,589)	(467,589)	56,529	(12%)		-	-			
044251 - CUSTODIAL REIMB - PUBLIC SAFETY	(413,519)	-	(413,519)	(69)	(413,450)	(413,450)		(306,211)	(306,211)	(107,308)	35%		-	-			
044252 - CUSTODIALS - ELT SHELTER	(21,352)	-	(21,352)	(21,352)				-		(21,352)	0%		-	-			
044253 - CUSTODIALS - ELT DELINQUENT	(21,352)	-	(21,352)	(21,352)				-		(21,352)	0%		-	-			
044260 - CUSTODIAL REIMBURSEMENT-PH&S	(221,210)	-	(221,210)	1,095	(222,305)	(222,305)		(310,615)	(310,615)	89,405	(29%)		-	-			
044270 - CUSTODIAL REIMBURSEMENTLIB	(490,660)	-	(490,660)	(1,531)	(489,129)	(489,129)		(521,959)	(521,959)	31,299	(6%)		-	-			
044290 - CUSTODIAL REIMBURSEMH/MR	(69,562)	-	(69,562)	513	(70,075)	(70,075)		(88,302)	(88,302)	18,740	(21%)		-	-			
044361 - HEALTH CHOICES REIMBURSEMENT	(7,709)	-	(7,709)	57	(7,766)	(7,766)		(9,786)	(9,786)	2,077	(21%)		-	-			
044640 - PHMC REIMBURSEMENT	(186,249)	-	(186,249)	(305)	(185,944)	(185,944)		(164,397)	(164,397)	(21,852)	13%		-	-			
Total CHARGES FOR SERVICES	**(1,855,173)**	**-**	**(1,855,173)**	**(82,935)**	**(1,814,942)**	**(1,772,238)**	**-**	**(1,878,859)**	**(1,878,859)**	**23,686**	**(1%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,855,173)**	**-**	**(1,855,173)**	**(82,935)**	**(1,814,942)**	**(1,772,238)**	**-**	**(1,878,859)**	**(1,878,859)**	**23,686**	**(1%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	75,158	-	75,158	-	75,158	75,158		51,395	54,230	20,928	39%		-	-			
001020 - BARGAINING WAGES	255,966	-	255,966	17,326	262,137	238,640		236,708	236,708	19,258	8%		-	-			
001040 - TEMPORARY STAFF	22,000	(2,000)	24,000	-	24,000	24,000		22,000	22,000	-	0%		-	-			
001100 - OVERTIME	22,684	(17,000)	39,684	-	39,684	39,684		22,500	22,500	184	1%		-	-			
001200 - FICA	28,749	(1,454)	30,203	1,325	30,675	28,877		25,444	25,661	3,088	12%		-	-			
001210 - LIFE INSURANCE	741	-	741	51	741	690		509	525	216	41%		-	-			
001220 - HOSPITALIZATION	91,860	-	91,860	12,172	90,044	79,689		91,649	99,507	(7,647)	(8%)		-	-			
001221 - PRESCRIPTION DRUGS	23,687	-	23,687	3,138	23,219	20,549		17,987	19,524	4,163	21%		-	-			
001230 - WORKMEN'S COMPENSATION	17,817	(45)	17,862	958	18,203	16,903		15,890	17,218	599	3%		-	-			
001240 - RETIREMENT	33,352	(1,801)	35,153	1,643	35,738	33,510		38,528	38,880	(5,528)	(14%)		-	-			
001250 - OTHER HEALTH AND WELFARE	7,577	-	7,577	972	7,181	6,605		7,766	7,950	(373)	(5%)		-	-			
001260 - UNEMPLOYMENT COMPENSATION	3,402	0	3,402	231	3,402	3,171		3,460	3,495	(93)	(3%)		-	-			
Total WAGES & FRINGES	**582,994**	**(22,299)**	**605,293**	**37,816**	**610,181**	**567,477**	**-**	**533,836**	**548,198**	**34,796**	**6%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	300	-	300	-	300	300		400	400	(100)	(25%)		-	-			
002260 - CUSTODIAL SERVICES	323,000	-	323,000	-	323,000	323,000		326,010	326,010	(3,010)	(1%)		-	-			
002280 - TELEPHONE	3,820	-	3,820	-	3,820	3,820		3,480	3,480	340	10%		-	-			
002320 - RENT	30,336	-	30,336	-	30,336	30,336		30,336	30,336	-	0%		-	-			
002330 - MAINTENANCE & REPAIR	1,192,365	-	1,192,365	-	1,192,365	1,192,365		1,454,685	1,454,685	(262,320)	(18%)		-	-			
002360 - UTILITIES	1,540,728	-	1,540,728	-	1,540,728	1,540,728		1,000,000	1,000,000	540,728	54%		-	-			
002370 - GENERAL LIABILITY INSURANCE	785,180	-	785,180	-	785,180	785,180		900,000	900,000	(114,820)	(13%)		-	-			
002390 - VEHICLE MAINTENANCE	18,771	-	18,771	-	18,771	18,771		15,000	15,000	3,771	25%		-	-			
002520 - PROFESSIONAL FEES	5,000	-	5,000	-	35,000	5,000		-		5,000	0%		-	-			
002700 - FEES AND SERVICES	70,200	-	70,200	-	70,200	70,200		1,000	1,000	69,200	6,920%		-	-			
Total OTHER SERVICES	**3,969,700**	**-**	**3,969,700**	**-**	**3,999,700**	**3,969,700**	**-**	**3,730,911**	**3,730,911**	**238,789**	**6%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	

001 - GENERAL FUND
002465 - COUNTY FACILITIES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003060 - OTHER OFFICE SUPPLIES	75	-	75	-	75	75		-		75	0%		-	-			
003310 - MAINTENANCE	243,193	-	243,193	-	243,193	243,193		275,000	275,000	(31,807)	(12%)		-	-			
Total MATERIALS AND SUPPLIES	**243,268**	**-**	**243,268**	**-**	**243,268**	**243,268**	**-**	**275,000**	**275,000**	**(31,732)**	**(12%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**4,795,962**	**(22,299)**	**4,818,261**	**37,816**	**4,853,149**	**4,780,445**	**-**	**4,539,747**	**4,554,109**	**241,853**	**5%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**2,940,789**	**(22,299)**	**2,963,088**	**(45,119)**	**3,038,207**	**3,008,207**	**-**	**2,660,888**	**2,675,250**	**265,539**	**10%**	**-**	**-**	**-**	**-**	**-**	**-**

001 - GENERAL FUND
002470 - COURT HOUSE OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(51,472)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(51,472)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(51,472)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			26,094	-		-	0%	15,224	20,299	18,565	3,341	13,214	20,104
001020 - BARGAINING WAGES		-		-			100,182	-		-	0%	72,502	96,669	91,710	19,208	77,273	79,836
001040 - TEMPORARY STAFF		-		-			19,253	-		-	0%	13,256	17,675	16,869	3,613	25,641	13,862
001100 - OVERTIME		-		-			14,292	-		-	0%	11,404	15,205	13,111	1,707	9,251	15,466
001200 - FICA		-		-			12,054	-		-	0%	8,492	11,322	10,589	2,098	9,462	9,674
001210 - LIFE INSURANCE		-		-			200	-		-	0%	144	192	191	47	202	279
001220 - HOSPITALIZATION		-		-			37,824	-		-	0%	25,490	33,987	34,544	9,054	37,335	45,120
001221 - PRESCRIPTION DRUGS		-		-			7,540	-		-	0%	5,085	6,781	7,423	2,338	9,915	11,001
001230 - WORKMEN'S COMPENSATION		-		-			8,954	-		-	0%	6,301	8,401	7,913	1,612	6,731	7,113
001240 - RETIREMENT		-		-			16,865	-		-	0%	11,967	15,955	15,455	3,489	14,425	14,009
001250 - OTHER HEALTH AND WELFARE		-		-			2,436	-		-	0%	1,677	2,236	2,398	721	3,241	4,204
001260 - UNEMPLOYMENT COMPENSATION		-		-			2,282	-		-	0%	1,403	1,871	1,507	105	1,530	1,296
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**247,976**	**-**	**-**	**-**	**0%**	**172,944**	**230,592**	**220,276**	**47,331**	**208,219**	**221,962**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			300	-		-	0%	96	128	150	54	258	312
002260 - CUSTODIAL SERVICES		-		-			230,500	-		-	0%	139,813	186,417	200,576	60,763	196,094	208,730
002280 - TELEPHONE		-		-				-		-	0%	660	880	1,260	600	1,200	1,020
002330 - MAINTENANCE & REPAIR		-		-			620,000	-		-	0%	426,155	568,207	709,494	283,339	716,954	940,929
002360 - UTILITIES		-		-			750,000	-		-	0%	469,679	626,238	649,615	179,936	563,339	456,312
002370 - GENERAL LIABILITY INSURANCE		-		-			780,000	-		-	0%	471,723	628,964	694,175	222,452	701,841	881,892
002390 - VEHICLE MAINTENANCE		-		-			17,500	-		-	0%	13,541	18,055	17,408	3,867	14,730	12,868
002700 - FEES AND SERVICES		-		-			200	-		-	0%	60	80	1,494	1,434	1,554	760
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**2,398,500**	**-**	**-**	**-**	**0%**	**1,521,727**	**2,028,969**	**2,274,173**	**752,446**	**2,195,969**	**2,502,822**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-			160,000	-		-	0%	109,598	146,131	152,947	43,349	119,382	185,860
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**160,000**	**-**	**-**	**-**	**0%**	**109,598**	**146,131**	**152,947**	**43,349**	**119,382**	**185,860**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**2,806,476**	**-**	**-**	**-**	**0%**	**1,804,269**	**2,405,693**	**2,647,395**	**843,126**	**2,523,571**	**2,910,644**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**2,806,476**	**-**	**-**	**-**	**0%**	**1,804,269**	**2,405,693**	**2,647,395**	**843,126**	**2,523,571**	**2,859,172**

001 - GENERAL FUND
002480 - PUBLIC HEALTH BLDG OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044260 - CUSTODIAL REIMBURSEMENT-PH&S		-		-			(221,492)	-		-	0%	(156,305)	(208,406)	(206,634)	(50,329)	(276,815)	(194,956)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**(221,492)**	**-**	**-**	**-**	**0%**	**(156,305)**	**(208,406)**	**(206,634)**	**(50,329)**	**(276,815)**	**(194,956)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(221,492)**	**-**	**-**	**-**	**0%**	**(156,305)**	**(208,406)**	**(206,634)**	**(50,329)**	**(276,815)**	**(194,956)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			7,885	-		-	0%	4,603	6,137	5,271	668	2,641	2,796
001020 - BARGAINING WAGES		-		-			10,065	-		-	0%	6,495	8,660	8,390	1,895	7,640	4,158
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			117
001100 - OVERTIME		-		-			1,272	-		-	0%	1,026	1,368	1,178	152	822	163
001200 - FICA		-		-			1,375	-		-	0%	911	1,214	1,115	204	835	546
001210 - LIFE INSURANCE		-		-			26	-		-	0%	16	22	23	6	24	8
001220 - HOSPITALIZATION		-		-			4,955	-		-	0%	3,225	4,300	4,377	1,152	4,438	1,441
001221 - PRESCRIPTION DRUGS		-		-			1,000	-		-	0%	635	846	893	258	995	294
001230 - WORKMEN'S COMPENSATION		-		-			2,150	-		-	0%	679	905	822	143	583	428
001240 - RETIREMENT		-		-			2,140	-		-	0%	1,419	1,892	1,809	390	1,606	813
001250 - OTHER HEALTH AND WELFARE		-		-			312	-		-	0%	207	276	289	82	319	107
001260 - UNEMPLOYMENT COMPENSATION		-		-			212	-		-	0%	123	164	123	0	85	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**31,392**	**-**	**-**	**-**	**0%**	**19,339**	**25,785**	**24,289**	**4,950**	**19,990**	**10,870**
OTHER SERVICES																	
002260 - CUSTODIAL SERVICES		-		-				-		-	0%		-	-			504
002330 - MAINTENANCE & REPAIR		-		-			97,100	-		-	0%	72,317	96,422	103,432	31,115	173,072	113,134
002360 - UTILITIES		-		-			55,000	-		-	0%	32,134	42,845	45,392	13,258	41,339	34,706
002370 - GENERAL LIABILITY INSURANCE		-		-			14,000	-		-	0%	13,877	18,503	13,877	-	16,480	14,892
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**166,100**	**-**	**-**	**-**	**0%**	**118,328**	**157,770**	**162,701**	**44,373**	**230,891**	**163,236**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-			24,000	-		-	0%	18,638	24,851	19,644	1,006	25,935	20,850
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**24,000**	**-**	**-**	**-**	**0%**	**18,638**	**24,851**	**19,644**	**1,006**	**25,935**	**20,850**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**221,492**	**-**	**-**	**-**	**0%**	**156,305**	**208,406**	**206,634**	**50,329**	**276,815**	**194,956**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(0)**	**(0)**	**-**	**-**

001 - GENERAL FUND
002485 - PUBLIC SAFETY BLDG OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044251 - CUSTODIAL REIMB - PUBLIC SAFETY		-		-			(353,944)	-		-	0%	(245,397)	(327,196)	(350,949)	(105,552)	(326,848)	(320,872)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**(353,944)**	**-**	**-**	**-**	**0%**	**(245,397)**	**(327,196)**	**(350,949)**	**(105,552)**	**(326,848)**	**(320,872)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(353,944)**	**-**	**-**	**-**	**0%**	**(245,397)**	**(327,196)**	**(350,949)**	**(105,552)**	**(326,848)**	**(320,872)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			2,055	-		-	0%	1,203	1,604	4,545	3,341	13,214	11,563
001020 - BARGAINING WAGES		-		-			1,145	-		-	0%	839	1,118	1,163	324	1,318	1,352
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			180
001100 - OVERTIME		-		-				-		-	0%	121	161	161	41	136	5
001200 - FICA		-		-			240	-		-	0%	150	200	423	273	1,087	995
001210 - LIFE INSURANCE		-		-			4	-		-	0%	2	3	5	3	16	16
001220 - HOSPITALIZATION		-		-			1,155	-		-	0%	770	1,027	1,398	628	3,099	2,775
001221 - PRESCRIPTION DRUGS		-		-			223	-		-	0%	152	202	292	140	692	565
001230 - WORKMEN'S COMPENSATION		-		-			191	-		-	0%	122	163	317	195	770	718
001240 - RETIREMENT		-		-			362	-		-	0%	235	314	769	534	2,122	1,482
001250 - OTHER HEALTH AND WELFARE		-		-			102	-		-	0%	67	90	120	53	255	212
001260 - UNEMPLOYMENT COMPENSATION		-		-			44	-		-	0%	28	37	28	-	80	62
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**5,520**	**-**	**-**	**-**	**0%**	**3,689**	**4,919**	**9,221**	**5,532**	**22,787**	**19,923**
OTHER SERVICES																	
002260 - CUSTODIAL SERVICES		-		-			26,000	-		-	0%	21,600	28,800	28,566	6,966	27,864	29,462
002330 - MAINTENANCE & REPAIR		-		-			102,000	-		-	0%	68,928	91,904	109,653	40,725	106,474	125,479
002360 - UTILITIES		-		-			200,000	-		-	0%	135,419	180,558	185,833	50,414	153,068	134,101
002370 - GENERAL LIABILITY INSURANCE		-		-			6,424	-		-	0%	6,424	8,565	6,424	-	6,414	4,418
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**334,424**	**-**	**-**	**-**	**0%**	**232,371**	**309,828**	**330,476**	**98,105**	**293,820**	**293,460**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-			14,000	-		-	0%	9,337	12,450	11,253	1,916	10,242	7,489
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**14,000**	**-**	**-**	**-**	**0%**	**9,337**	**12,450**	**11,253**	**1,916**	**10,242**	**7,489**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**353,944**	**-**	**-**	**-**	**0%**	**245,397**	**327,196**	**350,949**	**105,552**	**326,848**	**320,872**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**0%**	**-**	**-**	**0**	**0**	**-**	**-**

001 - GENERAL FUND
002490 - JOC BUILDING OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES		-		-			(16,500)	-		-	0%	(12,075)	(16,100)	(13,513)	(1,438)	(12,473)	(12,226)
044251 - CUSTODIAL REIMB - PUBLIC SAFETY		-		-			(7,000)	-		-	0%	(3,993)	(5,324)	(9,195)	(5,201)	(11,697)	(11,563)
044270 - CUSTODIAL REIMBURSEMENTLIB		-		-			(286,000)	-		-	0%	(173,141)	(230,855)	(270,511)	(97,369)	(282,451)	(273,216)
044640 - PHMC REIMBURSEMENT		-		-			(230,000)	-		-	0%	(129,664)	(172,885)	(184,508)	(54,844)	(157,589)	(199,890)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**(539,500)**	**-**	**-**	**-**	**0%**	**(318,874)**	**(425,165)**	**(477,726)**	**(158,852)**	**(464,209)**	**(496,895)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(539,500)**	**-**	**-**	**-**	**0%**	**(318,874)**	**(425,165)**	**(477,726)**	**(158,852)**	**(464,209)**	**(496,895)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			41
001020 - BARGAINING WAGES		-		-			11,310	-		-	0%	8,388	11,184	11,630	3,242	13,184	41,681
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			(100)
001100 - OVERTIME		-		-			1,710	-		-	0%	1,206	1,608	1,614	409	1,356	3,822
001200 - FICA		-		-			860	-		-	0%	601	801	839	238	949	3,285
001210 - LIFE INSURANCE		-		-			28	-		-	0%	7	9	9	2	9	86
001220 - HOSPITALIZATION		-		-			5,655	-		-	0%	4,334	5,779	5,467	1,133	4,657	16,466
001221 - PRESCRIPTION DRUGS		-		-			1,145	-		-	0%	857	1,142	1,113	257	1,056	3,960
001230 - WORKMEN'S COMPENSATION		-		-			740	-		-	0%	538	717	729	192	763	2,549
001240 - RETIREMENT		-		-			1,625	-		-	0%	1,183	1,577	1,708	526	2,102	5,188
001250 - OTHER HEALTH AND WELFARE		-		-			600	-		-	0%	455	606	593	139	576	1,811
001260 - UNEMPLOYMENT COMPENSATION		-		-			250	-		-	0%	164	218	164	-	187	630
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**23,923**	**-**	**-**	**-**	**0%**	**17,730**	**23,641**	**23,867**	**6,137**	**24,838**	**79,420**
OTHER SERVICES																	
002260 - CUSTODIAL SERVICES		-		-			26,125	-		-	0%	16,600	22,133	22,650	6,050	23,330	54,130
002280 - TELEPHONE		-		-			660	-		-	0%	497	662	661	165	660	763
002330 - MAINTENANCE & REPAIR		-		-			65,000	-		-	0%	41,168	54,890	108,544	67,376	141,717	163,366
002360 - UTILITIES		-		-			350,000	-		-	0%	213,077	284,103	292,127	79,050	240,322	203,873
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**441,785**	**-**	**-**	**-**	**0%**	**271,341**	**361,788**	**423,982**	**152,641**	**406,029**	**422,132**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-			10,000	-		-	0%	6,140	8,187	15,040	8,900	25,858	21,008
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**-**	**-**	**-**	**0%**	**6,140**	**8,187**	**15,040**	**8,900**	**25,858**	**21,008**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**475,708**	**-**	**-**	**-**	**0%**	**295,212**	**393,616**	**462,889**	**167,677**	**456,724**	**522,560**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(63,792)**	**-**	**-**	**-**	**0%**	**(23,662)**	**(31,549)**	**(14,837)**	**8,825**	**(7,485)**	**25,665**

001 - GENERAL FUND
002491 - LIBRARY BUILDING OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044270 - CUSTODIAL REIMBURSEMENTLIB		-		-			(254,250)	-		-	0%	(184,663)	(246,217)	(320,029)	(135,367)	(331,295)	(206,259)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**(254,250)**	**-**	**-**	**-**	**0%**	**(184,663)**	**(246,217)**	**(320,029)**	**(135,367)**	**(331,295)**	**(206,259)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(254,250)**	**-**	**-**	**-**	**0%**	**(184,663)**	**(246,217)**	**(320,029)**	**(135,367)**	**(331,295)**	**(206,259)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			7,370	-		-	0%	4,319	5,759	7,660	3,341	13,214	11,287
001020 - BARGAINING WAGES		-		-			67,570	-		-	0%	49,434	65,912	68,366	18,932	75,042	38,638
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			72
001100 - OVERTIME		-		-			10,285	-		-	0%	7,687	10,250	9,898	2,211	10,585	3,655
001200 - FICA		-		-			6,175	-		-	0%	4,505	6,006	6,313	1,809	7,313	1,907
001210 - LIFE INSURANCE		-		-			120	-		-	0%	84	112	117	32	134	62
001220 - HOSPITALIZATION		-		-			10,290	-		-	0%	7,313	9,751	9,592	2,279	9,585	2,806
001221 - PRESCRIPTION DRUGS		-		-			2,055	-		-	0%	1,443	1,924	1,957	514	2,161	572
001230 - WORKMEN'S COMPENSATION		-		-			4,750	-		-	0%	3,445	4,593	4,731	1,286	5,189	2,913
001240 - RETIREMENT		-		-			10,300	-		-	0%	7,473	9,964	10,999	3,526	14,295	6,161
001250 - OTHER HEALTH AND WELFARE		-		-			2,105	-		-	0%	1,543	2,057	2,069	526	2,180	709
001260 - UNEMPLOYMENT COMPENSATION		-		-			1,025	-		-	0%	628	837	628	-	818	273
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**122,045**	**-**	**-**	**-**	**0%**	**87,874**	**117,165**	**122,330**	**34,456**	**140,515**	**69,056**
OTHER SERVICES																	
002260 - CUSTODIAL SERVICES		-		-			55,000	-		-	0%	40,889	54,518	54,795	13,906	54,893	33,691
002330 - MAINTENANCE & REPAIR		-		-			55,000	-		-	0%	38,017	50,689	117,968	79,951	106,038	59,545
002390 - VEHICLE MAINTENANCE		-		-			205	-		-	0%	203	270	571	368	815	911
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**110,205**	**-**	**-**	**-**	**0%**	**79,108**	**105,478**	**173,333**	**94,225**	**161,746**	**94,147**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-			22,000	-		-	0%	17,680	23,574	24,366	6,686	29,034	43,055
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**22,000**	**-**	**-**	**-**	**0%**	**17,680**	**23,574**	**24,366**	**6,686**	**29,034**	**43,055**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**254,250**	**-**	**-**	**-**	**0%**	**184,663**	**246,217**	**320,029**	**135,367**	**331,295**	**206,259**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(0)**	**0**

001 - GENERAL FUND
002500 - HUMAN SERVICE BLDG OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044250 - CUSTODIAL REIMBURSEMENT C&Y		-		-			(351,720)	-		-	0%	(274,329)	(365,772)	(374,334)	(100,004)	(427,071)	(581,435)
044290 - CUSTODIAL REIMBURSEMH/MR		-		-			(66,421)	-		-	0%	(51,806)	(69,075)	(70,691)	(18,885)	(80,651)	(109,802)
044361 - HEALTH CHOICES REIMBURSEMENT		-		-			(7,361)	-		-	0%	(5,741)	(7,655)	(7,834)	(2,093)	(8,938)	(12,169)
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**(425,502)**	**-**	**-**	**-**	**0%**	**(331,877)**	**(442,502)**	**(452,859)**	**(120,983)**	**(516,660)**	**(703,405)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(425,502)**	**-**	**-**	**-**	**0%**	**(331,877)**	**(442,502)**	**(452,859)**	**(120,983)**	**(516,660)**	**(703,405)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			7,550	-		-	0%	4,390	5,853	7,063	2,673	10,571	6,551
001020 - BARGAINING WAGES		-		-			20,570	-		-	0%	14,538	19,384	17,928	3,390	13,468	6,256
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			180
001100 - OVERTIME		-		-			3,425	-		-	0%	2,590	3,453	2,939	349	1,641	654
001200 - FICA		-		-			2,400	-		-	0%	1,622	2,163	2,103	481	1,931	1,030
001210 - LIFE INSURANCE		-		-			42	-		-	0%	29	38	39	10	43	12
001220 - HOSPITALIZATION		-		-			7,630	-		-	0%	5,248	6,998	7,243	1,995	8,247	1,897
001221 - PRESCRIPTION DRUGS		-		-			1,500	-		-	0%	1,030	1,374	1,477	446	1,844	435
001230 - WORKMEN'S COMPENSATION		-		-			1,715	-		-	0%	1,206	1,608	1,542	337	1,348	742
001240 - RETIREMENT		-		-			3,685	-		-	0%	2,570	3,427	3,493	923	3,715	1,532
001250 - OTHER HEALTH AND WELFARE		-		-			515	-		-	0%	359	478	501	142	592	173
001260 - UNEMPLOYMENT COMPENSATION		-		-			470	-		-	0%	213	284	213	0	171	43
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**49,502**	**-**	**-**	**-**	**0%**	**33,795**	**45,059**	**44,539**	**10,745**	**43,571**	**19,504**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	-			12
002260 - CUSTODIAL SERVICES		-		-				-		-	0%		-	-			44
002330 - MAINTENANCE & REPAIR		-		-			216,000	-		-	0%	158,647	211,530	234,452	75,805	305,985	507,262
002360 - UTILITIES		-		-			135,000	-		-	0%	81,650	108,866	111,883	30,233	98,502	83,261
002370 - GENERAL LIABILITY INSURANCE		-		-				-		-	0%	42,010	56,013	42,010	-	45,458	47,469
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**351,000**	**-**	**-**	**-**	**0%**	**282,307**	**376,409**	**388,345**	**106,038**	**449,945**	**638,048**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-			25,000	-		-	0%	15,775	21,033	19,975	4,200	23,143	45,854
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**25,000**	**-**	**-**	**-**	**0%**	**15,775**	**21,033**	**19,975**	**4,200**	**23,143**	**45,854**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**425,502**	**-**	**-**	**-**	**0%**	**331,877**	**442,502**	**452,859**	**120,983**	**516,660**	**703,405**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(0)**	**(0)**	**(0)**	**0**

001 - GENERAL FUND
002495 - RECORD STORAGE OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002280 - TELEPHONE		-		-			1,565	-		-	0%	1,174	1,566	1,563	389	1,555	1,538
002320 - RENT		-		-			30,500	-		-	0%	25,280	33,707	32,864	7,584	30,336	30,336
002330 - MAINTENANCE & REPAIR		-		-			600	-		-	0%	510	681	2,633	2,123	4,016	3,270
002360 - UTILITIES		-		-			15,000	-		-	0%	6,845	9,127	10,491	3,645	9,265	8,414
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**47,665**	**-**	**-**	**-**	**0%**	**33,810**	**45,080**	**47,551**	**13,741**	**45,172**	**43,558**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-				-		-	0%		-	874	874	1,154	84
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**874**	**874**	**1,154**	**84**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**47,665**	**-**	**-**	**-**	**0%**	**33,810**	**45,080**	**48,425**	**14,615**	**46,326**	**43,642**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**47,665**	**-**	**-**	**-**	**0%**	**33,810**	**45,080**	**48,425**	**14,615**	**46,326**	**43,642**

001 - GENERAL FUND
002515 - FRANKLIN TWP TRAINING CENTER

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			47
001020 - BARGAINING WAGES		-		-				-		-	0%		-	1,148	1,148	4,726	1,581
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			(20)
001100 - OVERTIME		-		-				-		-	0%		-	53	53	412	15
001200 - FICA		-		-				-		-	0%		-	90	90	387	122
001210 - LIFE INSURANCE		-		-				-		-	0%		-	2	2	14	0
001220 - HOSPITALIZATION		-		-				-		-	0%		-	446	446	2,462	24
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	100	100	554	5
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	63	63	270	92
001240 - RETIREMENT		-		-				-		-	0%		-	172	172	743	182
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	31	31	177	2
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	0	0	49	12
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**2,106**	**2,106**	**9,793**	**2,062**
OTHER SERVICES																	
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	1,494	1,494	4,295	2,834
002360 - UTILITIES		-		-				-		-	0%		-	685	685	3,064	2,347
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**2,179**	**2,179**	**7,358**	**5,182**
MATERIALS AND SUPPLIES																	
003310 - MAINTENANCE		-		-				-		-	0%		-	-			439
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**439**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**4,285**	**4,285**	**17,151**	**7,683**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**4,285**	**4,285**	**17,151**	**7,683**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002410 - DIRECTOR OF ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002410-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage and travel costs for the Director of Administration.

Last Updated : Sep 2 2014 5:55PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-002200 - DATA PROCESSING SERVICES

Notes:Cost of internet services for two employees.

Last Updated : Sep 2 2014 5:55PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-003060 - OTHER OFFICE SUPPLIES

Notes:Cost of water and coffee for guests, as well as office supplies

Last Updated : Sep 2 2014 5:58PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002410-003090 - COMPUTER SUPPLIES

Notes:Toner for printer.

Last Updated : Sep 2 2014 5:58PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002420 - OPERATIONS ADMINISTRATION**
Template	**Dept Request 100**

Line: 001-002420-002200 - DATA PROCESSING SERVICES

Notes:Now that there is an IT department, this has cut the cost of Operations budget. Operations will no longer cover costs of data lines and equipment for IT.

Last Updated : Aug 12 2014 9:42AM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002290 - POSTAGE

Notes:We use significantly less postage by emailing and faxing our purchase orders to vendors.

Last Updated : Aug 12 2014 9:40AM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-002330 - MAINTENANCE & REPAIR

Notes:I am planning on a necessary software upgrade to the phone system. This will cost the Courthouse/Operations $49,877.88 plus our PASS renewal contract with Ronco which is approximately $26,000.00. Also, the CallPilot voicemail server is running Windows 2003 server which is going end of support by July 2015; therefore, forcing me to upgrade to a new server. The quote I received on this is $28,522.79 for Courthouse/Operations. Our maintenance agreement with Ronco costs approximately $36,000/year. Mobile Device Management licenses for user to get their email on their smart phones costs approximately $8,500. This totals $149.000. I ask for $155,000 due to the fact of any additional costs that have not been factored in such as phone lines being moved, etc.

Last Updated : Aug 22 2014 1:55PM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002420-003020 - STOCKROOM SUPPLIES

Notes:Every year we try to cut down on paper supply by not printing when we don't have to.

Last Updated : Aug 12 2014 10:04AM by : Kara Lang

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002440 - PROCUREMENT**
Template	**Dept Request 100**

Line: 001-002440-002040 - TRAINING

Notes:Annual association fee for the American Purchasing Society $450 as well as training for new Director.

Last Updated : Sep 2 2014 6:01PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002200 - DATA PROCESSING SERVICES

Notes:Internet services for two employees.

Last Updated : Sep 2 2014 6:01PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002280 - TELEPHONE

Notes:Cell phone stipend for Director and long distance phone calls.

Last Updated : Sep 2 2014 6:01PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002300 - ADVERTISING

Notes:Cost of bids for items or services exceeding $25,000.

Last Updated : Sep 2 2014 6:03PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002310 - DUPLICATING AND PRINTING

Notes:Cost of purchase requisition forms and purchase order forms.

Last Updated : Sep 2 2014 6:03PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002320 - RENT

Notes:All records moved to County Records facility in 2014.

Last Updated : Sep 2 2014 6:04PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002330 - MAINTENANCE & REPAIR

Notes:Monthly copy fees.

Last Updated : Sep 2 2014 6:04PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002440 - PROCUREMENT**
Template	**Dept Request 100**

Line: 001-002440-002340 - EQUIPMENT RENTAL

Notes:Monthly lease on copier at $110 or $1,320 per year.

Last Updated : Sep 2 2014 6:06PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002520 - PROFESSIONAL FEES

Notes:Annual membership to the Manufacturing Association of NW PA $930
Notary fee $32.50
Notary insurance $100
Funds for engineering services for $1,200 moved to County Facilities.

Last Updated : Sep 2 2014 6:10PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-002700 - FEES AND SERVICES

Notes:Fees moved to County Facilities.

Last Updated : Sep 2 2014 6:06PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Costs include the following:
Erie Times News subscription $192
PA League of Cities and Municipalities $65
PA Energy Consortium $25
Sam's Club $45

Last Updated : Sep 2 2014 6:13PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002440-003090 - COMPUTER SUPPLIES

Notes:Cost of toner for printer.

Last Updated : Sep 2 2014 6:14PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

Line: 001-002465-042710 - RENTAL FEES

Notes:Rental fees of the Hirt Auditorium and other meeting rooms managed by the Joint Operating Committee at the Blasco Library.

Last Updated : Sep 2 2014 6:27PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-044640 - PHMC REIMBURSEMENT

Notes:PA. Historical and Musuem Commission share (40%) of joint operating costs.

Last Updated : Sep 2 2014 7:22PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002010 - TRAVEL - WORK REQUIRED

Notes:Per AFSCME contract, maintenance workers receive a meal allowance when working overtime.

Last Updated : Sep 2 2014 6:35PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002260 - CUSTODIAL SERVICES

Notes:Cleaning services for various County facilities.

Last Updated : Sep 2 2014 6:36PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002280 - TELEPHONE

Notes:Telephone charges at courthouse, joint Operating Committee and Records Sotorage Building; cell phoen stipend for Manager.

Last Updated : Sep 2 2014 6:56PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002320 - RENT

Notes:Rent on the County Records Storage Building $15,168 x 12 = $30,336.

Last Updated : Sep 2 2014 6:55PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002330 - MAINTENANCE & REPAIR

Notes:Services including construction, security systems, heating and cooling, plumbing, electrical, snow removal and landscaping, fire safety, painting, carpentry and elevator maintenance.

Last Updated : Sep 2 2014 7:17PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002465 - COUNTY FACILITIES**
Template	**Dept Request 100**

Line: 001-002465-002360 - UTILITIES

Notes:Water and sewer, electric and gas utilities ans well as utility billing review.

Last Updated : Sep 2 2014 7:20PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002370 - GENERAL LIABILITY INSURANCE

Notes:Liability insurance on County property, bonds on County employees, insurance for Coroner's office and cost of outside counsel calculated by Wells Fargo.

Last Updated : Sep 2 2014 7:00PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002390 - VEHICLE MAINTENANCE

Notes:Lease purchase ,gas and repairs on County maintenance vehicles.

Last Updated : Sep 2 2014 7:08PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002520 - PROFESSIONAL FEES

Notes:The Library is having problems with geothermal; we estimate engineering fees of $30,000. Additionally we need $5,000 for architects and other engineers to address issues that come up during the year. This $5,000 has been moved from Purchasing to Facilities.

Last Updated : Aug 22 2014 1:11PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-002700 - FEES AND SERVICES

Notes:Contract with Spaeder to train maintenance workers and provide service at a negotiated rate. We will have five new employees to be trained this year.

Last Updated : Sep 2 2014 7:03PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002465-003310 - MAINTENANCE

Notes:electrical, plumbing, paint, carpentry, janitorail and first aid supplies for all county buildings

Last Updated : Sep 2 2014 7:18PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002410 - DIRECTOR OF ADMINISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002410 - DIRECTOR OF ADMINISTRATION														
002410-001	DIR OF ADMINISTRATION	00000	$70,005.00		$17,545.11						$87,550.11		$87,550.11	
002410-002	ADMINISTRATIVE OFFICER II	A-III	$34,417.50		$1,032.53						$35,450.03		$35,450.03	
			$104,422.50		**$18,577.64**						**$123,000.14**		**$123,000.14**	

HR Report without Employee Name

2015 COUNCIL

002420 - OPERATIONS ADMINISTRATION

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002420 - OPERATIONS ADMINISTRATION														
002420-001	ADMIN ASST/TELECOMM MGR	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
002420-002	MAIL/STOCKROOM COORDINATOR	116AC		$33,423.00		$1,002.69						$34,425.69		$34,425.69
002420-003	MAINT/OPERATIONS ASSISTANT	116AC		$23,478.00		$704.34						$24,182.34		$24,182.34
			$39,370.50	**$56,901.00**	**$1,181.12**	**$1,707.03**					**$40,551.62**	**$58,608.03**	**$40,551.62**	**$58,608.03**

HR Report without Employee Name

2015 COUNCIL

002440 - PROCUREMENT

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002440 - PROCUREMENT														
002440-003	BUYER	T-III	$40,911.00		$1,227.33						$42,138.33		$42,138.33	
002440-004	DIRECTOR OF PROCUREMENT	M-II	$50,000.00		$1,500.00						$51,500.00		$51,500.00	
			$90,911.00		**$2,727.33**						**$93,638.33**		**$93,638.33**	

HR Report without Employee Name

2015 COUNCIL

002465 - COUNTY FACILITIES

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002465 - COUNTY FACILITIES														
002465-	GEN MAINT WORKER V	127AC		$29,581.50		$887.45						$30,468.95		$30,468.95
002465-	GEN MAINT WORKER IV	118AC		$23,497.50		$704.93						$24,202.43		$24,202.43
002465-	GEN MAINT WORKER IV	118AC		$23,497.50		$704.93						$24,202.43		$24,202.43
002465-	GEN MAINT WORKER V	127AC		$34,593.00		$1,037.79						$35,630.79		$35,630.79
002465-	MAINTENANCE WORKER IV	118AC		$23,497.50								$23,497.50		$23,497.50
002465-	GEN MAINT WORKER IV	118AC		$23,497.50		$704.93						$24,202.43		$24,202.43
002465-	GEN MAINT WORKER IV	118AC		$23,498.00		$704.94						$24,202.94		$24,202.94
002465-	GEN MAINT WORKER IV	118AC		$22,815.00		$684.45						$23,499.45		$23,499.45
002465-	GEN MAINT WORKER III	112AC		$21,879.00		$656.37						$22,535.37		$22,535.37
002465-	MANAGER OF FACILITIES AND OPERATIONS	M-II	$72,969.00		$2,189.07						$75,158.07		$75,158.07	
002465-	FACILITIES ATTENDANT	104AC		$13,176.80		$395.30						$13,572.10		$13,572.10
002465-	FACILITIES ATTENDANT	104AC		$9,662.00		$289.86						$9,951.86		$9,951.86
			$72,969.00	**$249,195.30**	**$2,189.07**	**$6,770.93**					**$75,158.07**	**$255,966.23**	**$75,158.07**	**$255,966.23**

001 - GENERAL FUND
002640 - HUMAN SERVICE FINANCE BUREAU

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044360 - MH/MR REIMBURSEMENT	(11,602)	-	(11,602)	-	(12,042)	(11,602)	(11,263)	(11,263)	53	(11,655)	(21,991%)	(10,183)	(13,578)	(13,539)	(3,355)	(13,336)	(14,904)
044361 - HEALTH CHOICES REIMBURSEMENT	(34,784)	-	(34,784)	-	(36,103)	(34,784)	(34,196)	(33,729)	157	(34,941)	(22,255%)	(28,287)	(37,716)	(37,607)	(9,320)	(37,044)	(34,671)
044380 - C&Y REIMBURSEMENT	(27,873)	-	(27,873)	-	(28,930)	(27,873)	(27,843)	(27,843)	130	(28,003)	(21,541%)	(16,972)	(22,630)	(22,564)	(5,592)	(22,226)	(18,380)
044390 - DRUG & ALCOHOL REIMBURSEMENT	(2,273)	-	(2,273)	-	(2,359)	(2,273)	(2,152)	(2,152)	10	(2,283)	(22,830%)	(1,131)	(1,509)	(1,504)	(373)	(1,482)	(1,387)
Total CHARGES FOR SERVICES	**(76,532)**	**-**	**(76,532)**	**-**	**(79,434)**	**(76,532)**	**(75,454)**	**(74,987)**	**350**	**(76,882)**	**(21,966%)**	**(56,575)**	**(75,433)**	**(75,215)**	**(18,640)**	**(74,088)**	**(69,341)**
Total REVENUES	**(76,532)**	**-**	**(76,532)**	**-**	**(79,434)**	**(76,532)**	**(75,454)**	**(74,987)**	**350**	**(76,882)**	**(21,966%)**	**(56,575)**	**(75,433)**	**(75,215)**	**(18,640)**	**(74,088)**	**(69,341)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	58,873	-	58,873	-	61,346	58,873	57,159	57,159		58,873	0%	42,869	57,158	56,956	14,087	55,921	53,954
001200 - FICA	4,504	-	4,504	-	4,693	4,504	4,373	4,373		4,504	0%	3,268	4,357	4,342	1,074	4,265	4,099
001210 - LIFE INSURANCE	83	-	83	-	83	83	63	63		83	0%	47	62	62	16	62	61
001220 - HOSPITALIZATION	4,985	-	4,985	-	4,985	4,985	4,687	4,687		4,985	0%	3,519	4,692	4,470	951	3,816	3,366
001221 - PRESCRIPTION DRUGS	1,285	-	1,285	-	1,285	1,285	952	952		1,285	0%	715	953	941	226	909	777
001230 - WORKMEN'S COMPENSATION	145	-	145	-	151	145	152	152		145	0%	106	141	144	38	151	177
001240 - RETIREMENT	5,581	-	5,581	-	5,816	5,581	7,088	7,089	1	5,580	558,017%	5,286	7,048	7,314	2,029	8,092	6,067
001250 - OTHER HEALTH AND WELFARE	355	-	355	-	355	355	364	364		355	0%	305	407	405	99	388	363
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	259	259		231	0%	224	299	224	-	244	238
Total WAGES & FRINGES	**76,042**	**-**	**76,042**	**-**	**78,944**	**76,042**	**75,097**	**75,098**	**1**	**76,041**	**7,604,101%**	**56,338**	**75,117**	**74,858**	**18,520**	**73,848**	**69,101**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	250	-	250	-	250	250	117	-		250	0%	117	156	117			
002280 - TELEPHONE	240	-	240	-	240	240	240	240		240	0%	120	160	240	120	240	240
Total OTHER SERVICES	**490**	**-**	**490**	**-**	**490**	**490**	**357**	**240**	**-**	**490**	**0%**	**237**	**316**	**357**	**120**	**240**	**240**
Total EXPENSES	**76,532**	**-**	**76,532**	**-**	**79,434**	**76,532**	**75,454**	**75,338**	**1**	**76,531**	**7,653,101%**	**56,575**	**75,433**	**75,215**	**18,640**	**74,088**	**69,341**
NET COUNTY COST	**0**	**-**	**0**	**-**	**0**	**0**	**-**	**351**	**351**	**(351)**	**(100%)**	**0**	**0**	**0**	**0**	**0**	**-**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002200 - HUMAN RESOURCES**
Template	**Dept Request 100**

Line: 001-002200-002020 - TRAVEL - OTHER

Notes:Mileage for Risk Management Coordinator to attend mandated CCAP training.

Last Updated : Aug 26 2014 1:30PM by : Amanda Iadeluca

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002200-002040 - TRAINING

Notes:Mandated CCAP training for Risk Management Coordinator
New training in 2015: labor relations, legislative, safety, EEOC, benefits, new employee.

Last Updated : Aug 26 2014 1:29PM by : Amanda Iadeluca

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002640 - HUMAN SERVICE FINANCE BUREAU

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002640 - HUMAN SERVICE FINANCE BUREAU														
002640-	ASST MGR OF ACCT - DHS	M-II	$57,158.40		$1,714.75						$58,873.15		$58,873.15	
			$57,158.40		**$1,714.75**						**$58,873.15**		**$58,873.15**	

001 - GENERAL FUND
002700 - OTHER GENERAL GOVERNMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
COUNTY TAXES																	
HOTEL ROOM RENTAL TAXES																	
041251 - HOTEL TAX - ECCCA	(2,599,650)	-	(2,599,650)	-	(2,599,650)	(2,599,650)	(2,472,660)	(2,600,000)	(2,600,000)	350	(0%)	(1,789,711)	(2,386,282)	(2,529,595)	(739,883)	(2,421,199)	(2,528,084)
041252 - HOTEL TAX - VISTORS BUREAU	(1,946,650)	-	(1,946,650)	-	(1,946,650)	(1,946,650)	(1,854,409)	(1,880,000)	(1,880,000)	(66,650)	4%	(1,342,221)	(1,789,628)	(1,897,108)	(554,887)	(1,816,813)	(632,073)
Total HOTEL ROOM RENTAL TAXES	**(4,546,300)**	**-**	**(4,546,300)**	**-**	**(4,546,300)**	**(4,546,300)**	**(4,327,069)**	**(4,480,000)**	**(4,480,000)**	**(66,300)**	**1%**	**(3,131,932)**	**(4,175,910)**	**(4,426,703)**	**(1,294,770)**	**(4,238,012)**	**(3,160,157)**
Total COUNTY TAXES	**(4,546,300)**	**-**	**(4,546,300)**	**-**	**(4,546,300)**	**(4,546,300)**	**(4,327,069)**	**(4,480,000)**	**(4,480,000)**	**(66,300)**	**1%**	**(3,131,932)**	**(4,175,910)**	**(4,426,703)**	**(1,294,770)**	**(4,238,012)**	**(3,160,157)**
CHARGES FOR SERVICES																	
044310 - RETIREES HOSPITAL REIMBURSE	(858,695)	-	(858,695)	11,887	(870,582)	(870,582)	(642,062)	(662,390)	(662,390)	(196,305)	30%	(486,614)	(648,819)	(644,545)	(157,931)	(610,510)	(521,408)
Total CHARGES FOR SERVICES	**(858,695)**	**-**	**(858,695)**	**11,887**	**(870,582)**	**(870,582)**	**(642,062)**	**(662,390)**	**(662,390)**	**(196,305)**	**30%**	**(486,614)**	**(648,819)**	**(644,545)**	**(157,931)**	**(610,510)**	**(521,408)**
GRANT REVENUE																	
050100 - PASS THRU GRANTS		-		-			(131,000)	(131,000)		-	0%	(131,000)	(174,667)	(131,000)			
051300 - GRANT		-		-				-		-	0%		-	-			(500,000)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(131,000)**	**(131,000)**	**-**	**-**	**0%**	**(131,000)**	**(174,667)**	**(131,000)**	**-**	**-**	**(500,000)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(10)	-	(10)	9,990	(10)	(10,000)	(5,809)	(7,500)	(7,500)	7,490	(100%)	(5,809)	(7,745)	(9,179)	(3,370)	(10,104)	(12,498)
098020 - CHECKING INTEREST	(29,605)	-	(29,605)	(9,990)	(29,605)	(19,615)	(24,000)	(36,000)	(36,000)	6,395	(18%)	(35,011)	(46,682)	(53,697)	(18,686)	(56,962)	(75,726)
Total INTEREST INCOME	**(29,615)**	**-**	**(29,615)**	**-**	**(29,615)**	**(29,615)**	**(29,809)**	**(43,500)**	**(43,500)**	**13,885**	**(32%)**	**(40,820)**	**(54,426)**	**(62,876)**	**(22,056)**	**(67,065)**	**(88,224)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(26,000)	-	(26,000)	2,000	(26,000)	(28,000)	(26,000)	(25,000)	(25,000)	(1,000)	4%	(43,701)	(58,268)	(56,508)	(12,807)	(27,988)	(43,484)
098520 - RENTAL INCOME	(27,100)	-	(27,100)	-	(27,100)	(27,100)	(27,290)	(28,200)	(28,200)	1,100	(4%)	(13,745)	(18,326)	(27,589)	(13,845)	(28,289)	(28,189)
Total OTHER INCOME	**(53,100)**	**-**	**(53,100)**	**2,000**	**(53,100)**	**(55,100)**	**(53,290)**	**(53,200)**	**(53,200)**	**100**	**(0%)**	**(57,446)**	**(76,594)**	**(84,097)**	**(26,651)**	**(56,278)**	**(71,673)**
Total REVENUES	**(5,487,710)**	**-**	**(5,487,710)**	**13,887**	**(5,499,597)**	**(5,501,597)**	**(5,183,230)**	**(5,370,090)**	**(5,239,090)**	**(248,620)**	**5%**	**(3,847,812)**	**(5,130,416)**	**(5,349,220)**	**(1,501,408)**	**(4,971,866)**	**(4,341,462)**
EXPENSE																	
WAGES & FRINGES																	
001150 - VACATION EXPENSE	254,231	-	254,231	-	254,231	254,231	246,826	351,010	351,010	(96,779)	(28%)	259,111	345,481	182,099	(77,012)	217,155	317,695
Total WAGES & FRINGES	**254,231**	**-**	**254,231**	**-**	**254,231**	**254,231**	**246,826**	**351,010**	**351,010**	**(96,779)**	**(28%)**	**259,111**	**345,481**	**182,099**	**(77,012)**	**217,155**	**317,695**
OTHER SERVICES																	
002041 - AUTOMATION TRAINING		-		-				15,000	15,000	(15,000)	(100%)		-	-	-	9,520	7,175
002070 - RETIREES HOSPITALIZATION	3,774,520	-	3,774,520	(156,647)	3,931,167	3,931,167	4,828,990	3,216,117	3,216,117	558,403	17%	2,720,624	3,627,499	3,438,808	718,184	2,701,318	2,853,453
002522 - CCAP CIVIL SRVC STUDY	5,000	-	5,000	5,000	5,000		5,000	10,000	10,000	(5,000)	(50%)	388	517	763	375	2,506	4,997
002526 - HOTEL TAX PAYMENT - ECCCA	2,599,650	-	2,599,650	-	2,599,650	2,599,650	2,472,660	2,600,000	2,600,000	(350)	(0%)	1,789,782	2,386,376	2,533,515	743,733	2,423,125	2,527,880
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	1,946,650	-	1,946,650	-	1,946,650	1,946,650	1,854,409	1,880,000	1,880,000	66,650	4%	1,342,274	1,789,699	1,900,048	557,774	1,817,259	632,021
002970 - TAXES ON COUNTY PROPERTY	4,100	-	4,100	-	4,100	4,100	3,750	4,000	4,000	100	3%	3,750	5,000	3,750	-	3,900	3,857
002980 - TAX REFUNDS	25,000	-	25,000	-	25,000	25,000	22,000	110,000	110,000	(85,000)	(77%)	27,648	36,864	29,798	2,150	9,953	148,411
Total OTHER SERVICES	**8,354,920**	**-**	**8,354,920**	**(151,647)**	**8,511,567**	**8,506,567**	**9,186,809**	**7,835,117**	**7,835,117**	**519,803**	**7%**	**5,884,466**	**7,845,954**	**7,906,682**	**2,022,216**	**6,967,582**	**6,177,795**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	-	10,000	10,000	5,000	5,000	5,000	5,000	100%	2,648	3,531	19,062	16,414	16,903	4,513
003090 - COMPUTER SUPPLIES		-		-			2,277	2,277	60,000	(60,000)	(100%)	2,277	3,036	52,116	49,839	59,821	66,124
003095 - PICTOMETRY - COMPUTER	45,988	-	45,988	45,988	45,988		45,988	45,988		45,988	0%		-	-			
003362 - GASB 45 REPORT		-		-			9,250	9,250	9,250	(9,250)	(100%)	9,250	12,333	9,250			8,750
003410 - LIBRARY PROJECTS		-		-				-		-	0%		-	3,286	3,286	12,792	84,674

001 - GENERAL FUND
002700 - OTHER GENERAL GOVERNMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total MATERIALS AND SUPPLIES	**55,988**	**-**	**55,988**	**45,988**	**55,988**	**10,000**	**62,515**	**62,515**	**74,250**	**(18,262)**	**(25%)**	**14,175**	**18,900**	**83,714**	**69,539**	**89,516**	**164,061**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%		-	(16,414)	(16,414)	-	-
004020 - VEHICLES	100,000	-	100,000	-	130,000	100,000	100,000	100,000	100,000	-	0%	90,828	121,104	90,828	-	91,031	210,000
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	-			25,317
004060 - CAPITAL OUTLAY		-		-				20,000	20,000	(20,000)	(100%)		-	-			
Total CAPITAL OUTLAY	**105,000**	**-**	**105,000**	**-**	**135,000**	**105,000**	**105,000**	**125,000**	**125,000**	**(20,000)**	**(16%)**	**90,828**	**121,104**	**74,414**	**(16,414)**	**91,031**	**235,317**
DEBT SERVICE																	
005250 - INTEREST EXPENSE		-		-				10	10	(10)	(100%)		-	-			
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**10**	**(10)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			231,000	232,000	100,000	(100,000)	(100%)		-	-			
006257 - ERIE COG		-		-				-		-	0%		-	-			10,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**231,000**	**232,000**	**100,000**	**(100,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**10,000**
Total EXPENSES	**8,770,139**	**-**	**8,770,139**	**(105,659)**	**8,956,786**	**8,875,798**	**9,832,150**	**8,605,652**	**8,485,387**	**284,752**	**3%**	**6,248,579**	**8,331,439**	**8,246,908**	**1,998,329**	**7,365,284**	**6,904,869**
NET COUNTY COST	**3,282,429**	**-**	**3,282,429**	**(91,772)**	**3,457,189**	**3,374,201**	**4,648,920**	**3,235,562**	**3,246,297**	**36,132**	**1%**	**2,400,767**	**3,201,023**	**2,897,688**	**496,921**	**2,393,418**	**2,563,407**

001 - GENERAL FUND
002710 - MISCELLANEOUS EXPENDITURES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(26,000)	-	(26,000)	2,000	(26,000)	(28,000)	(26,000)	(25,000)	(25,000)	(1,000)	4%	(43,701)	(58,268)	(56,508)	(12,807)	(27,988)	(43,484)
098520 - RENTAL INCOME	(27,100)	-	(27,100)	-	(27,100)	(27,100)	(27,290)	(28,200)	(28,200)	1,100	(4%)	(13,745)	(18,326)	(27,589)	(13,845)	(28,289)	(28,189)
Total OTHER INCOME	**(53,100)**	**-**	**(53,100)**	**2,000**	**(53,100)**	**(55,100)**	**(53,290)**	**(53,200)**	**(53,200)**	**100**	**(0%)**	**(57,446)**	**(76,594)**	**(84,097)**	**(26,651)**	**(56,278)**	**(71,673)**
Total REVENUES	**(53,100)**	**-**	**(53,100)**	**2,000**	**(53,100)**	**(55,100)**	**(53,290)**	**(53,200)**	**(53,200)**	**100**	**(0%)**	**(57,446)**	**(76,594)**	**(84,097)**	**(26,651)**	**(56,278)**	**(71,673)**
EXPENSE																	
WAGES & FRINGES																	
001150 - VACATION EXPENSE	254,231	-	254,231	-	254,231	254,231	246,826	351,010	351,010	(96,779)	(28%)	259,111	345,481	182,099	(77,012)	217,155	317,695
Total WAGES & FRINGES	**254,231**	**-**	**254,231**	**-**	**254,231**	**254,231**	**246,826**	**351,010**	**351,010**	**(96,779)**	**(28%)**	**259,111**	**345,481**	**182,099**	**(77,012)**	**217,155**	**317,695**
OTHER SERVICES																	
002041 - AUTOMATION TRAINING		-		-				15,000	15,000	(15,000)	(100%)		-	-	-	9,520	7,175
002970 - TAXES ON COUNTY PROPERTY	4,100	-	4,100	-	4,100	4,100	3,750	4,000	4,000	100	3%	3,750	5,000	3,750	-	3,900	3,857
002980 - TAX REFUNDS	25,000	-	25,000	-	25,000	25,000	22,000	110,000	110,000	(85,000)	(77%)	27,648	36,864	29,798	2,150	9,953	148,411
Total OTHER SERVICES	**29,100**	**-**	**29,100**	**-**	**29,100**	**29,100**	**25,750**	**129,000**	**129,000**	**(99,900)**	**(77%)**	**31,398**	**41,864**	**33,548**	**2,150**	**23,374**	**159,443**
Total EXPENSES	**283,331**	**-**	**283,331**	**-**	**283,331**	**283,331**	**272,576**	**480,010**	**480,010**	**(196,679)**	**(41%)**	**290,509**	**387,345**	**215,647**	**(74,862)**	**240,529**	**477,138**
NET COUNTY COST	**230,231**	**-**	**230,231**	**2,000**	**230,231**	**228,231**	**219,286**	**426,810**	**426,810**	**(196,579)**	**(46%)**	**233,063**	**310,751**	**131,550**	**(101,513)**	**184,251**	**405,465**

001 - GENERAL FUND
002720 - CAPITAL EXPENDITURES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	-	10,000	10,000	5,000	5,000	5,000	5,000	100%	2,648	3,531	19,062	16,414	16,903	4,513
003090 - COMPUTER SUPPLIES		-		-			2,277	2,277	60,000	(60,000)	(100%)	2,277	3,036	52,116	49,839	59,821	66,124
Total MATERIALS AND SUPPLIES	**10,000**	**-**	**10,000**	**-**	**10,000**	**10,000**	**7,277**	**7,277**	**65,000**	**(55,000)**	**(85%)**	**4,925**	**6,567**	**71,178**	**66,253**	**76,724**	**70,637**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%		-	(16,414)	(16,414)	-	-
004020 - VEHICLES	100,000	-	100,000	-	130,000	100,000	100,000	100,000	100,000	-	0%	90,828	121,104	90,828	-	91,031	210,000
004060 - CAPITAL OUTLAY		-		-				20,000	20,000	(20,000)	(100%)		-	-			
Total CAPITAL OUTLAY	**105,000**	**-**	**105,000**	**-**	**135,000**	**105,000**	**105,000**	**125,000**	**125,000**	**(20,000)**	**(16%)**	**90,828**	**121,104**	**74,414**	**(16,414)**	**91,031**	**210,000**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			100,000	101,000	100,000	(100,000)	(100%)		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**101,000**	**100,000**	**(100,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**115,000**	**-**	**115,000**	**-**	**145,000**	**115,000**	**212,277**	**233,277**	**290,000**	**(175,000)**	**(60%)**	**95,753**	**127,670**	**145,591**	**49,839**	**167,755**	**280,637**
NET COUNTY COST	**115,000**	**-**	**115,000**	**-**	**145,000**	**115,000**	**212,277**	**233,277**	**290,000**	**(175,000)**	**(60%)**	**95,753**	**127,670**	**145,591**	**49,839**	**167,755**	**280,637**

001 - GENERAL FUND
002730 - RETIREMENT FEES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044310 - RETIREES HOSPITAL REIMBURSE	(858,695)	-	(858,695)	11,887	(870,582)	(870,582)	(642,062)	(662,390)	(662,390)	(196,305)	30%	(486,614)	(648,819)	(644,545)	(157,931)	(610,510)	(521,408)
Total CHARGES FOR SERVICES	**(858,695)**	**-**	**(858,695)**	**11,887**	**(870,582)**	**(870,582)**	**(642,062)**	**(662,390)**	**(662,390)**	**(196,305)**	**30%**	**(486,614)**	**(648,819)**	**(644,545)**	**(157,931)**	**(610,510)**	**(521,408)**
Total REVENUES	**(858,695)**	**-**	**(858,695)**	**11,887**	**(870,582)**	**(870,582)**	**(642,062)**	**(662,390)**	**(662,390)**	**(196,305)**	**30%**	**(486,614)**	**(648,819)**	**(644,545)**	**(157,931)**	**(610,510)**	**(521,408)**
EXPENSE																	
OTHER SERVICES																	
002070 - RETIREES HOSPITALIZATION	3,774,520	-	3,774,520	(156,647)	3,931,167	3,931,167	4,828,990	3,216,117	3,216,117	558,403	17%	2,720,624	3,627,499	3,438,808	718,184	2,701,318	2,853,453
Total OTHER SERVICES	**3,774,520**	**-**	**3,774,520**	**(156,647)**	**3,931,167**	**3,931,167**	**4,828,990**	**3,216,117**	**3,216,117**	**558,403**	**17%**	**2,720,624**	**3,627,499**	**3,438,808**	**718,184**	**2,701,318**	**2,853,453**
Total EXPENSES	**3,774,520**	**-**	**3,774,520**	**(156,647)**	**3,931,167**	**3,931,167**	**4,828,990**	**3,216,117**	**3,216,117**	**558,403**	**17%**	**2,720,624**	**3,627,499**	**3,438,808**	**718,184**	**2,701,318**	**2,853,453**
NET COUNTY COST	**2,915,825**	**-**	**2,915,825**	**(144,760)**	**3,060,585**	**3,060,585**	**4,186,928**	**2,553,727**	**2,553,727**	**362,098**	**14%**	**2,234,010**	**2,978,680**	**2,794,264**	**560,254**	**2,090,808**	**2,332,045**

001 - GENERAL FUND
002740 - DEBT PRINCIPAL INTEREST

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(10)	-	(10)	9,990	(10)	(10,000)	(5,809)	(7,500)	(7,500)	7,490	(100%)	(5,809)	(7,745)	(9,179)	(3,370)	(10,104)	(12,498)
098020 - CHECKING INTEREST	(29,605)	-	(29,605)	(9,990)	(29,605)	(19,615)	(24,000)	(36,000)	(36,000)	6,395	(18%)	(35,011)	(46,682)	(53,697)	(18,686)	(56,962)	(75,726)
Total INTEREST INCOME	**(29,615)**	**-**	**(29,615)**	**-**	**(29,615)**	**(29,615)**	**(29,809)**	**(43,500)**	**(43,500)**	**13,885**	**(32%)**	**(40,820)**	**(54,426)**	**(62,876)**	**(22,056)**	**(67,065)**	**(88,224)**
Total REVENUES	**(29,615)**	**-**	**(29,615)**	**-**	**(29,615)**	**(29,615)**	**(29,809)**	**(43,500)**	**(43,500)**	**13,885**	**(32%)**	**(40,820)**	**(54,426)**	**(62,876)**	**(22,056)**	**(67,065)**	**(88,224)**
EXPENSE																	
DEBT SERVICE																	
005250 - INTEREST EXPENSE		-		-				10	10	(10)	(100%)		-	-			
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**10**	**(10)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10**	**10**	**(10)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(29,615)**	**-**	**(29,615)**	**-**	**(29,615)**	**(29,615)**	**(29,809)**	**(43,490)**	**(43,490)**	**13,875**	**(32%)**	**(40,820)**	**(54,426)**	**(62,876)**	**(22,056)**	**(67,065)**	**(88,224)**

001 - GENERAL FUND
002750 - SPECIAL PROJECTS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS		-		-			(131,000)	(131,000)		-	0%	(131,000)	(174,667)	(131,000)			
051300 - GRANT		-		-				-		-	0%		-	-			(500,000)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(131,000)**	**(131,000)**	**-**	**-**	**0%**	**(131,000)**	**(174,667)**	**(131,000)**	**-**	**-**	**(500,000)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(131,000)**	**(131,000)**	**-**	**-**	**0%**	**(131,000)**	**(174,667)**	**(131,000)**	**-**	**-**	**(500,000)**
EXPENSE																	
OTHER SERVICES																	
002522 - CCAP CIVIL SRVC STUDY	5,000	-	5,000	5,000	5,000		5,000	10,000	10,000	(5,000)	(50%)	388	517	763	375	2,506	4,997
Total OTHER SERVICES	**5,000**	**-**	**5,000**	**5,000**	**5,000**	**-**	**5,000**	**10,000**	**10,000**	**(5,000)**	**(50%)**	**388**	**517**	**763**	**375**	**2,506**	**4,997**
MATERIALS AND SUPPLIES																	
003095 - PICTOMETRY - COMPUTER	45,988	-	45,988	45,988	45,988		45,988	45,988		45,988	0%		-	-			
003362 - GASB 45 REPORT		-		-			9,250	9,250	9,250	(9,250)	(100%)	9,250	12,333	9,250			8,750
003410 - LIBRARY PROJECTS		-		-				-		-	0%		-	3,286	3,286	12,792	84,674
Total MATERIALS AND SUPPLIES	**45,988**	**-**	**45,988**	**45,988**	**45,988**	**-**	**55,238**	**55,238**	**9,250**	**36,738**	**397%**	**9,250**	**12,333**	**12,536**	**3,286**	**12,792**	**93,424**
CAPITAL OUTLAY																	
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	-			25,317
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**25,317**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			131,000	131,000		-	0%		-	-			
006257 - ERIE COG		-		-				-		-	0%		-	-			10,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**131,000**	**131,000**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,000**
Total EXPENSES	**50,988**	**-**	**50,988**	**50,988**	**50,988**	**-**	**191,238**	**196,238**	**19,250**	**31,738**	**165%**	**9,638**	**12,850**	**13,299**	**3,661**	**15,298**	**133,739**
NET COUNTY COST	**50,988**	**-**	**50,988**	**50,988**	**50,988**	**-**	**60,238**	**65,238**	**19,250**	**31,738**	**165%**	**(121,363)**	**(161,817)**	**(117,701)**	**3,661**	**15,298**	**(366,261)**

001 - GENERAL FUND
002760 - HOTEL ROOM RENTAL TAX

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
COUNTY TAXES																	
HOTEL ROOM RENTAL TAXES																	
041251 - HOTEL TAX - ECCCA	(2,599,650)	-	(2,599,650)	-	(2,599,650)	(2,599,650)	(2,472,660)	(2,600,000)	(2,600,000)	350	(0%)	(1,789,711)	(2,386,282)	(2,529,595)	(739,883)	(2,421,199)	(2,528,084)
041252 - HOTEL TAX - VISTORS BUREAU	(1,946,650)	-	(1,946,650)	-	(1,946,650)	(1,946,650)	(1,854,409)	(1,880,000)	(1,880,000)	(66,650)	4%	(1,342,221)	(1,789,628)	(1,897,108)	(554,887)	(1,816,813)	(632,073)
Total HOTEL ROOM RENTAL TAXES	**(4,546,300)**	**-**	**(4,546,300)**	**-**	**(4,546,300)**	**(4,546,300)**	**(4,327,069)**	**(4,480,000)**	**(4,480,000)**	**(66,300)**	**1%**	**(3,131,932)**	**(4,175,910)**	**(4,426,703)**	**(1,294,770)**	**(4,238,012)**	**(3,160,157)**
Total COUNTY TAXES	**(4,546,300)**	**-**	**(4,546,300)**	**-**	**(4,546,300)**	**(4,546,300)**	**(4,327,069)**	**(4,480,000)**	**(4,480,000)**	**(66,300)**	**1%**	**(3,131,932)**	**(4,175,910)**	**(4,426,703)**	**(1,294,770)**	**(4,238,012)**	**(3,160,157)**
Total REVENUES	**(4,546,300)**	**-**	**(4,546,300)**	**-**	**(4,546,300)**	**(4,546,300)**	**(4,327,069)**	**(4,480,000)**	**(4,480,000)**	**(66,300)**	**1%**	**(3,131,932)**	**(4,175,910)**	**(4,426,703)**	**(1,294,770)**	**(4,238,012)**	**(3,160,157)**
EXPENSE																	
OTHER SERVICES																	
002526 - HOTEL TAX PAYMENT - ECCCA	2,599,650	-	2,599,650	-	2,599,650	2,599,650	2,472,660	2,600,000	2,600,000	(350)	(0%)	1,789,782	2,386,376	2,533,515	743,733	2,423,125	2,527,880
002527 - HOTEL TAX PAYMENT - VISITORS BUREAU	1,946,650	-	1,946,650	-	1,946,650	1,946,650	1,854,409	1,880,000	1,880,000	66,650	4%	1,342,274	1,789,699	1,900,048	557,774	1,817,259	632,021
Total OTHER SERVICES	**4,546,300**	**-**	**4,546,300**	**-**	**4,546,300**	**4,546,300**	**4,327,069**	**4,480,000**	**4,480,000**	**66,300**	**1%**	**3,132,056**	**4,176,075**	**4,433,563**	**1,301,507**	**4,240,384**	**3,159,901**
Total EXPENSES	**4,546,300**	**-**	**4,546,300**	**-**	**4,546,300**	**4,546,300**	**4,327,069**	**4,480,000**	**4,480,000**	**66,300**	**1%**	**3,132,056**	**4,176,075**	**4,433,563**	**1,301,507**	**4,240,384**	**3,159,901**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**124**	**165**	**6,860**	**6,737**	**2,372**	**(255)**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002730 - RETIREMENT FEES**
Template	**Dept Request 100**

Line: 001-002730-044310 - RETIREES HOSPITAL REIMBURSE

Notes:Reimbursements for the cost of retiree's hospitalization who worked in the DPW funded departmetns of Domestic Relations and Human Services.

Last Updated : Aug 29 2014 9:16AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002730-002070 - RETIREES HOSPITALIZATION

Notes:Post employment coverage for qualified retirees both over and under age 65. Retirees under age 65 are covered by the PPO and retirees over age 65 are covered by Freedom Blue. Costs estimated by the County's third party administrator.

Last Updated : Aug 29 2014 8:32AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002750 - SPECIAL PROJECTS**
Template	**Dept Request 100**

Line: 001-002750-050100 - PASS THRU GRANTS

Notes:Relco project revenue from other municipalities and organizations

Last Updated : Aug 29 2014 10:57AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002750-003095 - PICTOMETRY - COMPUTER

Notes:Per Ordinance # 53 of 2014, the County has entered into a six year agreement for two flyovers with Pictomettry International Corp. The annual payments from 2014-2019 are $45,988.

Last Updated : Aug 29 2014 11:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002750-006100 - GRANT EXPENSE

Notes:Repairs to Relco system reimbursed by others.

Last Updated : Aug 29 2014 10:59AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

001 - GENERAL FUND
002810 - INFORMATION TECHNOLOGY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044360 - MH/MR REIMBURSEMENT	(12,532)	524	(13,056)	(293)	(13,056)	(12,763)	(7,049)	(7,049)		(12,532)	0%	(2,631)	(3,508)	(2,631)			
044361 - HEALTH CHOICES REIMBURSEMENT	(7,365)	308	(7,673)	(172)	(7,673)	(7,501)	(4,143)	(4,143)		(7,365)	0%	(1,546)	(2,062)	(1,546)			
044390 - DRUG & ALCOHOL REIMBURSEMENT	(8,831)	369	(9,200)	(207)	(9,200)	(8,993)	(4,967)	(4,967)		(8,831)	0%	(1,858)	(2,477)	(1,858)			
044440 - LIBRARY REIMBURSEMENT	(325,056)	-	(325,056)	(21,528)	(326,895)	(303,528)	(334,700)	(334,700)	(326,700)	1,644	(1%)	(200,222)	(266,963)	(200,222)			
044540 - COMPUTER SVC REIMBURSEC&Y	(223,553)	6,656	(230,209)	(3,963)	(230,209)	(226,246)	(260,584)	(260,584)	(275,563)	52,010	(19%)	(173,738)	(231,650)	(173,738)			
044570 - COMPUTER SVC REIMBURSE-PLANING	(50,148)	-	(50,148)	(1,502)	(50,148)	(48,646)	(91,416)	(91,416)	(91,416)	41,268	(45%)	(20,537)	(27,383)	(20,537)			
044590 - COMPUTER SVC REIMBURSE-PH&S	(146,305)	-	(146,305)	540	(146,305)	(146,845)	(141,567)	(141,567)	(141,337)	(4,968)	4%	(110,204)	(146,939)	(110,204)			
044610 - COMPUTER SVC REIMBURSE-E-911	(562,803)	-	(562,803)	(5,144)	(562,802)	(557,659)	(455,352)	(455,352)	(363,836)	(198,967)	55%	(332,425)	(443,233)	(332,425)			
Total CHARGES FOR SERVICES	**(1,336,593)**	**7,857**	**(1,344,450)**	**(32,269)**	**(1,346,288)**	**(1,312,181)**	**(1,299,778)**	**(1,299,778)**	**(1,198,852)**	**(137,741)**	**11%**	**(843,161)**	**(1,124,215)**	**(843,161)**	**-**	**-**	**-**
Total REVENUES	**(1,336,593)**	**7,857**	**(1,344,450)**	**(32,269)**	**(1,346,288)**	**(1,312,181)**	**(1,299,778)**	**(1,299,778)**	**(1,198,852)**	**(137,741)**	**11%**	**(843,161)**	**(1,124,215)**	**(843,161)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	976,714	(6,695)	983,409	68,007	992,320	915,401	923,582	923,582	1,022,037	(45,323)	(4%)	599,930	799,907	599,930			
001020 - BARGAINING WAGES	184,601	-	184,601	11,061	218,292	173,540	152,099	152,099	152,099	32,502	21%	129,887	173,183	129,887			
001200 - FICA	88,841	(512)	89,353	6,049	92,612	83,304	82,290	82,111	89,822	(981)	(1%)	55,028	73,371	55,028			
001210 - LIFE INSURANCE	2,028	-	2,028	123	2,090	1,904	1,046	1,378	1,556	472	30%	860	1,146	860			
001220 - HOSPITALIZATION	280,274	-	280,274	16,970	297,534	263,305	176,913	268,340	303,237	(22,963)	(8%)	152,840	203,786	152,840			
001221 - PRESCRIPTION DRUGS	72,271	-	72,271	4,374	76,722	67,897	35,533	50,774	57,617	14,654	25%	30,727	40,969	30,727			
001230 - WORKMEN'S COMPENSATION	3,634	(16)	3,649	245	3,760	3,404	2,861	3,634	3,907	(273)	(7%)	2,442	3,256	2,442			
001240 - RETIREMENT	110,093	(635)	110,727	7,496	114,766	103,232	133,384	133,385	145,593	(35,500)	(24%)	86,979	115,972	86,979			
001250 - OTHER HEALTH AND WELFARE	17,434	(0)	17,434	1,159	18,459	16,276	8,532	17,967	20,118	(2,684)	(13%)	10,661	14,214	10,661			
001260 - UNEMPLOYMENT COMPENSATION	6,450	-	6,450	681	6,461	5,768	5,698	5,698	6,733	(283)	(4%)	4,565	6,087	4,565			
Total WAGES & FRINGES	**1,742,339**	**(7,857)**	**1,750,196**	**116,165**	**1,823,016**	**1,634,031**	**1,521,938**	**1,638,968**	**1,802,719**	**(60,380)**	**(3%)**	**1,073,918**	**1,431,890**	**1,073,918**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	2,500	5,000	2,500	1,250	1,250	500	4,500	900%	453	604	453			
002040 - TRAINING		-		-				-	150	(150)	(100%)		-	-			
002041 - AUTOMATION TRAINING	29,000	-	29,000	24,000	29,000	5,000	5,000	5,000	5,000	24,000	480%		-	-			
002050 - ASSOCIATION FEES	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%		-	-			
002200 - DATA PROCESSING SERVICES	175,850	-	175,850	125,850	175,850	50,000	39,300	39,300	21,000	154,850	737%	8,996	11,995	8,996			
002280 - TELEPHONE	3,060	-	3,060	460	3,060	2,600	1,480	1,480	1,200	1,860	155%	1,271	1,694	1,271			
002290 - POSTAGE	400	-	400	-	400	400	323	323	200	200	100%	123	164	123			
002310 - DUPLICATING AND PRINTING	400	-	400	-	400	400	430	430		400	0%		-	-			
002700 - FEES AND SERVICES	24,000	-	24,000	24,000	24,000		10,000	10,000	10,000	14,000	140%	10,000	13,333	10,000			
Total OTHER SERVICES	**239,210**	**-**	**239,210**	**176,810**	**239,210**	**62,400**	**59,283**	**59,283**	**39,550**	**199,660**	**505%**	**20,843**	**27,791**	**20,843**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	200	-	200	100	200	100	100	100	100	100	100%	31	42	31			
003060 - OTHER OFFICE SUPPLIES	650	-	650	450	650	200	100	100	350	300	86%	56	74	56			
003090 - COMPUTER SUPPLIES	61,000	-	61,000	(5,000)	212,900	66,000	66,050	66,050	8,000	53,000	663%	5,245	6,993	5,245			
Total MATERIALS AND SUPPLIES	**61,850**	**-**	**61,850**	**(4,450)**	**213,750**	**66,300**	**66,250**	**66,250**	**8,450**	**53,400**	**632%**	**5,332**	**7,109**	**5,332**	**-**	**-**	**-**
CAPITAL OUTLAY																	

001 - GENERAL FUND
002810 - INFORMATION TECHNOLOGY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
004050 - COMPUTER EQUIPMENT		-		(10,000)	36,000	10,000	10,000	10,000		-	0%		-	-			
004051 - COMPUTER SOFTWARE		-		(10,000)	289,000	10,000	10,000	10,000		-	0%	1,720	2,293	1,720			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**(20,000)**	**325,000**	**20,000**	**20,000**	**20,000**	**-**	**-**	**0%**	**1,720**	**2,293**	**1,720**	**-**	**-**	**-**
Total EXPENSES	**2,043,399**	**(7,857)**	**2,051,256**	**268,525**	**2,600,976**	**1,782,731**	**1,667,471**	**1,784,501**	**1,850,719**	**192,680**	**10%**	**1,101,813**	**1,469,083**	**1,101,813**	**-**	**-**	**-**
NET COUNTY COST	**706,806**	**(0)**	**706,806**	**236,256**	**1,254,688**	**470,550**	**367,693**	**484,723**	**651,867**	**54,939**	**8%**	**258,651**	**344,868**	**258,651**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-002041 - AUTOMATION TRAINING

Notes:IT training and Automation Training Combined in this line 29000

Last Updated : Aug 25 2014 3:09PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002200 - DATA PROCESSING SERVICES

Notes:Administration Fujitsu Scanners 2200Infocon 6600Eaton (UPS) 4000Arc Serve 6000File Maker 800Hardware Agree. 8000Cannon Scanners 2000RVI 2500Visual Studio 500HP Contracts 15000Technet 1000Disk Keeper 1100HP procurve 1500Symantec 6300GFI 2500Backup Mail Server 13000Pictometry 46500PD-Legal Edge 5000Trackit 4000ESri / Sidwell 9000ARN Renewal 100Sonicwall 100 PrisonData Costs 9600DSI Support 3200Flex Traning 1800Antivirus (included Admin)Kronos 9800NCIC 2000
Health:
Server Maintenance 1500Backup Exec 700SonicWall 2300SEP 4300Webhosting 1800Spam Filter 1100SSI 50

Last Updated : Aug 26 2014 2:18PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002280 - TELEPHONE

Notes:Administration
Cell Phones 1320Long Distance 300
Prison :Cell Phone 240
Library Cell Phone 600
Health Cell Phone 600

Last Updated : Aug 25 2014 2:59PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-002700 - FEES AND SERVICES

Notes:Administration:RBA- Installation 25002012 Upgrade Services 15000Consulting Fees 5000
Health:
Consulting 1500

Last Updated : Aug 26 2014 2:19PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-003060 - OTHER OFFICE SUPPLIES

Notes:Administration
Toner+ Misc Office Supplies 650

Last Updated : Aug 26 2014 2:20PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-002810 - INFORMATION TECHNOLOGY**
Template	**Dept Request 100**

Line: 001-002810-003090 - COMPUTER SUPPLIES

Notes:Administration:RBA -SQL Cals 2000RBA- Unform 3000Webserver 2012 1500ADP Server 2012 1500BPM Server 2012 2500BIS Server 2012 2500Tapes misc Hardware 7000Laptops 6000Monitors 1500Workstations 7000Furniture 1000PD- 12 Monitors 1800PD- Video Cards 600Admin Windows Cals (60) 2500SQL Cals (50) 10000Server 2012 Cals (88) 3500Misc County Equip 10000
Public Safety:Cell Phone Booster 5500Public Safety DC 350018 PCs 900018 Monitors 320017 XP Pc's / Office 14600Sound Blaster 2005 UPS 1000Shift Commander Laptops 7000Laptop - Comi 1500
Prison:Toner 3500PC+Printer Repairs 2500Admin PC's (5) 6000Training Room PC's (12) 12000All in one replacements (8) 10500Polycomm 1600Backup Project 12000
Health: PC and laptop replacement 15000
Library
Server Upgrades 15000PC Upgrades 15000Wireless 10000

Last Updated : Aug 26 2014 2:24PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-004050 - COMPUTER EQUIPMENT

Notes:Administration:RBA -Server 12000Image Server 7000FMS Server 7000
Health :
Server Replacement and software 10000

Last Updated : Aug 26 2014 2:25PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-002810-004051 - COMPUTER SOFTWARE

Notes:Administration:IAS World 289000

Last Updated : Aug 26 2014 2:26PM by : Erick Friedman

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

002810 - INFORMATION TECHNOLOGY

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002810 - INFORMATION TECHNOLOGY														
002810-001	DIR OF INFORMATION TECHNOLOGY	M-IV	$85,009.60		$2,550.29						$87,559.89		$87,559.89	
002810-002	SYSTEM ADMINISTRATOR	P-III	$37,849.50		$1,135.49						$38,984.99		$38,984.99	
002810-003	IT OPERATIONS ADMINISTRATOR	P-II	$31,570.50		$947.12						$32,517.62		$32,517.62	
002810-004	IT SPECIALIST	P-II	$28,411.50		$1,881.35						$30,292.85		$30,292.85	
002810-005	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$51,334.40		$1,540.03						$52,874.43		$52,874.43	
002810-006	NETWORK SECURITY ADMINISTRATION	P-III	$8,341.25								$8,341.25		$8,341.25	
002810-007	IT SPECIALIST	P-II	$15,151.50								$15,151.50		$15,151.50	
002810-008	WEB MASTER/MEDIA SPECIALIST	P-III	$33,365.00								$33,365.00		$33,365.00	
002811-001	SYSTEM ADMINISTRATOR	P-III	$37,771.50		$1,133.15						$38,904.65		$38,904.65	
002812-001	INFORMATION TECHNOLOGY SYSTEMS ADMIN	P-III	$33,365.00		$1,000.95				$975.00		$34,365.95		$35,340.95	
002812-002	SYSTEMS MANAGER	M-II	$41,944.50		$1,258.34						$43,202.84		$43,202.84	
002812-003	IT SPECIALIST	P-II	$31,493.00		$2,306.79						$33,799.79		$33,799.79	
002813-001	GIS DATABASE ADMIN	P-III	$34,300.50		$2,513.06						$36,813.56		$36,813.56	
002814-001	LIBRARY TECHNOLOGY ASST	208AP		$37,888.50		$1,136.66						$39,025.16		$39,025.16
002814-002	LIBRARY TECHNOLOGY ASST	208AP		$37,888.50		$1,136.66						$39,025.16		$39,025.16
002814-003	INTEGRATED LIBRARY SYSTEM ADMIN	123AC		$43,641.00		$1,309.23						$44,950.23		$44,950.23
002814-004	IT MANAGER	M-II	$43,700.00		$1,311.00						$45,011.00		$45,011.00	
002814-005	LIBRARY TECHNOLOGY ASSISTANT	208AP		$16,370.00		$11,552.10						$27,922.10		$27,922.10
002815-001	SYSTEM ANALYST	P-III	$31,980.00		$1,385.40						$33,365.40		$33,365.40	
002815-002	DATABASE ADMINISTRATOR	P-II	$60,547.50		$1,816.43				$975.00		$62,363.93		$63,338.93	
002816-001	IT SPECIALIST	P-II	$35,484.80		$2,599.58						$38,084.38		$38,084.38	
002816-002	IT MANAGER	M-II	$72,384.00		$2,171.52				$1,040.00		$74,555.52		$75,595.52	
002816-003	DATA BASE MAINT & INFO COORD	A-III	$37,564.80		$1,126.94						$38,691.74		$38,691.74	
002817-001	NETWORK ADMINISTRATOR	P-III	$56,368.00		$1,691.04						$58,059.04		$58,059.04	
002817-002	GIS DATABASE ADMINISTRATOR	P-III	$50,856.00		$3,725.64						$54,581.64		$54,581.64	
002817-003	GIS TECHNICIAN	206AP		$32,697.60		$980.93						$33,678.53		$33,678.53
002817-004	COMMUNICATIONS SPECIALIST	A-III	$46,800.00		$1,404.00						$48,204.00		$48,204.00	
002817-005	COMMUNICATIONS SPECIALIST	A-III	$33,592.00		$1,007.76						$34,599.76		$34,599.76	
			$939,184.85	**$168,485.60**	**$34,505.85**	**$16,115.57**			**$2,990.00**		**$973,690.70**	**$184,601.17**	**$976,680.70**	**$184,601.17**

001 - GENERAL FUND
003000 - COURTS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(25,000)	-	(25,000)	-	(25,000)	(25,000)	(23,000)	(25,000)	(25,000)	-	0%	(18,375)	(24,500)	(24,325)	(5,950)	(23,800)	(22,800)
042310 - DIVORCE MASTERS FEES	(82,000)	-	(82,000)	-	(82,000)	(82,000)	(77,500)	(82,000)	(82,000)	-	0%	(56,625)	(75,500)	(74,700)	(18,075)	(78,075)	(81,300)
042560 - ADMINISTRATIVE FEES	(5,800)	-	(5,800)	-	(5,800)	(5,800)	(5,800)	(7,500)	(7,500)	1,700	(23%)	(3,829)	(5,105)	(4,596)	(767)	(5,830)	(7,235)
042800 - XEROX FEES	(1,400)	-	(1,400)	-	(1,400)	(1,400)	(1,500)	(1,500)	(1,500)	100	(7%)	(1,340)	(1,787)	(1,735)	(395)	(1,390)	(1,415)
Total CHARGES FOR SERVICES	**(114,200)**	**-**	**(114,200)**	**-**	**(114,200)**	**(114,200)**	**(107,800)**	**(116,000)**	**(116,000)**	**1,800**	**(2%)**	**(80,169)**	**(106,892)**	**(105,356)**	**(25,187)**	**(109,095)**	**(112,750)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(618,174)	-	(618,174)	-	(618,174)	(618,174)	(618,174)	(618,174)	(618,174)	-	0%		-	(618,174)	(618,174)	(1,221,625)	(600,165)
051010 - JURY COMPENSATION STATE REIMB	(4,000)	-	(4,000)	(400)	(4,000)	(3,600)	(4,000)	(9,000)	(9,000)	5,000	(56%)	(1,829)	(2,439)	(2,396)	(567)	(4,256)	(8,535)
Total GRANT REVENUE	**(622,174)**	**-**	**(622,174)**	**(400)**	**(622,174)**	**(621,774)**	**(622,174)**	**(627,174)**	**(627,174)**	**5,000**	**(1%)**	**(1,829)**	**(2,439)**	**(620,570)**	**(618,741)**	**(1,225,881)**	**(608,700)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(100)	(100)	100	(100%)		-	-	-	(100)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**-**	**-**	**-**	**-**	**(100)**	**-**
OPERATING TRANSFERS IN																	
099400 - TRANSFER FROM C&Y	(132,000)	-	(132,000)	(24,000)	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)	(24,000)	22%	(108,000)	(144,000)	(108,000)	-	(108,000)	(108,000)
Total OPERATING TRANSFERS IN	**(132,000)**	**-**	**(132,000)**	**(24,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(24,000)**	**22%**	**(108,000)**	**(144,000)**	**(108,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(868,374)**	**-**	**(868,374)**	**(24,400)**	**(844,374)**	**(843,974)**	**(837,974)**	**(851,274)**	**(851,274)**	**(17,100)**	**2%**	**(189,998)**	**(253,331)**	**(833,926)**	**(643,928)**	**(1,443,076)**	**(829,449)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,272,767	(19,663)	2,292,430	4,925	2,329,421	2,287,505	2,207,134	2,223,346	2,006,162	266,605	13%	1,659,883	2,213,177	2,194,815	534,932	2,119,585	2,127,619
001020 - BARGAINING WAGES	226,750	-	226,750	-	226,750	226,750	219,641	220,163	220,163	6,587	3%	165,152	220,203	219,419	54,267	214,545	207,867
001040 - TEMPORARY STAFF	3,000	-	3,000	-	3,000	3,000	3,000	5,000	5,000	(2,000)	(40%)	2,563	3,417	4,904	2,342	25,956	5,941
001070 - COURT REPORTER'S FEES	52,000	-	52,000	-	52,000	52,000	60,000	50,000	50,000	2,000	4%	47,061	62,748	60,699	13,637	51,860	42,661
001200 - FICA	195,421	(1,504)	196,925	377	195,547	196,548	190,295	191,136	174,522	20,899	12%	140,225	186,966	185,543	45,318	180,633	176,168
001210 - LIFE INSURANCE	6,617	-	6,617	28	6,590	6,590	5,040	4,694	4,449	2,168	49%	3,571	4,761	4,648	1,077	4,335	4,193
001220 - HOSPITALIZATION	685,042	-	685,042	4,307	694,543	680,735	621,185	667,033	631,960	53,082	8%	467,998	623,997	594,552	126,554	508,626	491,529
001221 - PRESCRIPTION DRUGS	176,648	-	176,648	1,111	179,098	175,537	122,334	131,010	124,112	52,536	42%	92,118	122,825	120,626	28,507	114,476	102,901
001230 - WORKMEN'S COMPENSATION	6,283	(49)	6,332	12	6,288	6,320	5,264	6,646	6,067	216	4%	4,637	6,183	6,283	1,646	6,534	7,683
001240 - RETIREMENT	241,884	(1,864)	243,748	5,396	242,325	238,351	300,658	309,744	282,813	(40,929)	(14%)	225,280	300,374	309,544	84,263	337,858	261,716
001250 - OTHER HEALTH AND WELFARE	42,495	(0)	42,496	505	42,726	41,991	43,278	45,225	43,277	(782)	(2%)	33,386	44,514	43,727	10,342	40,675	40,149
001260 - UNEMPLOYMENT COMPENSATION	15,655	(0)	15,655	(256)	15,800	15,911	15,483	18,137	17,102	(1,447)	(8%)	15,028	20,038	15,646	618	16,719	15,153
Total WAGES & FRINGES	**3,924,562**	**(23,081)**	**3,947,643**	**16,403**	**3,994,088**	**3,931,240**	**3,793,312**	**3,872,134**	**3,565,627**	**358,935**	**10%**	**2,856,902**	**3,809,203**	**3,760,406**	**903,504**	**3,621,802**	**3,483,581**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,600	-	2,600	100	2,600	2,500	1,900	1,500	1,000	1,600	160%	1,170	1,560	2,191	1,021	1,906	1,039
002020 - TRAVELOTHER	375	-	375	-	1,000	375	600	375	300	75	25%	370	493	370			252
002040 - TRAINING	4,150	-	4,150	300	4,150	3,850	4,050	3,775	3,700	450	12%	3,067	4,090	4,526	1,459	3,470	2,977
002050 - ASSOCIATION FEES	8,800	-	8,800	1,000	8,800	7,800	8,779	8,800	8,800	-	0%	8,324	11,099	8,534	210	7,493	8,733
002200 - DATA PROCESSING SERVICES	18,740	-	18,740	190	76,650	18,550	22,600	22,800	1,800	16,940	941%	10,094	13,459	17,003	6,909	16,302	20,539
002230 - STENOGRAPHERS FEES	500	-	500	-	500	500	500	500	500	-	0%	(176)	(235)	792	968	1,002	2,929
002240 - BINDERY/COLLECTION MAINTENANCE	1,375	-	1,375	-	1,375	1,375	1,300	1,100	1,100	275	25%		-	1,376	1,376	1,376	1,322
002280 - TELEPHONE	3,830	-	3,830	-	3,830	3,830	3,925	3,230	2,030	1,800	89%	2,387	3,183	3,140	753	2,282	3,138

001 - GENERAL FUND
003000 - COURTS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002290 - POSTAGE	40,300	-	40,300	(2,000)	40,300	42,300	40,350	40,450	40,250	50	0%	28,649	38,198	34,029	5,381	35,663	35,046
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	500	12,000	11,500	11,500	12,000	12,000	-	0%	7,574	10,099	12,758	5,184	10,714	9,386
002330 - MAINTENANCE & REPAIR	28,950	-	28,950	4,500	28,950	24,450	28,412	21,475	21,475	7,475	35%	18,093	24,124	31,035	12,942	28,927	16,067
002340 - EQUIPMENT RENTAL	4,200	-	4,200	(500)	4,200	4,700	4,700	4,200	4,200	-	0%	3,677	4,903	4,724	1,047	2,920	
002570 - JURY FEES	100,000	-	100,000	-	100,000	100,000	100,000	90,000	90,000	10,000	11%	70,449	93,931	104,764	34,315	95,050	100,519
002580 - JURORS LODGING AND MEALS	7,000	-	7,000	-	7,000	7,000	7,000	7,000	7,000	-	0%	4,995	6,660	7,174	2,179	5,408	7,123
002600 - OUTSIDE CRIMINAL COUNSEL	340,000	-	340,000	10,000	340,000	330,000	320,000	340,000	340,000	-	0%	222,112	296,150	313,787	91,675	321,396	328,244
002610 - OUTSIDE DEPENDENT CHILDREN	193,000	-	193,000	16,000	197,000	177,000	197,000	173,000	197,000	(4,000)	(2%)	127,592	170,123	183,242	55,650	196,153	183,358
002611 - AD LITEM COUNSEL	132,000	-	132,000	4,000	108,000	128,000	108,000	132,000	108,000	24,000	22%	99,000	132,000	126,000	27,000	108,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	34,000	-	34,000	-	34,000	34,000	34,000	33,000	33,000	1,000	3%	14,760	19,680	26,050	11,290	33,430	32,305
002700 - FEES AND SERVICES	32,300	-	32,300	-	32,300	32,300	30,000	30,000	30,000	2,300	8%	21,551	28,735	32,249	10,697	31,621	31,796
002820 - DIVORCE MASTERS FEES	82,000	-	82,000	-	82,000	82,000	77,500	82,000	82,000	-	0%	49,438	65,917	57,295	7,858	61,215	84,150
Total OTHER SERVICES	**1,046,120**	**-**	**1,046,120**	**34,090**	**1,084,655**	**1,012,030**	**1,002,116**	**1,007,205**	**984,155**	**61,965**	**6%**	**693,126**	**924,168**	**971,039**	**277,913**	**964,328**	**976,923**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	169,200	-	169,200	-	169,200	169,200	167,600	166,200	166,200	3,000	2%	123,807	165,076	183,901	60,094	170,115	180,573
003020 - STOCKROOM SUPPLIES	5,750	-	5,750	-	5,750	5,750	5,250	5,895	5,800	(50)	(1%)	3,428	4,571	5,185	1,757	5,988	6,126
003060 - OTHER OFFICE SUPPLIES	16,700	-	16,700	-	16,700	16,700	16,700	16,700	16,350	350	2%	5,635	7,513	9,570	3,935	15,294	16,581
003090 - COMPUTER SUPPLIES	23,250	-	23,250	-	24,550	23,250	23,300	23,205	15,200	8,050	53%	11,195	14,927	22,622	11,427	23,032	17,030
003330 - ALL OTHER SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-	-	100	
Total MATERIALS AND SUPPLIES	**215,000**	**-**	**215,000**	**-**	**216,300**	**215,000**	**212,950**	**212,100**	**203,650**	**11,350**	**6%**	**144,065**	**192,086**	**221,278**	**77,213**	**214,529**	**220,311**
GRANT EXPENSE																	
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	22,500	30,000	45,000	22,500	45,000	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**-**	**0%**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**5,230,682**	**(23,081)**	**5,253,763**	**50,493**	**5,340,043**	**5,203,270**	**5,053,378**	**5,136,439**	**4,798,432**	**432,250**	**9%**	**3,716,593**	**4,955,458**	**4,997,723**	**1,281,130**	**4,845,658**	**4,725,815**
NET COUNTY COST	**4,362,308**	**(23,081)**	**4,385,389**	**26,093**	**4,495,669**	**4,359,296**	**4,215,404**	**4,285,165**	**3,947,158**	**415,150**	**11%**	**3,526,595**	**4,702,127**	**4,163,797**	**637,202**	**3,402,583**	**3,896,366**

001 - GENERAL FUND
003020 - COMMON PLEAS COURT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(25,000)	-	(25,000)	-	(25,000)	(25,000)	(23,000)	(25,000)	(25,000)	-	0%	(18,375)	(24,500)	(24,325)	(5,950)	(23,800)	(22,800)
042310 - DIVORCE MASTERS FEES	(82,000)	-	(82,000)	-	(82,000)	(82,000)	(77,500)	(82,000)	(82,000)	-	0%	(56,625)	(75,500)	(74,700)	(18,075)	(78,075)	(81,300)
042560 - ADMINISTRATIVE FEES	(5,800)	-	(5,800)	-	(5,800)	(5,800)	(5,800)	(7,500)	(7,500)	1,700	(23%)	(3,829)	(5,105)	(4,596)	(767)	(5,830)	(7,235)
Total CHARGES FOR SERVICES	**(112,800)**	**-**	**(112,800)**	**-**	**(112,800)**	**(112,800)**	**(106,300)**	**(114,500)**	**(114,500)**	**1,700**	**(1%)**	**(78,829)**	**(105,105)**	**(103,621)**	**(24,792)**	**(107,705)**	**(111,335)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(618,174)	-	(618,174)	-	(618,174)	(618,174)	(618,174)	(618,174)	(618,174)	-	0%		-	(618,174)	(618,174)	(1,221,625)	(600,165)
051010 - JURY COMPENSATION STATE REIMB	(4,000)	-	(4,000)	(400)	(4,000)	(3,600)	(4,000)	(9,000)	(9,000)	5,000	(56%)	(1,829)	(2,439)	(2,396)	(567)	(4,256)	(8,535)
Total GRANT REVENUE	**(622,174)**	**-**	**(622,174)**	**(400)**	**(622,174)**	**(621,774)**	**(622,174)**	**(627,174)**	**(627,174)**	**5,000**	**(1%)**	**(1,829)**	**(2,439)**	**(620,570)**	**(618,741)**	**(1,225,881)**	**(608,700)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(100)	(100)	100	(100%)		-	-	-	(100)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(100)**	**(100)**	**100**	**(100%)**	**-**	**-**	**-**	**-**	**(100)**	**-**
OPERATING TRANSFERS IN																	
099400 - TRANSFER FROM C&Y	(132,000)	-	(132,000)	(24,000)	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)	(24,000)	22%	(108,000)	(144,000)	(108,000)	-	(108,000)	(108,000)
Total OPERATING TRANSFERS IN	**(132,000)**	**-**	**(132,000)**	**(24,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(108,000)**	**(24,000)**	**22%**	**(108,000)**	**(144,000)**	**(108,000)**	**-**	**(108,000)**	**(108,000)**
Total REVENUES	**(866,974)**	**-**	**(866,974)**	**(24,400)**	**(842,974)**	**(842,574)**	**(836,474)**	**(849,774)**	**(849,774)**	**(17,200)**	**2%**	**(188,658)**	**(251,544)**	**(832,191)**	**(643,533)**	**(1,441,686)**	**(828,034)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,042,320	(19,663)	2,061,983	4,925	2,096,974	2,057,058	1,983,402	1,999,614	2,006,162	36,158	2%	1,492,082	1,989,442	1,971,875	479,793	1,891,361	1,898,337
001020 - BARGAINING WAGES	155,739	-	155,739	-	155,739	155,739	151,200	151,200	151,200	4,539	3%	113,424	151,232	150,687	37,264	147,361	142,722
001040 - TEMPORARY STAFF	3,000	-	3,000	-	3,000	3,000	3,000	5,000	5,000	(2,000)	(40%)	2,563	3,417	4,904	2,342	25,956	5,941
001070 - COURT REPORTER'S FEES	52,000	-	52,000	-	52,000	52,000	60,000	50,000	50,000	2,000	4%	47,061	62,748	60,699	13,637	51,860	42,661
001200 - FICA	172,359	(1,504)	173,863	377	172,333	173,486	168,000	168,744	169,245	3,114	2%	123,703	164,937	163,600	39,898	158,335	153,849
001210 - LIFE INSURANCE	5,829	-	5,829	28	5,801	5,801	4,182	4,175	4,182	1,647	39%	2,929	3,905	3,840	911	3,687	3,695
001220 - HOSPITALIZATION	633,647	-	633,647	4,307	643,149	629,341	571,400	617,250	627,276	6,371	1%	431,202	574,936	547,589	116,387	470,977	453,080
001221 - PRESCRIPTION DRUGS	163,395	-	163,395	1,111	165,845	162,285	112,526	121,202	123,160	40,235	33%	84,755	113,006	110,925	26,170	105,879	94,892
001230 - WORKMEN'S COMPENSATION	5,542	(49)	5,591	12	5,542	5,579	4,500	5,868	5,884	(342)	(6%)	4,094	5,459	5,544	1,450	5,734	6,717
001240 - RETIREMENT	213,306	(1,864)	215,170	5,396	213,557	209,773	264,500	273,447	274,259	(60,953)	(22%)	198,212	264,282	272,086	73,875	295,382	228,610
001250 - OTHER HEALTH AND WELFARE	39,370	(0)	39,371	505	39,601	38,866	40,000	42,012	42,913	(3,543)	(8%)	30,222	40,296	39,536	9,314	37,207	36,994
001260 - UNEMPLOYMENT COMPENSATION	14,501	(0)	14,501	(256)	14,646	14,757	14,000	16,843	16,843	(2,342)	(14%)	13,908	18,544	14,448	540	15,256	14,203
Total WAGES & FRINGES	**3,501,007**	**(23,081)**	**3,524,089**	**16,403**	**3,568,187**	**3,507,686**	**3,376,710**	**3,455,355**	**3,476,124**	**24,883**	**1%**	**2,544,154**	**3,392,205**	**3,345,734**	**801,580**	**3,208,995**	**3,081,700**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,400	-	1,400	100	1,400	1,300	1,400	1,000	1,000	400	40%	493	657	1,069	577	1,317	839
002020 - TRAVELOTHER	375	-	375	-	1,000	375	600	375	300	75	25%	370	493	370			252
002040 - TRAINING	4,000	-	4,000	300	4,000	3,700	3,900	3,625	3,700	300	8%	3,067	4,090	4,526	1,459	3,470	2,977
002050 - ASSOCIATION FEES	8,500	-	8,500	1,000	8,500	7,500	8,500	8,500	8,500	-	0%	8,045	10,727	8,255	210	7,218	8,465
002200 - DATA PROCESSING SERVICES	1,500	-	1,500	100	1,500	1,400	1,500	1,600	1,600	(100)	(6%)	931	1,241	1,216	285	1,293	1,529
002230 - STENOGRAPHERS FEES	500	-	500	-	500	500	500	500	500	-	0%	(176)	(235)	792	968	1,002	2,929
002280 - TELEPHONE	2,700	-	2,700	-	2,700	2,700	2,700	2,000	2,000	700	35%	1,754	2,339	2,205	451	1,822	1,670
002290 - POSTAGE	40,000	-	40,000	(2,000)	40,000	42,000	40,000	40,100	40,100	(100)	(0%)	28,498	37,997	33,776	5,279	35,466	34,824
002310 - DUPLICATING AND PRINTING	12,000	-	12,000	500	12,000	11,500	11,500	12,000	12,000	-	0%	7,574	10,099	12,758	5,184	10,714	9,386

001 - GENERAL FUND
003020 - COMMON PLEAS COURT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002330 - MAINTENANCE & REPAIR	28,500	-	28,500	4,500	28,500	24,000	28,000	21,000	21,000	7,500	36%	17,681	23,575	30,623	12,942	28,452	15,624
002340 - EQUIPMENT RENTAL	4,200	-	4,200	(500)	4,200	4,700	4,700	4,200	4,200	-	0%	3,677	4,903	4,724	1,047	2,920	
002570 - JURY FEES	100,000	-	100,000	-	100,000	100,000	100,000	90,000	90,000	10,000	11%	70,449	93,931	104,764	34,315	95,050	100,519
002580 - JURORS LODGING AND MEALS	7,000	-	7,000	-	7,000	7,000	7,000	7,000	7,000	-	0%	4,995	6,660	7,174	2,179	5,408	7,123
002600 - OUTSIDE CRIMINAL COUNSEL	340,000	-	340,000	10,000	340,000	330,000	320,000	340,000	340,000	-	0%	222,112	296,150	313,787	91,675	321,396	328,244
002610 - OUTSIDE DEPENDENT CHILDREN	193,000	-	193,000	16,000	197,000	177,000	197,000	173,000	197,000	(4,000)	(2%)	127,592	170,123	183,242	55,650	196,153	183,358
002611 - AD LITEM COUNSEL	132,000	-	132,000	4,000	108,000	128,000	108,000	132,000	108,000	24,000	22%	99,000	132,000	126,000	27,000	108,000	108,000
002650 - ARBRITRATOR'S AND VIEWERS	34,000	-	34,000	-	34,000	34,000	34,000	33,000	33,000	1,000	3%	14,760	19,680	26,050	11,290	33,430	32,305
002820 - DIVORCE MASTERS FEES	82,000	-	82,000	-	82,000	82,000	77,500	82,000	82,000	-	0%	49,438	65,917	57,295	7,858	61,215	84,150
Total OTHER SERVICES	**991,675**	**-**	**991,675**	**34,000**	**972,300**	**957,675**	**946,800**	**951,900**	**951,900**	**39,775**	**4%**	**660,259**	**880,345**	**918,626**	**258,368**	**914,327**	**922,193**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,200	-	1,200	-	1,200	1,200	1,100	1,200	1,200	-	0%	930	1,239	3,637	2,708	3,418	2,177
003020 - STOCKROOM SUPPLIES	5,500	-	5,500	-	5,500	5,500	5,000	5,600	5,600	(100)	(2%)	3,307	4,409	4,960	1,654	5,769	5,932
003060 - OTHER OFFICE SUPPLIES	16,000	-	16,000	-	16,000	16,000	16,000	16,000	16,000	-	0%	5,313	7,084	8,866	3,553	14,541	15,642
003090 - COMPUTER SUPPLIES	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	8,408	11,211	11,441	3,033	13,050	12,924
003330 - ALL OTHER SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-	-	100	
Total MATERIALS AND SUPPLIES	**37,800**	**-**	**37,800**	**-**	**37,800**	**37,800**	**37,200**	**37,900**	**37,900**	**(100)**	**(0%)**	**17,958**	**23,944**	**28,905**	**10,947**	**36,877**	**36,676**
GRANT EXPENSE																	
006300 - CRIMINAL JUSTICE/CORRECTION AD	45,000	-	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	22,500	30,000	45,000	22,500	45,000	45,000
Total GRANT EXPENSE	**45,000**	**-**	**45,000**	**-**	**45,000**	**45,000**	**45,000**	**45,000**	**45,000**	**-**	**0%**	**22,500**	**30,000**	**45,000**	**22,500**	**45,000**	**45,000**
Total EXPENSES	**4,575,482**	**(23,081)**	**4,598,564**	**50,403**	**4,623,287**	**4,548,161**	**4,405,710**	**4,490,155**	**4,510,924**	**64,558**	**1%**	**3,244,870**	**4,326,494**	**4,338,266**	**1,093,395**	**4,205,199**	**4,085,569**
NET COUNTY COST	**3,708,508**	**(23,081)**	**3,731,590**	**26,003**	**3,780,313**	**3,705,587**	**3,569,236**	**3,640,381**	**3,661,150**	**47,358**	**1%**	**3,056,212**	**4,074,950**	**3,506,075**	**449,862**	**2,763,514**	**3,257,535**

001 - GENERAL FUND
003030 - LAW LIBRARY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042800 - XEROX FEES	(1,400)	-	(1,400)	-	(1,400)	(1,400)	(1,500)	(1,500)	(1,500)	100	(7%)	(1,340)	(1,787)	(1,735)	(395)	(1,390)	(1,415)
Total CHARGES FOR SERVICES	**(1,400)**	**-**	**(1,400)**	**-**	**(1,400)**	**(1,400)**	**(1,500)**	**(1,500)**	**(1,500)**	**100**	**(7%)**	**(1,340)**	**(1,787)**	**(1,735)**	**(395)**	**(1,390)**	**(1,415)**
Total REVENUES	**(1,400)**	**-**	**(1,400)**	**-**	**(1,400)**	**(1,400)**	**(1,500)**	**(1,500)**	**(1,500)**	**100**	**(7%)**	**(1,340)**	**(1,787)**	**(1,735)**	**(395)**	**(1,390)**	**(1,415)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	71,011	-	71,011	-	71,011	71,011	68,441	68,963	68,963	2,048	3%	51,729	68,971	68,732	17,003	67,184	65,146
001200 - FICA	5,432	-	5,432	-	5,432	5,432	5,179	5,276	5,276	156	3%	3,915	5,219	5,202	1,287	5,086	4,943
001210 - LIFE INSURANCE	457	-	457	-	457	457	606	267	267	190	71%	455	606	558	104	414	254
001220 - HOSPITALIZATION	4,985	-	4,985	-	4,985	4,985	4,687	4,685	4,685	300	6%	3,519	4,692	4,470	951	3,816	3,366
001221 - PRESCRIPTION DRUGS	1,285	-	1,285	-	1,285	1,285	952	952	952	333	35%	715	953	941	226	909	777
001230 - WORKMEN'S COMPENSATION	175	-	175	-	175	175	169	183	183	(8)	(5%)	128	170	174	46	182	214
001240 - RETIREMENT	6,732	-	6,732	-	6,732	6,732	8,415	8,554	8,554	(1,822)	(21%)	6,378	8,505	8,827	2,448	9,722	7,325
001250 - OTHER HEALTH AND WELFARE	355	-	355	-	355	355	429	364	364	(9)	(2%)	322	429	429	107	411	363
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	448	259	259	(28)	(11%)	224	299	224	-	244	238
Total WAGES & FRINGES	**90,664**	**-**	**90,664**	**-**	**90,664**	**90,664**	**89,326**	**89,503**	**89,503**	**1,161**	**1%**	**67,383**	**89,844**	**89,556**	**22,173**	**87,966**	**82,626**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	300	-	300	-	300	300	279	300	300	-	0%	279	372	279	-	275	268
002200 - DATA PROCESSING SERVICES	150	-	150	-	150	150	100	200	200	(50)	(25%)	73	98	96	23	115	136
002240 - BINDERY/COLLECTION MAINTENANCE	1,375	-	1,375	-	1,375	1,375	1,300	1,100	1,100	275	25%		-	1,376	1,376	1,376	1,322
002280 - TELEPHONE	30	-	30	-	30	30	25	30	30	-	0%	21	27	29	8	19	18
002290 - POSTAGE	200	-	200	-	200	200	150	150	150	50	33%	124	166	227	102	183	88
002330 - MAINTENANCE & REPAIR	450	-	450	-	450	450	412	475	475	(25)	(5%)	412	549	412	-	476	443
002700 - FEES AND SERVICES	32,300	-	32,300	-	32,300	32,300	30,000	30,000	30,000	2,300	8%	21,551	28,735	32,249	10,697	31,621	31,796
Total OTHER SERVICES	**34,805**	**-**	**34,805**	**-**	**34,805**	**34,805**	**32,266**	**32,255**	**32,255**	**2,550**	**8%**	**22,460**	**29,947**	**34,667**	**12,206**	**34,064**	**34,072**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	168,000	-	168,000	-	168,000	168,000	166,500	165,000	165,000	3,000	2%	122,877	163,836	180,264	57,386	166,697	178,396
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	200	150	195	200	-	0%	115	154	212	97	199	193
003060 - OTHER OFFICE SUPPLIES	350	-	350	-	350	350	350	350	350	-	0%	187	249	312	125	349	488
003090 - COMPUTER SUPPLIES	250	-	250	-	250	250	300	205	200	50	25%	205	273	438	233	233	205
Total MATERIALS AND SUPPLIES	**168,800**	**-**	**168,800**	**-**	**168,800**	**168,800**	**167,300**	**165,750**	**165,750**	**3,050**	**2%**	**123,384**	**164,513**	**181,226**	**57,841**	**167,478**	**179,283**
Total EXPENSES	**294,269**	**-**	**294,269**	**-**	**294,269**	**294,269**	**288,892**	**287,508**	**287,508**	**6,761**	**2%**	**213,228**	**284,304**	**305,448**	**92,220**	**289,508**	**295,980**
NET COUNTY COST	**292,869**	**-**	**292,869**	**-**	**292,869**	**292,869**	**287,392**	**286,008**	**286,008**	**6,861**	**2%**	**211,888**	**282,517**	**303,713**	**91,825**	**288,118**	**294,565**

001 - GENERAL FUND
003040 - COURTS COMPUTER

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	230,447	-	230,447	-	232,447	230,447	223,732	223,732		230,447	0%	167,801	223,735	222,941	55,139	228,224	229,282
001200 - FICA	17,629	-	17,629	-	17,782	17,629	17,116	17,116	1	17,628	1,762,822%	12,607	16,810	16,741	4,133	17,212	17,375
001210 - LIFE INSURANCE	331	-	331	-	331	331	252	252		331	0%	187	250	250	62	234	245
001220 - HOSPITALIZATION	46,409	-	46,409	-	46,409	46,409	45,098	45,098	(1)	46,410	(4,641,040%)	33,277	44,370	42,494	9,216	33,833	35,084
001221 - PRESCRIPTION DRUGS	11,967	-	11,967	-	11,967	11,967	8,856	8,856		11,967	0%	6,649	8,866	8,760	2,111	7,688	7,232
001230 - WORKMEN'S COMPENSATION	567	-	567	-	572	567	595	595		567	0%	415	553	565	150	618	752
001240 - RETIREMENT	21,846	-	21,846	-	22,036	21,846	27,743	27,743		21,846	0%	20,690	27,587	28,630	7,940	32,754	25,781
001250 - OTHER HEALTH AND WELFARE	2,770	-	2,770	-	2,770	2,770	2,849	2,849		2,770	0%	2,842	3,789	3,763	921	3,058	2,792
001260 - UNEMPLOYMENT COMPENSATION	923	-	923	-	923	923	1,035	1,035		923	0%	896	1,195	974	78	1,220	713
Total WAGES & FRINGES	**332,890**	**-**	**332,890**	**-**	**335,238**	**332,890**	**327,276**	**327,276**	**-**	**332,890**	**0%**	**245,366**	**327,154**	**325,116**	**79,751**	**324,840**	**319,256**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,200	-	1,200	-	1,200	1,200	500	500		1,200	0%	677	903	1,121	444	589	200
002040 - TRAINING	150	-	150	-	150	150	150	150		150	0%		-	-			
002200 - DATA PROCESSING SERVICES	17,090	-	17,090	90	75,000	17,000	21,000	21,000		17,090	0%	9,090	12,120	15,691	6,601	14,894	18,874
002280 - TELEPHONE	1,100	-	1,100	-	1,100	1,100	1,200	1,200		1,100	0%	613	817	906	294	441	1,450
002290 - POSTAGE	100	-	100	-	100	100	200	200		100	0%	27	36	27	-	14	134
Total OTHER SERVICES	**19,640**	**-**	**19,640**	**90**	**77,550**	**19,550**	**23,050**	**23,050**	**-**	**19,640**	**0%**	**10,407**	**13,876**	**17,746**	**7,339**	**15,937**	**20,658**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	50	100	100		50	0%	6	8	13	6	20	
003060 - OTHER OFFICE SUPPLIES	350	-	350	-	350	350	350	350		350	0%	135	179	391	257	405	451
003090 - COMPUTER SUPPLIES	8,000	-	8,000	-	9,300	8,000	8,000	8,000		8,000	0%	2,582	3,442	10,743	8,161	9,749	3,901
Total MATERIALS AND SUPPLIES	**8,400**	**-**	**8,400**	**-**	**9,700**	**8,400**	**8,450**	**8,450**	**-**	**8,400**	**0%**	**2,723**	**3,630**	**11,147**	**8,424**	**10,174**	**4,352**
Total EXPENSES	**360,930**	**-**	**360,930**	**90**	**422,488**	**360,840**	**358,776**	**358,776**	**-**	**360,930**	**0%**	**258,495**	**344,660**	**354,009**	**95,514**	**350,951**	**344,266**
NET COUNTY COST	**360,930**	**-**	**360,930**	**90**	**422,488**	**360,840**	**358,776**	**358,776**	**-**	**360,930**	**0%**	**258,495**	**344,660**	**354,009**	**95,514**	**350,951**	**344,266**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-042100 - FEES

Notes:Projected collection of Custody modification fees.

Last Updated : Aug 20 2014 1:04PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042310 - DIVORCE MASTERS FEES

Notes:Projected collection of Divorce filing fees for Divorce Masters

Last Updated : Aug 20 2014 1:05PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-042560 - ADMINISTRATIVE FEES

Notes:Projected collection of Administrative Fees as a result of the Courts efforts to collect delinquent PFA costs and fees. We are current with new PFA cases and there are fewer old cases remaining for collection efforts. Because of the Courts effort, in addition to the Administrative Fees being collected, $27,000 of Prothonotary Fees and $12,164 of Sheriff Fees are projected to be collected in 2013.

Last Updated : Aug 21 2014 12:04PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-051000 - STATE REIMBURSEMENTS

Notes:Projected for 2014 from the AOPC, the amount of $618,174 was paid .

Last Updated : Aug 21 2014 12:06PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-051010 - JURY COMPENSATION STATE REIMB

Notes:Projected State reimbursement.

Last Updated : Aug 20 2014 1:06PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-099400 - TRANSFER FROM C&Y

Notes:Projected OCY reimbursement.

Last Updated : Aug 20 2014 1:07PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002010 - TRAVEL - WORK REQUIRED

Notes:Travel associated with Orphans' Court Investigator is an average of $550 for the year. Court Administration has mileage for mandated training from the State twice a year at an average cost of $280. Court staff that would travel to the MDJ Offices and other travel for conferences and training. Total estimated at $1,400

Last Updated : Aug 19 2014 10:59AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002020 - TRAVEL - OTHER

Notes:Car Insurance for Orphans' Court Investigator and misc mileage. Total estimated at $1,000

Last Updated : Aug 19 2014 12:29PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002040 - TRAINING

Notes:Nine Law Clerks are allowed one CLE course a year which is approximately $1,125 per year. The Judges have 2 conferences a year that the county pays registration only at approximately $1,100 per year. Court Administrator and Judges have registration fees for educational programs $1,150. The Custody Conciliators and Orphans Court Investigator have mandatory training $625. Total estimated at $4,000.

Last Updated : Aug 19 2014 11:06AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002050 - ASSOCIATION FEES

Notes:Nine Law Clerks have one Association Fee paid by the Court which is $1,800 per year. The Judges and Court Solicitor have dues for the Erie County Bar Association $2,500, Pennsylvania Bar Association $450, American Bar Association $1,400 as well as the Pa State Trial Judges Dues $1,100 plus a few other dues that totals approximately $695 per year. Association Fees for the Court Administrator are approximately $515. Total estimated at $8,500.

Last Updated : Aug 19 2014 11:06AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002200 - DATA PROCESSING SERVICES

Notes:Monthly charge has stayed relatively consistent. Total estimated at $1,500.

Last Updated : Aug 19 2014 11:07AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002230 - STENOGRAPHERS FEES

Notes:2015 will continue to have request from retired Court Reporters. Total estimated cost of transcripts is $500.

Last Updated : Aug 19 2014 11:07AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002280 - TELEPHONE

Notes:Statement of Charges average $1,850 per year. Bridging services by chorus call to an estimated $850. Total estimated at $2,700.

Last Updated : Aug 19 2014 11:10AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002290 - POSTAGE

Notes:Based on annualizing our statement of charges is $12,500 for the year. $2,900 for Postage Permit and Maintenance fees. Misc. UPS charges for Court Reporters estimated at $1,500. Annualized jury postage for incoming mail is $6,000 and outgoing mail is 14,500. Estimated cost to Tri-County for the mailing of Jury Summons monthly is 2,600. Total estimated at $40,000. (This account is also used when MDJ postage is depleted.)

Last Updated : Aug 19 2014 11:40AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002310 - DUPLICATING AND PRINTING

Notes:Projected usage for Court letterhead, envelopes and forms for 9 judges and all other Court offices is $2,200. Yearly printing of Jury Summons, approximately $4,200. Custody Brochures printed yearly at $900. Jury cards and jury checks, estimated at $3,700. Printing forms for criminal court estimated at $1,000. Total estimated at $12,000.

Last Updated : Aug 21 2014 12:43PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002330 - MAINTENANCE & REPAIR

Notes:Maintenance on 13 copiers $5,000, Maintenance for Court Reporters equipment $7,100, Storage for Court Reporter notes from Business Records Mgmt is an average of $400 yearly, recondition steno machines $2,100, misc repairs to printers & typewriters and battery packs for court reporter machines $1,000 , Maintenance for Video Conference equipment is $450, Jury Software maintenance $2,600 amd Presaure sealer $825 and Maintenance for Courtroom Recording system $9,000. Total estimated at $28,500.

Last Updated : Aug 19 2014 2:43PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002340 - EQUIPMENT RENTAL

Notes:Lease for 3 copiers, 2 at $125 per mo and 1 at $99 per mo with a total of $4,200 for 2014.

Last Updated : Aug 20 2014 9:26AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002570 - JURY FEES

Notes:The number of criminal trials and certified ready civil cases are projected to stay about the same from past few years, 2008 = 155; 2009 = 170; 2010 = 133; 2011 =177; 2012 = 166; 2013 = 145 and projected at 176 for 2014. Total estimated at $100,000

Last Updated : Aug 20 2014 9:57AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002580 - JURORS LODGING AND MEALS

Notes:With the trials staying concisitant, juror lodging, meals, sequestered jurors and deliberating jurors plus unexpected out-of-town trials. Total estimated at $7,000.

Last Updated : Aug 20 2014 12:41PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002600 - OUTSIDE CRIMINAL COUNSEL

Notes:See Attached

Last Updated : Aug 21 2014 12:35PM by : Annette Hess

Document Title	User Name	Date
Outside Counsel Contracts_8_21_2014_12_35_14.xlsx	Annette Hess	Aug 21 2014 12:35PM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-002610 - OUTSIDE DEPENDENT CHILDREN

Notes:See Attached

Last Updated : Aug 21 2014 12:37PM by : Annette Hess

Document Title	User Name	Date
Outside Counsel Contracts_8_21_2014_12_36_53.xlsx	Annette Hess	Aug 21 2014 12:36PM

Line: 001-003020-002611 - AD LITEM COUNSEL

Notes:See Attached

Last Updated : Aug 21 2014 12:37PM by : Annette Hess

Document Title	User Name	Date
Outside Counsel Contracts_8_21_2014_12_37_20.xlsx	Annette Hess	Aug 21 2014 12:37PM

Line: 001-003020-002650 - ARBRITRATOR'S AND VIEWERS

Notes:Based on projected Arbitration usage. $34,000.

Last Updated : Aug 20 2014 12:42PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-002820 - DIVORCE MASTERS FEES

Notes:projected 2014 has shown an increase of cases, $82,000.

Last Updated : Aug 20 2014 12:48PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Current legal research from Lexis Nexis for 2 Judges at $720 and updated rules and directories estimated at $480. Total estimated 1,200.

Last Updated : Aug 20 2014 12:49PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003020 - STOCKROOM SUPPLIES

Notes:Cost in copy paper use for nine Judges, Custody, PFA, Court Reporters, Court Administration and Jury Coordinator. Total estimated at $5,500.

Last Updated : Aug 20 2014 12:50PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-003060 - OTHER OFFICE SUPPLIES

Notes:Misc supplies (pens, pencils, memo pads, tablets, staplers, calendars, file folders, etc.) for 9 judges as well as 68 employees, estimated at $10,000. Replacing broken furniture i.e. chairs, Courtroom furniture, chairmats, lamps, filing cabinets, estimated at $3,500.Court Reporter supplies (i.e. transcript covers, shorthand books, 3 hole paper), estimated cost $2,500. Total estimated at $16,000.

Last Updated : Aug 25 2014 11:04AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**Dept Request 100**

Line: 001-003020-003090 - COMPUTER SUPPLIES

Notes:We have 72 Symantec Anti-virus renewals at $1,350 and estimated $9,700 for printer toner. Replacement drums, keyboards, monitors, software license upgrades for Judges and 68 Court Staff, $4,000. Total $15,000

Last Updated : Aug 20 2014 1:03PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003020-006300 - CRIMINAL JUSTICE/CORRECTION AD

Notes:Contract with the Mercyhurst College Civic Institute for Criminal Justice Advisory Board. $45,000.

Last Updated : Aug 20 2014 1:04PM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-042800 - XEROX FEES

Notes:Based on projected revenue from public copier

Last Updated : Aug 18 2014 9:17AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002050 - ASSOCIATION FEES

Notes:Based on membership fees to two library associations.

Last Updated : Aug 18 2014 10:43AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002200 - DATA PROCESSING SERVICES

Notes:Based on projected Internet provider fees for online access for librarian and the library's public access terminals.

Last Updated : Aug 18 2014 10:44AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002240 - BINDERY/COLLECTION MAINTENANCE

Notes:Based on projected annual costs for binding of journals, periodicals and newspapers, as well as rebinding of deteriorating books.

Last Updated : Aug 18 2014 10:44AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002280 - TELEPHONE

Notes:Based on projected usage. Long distance is used for vendors with no toll-free numbers, faxes out of the area, and to contact other regional law libraries.

Last Updated : Aug 18 2014 10:44AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002290 - POSTAGE

Notes:Based on projected usage, as well as to accomodate recent and expected postal rate increases.

Last Updated : Aug 18 2014 10:45AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-002330 - MAINTENANCE & REPAIR

Notes:Based on annual service contacts on photocopier and coin-op system, as well as for any repairs on equipment not under a service contract.

Last Updated : Aug 18 2014 10:45AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003030 - LAW LIBRARY**
Template	**Dept Request 100**

Line: 001-003030-002700 - FEES AND SERVICES

Notes:Based on projected annual cost of Westlaw online research system used by the library, the judges and law clerks. The use of Westlaw has reduced the need to keep certain types of print legal sources resulting in substantial cost savings. Near the end of this year, the library will be entering into the third year of its present three-year contract. An increase of five percent (5%) will take effect in October 2014 and continue through September 2015, with a new contract to be negotiated at that time and with an expected increase of five percent (5%).

Last Updated : Aug 18 2014 10:45AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Budget request is intended to help cover a six percent (6 %) increase for a Library Maintenance Agreement (LMA) entered with the West Publishing Group, the major vendor for the law library's and the judge's subscriptions. The LMA had been signed in order to lock-in a fixed annual increase in the existing subscriptions over a three-year period. The third period of the present contract will be expiring at the end of March 2015. The expected increase will be applied to our monthly invoices beginning with the April 2015 invoice and will continue through March 2016. The LMA program has resulted in significant savings on needed print titles or subscriptions. Without the LMA, the supplementation cost increases would be in the double digits. Other publishers will be increasing subscriptions costs next year for their titles or publications, as well. It is important to note that the largest portion of the book budget goes toward the supplementation or upkeep costs for the existing legal research materials maintained by the law library and the individual judge's libraries. Almost every library purchase requires not only the initial outlay, but also annual or more frequent supplementation to keep the titles current with the changes in the law. New acquisitions are purchased on a very limited basis and generally reflect Pennsylvania-specific legal resources.

Last Updated : Aug 18 2014 10:45AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003020 - STOCKROOM SUPPLIES

Notes:Based on projected use of copy paper, available in courthouse stockroom, needed for the library's public photocopier, as well as a shared printer and a fax machine.

Last Updated : Aug 18 2014 10:46AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003060 - OTHER OFFICE SUPPLIES

Notes:Based on projected needs for supplies needed for book processing and circulation, as well as library storage and organizational materials. Toner for copier has also been purchased from this account.

Last Updated : Aug 18 2014 10:46AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003030-003090 - COMPUTER SUPPLIES

Notes:Based on the need for computer operating supplies such as printer toner, software updates or licenses and replacement of computer hardware or peripherals.

Last Updated : Aug 18 2014 10:46AM by : Annette Hess

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-002010 - TRAVEL - WORK REQUIRED

Notes:Travel to attend JNet (PA Justice Network) training, travel to off-site locations for Probation offices (Community Justice Center, school based probation offices), DA's Office, and District Judges.

Last Updated : Aug 11 2014 12:18PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002040 - TRAINING

Notes:Used in conjunction with Travel - Work Required (001-003040-002010) for training and seminar costs.

Last Updated : Aug 11 2014 12:19PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002200 - DATA PROCESSING SERVICES

Notes:Infocon software maintenance and support agreement
$250 x 12 months = $3000

Verizon/VNet data, wireless, Internet, and fiber charges
$385 x 12 months = $4620

VNet support agreement
$1500

VNet DSL service (total of $1200 split three ways –
$400 Court Computer Bureau, District Attorney,
and Admin Computer Bureau)

The warranty purchased at time of acquisition has expired on the following equipment. Cost figures shown are for Dell maintenance/support contracts.

Equipment	Term	Cost
Dell PowerEdge R510	thru EoL*	$1569
tape drive for above	thru EoL*	$2201
Dell PowerEdge R710	thru EoL*	$2028
	Total	$5828

* EoL – End of Life (Dell does not offer maintenance/support contracts on servers over seven (7) years old)

The Dell PowerEdge R510 and associated tape drive are used by the ROW offices for scanning and reviewing images from the Infocon system. PCs supporting Infocon and RVI (Real Vision) software access scanned images from this server. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

The Dell PowerEdge R710 is used by the District Attorney, Register of Wills, Jury Coordinator, and for dictation backup for the judges. Rather than break out the cost for each department, the Court Computer Bureau is requesting the total amount in its budget.

Billable calls not covered by warranty or a maintenance/support contract – Rather than purchase maintenance contracts on servers that will be virtualized, the Court Computer Bureau is requesting the equivalent of one year of maintenance to be used if repairs are needed on any non-covered servers (pending virtualization).
$1500

The Court Computer Bureau has six (6) servers running Microsoft Windows Server 2003. Microsoft support for the Server 2003 operating system ends 07/14/2015. (The situation is analogous to what just occurred with Windows XP.) After July 14, 2015, Microsoft will no longer supply patches, fixes, or security updates for the Server 2003 platform. Without security updates, Server 2003 will

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

become vulnerable to hacker exploits. In an effort to control costs and mitigate the risks, the Court Computer Bureau is requesting the necessary funds to convert an existing server to a virtual host and virtualize the systems running Server 2003. As noted earlier, this is similar to the situation that occurred when Microsoft Windows XP reached its EoL (End of Life). Microsoft dropped support on Windows XP and forced users to upgrade/migrate to Windows 7/ Windows 8.

The following departments use the affected servers - Clerk of Records, Clerk of Courts, Prothonotary, Recorder of Deeds, Register of Wills, Marriage Bureau, Adult Probation, Juvenile Probation, District Attorney, Sheriff, Court Administration, Court Computer Bureau, Law Library, Jury, Protection from Abuse, Records Management, Custody, Court Room Audio Recording and Judges' Dictation.

The Server 2003 EoL issue is County wide. You will see similar requests from other departments. Please see the Virtualization_Proposal_VELQ21588_20140821 attachment for a complete breakdown of costs.

Please see the following links for additional information on the impact of Windows Server 2003 End of Life.

http://www.zdnet.com/microsoft-warns-of-pending-support-deadlines-for-windows-7-office-2010-sp1-windows-server-2003-and-more-7000031348/

Microsoft warns of pending support deadlines for Windows 7, Office 2010 SP1, Windows Server 2003, and more

http://windowsitpro.com/blog/not-just-xp-you-need-migrate-windows-server-2003-and-2003-r2
Not Just XP, you need to migrate from Windows Server 2003 and 2003 R2

Last Updated : Aug 27 2014 8:31AM by : Keith Breter

Document Title	User Name	Date
Virtualization_Proposal_VELQ21588_20140821_8_21_2014_15_8_37.pdf	Keith Breter	Aug 21 2014 3:08PM

Line: 001-003040-002280 - TELEPHONE

Notes:Pay for phone and fax line usage.

Last Updated : Aug 11 2014 12:21PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-002290 - POSTAGE

Notes:Departmental/metered mail and mailing special forms to vendors for testing (printing and folding for jury summons and jury checks).

Last Updated : Aug 21 2014 11:06AM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003020 - STOCKROOM SUPPLIES

Notes:Obtain stock room supplies - paper, rubber bands, paper clips, tape, labels, pens and pencils, etc.

Last Updated : Aug 11 2014 12:23PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003040 - COURTS COMPUTER**
Template	**Dept Request 100**

Line: 001-003040-003060 - OTHER OFFICE SUPPLIES

Notes:Obtain other office supplies - label maker tapes,
batteries, power supplies, calendars, filters, etc.

Last Updated : Aug 11 2014 12:23PM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003040-003090 - COMPUTER SUPPLIES

Notes:Diskeeper software
$61 x 10 servers = $610

Undelete software
$61 x 10 servers = $610

License for the IT Help Desk Software – Track-It
Respond to Administration Help Desk requests for new user set up, separations, position changes, e-mail modifications, etc.
$537.00

Backup software updates and support for two (2) servers
($170 x 2) + $101 = $441

spare and replacement components:
- Dell P1913 monitors - $160 x 4 = $640
- HP LaserJet P3015dn network duplex printers - $750 x 3 = $2250
- Dell Laser USB 6-Button mice - $22 x 6 = $132
- Dell KB522 Business Multimedia keyboards - $30 x 6 = $180

patch cords and interface cables
($2.50 x 20) + ($2.75 x 20) + ($3.00 x 20) = $165

printer toner and inkjet cartridges:
- HP 05x High Yield Black Original LaserJet Toner Cartridge - $166 x 2 = $332
- HP 05a Black Original LaserJet Toner Cartridge - $91 x 2 = $182
- HP 96 Black Original Ink Cartridge - $37 x 2 = $74
- HP 97 Tri-color Original Ink Cartridge - $44 x 2 = $88
- HP 99 Photo Original Ink Cartridge - $32 x 2 = $64
- HP 88XL High Yield Black Original Ink Cartridge - $50 x 2 = $100
- HP 88XL High Yield Cyan Original Ink Cartridge - $28 x 2 = $56
- HP 88XL High Yield Magenta Original Ink Cartridge - $28 x 2 = $56
- HP 88XL High Yield Yellow Original Ink Cartridge - $28 x 2 = $56

Polycom RealPresence Desktop for Windows Videoconference Software
$98 x 3 = $294

Logitech HD Pro Webcam C920 (used with Polycom software above)
$100 x 3 = $300

Dell 90 WHr 9-Cell Lithium-Ion Primary Battery for Latitude laptops
$150 x 2 = $300

APC Smart-UPS 1500VA LCD 120V SMT1500
$559

APC Replacement Battery Cartridge #7 (RBC7)
$180 x 2 = $360

Anti-virus renewal for servers and PCs/workstations
($30 * 24) + $478 = $1198

Last Updated : Aug 21 2014 11:11AM by : Keith Breter

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003020 - COMMON PLEAS COURT**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:

Last Updated : Aug 21 2014 12:35PM by : Tom Aaron

Document Title	User Name	Date
Staff pay changes with secretaries - 2015 budget (2) _8_21_2014_12_34_46.xlsx	Tom Aaron	Aug 21 2014 12:34PM

HR Report without Employee Name

2015 COUNCIL

003020 - COMMON PLEAS COURT

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003020 - COMMON PLEAS COURT														
003020-	ADMINISTRATIVE ASSISTANT I	A-I	$52,747.50		$1,582.43						$54,329.93		$54,329.93	
003020-	JURY COORDINATOR	C-II	$23,166.00		$694.98						$23,860.98		$23,860.98	
003020-	COURT ADMIN SR CLERK	C-II	$24,511.50		$735.35						$25,246.85		$25,246.85	
003020-	COURT ADMIN SR CLERK	C-II	$24,004.50		$720.14						$24,724.64		$24,724.64	
003020-	FISCAL TECHNICIAN/NON-BARG	C-III	$38,961.00		$1,168.83						$40,129.83		$40,129.83	
003020-	COURT ADMIN SR CLERK	C-II	$40,053.00		$1,201.59						$41,254.59		$41,254.59	
003020-	CLERK/NON BARG	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003020-	SUPVR/CUSTODY	CS-I	$46,156.50		$1,384.70						$47,541.20		$47,541.20	
003020-	INVESTIGATOR	217EC		$50,797.50		$1,523.93						$52,321.43		$52,321.43
003020-	CUSTODY COORDINATOR	C-II	$26,578.50		$797.36						$27,375.86		$27,375.86	
003020-	JUVENILE COURT MASTER	P-IV	$31,096.00		$932.88						$32,028.88		$32,028.88	
003020-	ORPHANS COURT AUDITOR	217EC		$48,418.50		$1,452.56						$49,871.06		$49,871.06
003020-	TIPSTAFF	C-I	$23,010.00		$690.30						$23,700.30		$23,700.30	
003020-	JUDGE'S SECRETARY	A-II	$35,665.50		$1,069.97						$36,735.47		$36,735.47	
003020-	JUDGE'S SECRETARY	A-II	$42,315.00		$1,269.45						$43,584.45		$43,584.45	
003020-	JUDGE'S SECRETARY	A-II	$29,718.00		$891.54						$30,609.54		$30,609.54	
003020-	JUDGE'S SECRETARY	A-II	$34,632.00		$1,038.96						$35,670.96		$35,670.96	
003020-	JUDGE'S SECRETARY	A-II	$28,606.50		$858.20						$29,464.70		$29,464.70	
003020-	JUDGE'S SECRETARY	A-II	$37,888.50		$1,136.66						$39,025.16		$39,025.16	
003020-	JUDGE'S SECRETARY	A-II	$36,777.00		$1,103.31						$37,880.31		$37,880.31	
003020-	JUDGE'S SECRETARY	A-II	$34,222.50		$1,026.68						$35,249.18		$35,249.18	
003020-	LAW CLERK	P-III	$33,754.50		$1,012.64						$34,767.14		$34,767.14	
003020-	LAW CLERK	P-III	$38,083.50		$1,142.51						$39,226.01		$39,226.01	
003020-	LAW CLERK	P-III	$33,754.50		$1,012.64						$34,767.14		$34,767.14	
003020-	LAW CLERK	P-III	$34,768.50		$1,043.06						$35,811.56		$35,811.56	
003020-	LAW CLERK	P-III	$34,768.50		$1,043.06						$35,811.56		$35,811.56	
003020-	LAW CLERK	P-III	$33,754.50		$1,012.64						$34,767.14		$34,767.14	
003020-	LAW CLERK	P-III	$33,754.50		$1,012.64						$34,767.14		$34,767.14	
003020-	LAW CLERK	P-III	$39,195.00		$1,175.85						$40,370.85		$40,370.85	
003020-	PROGRAM SPECIALIST II	M-II	$62,731.50		$1,881.95						$64,613.45		$64,613.45	
003020-	COURT REPORTER	T-III	$19,916.00		$597.48						$20,513.48		$20,513.48	
003020-	COURT REPORTER	T-III	$52,767.00		$1,583.01						$54,350.01		$54,350.01	
003020-	COURT REPORTER	T-III	$52,767.00		$1,583.01						$54,350.01		$54,350.01	
003020-	COURT REPORTER	T-III	$52,767.00		$1,583.01						$54,350.01		$54,350.01	
003020-	COURT REPORTER	T-III	$37,342.50		$1,120.28						$38,462.78		$38,462.78	
003020-	COURT REPORTER	T-III	$52,767.00		$1,583.01						$54,350.01		$54,350.01	
003020-	COURT REPORTER	T-III	$52,767.00		$1,583.01						$54,350.01		$54,350.01	
003020-	COURT REPORTER	T-III	$52,435.50		$1,573.07						$54,008.57		$54,008.57	
003020-	COURT REPORTER	T-III	$50,407.50		$1,512.23						$51,919.73		$51,919.73	

003020-	TIPSTAFF	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003020-	TIPSTAFF	C-I	$40,092.00		$1,202.76						$41,294.76		$41,294.76	
003020-	TIPSTAFF	C-I	$28,567.00		$857.01						$29,424.01		$29,424.01	
003020-	LAW CLERK/TIPSTAFF	C-I	$24,667.50		$740.03						$25,407.53		$25,407.53	
003020-	TIPSTAFF	C-I	$21,684.00		$650.52						$22,334.52		$22,334.52	
003020-	TIPSTAFF	C-I	$36,913.50		$1,107.41						$38,020.91		$38,020.91	
003020-	TIPSTAFF	C-I	$7,800.00		$234.00						$8,034.00		$8,034.00	
003020-	TIPSTAFF	C-I	$7,550.40		$226.51						$7,776.91		$7,776.91	
003020-	TIPSTAFF	C-I	$7,800.00		$234.00						$8,034.00		$8,034.00	
003020-	TIPSTAFF	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003020-	TIPSTAFF	C-I	$11,910.60		$357.32						$12,267.92		$12,267.92	
003020-	TIPSTAFF	C-I	$7,550.00		$226.50						$7,776.50		$7,776.50	
003020-	TIPSTAFF	C-I	$12,272.00		$368.16						$12,640.16		$12,640.16	
003020-	ADMIN ASST/SECRETARY	A-II	$43,368.00		$1,301.04						$44,669.04		$44,669.04	
003020-	CUSTODY CONCILIATOR	217EC		$51,987.00		$1,559.61						$53,546.61		$53,546.61
003020-	CLERK TYPIST/NON BARGAIN	C-I	$13,457.60		$403.73						$13,861.33		$13,861.33	
003020-	CUSTODY COORDINATOR	C-II	$23,946.00		$718.38						$24,664.38		$24,664.38	
003020-	COURT SOLICITOR	P-III	$60,333.00		$1,809.99						$62,142.99		$62,142.99	
003020-	COURT REPORTER	T-III	$42,061.50		$1,261.85						$43,323.35		$43,323.35	
003020-	CASE COORDINATOR	P-I	$31,239.00		$937.17						$32,176.17		$32,176.17	
003020-	JUDGE'S SECRETARY	A-II	$42,451.50		$1,273.55						$43,725.05		$43,725.05	
003020-	TIPSTAFF	C-I	$22,366.50		$671.00						$23,037.50		$23,037.50	
003020-	TIPSTAFF	C-I	$7,550.40		$226.51						$7,776.91		$7,776.91	
003020-	COURT REPORTER	T-III	$52,767.00		$1,583.01						$54,350.01		$54,350.01	
			$1,982,834.50	**$151,203.00**	**$59,485.04**	**$4,536.09**					**$2,042,319.54**	**$155,739.09**	**$2,042,319.54**	**$155,739.09**

HR Report without Employee Name

2015 COUNCIL

003030 - LAW LIBRARY

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003030 - LAW LIBRARY														
003030-001	LAW LIBRARIAN	208EC		$67,996.50		$2,039.90				$975.00		$70,036.40		$71,011.40
				$67,996.50		**$2,039.90**				**$975.00**		**$70,036.40**		**$71,011.40**

HR Report without Employee Name

2015 COUNCIL

003040 - COURTS COMPUTER

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003040 - COURTS COMPUTER														
003040-001	PROGRAM SPECIALIST II	M-II	$82,742.40		$2,482.27						$85,224.67		$85,224.67	
003040-002	SYSTEM OPERATOR	P-I	$56,992.00		$1,709.76						$58,701.76		$58,701.76	
003040-004	COMPUTER OPERATOR/NON-BA	T-II	$24,252.80		$727.58						$24,980.38		$24,980.38	
003040-005	NETWORK ADMIN/ANALYST	P-III	$59,748.00		$1,792.44						$61,540.44		$61,540.44	
			$223,735.20		**$6,712.06**						**$230,447.26**		**$230,447.26**	

001 - GENERAL FUND
003110 - MAG DISTRICT JUDGES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(700,000)	-	(700,000)	(10,000)	(700,000)	(690,000)	(700,000)	(704,000)	(705,000)	5,000	(1%)	(492,135)	(656,180)	(676,481)	(184,346)	(715,022)	(704,608)
044100 - POSTAGE	(70,000)	-	(70,000)	-	(70,000)	(70,000)	(70,000)	(77,000)	(77,000)	7,000	(9%)	(49,074)	(65,432)	(67,828)	(18,755)	(68,754)	(76,937)
Total CHARGES FOR SERVICES	**(770,000)**	**-**	**(770,000)**	**(10,000)**	**(770,000)**	**(760,000)**	**(770,000)**	**(781,000)**	**(782,000)**	**12,000**	**(2%)**	**(541,209)**	**(721,612)**	**(744,310)**	**(203,100)**	**(783,776)**	**(781,545)**
GRANT REVENUE																	
051300 - GRANT		-		-				(38,410)		-	0%	(38,459)	(51,279)	(38,459)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(38,410)**	**-**	**-**	**0%**	**(38,459)**	**(51,279)**	**(38,459)**	**-**	**-**	**-**
Total REVENUES	**(770,000)**	**-**	**(770,000)**	**(10,000)**	**(770,000)**	**(760,000)**	**(770,000)**	**(819,410)**	**(782,000)**	**12,000**	**(2%)**	**(579,669)**	**(772,891)**	**(782,769)**	**(203,100)**	**(783,776)**	**(781,545)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,173,062	-	1,173,062	-	1,173,062	1,173,062	1,156,607	1,141,431	1,141,431	31,631	3%	865,364	1,153,818	1,142,878	277,515	1,103,242	1,130,000
001040 - TEMPORARY STAFF	23,500	-	23,500	1,000	23,500	22,500	20,000	9,000	9,000	14,500	161%	16,432	21,909	24,687	8,255	27,055	15,311
001080 - PART TIME PENSION ELIGIBLE	9,500	-	9,500	-	9,500	9,500	9,000	9,500	9,500	-	0%	7,103	9,470	9,757	2,654	9,356	8,833
001200 - FICA	92,264	-	92,264	77	92,264	92,187	91,000	88,734	88,734	3,530	4%	66,030	88,040	87,501	21,472	84,590	86,655
001210 - LIFE INSURANCE	3,119	-	3,119	-	3,119	3,119	2,311	2,331	2,331	788	34%	1,737	2,316	2,312	575	2,296	2,266
001220 - HOSPITALIZATION	424,018	-	424,018	-	424,018	424,018	404,853	433,781	433,781	(9,763)	(2%)	303,716	404,954	391,266	87,550	357,060	333,055
001221 - PRESCRIPTION DRUGS	109,339	-	109,339	-	109,339	109,339	80,000	85,008	85,008	24,331	29%	59,658	79,544	79,343	19,685	80,803	70,372
001230 - WORKMEN'S COMPENSATION	2,967	-	2,967	4	2,967	2,963	3,000	3,086	3,086	(119)	(4%)	2,210	2,947	3,004	793	3,113	3,799
001240 - RETIREMENT	112,107	-	112,107	-	112,107	112,107	142,761	142,761	142,761	(30,654)	(21%)	107,213	142,950	147,558	40,345	161,014	127,952
001250 - OTHER HEALTH AND WELFARE	24,293	-	24,293	-	24,293	24,293	25,375	26,223	26,223	(1,930)	(7%)	19,029	25,372	25,697	6,668	26,992	27,765
001260 - UNEMPLOYMENT COMPENSATION	10,100	-	10,100	26	10,100	10,073	10,895	10,895	10,895	(795)	(7%)	9,337	12,450	9,624	286	10,320	10,288
Total WAGES & FRINGES	**1,984,267**	**-**	**1,984,267**	**1,107**	**1,984,267**	**1,983,160**	**1,945,802**	**1,952,750**	**1,952,750**	**31,517**	**2%**	**1,457,829**	**1,943,772**	**1,923,628**	**465,799**	**1,865,841**	**1,816,296**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	700	-	700	-	500	700	450	550	100	600	600%	485	646	559	74	174	
002200 - DATA PROCESSING SERVICES	16,500	-	16,500	-	16,500	16,500	16,500	17,200	17,200	(700)	(4%)	12,106	16,142	16,237	4,130	16,806	17,185
002260 - CUSTODIAL SERVICES	18,100	-	18,100	-	18,100	18,100	18,100	18,100	18,100	-	0%	13,294	17,725	17,450	4,156	17,577	17,738
002280 - TELEPHONE	67,200	-	67,200	7,200	67,200	60,000	70,000	59,765	28,700	38,500	134%	49,209	65,612	53,730	4,522	57,993	28,317
002290 - POSTAGE	130,000	-	130,000	-	130,000	130,000	120,000	125,000	125,000	5,000	4%	85,244	113,659	135,244	50,000	130,248	125,000
002310 - DUPLICATING AND PRINTING	150	-	150	-	300	150	300	300	300	(150)	(50%)	186	248	235	49	67	101
002320 - RENT	474,071	-	474,071	9,071	474,071	465,000	464,451	464,451	464,451	9,620	2%	380,936	507,915	487,611	106,675	465,992	448,372
002330 - MAINTENANCE & REPAIR	10,000	-	10,000	2,000	12,000	8,000	28,000	17,145	7,800	2,200	28%	16,485	21,979	17,757	1,273	8,956	5,873
002340 - EQUIPMENT RENTAL	16,000	-	16,000	1,000	16,000	15,000	6,600	15,064	15,064	936	6%	6,826	9,102	10,699	3,873	15,270	14,174
Total OTHER SERVICES	**732,721**	**-**	**732,721**	**19,271**	**734,671**	**713,450**	**724,401**	**717,575**	**676,715**	**56,006**	**8%**	**564,770**	**753,027**	**739,521**	**174,751**	**713,082**	**656,761**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	5,000	-	5,000	-	5,000	5,000	4,500	5,550	6,000	(1,000)	(17%)	3,170	4,227	3,170	-	2,527	6,068
003020 - STOCKROOM SUPPLIES	15,100	-	15,100	-	16,000	15,100	15,100	15,100	15,100	-	0%	11,865	15,820	16,872	5,007	16,564	15,113
003060 - OTHER OFFICE SUPPLIES	30,000	-	30,000	-	30,000	30,000	30,000	30,000	30,000	-	0%	18,258	24,345	30,642	12,383	26,351	18,718
003090 - COMPUTER SUPPLIES	30,000	-	30,000	2,000	38,300	28,000	25,000	28,000	30,000	-	0%	16,334	21,778	26,421	10,087	26,778	30,095
Total MATERIALS AND SUPPLIES	**80,100**	**-**	**80,100**	**2,000**	**89,300**	**78,100**	**74,600**	**78,650**	**81,100**	**(1,000)**	**(1%)**	**49,627**	**66,170**	**77,104**	**27,477**	**72,219**	**69,994**
Total EXPENSES	**2,797,088**	**-**	**2,797,088**	**22,378**	**2,808,238**	**2,774,710**	**2,744,803**	**2,748,975**	**2,710,565**	**86,523**	**3%**	**2,072,226**	**2,762,968**	**2,740,254**	**668,027**	**2,651,142**	**2,543,051**

001 - GENERAL FUND
003110 - MAG DISTRICT JUDGES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
NET COUNTY COST	2,027,088	-	2,027,088	12,378	2,038,238	2,014,710	1,974,803	1,929,565	1,928,565	98,523	5%	1,492,558	1,990,077	1,957,485	464,927	1,867,366	1,761,505

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-042100 - FEES

Notes:The revenue for the county in 2015 may decrease due to the state's Transportation Bill which allocates money to the state that used to be county money. The effect of the state's reappropriating is unknown at this time.

Last Updated : Aug 25 2014 8:22AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002010 - TRAVEL - WORK REQUIRED

Notes: Budget Request = $500.00
Registration fees for Magisterial District Judges to attend one (1) yearly state MDJ Conference excluding all other travel related expenses ie: millege, meals, etc. 2014 MDJ Registration fee was $225/registering MDJ. Two DJs attended in 2014. These DJs hold positions in the state MDJ Conference committee which mandates their attendance.

Last Updated : Aug 27 2014 7:34AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002200 - DATA PROCESSING SERVICES

Notes:Budget Request = $16,500.00
Anticipating no change for 2015 in budget as this is pretty much a fixed cost. This would need to be verified with the Operations Department.

Last Updated : Aug 27 2014 7:34AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002260 - CUSTODIAL SERVICES

Notes:Budget Request = $18,100.00
Cleaning services fees have been constant at $100/month for 15 MDJ offices plus an added $100.00 was added
Calculation: ($100.00 * 12 months * 15 MDJ offices)+100 = $18,100.00

Last Updated : Aug 27 2014 7:34AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002280 - TELEPHONE

Notes:Budget Request = $67,200.00
In 2014, we received a state grant for a one-time reimbursement for our duress alarms that the state would no longer fund. In 6 of our MDJ offices, we were able to purchase updated phone systems that will support updates in technology - an expense totalling $31, 065. The request for 2015 is for 7 of our MDJ offices to recieve these updated phone systems at an approximate cost of $5500/office (totalling $38,500.00) as they will no longer have the benefit of the state funded duress alarms . The remaining $28,700 of the budget request is the estimated usage cost for all 15 offices.

Last Updated : Aug 27 2014 7:38AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002290 - POSTAGE

Notes:Budget Request =$130,000.00
Postage based on usage as date of July 31, 2014 and projection for 2015

Last Updated : Aug 27 2014 7:38AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-002310 - DUPLICATING AND PRINTING

Notes:Budget Request = $300.00
This line item will be used for card stock items and any misc printing needs. The $300.00 amount for 2014 should remain the same, at least, for 2015 as this amount will be needed for all 15 MDJ offices. The amount per office is only $20.00.

Last Updated : Aug 27 2014 7:38AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-002320 - RENT

Notes:Budget Request = $474,071.00
SEE ATTACHED as the increase is due to the increase in CPI-U as negotiated in the current leases.

Last Updated : Aug 27 2014 7:39AM by : Julia Bagnoni

Document Title	User Name	Date
MDJ Rent 2015_8_19_2014_14_32_2.xls	Julia Bagnoni	Aug 19 2014 2:32PM

Line: 001-003110-002330 - MAINTENANCE & REPAIR

Notes:Budget Request = $12,000.00
2014 Actual Maint. Ks are attached. These costs are projected to increase for 2015 under new Ks. Additional expenses for this line item projected for 2015 are estimated at $4000.00 - these include monthly trash removal from MDJ Stuck Lewis, Bed Bug spraying for MDJ Urbaniak's office, misc. security maintenance and misc office repairs for each of the 15 MDJ offices.
In 2013-2014 we had extensive repair costs for MDJ Urbaniak's office due to water damage.
We need to allocate some funds for unforeseen circumstances = $2000.00
Actual projected expenses = $10,000
Totalling the request noted above =$12,000.00

Last Updated : Aug 27 2014 7:40AM by : Julia Bagnoni

Document Title	User Name	Date
Hagan Service Contracts 2014_8_21_2014_15_28_17.xlsx	Julia Bagnoni	Aug 21 2014 3:28PM

Line: 001-003110-002340 - EQUIPMENT RENTAL

Notes:Budget Request = $16,000.00
This is a fixed cost per the leases for each MDJ office with MailFinance for the Postage Machines.
Breakdown as follows:
417.57/Q for MDJ Manzi
417.57/Q for MDJ Stuck-Lewis
2977.56/Q for the remaining 13 offices.
TOTAL AMOUNT = $15,251.00
TOTAL AMOUNT REQUESTED =$16,000.00 as the leases are due to increase in 2015

Last Updated : Aug 27 2014 7:41AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Budget Requets = $5,000.00

Fixed cost for MDJs based on previous years and subscriptions for publications for each MDJ office

Last Updated : Aug 27 2014 7:41AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003110 - MAG DISTRICT JUDGES**
Template	**Dept Request 100**

Line: 001-003110-003020 - STOCKROOM SUPPLIES

Notes:Budget Request = $16,000.00
Budget request this year is $16,000.00. Stockroom supplies include all office supplies such as pens, paper, files, file boxes, et al. In years past, this figure was roughly $15,0000.00, which allocates about $1000.00/MDJ office (15 offices). This is a very low figure for each office. A $1000 increase would allow for CPI increase as well as an overall increase in each office of less than $100 per office.

Last Updated : Aug 27 2014 7:42AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-003060 - OTHER OFFICE SUPPLIES

Notes:Budget Request = $30,000.00
All other office supplies not included in Stockroom Supplies #3020. This line item includes the 1) printing for stationary and envelopes for each offies = approx. $10,0000. 2) All notary expenses at approx $280/office * 15 = $4200.00. 3) Linen laser checks per state mandate at approx $300*15 = $4500.00. 4) Misc offices supplies on an *as needed basis (which includes unexpected costs amongst 15 offices). There are 2 offices in need of furniture this year: MDJ Krahe is in desparate need of chairs for the public in the main area of his office as the chairs that are currently in use are falling apart and have been welded together in the past. MDJ Lefaiver (vacant office due to retirement) is still open to the public and is in need of chairs for the public as well as 3 secretarial desks that will fit properly under the glass partition installed in 2014. Each of our 15 offices office is in need of mats/rugs for the public in inclement weather to keep the main foot traffic areas dry. Without these upgrades, these offices increase their liability when it come to the safety of the public and staff.

Last Updated : Aug 27 2014 7:42AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003110-003090 - COMPUTER SUPPLIES

Notes:Budget Request = $38,300.00
We will be receiving new printers for the MDJ offices from the state in Sept/Oct of 2014 - the costs of the toners is unknown at this time but maybe expected to remain the same as in previous years. Previous 2013 estimate was $22,000.00
This line item includes the costs of copy paper for these printers ($16,000.00 estimate)
We would lke an allocation for Misc. computer expenses of at least $300.00 overall for estimated increase in costs.

Last Updated : Aug 27 2014 7:44AM by : Julia Bagnoni

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003110 - MAG DISTRICT JUDGES

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003110 - MAG DISTRICT JUDGES														
061010-001	SR DIST JUSTICE SECRY	C-III	$31,902.00		$957.06						$32,859.06		$32,859.06	
061010-002	DIST JUSTICE SECRETARY	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
061020-001	SR DIST JUSTICE SECRY	C-III	$27,631.50		$828.95						$28,460.45		$28,460.45	
061020-002	DIST JUSTICE SECRETARY	C-II	$32,097.00		$962.91						$33,059.91		$33,059.91	
061020-003	DIST JUSTICE SECRETARY	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
061030-001	SR DIST JUSTICE SECRY	C-III	$26,266.50		$788.00						$27,054.50		$27,054.50	
061030-002	DIST JUSTICE SECRETARY	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
061040-001	SR DIST JUSTICE SECRY	C-III	$22,854.00		$685.62						$23,539.62		$23,539.62	
061040-002	DIST JUSTICE SECRETARY	C-II	$31,414.50		$942.44						$32,356.94		$32,356.94	
061040-003	DIST JUSTICE SECRETARY	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
061050-001	SR DIST JUSTICE SECRY	C-III	$40,618.50		$1,218.56						$41,837.06		$41,837.06	
061050-002	DIST JUSTICE SECRETARY	C-II	$32,097.00		$962.91						$33,059.91		$33,059.91	
061050-003	DIST JUSTICE SECRETARY	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
062010-001	SR DIST JUSTICE SECRY	C-III	$39,117.00		$1,173.51						$40,290.51		$40,290.51	
062010-002	DIST JUSTICE SECRETARY	C-II	$23,166.00		$694.98						$23,860.98		$23,860.98	
062020-001	SR DIST JUSTICE SECRY	C-III	$39,117.00		$1,173.51						$40,290.51		$40,290.51	
062020-002	DIST JUSTICE SECRETARY	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
062020-003	DIST JUSTICE SECRETARY	C-II	$23,829.00		$714.87						$24,543.87		$24,543.87	
062040-001	SR DIST JUSTICE SECRY	C-III	$40,735.50		$1,222.07						$41,957.57		$41,957.57	
062040-002	DIST JUSTICE SECRETARY	C-II	$30,868.50		$926.06						$31,794.56		$31,794.56	
063010-001	SR DIST JUSTICE SECRY	C-III	$40,891.50		$1,226.75						$42,118.25		$42,118.25	
063010-002	DIST JUSTICE SECRETARY	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
063010-003	DIST JUSTICE SECRETARY	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
063020-001	SR DIST JUSTICE SECRY	C-III	$35,548.50		$1,066.46						$36,614.96		$36,614.96	
063020-002	DIST JUSTICE SECRETARY	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
063030-001	SR DIST JUSTICE SECRY	C-III	$26,266.50		$788.00						$27,054.50		$27,054.50	
063030-002	DIST JUSTICE SECRETARY	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
063030-003	DIST JUSTICE SECRETARY	C-II	$11,440.00		$343.20						$11,783.20		$11,783.20	
063040-001	SR DIST JUSTICE SECRY	C-III	$27,631.50		$828.95						$28,460.45		$28,460.45	
063040-002	DIST JUSTICE SECRETARY	C-II	$13,426.40		$402.79						$13,829.19		$13,829.19	
063050-001	SR DIST JUSTICE SECRY	C-III	$26,266.50		$788.00						$27,054.50		$27,054.50	
063050-002	DIST JUSTICE SECRETARY	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
063050-003	DIST JUSTICE SECRETARY	C-II	$11,440.00		$343.20						$11,783.20		$11,783.20	
063060-001	SR DIST JUSTICE SECRY	C-III	$43,075.50		$1,292.27						$44,367.77		$44,367.77	
063060-002	SR DIST JUSTICE SECRY	C-III	$42,763.50		$1,282.91						$44,046.41		$44,046.41	
063060-003	DIST JUSTICE SECRETARY	C-II	$32,097.00		$962.91						$33,059.91		$33,059.91	
063060-004	DIST JUSTICE SECRETARY	C-II	$36,640.50		$1,099.22						$37,739.72		$37,739.72	
063080-001	SR DIST JUSTICE SECRY	C-III	$38,902.50		$1,167.08						$40,069.58		$40,069.58	
063080-002	DIST JUSTICE SECRETARY	C-II	$23,829.00		$714.87						$24,543.87		$24,543.87	
063080-003	DIST JUSTICE SECRETARY	C-II	$32,097.00		$962.91						$33,059.91		$33,059.91	
			$1,138,894.90		**$34,166.85**						**$1,173,061.75**		**$1,173,061.75**	

001 - GENERAL FUND
003200 - CLERK OF RECORDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(2,100,000)	-	(2,100,000)	40,000	(2,205,000)	(2,140,000)	(2,070,000)	(2,226,282)	(2,226,282)	126,282	(6%)	(1,511,747)	(2,015,662)	(2,064,723)	(552,976)	(2,187,681)	(2,248,742)
042300 - REC DEED REALTY TRANSFER	(165,000)	-	(165,000)	(5,000)	(165,000)	(160,000)	(160,000)	(150,000)	(150,000)	(15,000)	10%	(132,300)	(176,400)	(178,752)	(46,452)	(157,446)	(159,499)
042400 - REG WILLS INHERITANCE TAX	(100,000)	-	(100,000)	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	0%	(77,452)	(103,269)	(96,125)	(18,673)	(76,283)	(101,360)
042450 - PROBATION FEES (ARD)	(55,000)	-	(55,000)	-	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	-	0%	(36,588)	(48,784)	(53,087)	(16,499)	(58,124)	(49,369)
042460 - DEEDS RECORD IMPROVEMENT FEES	(93,000)	-	(93,000)	8,000	(93,000)	(101,000)	(90,000)	(103,000)	(103,000)	10,000	(10%)	(55,665)	(74,220)	(85,780)	(30,115)	(101,110)	(106,473)
042470 - COUNTY RECORD IMPROVEMENT FEES	(62,000)	-	(62,000)	5,000	(62,000)	(67,000)	(60,000)	(68,600)	(68,600)	6,600	(10%)	(36,906)	(49,208)	(56,845)	(19,939)	(66,914)	(70,723)
042790 - LOW INCOME HOUSING FEES	(155,000)	-	(155,000)	5,000	(155,000)	(160,000)	(150,000)	(165,000)	(165,000)	10,000	(6%)	(94,658)	(126,210)	(145,100)	(50,442)	(166,289)	(175,014)
042810 - AUTOMATION FEES	(42,000)	-	(42,000)	(3,000)	(42,000)	(39,000)	(42,000)	(42,000)	(42,000)	-	0%	(32,126)	(42,834)	(32,373)	(247)	(33,841)	(54,580)
043250 - FINES	(65,000)	-	(65,000)	-	(65,000)	(65,000)	(65,000)	(75,000)	(75,000)	10,000	(13%)	(45,280)	(60,374)	(51,468)	(6,187)	(52,089)	(107,107)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	5,000	(50%)	(1,799)	(2,398)	(2,063)	(264)	(2,198)	(22,129)
Total CHARGES FOR SERVICES	**(2,842,000)**	**-**	**(2,842,000)**	**50,000**	**(2,947,000)**	**(2,892,000)**	**(2,797,000)**	**(2,994,882)**	**(2,994,882)**	**152,882**	**(5%)**	**(2,024,520)**	**(2,699,360)**	**(2,766,315)**	**(741,795)**	**(2,901,975)**	**(3,094,997)**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(45,243)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(45,243)**	**-**
Total REVENUES	**(2,842,000)**	**-**	**(2,842,000)**	**50,000**	**(2,947,000)**	**(2,892,000)**	**(2,797,000)**	**(2,994,882)**	**(2,994,882)**	**152,882**	**(5%)**	**(2,024,520)**	**(2,699,360)**	**(2,766,315)**	**(741,795)**	**(2,947,219)**	**(3,094,997)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	464,703	-	464,703	18,837	464,703	445,866	444,348	443,121	443,121	21,582	5%	340,334	453,779	452,831	112,497	444,910	432,254
001020 - BARGAINING WAGES	948,294	-	948,294	643	983,996	947,651	921,120	967,746	967,746	(19,452)	(2%)	686,783	915,710	927,477	240,694	962,909	1,018,071
001040 - TEMPORARY STAFF	1,010	-	1,010	(3,500)	1,000	4,510	4,500	4,510	4,510	(3,500)	(78%)	4,332	5,776	4,332			
001100 - OVERTIME		-		-				-		-	0%		-	(4,524)	(4,524)	(4,524)	-
001200 - FICA	108,172	0	108,172	1,223	110,826	106,948	104,980	108,278	108,278	(106)	(0%)	77,448	103,264	103,631	26,183	105,710	109,452
001210 - LIFE INSURANCE	3,022	-	3,022	-	3,022	3,022	2,244	2,312	2,312	710	31%	1,619	2,159	2,159	539	2,093	2,196
001220 - HOSPITALIZATION	491,710	-	491,710	13,808	491,710	477,902	454,770	468,558	468,558	23,152	5%	324,217	432,289	415,204	90,987	354,760	338,672
001221 - PRESCRIPTION DRUGS	126,795	-	126,795	3,561	126,795	123,234	89,720	91,923	91,923	34,872	38%	64,051	85,402	84,571	20,519	79,931	70,168
001230 - WORKMEN'S COMPENSATION	7,024	(0)	7,024	39	7,109	6,984	4,665	6,950	6,950	74	1%	5,197	6,929	6,957	1,760	7,015	6,434
001240 - RETIREMENT	133,952	-	133,952	1,847	137,337	132,105	169,177	175,004	175,004	(41,052)	(23%)	126,118	168,157	176,385	50,268	200,814	161,217
001250 - OTHER HEALTH AND WELFARE	28,693	-	28,693	410	28,283	28,283	29,709	28,949	28,949	(256)	(1%)	22,548	30,064	29,671	7,123	27,279	26,480
001260 - UNEMPLOYMENT COMPENSATION	9,717	(0)	9,718	(92)	9,691	9,810	10,613	10,998	10,998	(1,281)	(12%)	9,862	13,149	10,318	456	10,963	9,539
Total WAGES & FRINGES	**2,323,093**	**(0)**	**2,323,093**	**36,777**	**2,364,472**	**2,286,316**	**2,235,846**	**2,308,349**	**2,308,349**	**14,744**	**1%**	**1,662,508**	**2,216,678**	**2,209,012**	**546,503**	**2,191,863**	**2,174,483**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	200	200	200	200	-	0%		-	-	-	200	
002020 - TRAVELOTHER	1,800	-	1,800	100	1,800	1,700	1,800	2,350	1,800	-	0%	2,202	2,936	2,492	290	861	739
002040 - TRAINING	600	-	600	-	600	600	600	600	600	-	0%	548	731	548	-	558	578
002050 - ASSOCIATION FEES	3,700	-	3,700	-	3,700	3,700	3,300	3,600	3,300	400	12%	3,038	4,051	3,397	359	3,071	3,738
002060 - AUTO INSURANCE SUPPLEMENT		-		-				200	200	(200)	(100%)		-	-			
002200 - DATA PROCESSING SERVICES	38,300	-	38,300	(1,000)	38,300	39,300	37,800	36,800	36,800	1,500	4%	29,107	38,809	39,038	9,931	53,977	35,401
002280 - TELEPHONE	1,075	-	1,075	-	1,075	1,075	1,130	1,005	1,005	70	7%	473	630	1,081	608	1,078	972
002290 - POSTAGE	25,600	-	25,600	-	26,100	25,600	25,800	25,100	25,100	500	2%	17,907	23,876	24,065	6,158	23,191	22,677
002300 - ADVERTISING	7,500	-	7,500	-	7,500	7,500	7,500	7,000	7,000	500	7%	5,379	7,172	7,232	1,853	6,175	6,016

001 - GENERAL FUND
003200 - CLERK OF RECORDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	(400)	3,300	3,700	3,300	1,590	1,900	1,400	74%	1,354	1,805	2,105	751	1,994	2,084
002330 - MAINTENANCE & REPAIR	28,600	-	28,600	1,200	28,600	27,400	28,300	27,750	28,300	300	1%	17,480	23,307	22,748	5,268	21,134	18,676
002525 - BOND FORFEITURE RETURNS	2,500	-	2,500	-	2,500	2,500		5,000	5,000	(2,500)	(50%)		-	-			23,694
002700 - FEES AND SERVICES	300	-	300	-	300	300	300	300	300	-	0%	88	117	173	85	213	171
Total OTHER SERVICES	**113,475**	**-**	**113,475**	**(100)**	**113,975**	**113,575**	**110,030**	**111,495**	**111,505**	**1,970**	**2%**	**77,576**	**103,434**	**102,879**	**25,303**	**112,453**	**114,745**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	6,400	-	6,400	200	6,500	6,200	6,600	6,600	6,600	(200)	(3%)	3,863	5,150	5,633	1,771	6,217	6,572
003060 - OTHER OFFICE SUPPLIES	9,950	-	9,950	-	10,250	9,950	10,050	9,650	9,950	-	0%	7,433	9,910	10,898	3,465	7,420	11,857
003070 - DOCKET BOOKS AND INDICES	600	-	600	-	600	600	600	710	400	200	50%	340	454	640	300	300	290
003090 - COMPUTER SUPPLIES	7,900	-	7,900	200	7,800	7,700	7,800	7,400	7,400	500	7%	3,655	4,874	5,415	1,760	13,189	5,367
Total MATERIALS AND SUPPLIES	**24,850**	**-**	**24,850**	**400**	**25,150**	**24,450**	**25,050**	**24,360**	**24,350**	**500**	**2%**	**15,291**	**20,388**	**22,587**	**7,296**	**27,126**	**24,086**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	-	-	19,170	
004400 - DEEDS RECORD IMPROVEMENT	93,000	-	93,000	(8,000)	93,000	101,000	90,000	103,000	103,000	(10,000)	(10%)	1,992	2,656	30,737	28,745	68,564	30,677
004410 - COUNTY RECORD IMPROVEMENTS	62,000	-	62,000	(5,000)	62,000	67,000	60,000	68,600	68,600	(6,600)	(10%)	46,622	62,163	88,852	42,230	103,024	104,614
004430 - AUTOMATION CAPITAL OUTLAY	42,000	-	42,000	3,000	42,000	39,000	42,000	98,301	42,000	-	0%	27,725	36,966	30,209	2,484	28,966	47,265
Total CAPITAL OUTLAY	**197,000**	**-**	**197,000**	**(10,000)**	**197,000**	**207,000**	**192,000**	**269,901**	**213,600**	**(16,600)**	**(8%)**	**76,339**	**101,785**	**149,797**	**73,458**	**219,724**	**182,556**
TRANSFERS OUT																	
008530 - PLANNING FUND	155,000	-	155,000	(5,000)	155,000	160,000	150,000	165,000	165,000	(10,000)	(6%)	82,520	110,026	128,927	46,407	186,439	205,768
Total TRANSFERS OUT	**155,000**	**-**	**155,000**	**(5,000)**	**155,000**	**160,000**	**150,000**	**165,000**	**165,000**	**(10,000)**	**(6%)**	**82,520**	**110,026**	**128,927**	**46,407**	**186,439**	**205,768**
Total EXPENSES	**2,813,418**	**(0)**	**2,813,418**	**22,077**	**2,855,597**	**2,791,341**	**2,712,926**	**2,879,105**	**2,822,804**	**(9,386)**	**(0%)**	**1,914,233**	**2,552,311**	**2,613,201**	**698,968**	**2,737,604**	**2,701,638**
NET COUNTY COST	**(28,582)**	**(0)**	**(28,582)**	**72,077**	**(91,403)**	**(100,659)**	**(84,074)**	**(115,777)**	**(172,078)**	**143,496**	**(83%)**	**(110,286)**	**(147,049)**	**(153,113)**	**(42,827)**	**(209,615)**	**(393,359)**

001 - GENERAL FUND
003210 - RECORDER OF DEEDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(630,000)	-	(630,000)	-	(630,000)	(630,000)	(610,000)	(710,000)	(710,000)	80,000	(11%)	(431,015)	(574,687)	(582,595)	(151,580)	(699,228)	(716,435)
042300 - REC DEED REALTY TRANSFER	(165,000)	-	(165,000)	(5,000)	(165,000)	(160,000)	(160,000)	(150,000)	(150,000)	(15,000)	10%	(132,300)	(176,400)	(178,752)	(46,452)	(157,446)	(159,499)
042460 - DEEDS RECORD IMPROVEMENT FEES	(93,000)	-	(93,000)	8,000	(93,000)	(101,000)	(90,000)	(103,000)	(103,000)	10,000	(10%)	(55,665)	(74,220)	(85,780)	(30,115)	(101,110)	(106,473)
042470 - COUNTY RECORD IMPROVEMENT FEES	(62,000)	-	(62,000)	5,000	(62,000)	(67,000)	(60,000)	(68,600)	(68,600)	6,600	(10%)	(36,906)	(49,208)	(56,845)	(19,939)	(66,914)	(70,723)
042790 - LOW INCOME HOUSING FEES	(155,000)	-	(155,000)	5,000	(155,000)	(160,000)	(150,000)	(165,000)	(165,000)	10,000	(6%)	(94,658)	(126,210)	(145,100)	(50,442)	(166,289)	(175,014)
Total CHARGES FOR SERVICES	**(1,105,000)**	**-**	**(1,105,000)**	**13,000**	**(1,105,000)**	**(1,118,000)**	**(1,070,000)**	**(1,196,600)**	**(1,196,600)**	**91,600**	**(8%)**	**(750,543)**	**(1,000,725)**	**(1,049,071)**	**(298,528)**	**(1,190,986)**	**(1,228,145)**
Total REVENUES	**(1,105,000)**	**-**	**(1,105,000)**	**13,000**	**(1,105,000)**	**(1,118,000)**	**(1,070,000)**	**(1,196,600)**	**(1,196,600)**	**91,600**	**(8%)**	**(750,543)**	**(1,000,725)**	**(1,049,071)**	**(298,528)**	**(1,190,986)**	**(1,228,145)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	141,217	-	141,217	-	141,217	141,217	139,168	139,168	139,168	2,049	1%	104,374	139,166	139,196	34,822	137,739	134,076
001020 - BARGAINING WAGES	193,519	-	193,519	-	200,547	193,519	190,000	203,642	203,642	(10,123)	(5%)	139,408	185,877	194,406	54,998	200,623	256,886
001040 - TEMPORARY STAFF	1,000	-	1,000	(3,500)	1,000	4,500	4,500	4,500	4,500	(3,500)	(78%)	4,332	5,776	4,332			
001100 - OVERTIME		-		-				-		-	0%		-	(4,524)	(4,524)	(4,524)	-
001200 - FICA	25,684	-	25,684	(268)	26,145	25,952	25,450	26,570	26,570	(886)	(3%)	18,773	25,031	25,243	6,470	25,548	29,703
001210 - LIFE INSURANCE	745	-	745	-	745	745	567	567	567	178	31%	396	528	527	132	492	525
001220 - HOSPITALIZATION	129,258	-	129,258	13,808	129,258	115,450	107,000	112,452	112,452	16,806	15%	79,197	105,595	100,643	21,446	82,269	87,133
001221 - PRESCRIPTION DRUGS	33,331	-	33,331	3,561	33,331	29,771	21,320	22,029	22,029	11,302	51%	15,680	20,907	20,513	4,832	18,544	17,920
001230 - WORKMEN'S COMPENSATION	1,953	-	1,953	(9)	1,968	1,962	1,900	1,946	1,946	7	0%	1,476	1,968	1,975	498	1,962	2,337
001240 - RETIREMENT	31,733	-	31,733	-	32,399	31,733	40,250	42,521	42,521	(10,788)	(25%)	29,883	39,844	42,217	12,335	49,038	42,101
001250 - OTHER HEALTH AND WELFARE	7,366	-	7,366	409	6,957	6,957	7,500	7,216	7,216	150	2%	5,902	7,869	7,772	1,870	6,730	6,315
001260 - UNEMPLOYMENT COMPENSATION	2,334	-	2,334	(92)	2,307	2,426	2,720	2,720	2,720	(386)	(14%)	2,209	2,946	2,277	68	2,524	2,376
Total WAGES & FRINGES	**568,141**	**-**	**568,141**	**13,909**	**575,876**	**554,232**	**540,375**	**563,331**	**563,331**	**4,810**	**1%**	**401,629**	**535,506**	**534,576**	**132,947**	**520,946**	**579,374**
OTHER SERVICES																	
002020 - TRAVELOTHER	400	-	400	(100)	400	500	400	400	200	200	100%	400	533	644	244	244	
002050 - ASSOCIATION FEES	600	-	600	-	600	600	600	600	600	-	0%	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	22,000	-	22,000	(1,000)	22,000	23,000	22,000	21,000	21,000	1,000	5%	17,747	23,662	23,051	5,304	19,818	20,593
002280 - TELEPHONE	500	-	500	-	500	500	500	375	375	125	33%	179	239	592	412	576	387
002290 - POSTAGE	2,500	-	2,500	-	2,500	2,500	2,500	1,800	1,800	700	39%	1,728	2,304	2,378	649	1,971	1,544
002310 - DUPLICATING AND PRINTING	500	-	500	-	500	500	500	500	500	-	0%	365	487	560	195	560	475
002330 - MAINTENANCE & REPAIR	21,000	-	21,000	-	21,000	21,000	21,000	20,800	21,000	-	0%	13,392	17,856	16,059	2,667	14,423	13,678
002700 - FEES AND SERVICES	200	-	200	-	200	200	200	200	200	-	0%	88	117	130	42	170	105
Total OTHER SERVICES	**47,700**	**-**	**47,700**	**(1,100)**	**47,700**	**48,800**	**47,700**	**45,675**	**45,675**	**2,025**	**4%**	**34,499**	**45,999**	**44,013**	**9,514**	**38,362**	**37,380**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,762	2,349	2,613	851	2,834	2,707
003060 - OTHER OFFICE SUPPLIES	1,650	-	1,650	-	1,650	1,650	1,650	1,650	1,650	-	0%	1,276	1,702	2,040	764	2,015	2,719
003090 - COMPUTER SUPPLIES	3,800	-	3,800	-	3,800	3,800	3,800	3,200	3,200	600	19%	2,364	3,153	3,331	967	3,501	3,269
Total MATERIALS AND SUPPLIES	**7,950**	**-**	**7,950**	**-**	**7,950**	**7,950**	**7,950**	**7,350**	**7,350**	**600**	**8%**	**5,402**	**7,203**	**7,984**	**2,582**	**8,351**	**8,696**
CAPITAL OUTLAY																	
004400 - DEEDS RECORD IMPROVEMENT	93,000	-	93,000	(8,000)	93,000	101,000	90,000	103,000	103,000	(10,000)	(10%)	1,992	2,656	30,737	28,745	68,564	30,677
004410 - COUNTY RECORD IMPROVEMENTS	62,000	-	62,000	(5,000)	62,000	67,000	60,000	68,600	68,600	(6,600)	(10%)	46,622	62,163	88,852	42,230	103,024	104,614

001 - GENERAL FUND
003210 - RECORDER OF DEEDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total CAPITAL OUTLAY	**155,000**	**-**	**155,000**	**(13,000)**	**155,000**	**168,000**	**150,000**	**171,600**	**171,600**	**(16,600)**	**(10%)**	**48,614**	**64,819**	**119,588**	**70,974**	**171,588**	**135,291**
TRANSFERS OUT																	
008530 - PLANNING FUND	155,000	-	155,000	(5,000)	155,000	160,000	150,000	165,000	165,000	(10,000)	(6%)	82,520	110,026	128,927	46,407	186,439	205,768
Total TRANSFERS OUT	**155,000**	**-**	**155,000**	**(5,000)**	**155,000**	**160,000**	**150,000**	**165,000**	**165,000**	**(10,000)**	**(6%)**	**82,520**	**110,026**	**128,927**	**46,407**	**186,439**	**205,768**
Total EXPENSES	**933,791**	**-**	**933,791**	**(5,191)**	**941,526**	**938,982**	**896,025**	**952,956**	**952,956**	**(19,165)**	**(2%)**	**572,665**	**763,553**	**835,089**	**262,424**	**925,685**	**966,509**
NET COUNTY COST	**(171,209)**	**-**	**(171,209)**	**7,809**	**(163,474)**	**(179,018)**	**(173,975)**	**(243,644)**	**(243,644)**	**72,435**	**(30%)**	**(177,878)**	**(237,171)**	**(213,983)**	**(36,105)**	**(265,301)**	**(261,635)**

001 - GENERAL FUND
003220 - CLERK OF COURTS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(620,000)	-	(620,000)	40,000	(675,000)	(660,000)	(620,000)	(620,000)	(620,000)	-	0%	(459,138)	(612,184)	(645,942)	(186,804)	(630,253)	(649,629)
042450 - PROBATION FEES (ARD)	(55,000)	-	(55,000)	-	(55,000)	(55,000)	(55,000)	(55,000)	(55,000)	-	0%	(36,588)	(48,784)	(53,087)	(16,499)	(58,124)	(49,369)
042810 - AUTOMATION FEES	(11,000)	-	(11,000)	-	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	-	0%	(8,025)	(10,700)	(10,655)	(2,630)	(11,130)	(10,673)
043250 - FINES	(65,000)	-	(65,000)	-	(65,000)	(65,000)	(65,000)	(75,000)	(75,000)	10,000	(13%)	(45,280)	(60,374)	(51,468)	(6,187)	(52,089)	(107,107)
043320 - BOND FORFEITURES	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(10,000)	(10,000)	5,000	(50%)	(1,799)	(2,398)	(2,063)	(264)	(2,198)	(22,129)
Total CHARGES FOR SERVICES	**(756,000)**	**-**	**(756,000)**	**40,000**	**(811,000)**	**(796,000)**	**(756,000)**	**(771,000)**	**(771,000)**	**15,000**	**(2%)**	**(550,830)**	**(734,440)**	**(763,215)**	**(212,385)**	**(753,794)**	**(838,906)**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(45,243)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(45,243)**	**-**
Total REVENUES	**(756,000)**	**-**	**(756,000)**	**40,000**	**(811,000)**	**(796,000)**	**(756,000)**	**(771,000)**	**(771,000)**	**15,000**	**(2%)**	**(550,830)**	**(734,440)**	**(763,215)**	**(212,385)**	**(799,037)**	**(838,906)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	128,784	-	128,784	9,419	128,784	119,365	114,654	114,654	114,654	14,130	12%	93,980	125,307	124,933	30,952	122,402	118,930
001020 - BARGAINING WAGES	289,766	-	289,766	-	300,464	289,766	284,032	292,689	292,689	(2,923)	(1%)	210,454	280,606	279,962	69,508	303,646	280,338
001040 - TEMPORARY STAFF	10	-	10	-		10		10	10	-	0%		-	-			
001200 - FICA	32,020	0	32,020	721	32,837	31,299	30,499	31,163	31,163	857	3%	22,833	30,444	30,336	7,503	31,902	29,990
001210 - LIFE INSURANCE	856	-	856	-	856	856	637	662	662	194	29%	476	634	637	161	655	632
001220 - HOSPITALIZATION	130,405	-	130,405	-	130,405	130,405	125,588	135,298	135,298	(4,893)	(4%)	93,828	125,104	121,863	28,034	108,261	97,902
001221 - PRESCRIPTION DRUGS	33,627	-	33,627	-	33,627	33,627	24,778	26,567	26,567	7,060	27%	18,531	24,708	24,851	6,321	24,438	20,321
001230 - WORKMEN'S COMPENSATION	3,447	(0)	3,447	23	3,474	3,424	1,061	3,246	3,246	201	6%	2,537	3,383	3,356	819	3,310	1,930
001240 - RETIREMENT	39,679	-	39,679	893	40,693	38,786	49,437	50,527	50,527	(10,848)	(21%)	37,498	49,997	51,965	14,467	59,048	44,894
001250 - OTHER HEALTH AND WELFARE	7,767	-	7,767	-	7,767	7,767	8,335	7,989	7,989	(222)	(3%)	6,410	8,546	8,473	2,063	8,095	7,938
001260 - UNEMPLOYMENT COMPENSATION	2,769	(0)	2,769	0	2,769	2,769	2,833	3,104	3,104	(335)	(11%)	2,880	3,839	2,880	-	2,889	2,851
Total WAGES & FRINGES	**669,130**	**(0)**	**669,130**	**11,056**	**681,675**	**658,073**	**641,854**	**665,909**	**665,909**	**3,221**	**0%**	**489,426**	**652,568**	**649,255**	**159,829**	**664,647**	**605,727**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	-	200	200	200	200	200	-	0%		-	-	-	200	
002040 - TRAINING	600	-	600	-	600	600	600	600	600	-	0%	548	731	548	-	558	578
002050 - ASSOCIATION FEES	900	-	900	-	900	900	900	1,200	900	-	0%	919	1,225	919	-	711	893
002060 - AUTO INSURANCE SUPPLEMENT		-		-				200	200	(200)	(100%)		-	-			
002200 - DATA PROCESSING SERVICES	300	-	300	-	300	300	300	300	300	-	0%	43	58	55	11	18,754	293
002280 - TELEPHONE	400	-	400	-	400	400	400	400	400	-	0%	213	283	372	160	366	425
002290 - POSTAGE	15,000	-	15,000	-	15,500	15,000	15,000	15,000	15,000	-	0%	10,724	14,299	14,307	3,583	13,422	14,023
002310 - DUPLICATING AND PRINTING	900	-	900	-	900	900	900	900	900	-	0%	800	1,067	1,241	441	967	1,146
002330 - MAINTENANCE & REPAIR	3,500	-	3,500	1,200	3,500	2,300	3,500	3,500	3,500	-	0%	1,798	2,397	1,995	197	1,804	2,010
002525 - BOND FORFEITURE RETURNS	2,500	-	2,500	-	2,500	2,500		5,000	5,000	(2,500)	(50%)		-	-			23,694
Total OTHER SERVICES	**24,300**	**-**	**24,300**	**1,200**	**24,800**	**23,100**	**21,800**	**27,300**	**27,000**	**(2,700)**	**(10%)**	**15,045**	**20,060**	**19,437**	**4,392**	**36,782**	**43,062**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	1,800	-	1,800	200	1,900	1,600	1,900	1,900	1,900	(100)	(5%)	1,023	1,365	1,398	375	1,606	1,847
003060 - OTHER OFFICE SUPPLIES	4,700	-	4,700	-	5,000	4,700	5,000	4,700	5,000	(300)	(6%)	3,608	4,810	5,255	1,647	2,406	5,308
003090 - COMPUTER SUPPLIES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-	-	7,573	

001 - GENERAL FUND
003220 - CLERK OF COURTS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total MATERIALS AND SUPPLIES	**8,500**	**-**	**8,500**	**200**	**8,900**	**8,300**	**8,900**	**8,600**	**8,900**	**(400)**	**(4%)**	**4,631**	**6,175**	**6,654**	**2,022**	**11,585**	**7,155**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	-	-	19,170	
004430 - AUTOMATION CAPITAL OUTLAY	11,000	-	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%		-	-	-	16,629	
Total CAPITAL OUTLAY	**11,000**	**-**	**11,000**	**-**	**11,000**	**11,000**	**11,000**	**11,000**	**11,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**35,799**	**-**
Total EXPENSES	**712,930**	**(0)**	**712,930**	**12,456**	**726,375**	**700,473**	**683,554**	**712,809**	**712,809**	**121**	**0%**	**509,102**	**678,802**	**675,345**	**166,244**	**748,813**	**655,944**
NET COUNTY COST	**(43,070)**	**(0)**	**(43,070)**	**52,456**	**(84,625)**	**(95,527)**	**(72,446)**	**(58,191)**	**(58,191)**	**15,121**	**(26%)**	**(41,728)**	**(55,638)**	**(87,869)**	**(46,141)**	**(50,224)**	**(182,962)**

001 - GENERAL FUND
003230 - REGISTER OF WILLS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(340,000)	-	(340,000)	-	(358,000)	(340,000)	(340,000)	(350,000)	(350,000)	10,000	(3%)	(252,334)	(336,446)	(340,408)	(88,073)	(356,430)	(339,748)
042400 - REG WILLS INHERITANCE TAX	(100,000)	-	(100,000)	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	0%	(77,452)	(103,269)	(96,125)	(18,673)	(76,283)	(101,360)
042810 - AUTOMATION FEES	(14,000)	-	(14,000)	-	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	-	0%	(11,075)	(14,767)	(14,015)	(2,940)	(14,505)	(14,135)
Total CHARGES FOR SERVICES	**(454,000)**	**-**	**(454,000)**	**-**	**(472,000)**	**(454,000)**	**(454,000)**	**(464,000)**	**(464,000)**	**10,000**	**(2%)**	**(340,861)**	**(454,482)**	**(450,548)**	**(109,686)**	**(447,219)**	**(455,243)**
Total REVENUES	**(454,000)**	**-**	**(454,000)**	**-**	**(472,000)**	**(454,000)**	**(454,000)**	**(464,000)**	**(464,000)**	**10,000**	**(2%)**	**(340,861)**	**(454,482)**	**(450,548)**	**(109,686)**	**(447,219)**	**(455,243)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	108,640	-	108,640	-	108,640	108,640	106,693	105,466	105,466	3,174	3%	79,107	105,476	105,099	25,992	102,789	99,558
001020 - BARGAINING WAGES	126,014	-	126,014	643	130,875	125,371	120,590	141,619	141,619	(15,605)	(11%)	96,176	128,235	130,989	34,813	135,682	134,344
001200 - FICA	17,951	-	17,951	49	18,323	17,902	17,387	18,902	18,902	(951)	(5%)	13,227	17,635	17,821	4,595	18,023	17,667
001210 - LIFE INSURANCE	511	-	511	-	511	511	346	389	389	122	31%	263	350	359	96	358	377
001220 - HOSPITALIZATION	70,187	-	70,187	-	70,187	70,187	55,846	54,472	54,472	15,715	29%	41,990	55,986	54,243	12,253	47,546	44,064
001221 - PRESCRIPTION DRUGS	18,099	-	18,099	-	18,099	18,099	11,054	10,759	10,759	7,340	68%	8,322	11,096	11,111	2,789	10,805	9,304
001230 - WORKMEN'S COMPENSATION	577	-	577	2	589	576	605	658	658	(81)	(12%)	433	578	599	165	646	768
001240 - RETIREMENT	22,245	-	22,245	61	22,706	22,184	28,183	30,649	30,649	(8,404)	(27%)	21,304	28,405	30,060	8,756	34,510	26,300
001250 - OTHER HEALTH AND WELFARE	4,252	-	4,252	1	4,250	4,250	3,802	3,672	3,672	580	16%	2,945	3,926	3,902	958	3,769	3,822
001260 - UNEMPLOYMENT COMPENSATION	1,615	-	1,615	(0)	1,615	1,615	1,697	1,811	1,811	(196)	(11%)	1,796	2,394	1,910	114	1,954	1,663
Total WAGES & FRINGES	**370,091**	**-**	**370,091**	**756**	**375,795**	**369,334**	**346,203**	**368,397**	**368,397**	**1,694**	**0%**	**265,561**	**354,081**	**356,094**	**90,533**	**356,081**	**337,867**
OTHER SERVICES																	
002020 - TRAVELOTHER	800	-	800	200	800	600	800	1,350	1,000	(200)	(20%)	1,221	1,628	1,268	46	85	138
002050 - ASSOCIATION FEES	600	-	600	-	600	600	600	600	600	-	0%	600	800	600	-	600	600
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	6,806	9,075	10,069	3,263	9,961	9,030
002280 - TELEPHONE	100	-	100	-	100	100	100	100	100	-	0%	36	48	51	15	50	55
002290 - POSTAGE	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,264	3,018	3,080	816	3,485	2,911
002300 - ADVERTISING	7,500	-	7,500	-	7,500	7,500	7,500	7,000	7,000	500	7%	5,379	7,172	7,232	1,853	6,175	6,016
002310 - DUPLICATING AND PRINTING	1,900	-	1,900	(400)	1,900	2,300	1,900	190	500	1,400	280%	189	252	304	115	467	463
002330 - MAINTENANCE & REPAIR	2,300	-	2,300	-	2,300	2,300	2,300	1,950	2,300	-	0%	1,191	1,588	3,170	1,979	3,685	2,155
002700 - FEES AND SERVICES	100	-	100	-	100	100	100	100	100	-	0%		-	43	43	43	66
Total OTHER SERVICES	**26,800**	**-**	**26,800**	**(200)**	**26,800**	**27,000**	**26,800**	**24,790**	**25,100**	**1,700**	**7%**	**17,686**	**23,581**	**25,815**	**8,129**	**24,550**	**21,434**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	800	-	800	-	800	800	800	800	800	-	0%	452	603	714	262	706	650
003060 - OTHER OFFICE SUPPLIES	1,700	-	1,700	-	1,700	1,700	1,700	1,600	1,600	100	6%	1,053	1,404	1,619	566	1,346	1,543
003070 - DOCKET BOOKS AND INDICES	600	-	600	-	600	600	600	710	400	200	50%	340	454	640	300	300	290
003090 - COMPUTER SUPPLIES	1,000	-	1,000	200	1,000	800	1,000	1,200	1,200	(200)	(17%)	904	1,205	904	-	828	897
Total MATERIALS AND SUPPLIES	**4,100**	**-**	**4,100**	**200**	**4,100**	**3,900**	**4,100**	**4,310**	**4,000**	**100**	**3%**	**2,750**	**3,666**	**3,877**	**1,128**	**3,181**	**3,380**
CAPITAL OUTLAY																	
004430 - AUTOMATION CAPITAL OUTLAY	14,000	-	14,000	-	14,000	14,000	14,000	45,917	14,000	-	0%	16,617	22,155	16,617	-	1,149	10,169
Total CAPITAL OUTLAY	**14,000**	**-**	**14,000**	**-**	**14,000**	**14,000**	**14,000**	**45,917**	**14,000**	**-**	**0%**	**16,617**	**22,155**	**16,617**	**-**	**1,149**	**10,169**
Total EXPENSES	**414,991**	**-**	**414,991**	**756**	**420,695**	**414,234**	**391,103**	**443,414**	**411,497**	**3,494**	**1%**	**302,613**	**403,484**	**402,403**	**99,790**	**384,960**	**372,849**

001 - GENERAL FUND
003230 - REGISTER OF WILLS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
NET COUNTY COST	(39,009)	-	(39,009)	756	(51,305)	(39,766)	(62,897)	(20,586)	(52,503)	13,494	(26%)	(38,248)	(50,998)	(48,145)	(9,897)	(62,259)	(82,394)

001 - GENERAL FUND
003240 - PROTHONOTARY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(510,000)	-	(510,000)	-	(542,000)	(510,000)	(500,000)	(546,282)	(546,282)	36,282	(7%)	(369,259)	(492,346)	(495,778)	(126,519)	(501,770)	(542,930)
042810 - AUTOMATION FEES	(17,000)	-	(17,000)	(3,000)	(17,000)	(14,000)	(17,000)	(17,000)	(17,000)	-	0%	(13,026)	(17,368)	(7,703)	5,323	(8,207)	(29,772)
Total CHARGES FOR SERVICES	**(527,000)**	**-**	**(527,000)**	**(3,000)**	**(559,000)**	**(524,000)**	**(517,000)**	**(563,282)**	**(563,282)**	**36,282**	**(6%)**	**(382,285)**	**(509,714)**	**(503,481)**	**(121,196)**	**(509,977)**	**(572,703)**
Total REVENUES	**(527,000)**	**-**	**(527,000)**	**(3,000)**	**(559,000)**	**(524,000)**	**(517,000)**	**(563,282)**	**(563,282)**	**36,282**	**(6%)**	**(382,285)**	**(509,714)**	**(503,481)**	**(121,196)**	**(509,977)**	**(572,703)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	86,063	-	86,063	9,419	86,063	76,644	83,833	83,833	83,833	2,230	3%	62,873	83,831	83,603	20,731	81,980	79,690
001020 - BARGAINING WAGES	338,995	-	338,995	-	352,110	338,995	326,498	329,796	329,796	9,199	3%	240,744	320,992	322,119	81,375	322,958	346,504
001200 - FICA	32,517	-	32,517	721	33,520	31,796	31,643	31,643	31,643	874	3%	22,616	30,154	30,231	7,615	30,238	32,092
001210 - LIFE INSURANCE	911	-	911	-	911	911	694	694	694	217	31%	485	647	635	150	588	660
001220 - HOSPITALIZATION	161,860	-	161,860	-	161,860	161,860	166,336	166,336	166,336	(4,476)	(3%)	109,202	145,603	138,456	29,253	116,684	109,572
001221 - PRESCRIPTION DRUGS	41,738	-	41,738	-	41,738	41,738	32,568	32,568	32,568	9,170	28%	21,518	28,691	28,096	6,577	26,144	22,622
001230 - WORKMEN'S COMPENSATION	1,046	-	1,046	23	1,078	1,022	1,100	1,100	1,100	(54)	(5%)	750	1,001	1,028	278	1,097	1,399
001240 - RETIREMENT	40,295	-	40,295	893	41,539	39,403	51,307	51,307	51,307	(11,012)	(21%)	37,434	49,911	52,143	14,710	58,219	47,921
001250 - OTHER HEALTH AND WELFARE	9,308	-	9,308	-	9,308	9,308	10,072	10,072	10,072	(764)	(8%)	7,292	9,722	9,524	2,232	8,685	8,405
001260 - UNEMPLOYMENT COMPENSATION	3,000	-	3,000	-	3,000	3,000	3,363	3,363	3,363	(363)	(11%)	2,978	3,970	3,252	274	3,597	2,649
Total WAGES & FRINGES	**715,732**	**-**	**715,732**	**11,055**	**731,126**	**704,677**	**707,414**	**710,712**	**710,712**	**5,020**	**1%**	**505,892**	**674,523**	**669,088**	**163,195**	**650,189**	**651,514**
OTHER SERVICES																	
002020 - TRAVELOTHER	600	-	600	-	600	600	600	600	600	-	0%	581	775	581	-	533	601
002050 - ASSOCIATION FEES	1,600	-	1,600	-	1,600	1,600	1,200	1,200	1,200	400	33%	919	1,225	1,278	359	1,160	1,645
002200 - DATA PROCESSING SERVICES	6,000	-	6,000	-	6,000	6,000	5,500	5,500	5,500	500	9%	4,511	6,014	5,863	1,352	5,444	5,486
002280 - TELEPHONE	75	-	75	-	75	75	130	130	130	(55)	(42%)	45	60	66	22	85	105
002290 - POSTAGE	4,600	-	4,600	-	4,600	4,600	4,800	4,800	4,800	(200)	(4%)	3,191	4,254	4,301	1,111	4,313	4,200
002330 - MAINTENANCE & REPAIR	1,800	-	1,800	-	1,800	1,800	1,500	1,500	1,500	300	20%	1,100	1,466	1,524	424	1,222	833
Total OTHER SERVICES	**14,675**	**-**	**14,675**	**-**	**14,675**	**14,675**	**13,730**	**13,730**	**13,730**	**945**	**7%**	**10,346**	**13,795**	**13,613**	**3,267**	**12,759**	**12,869**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	1,300	-	1,300	-	1,300	1,300	1,400	1,400	1,400	(100)	(7%)	625	833	908	283	1,070	1,368
003060 - OTHER OFFICE SUPPLIES	1,900	-	1,900	-	1,900	1,900	1,700	1,700	1,700	200	12%	1,496	1,994	1,984	488	1,654	2,287
003090 - COMPUTER SUPPLIES	1,100	-	1,100	-	1,000	1,100	1,000	1,000	1,000	100	10%	387	516	1,180	793	1,286	1,200
Total MATERIALS AND SUPPLIES	**4,300**	**-**	**4,300**	**-**	**4,200**	**4,300**	**4,100**	**4,100**	**4,100**	**200**	**5%**	**2,508**	**3,343**	**4,072**	**1,564**	**4,010**	**4,855**
CAPITAL OUTLAY																	
004430 - AUTOMATION CAPITAL OUTLAY	17,000	-	17,000	3,000	17,000	14,000	17,000	41,384	17,000	-	0%	11,108	14,811	13,592	2,484	11,188	37,097
Total CAPITAL OUTLAY	**17,000**	**-**	**17,000**	**3,000**	**17,000**	**14,000**	**17,000**	**41,384**	**17,000**	**-**	**0%**	**11,108**	**14,811**	**13,592**	**2,484**	**11,188**	**37,097**
Total EXPENSES	**751,707**	**-**	**751,707**	**14,055**	**767,001**	**737,652**	**742,244**	**769,926**	**745,542**	**6,165**	**1%**	**529,854**	**706,472**	**700,365**	**170,511**	**678,145**	**706,335**
NET COUNTY COST	**224,707**	**-**	**224,707**	**11,055**	**208,001**	**213,652**	**225,244**	**206,644**	**182,260**	**42,447**	**23%**	**147,569**	**196,758**	**196,884**	**49,315**	**168,169**	**133,632**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-042100 - FEES

Notes:Revenue is directly attributable to the economy. changes in interest rates, the unemployment rate and other economic indicators affect the local real estate market.

Last Updated : Aug 27 2014 1:14PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042300 - REC DEED REALTY TRANSFER

Notes:Line item is used to off set costs associated with the Erie County Recorder of Deeds' record management needs.

Last Updated : Aug 27 2014 1:21PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042460 - DEEDS RECORD IMPROVEMENT FEES

Notes:Revenue is directly attributable to the economy. changes in interest rates, the unemployment rate and other economic indicators affect the local real estate market.

Last Updated : Aug 27 2014 1:14PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042470 - COUNTY RECORD IMPROVEMENT FEES

Notes:Line item is used to off set costs associated with the Erie County's record management needs.

Last Updated : Aug 27 2014 1:20PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-042790 - LOW INCOME HOUSING FEES

Notes: Line item is utilized to fund local low income housing efforts.

Last Updated : Aug 27 2014 1:19PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002020 - TRAVEL - OTHER

Notes:Line item is used to attend annual conference.

Last Updated : Aug 27 2014 1:15PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-002330 - MAINTENANCE & REPAIR

Notes:Office maintains several computers, servers and other computer equipment for office operations.

Last Updated : Aug 27 2014 1:18PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003210 - RECORDER OF DEEDS**
Template	**Dept Request 100**

Line: 001-003210-004400 - DEEDS RECORD IMPROVEMENT

Notes:Revenue is directly attributable to the economy. changes in interest rates, the unemployment rate and other economic indicators affect the local real estate market.

Last Updated : Aug 27 2014 1:22PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-004410 - COUNTY RECORD IMPROVEMENTS

Notes:Line item is used to off set costs associated with the Erie County's record management needs.

Last Updated : Aug 27 2014 1:22PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003210-008530 - PLANNING FUND

Notes: Line item is utilized to fund local low income housing efforts.

Last Updated : Aug 27 2014 1:22PM by : Dave Bradford

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003220 - CLERK OF COURTS**
Template	**Dept Request 100**

Line: 001-003220-042100 - FEES

Notes:The fee increases are derived as follows:
$40,000 for implementing new expungement petition filing fees.
$15,000 for implementing new poundage costs on all cash bail. Poundage has never been assessed in Erie County for bail bonds. Research reveals that more than 40 counties currently charge poundage. This new fee is an attempt to compensate for lack of court driven bond forfeitures.
BOTH OF THESE NEW FEES ARE CONTINGENT ON THE CLERK OF COURTS POSITIONS RECEIVING UPGRADES PER PATRICK FETZNER

Last Updated : Aug 26 2014 1:29PM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-043320 - BOND FORFEITURES

Notes:Forfeitures continue to dwindle....

Last Updated : Aug 26 2014 1:34PM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002290 - POSTAGE

Notes:Increased case load and constantly increasing postage fees necessitate this slight increase.

Last Updated : Aug 26 2014 12:54PM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002330 - MAINTENANCE & REPAIR

Notes:Current balance in line item is artificially low. I expect more invoices by years end. I expect to use full budgeted amount.

Last Updated : Aug 26 2014 10:42AM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-002525 - BOND FORFEITURE RETURNS

Notes:All forfeiture activity has slowed. No anticipated returns.

Last Updated : Aug 26 2014 12:52PM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003220-003090 - COMPUTER SUPPLIES

Notes:Costs will be incurred later in year.

Last Updated : Aug 26 2014 12:57PM by : Robert Catalde

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003230 - REGISTER OF WILLS**
Template	**Dept Request 100**

Line: 001-003230-042100 - FEES

Notes:Per Pat Fetzner, the marriage license applications will be increased by $10, contingent upon approval of position reclassifications. There are anticipated to be 1800 applications taken this year, which would yield $18000 additional revenue in fees.

Last Updated : Aug 27 2014 1:48PM by : Tammi Elkin

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003240 - PROTHONOTARY**
Template	**Dept Request 100**

Line: 001-003240-042100 - FEES

Notes:$42,000 projected increase in revenue over 2014 fee projection due to proposed fee increase.

Last Updated : Aug 26 2014 8:15AM by : Ken Gamble

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003210 - RECORDER OF DEEDS

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003210 - RECORDER OF DEEDS														
003210-001	CLERK OF RECORDS	00000	$70,779.07								$70,779.07		$70,779.07	
003210-002	1ST DEPUTY REC OF DEEDS	M-II	$68,386.50		$2,051.60						$70,438.10		$70,438.10	
003210-003	REALTY RECORDS COORD	116AC		$27,241.50		$817.25						$28,058.75		$28,058.75
003210-004	SR REALTY RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003210-007	SR REALTY RECORDS CLERK	113AC		$21,976.50		$659.30						$22,635.80		$22,635.80
003210-009	SRREALTY RECORDS CLERK	113AC		$21,587.00		$647.61						$22,234.61		$22,234.61
003210-010	BOOKKEEPER	113AC		$28,041.00		$841.23						$28,882.23		$28,882.23
003210-011	CIVIL RECORDS/DATA ADMIN	123AC		$25,428.00		$762.84						$26,190.84		$26,190.84
003210-012	SR REALTY RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003210-013	REALTY RECORDS CLERK	110AC		$20,436.00		$613.08						$21,049.08		$21,049.08
			$139,165.57	**$187,883.00**	**$2,051.60**	**$5,636.49**					**$141,217.16**	**$193,519.49**	**$141,217.16**	**$193,519.49**

HR Report without Employee Name

2015 COUNCIL

003220 - CLERK OF COURTS

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003220 - CLERK OF COURTS														
003220-001	1ST DEPUTY CLK OF COURTS	M-II	$71,467.50		$2,144.03				$9,418.50		$73,611.53		$83,030.03	
003220-002	SR CRIM REC CLK/BOOKKPR	113AC		$26,461.50		$793.85						$27,255.35		$27,255.35
003220-003	CRIMINAL RECORDS COORD	116AC		$27,553.50		$826.61						$28,380.11		$28,380.11
003220-004	CRIMINAL RECORDS/DATA ADMINISTRATOR	123AC		$34,027.50		$1,020.83						$35,048.33		$35,048.33
003220-005	SR CRIM RECORDS CLERK	113AC		$37,479.00		$1,124.37						$38,603.37		$38,603.37
003220-006	SR CRIM RECORDS CLERK	113AC		$22,288.50		$668.66						$22,957.16		$22,957.16
003220-007	SR CRIM RECORDS CLERK	113AC		$25,194.00		$755.82						$25,949.82		$25,949.82
003220-008	SR CRIM RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003220-009	SR CRIM RECORDS CLERK	113AC		$29,523.00		$885.69						$30,408.69		$30,408.69
003220-010	RECORDS MANAGER	T-II	$44,421.00		$1,332.63						$45,753.63		$45,753.63	
003220-011	SR CRIM RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003220-012	SR CRIM RECORDS CLERK	113AC		$35,626.50		$1,068.80						$36,695.30		$36,695.30
			$115,888.50	**$281,326.50**	**$3,476.66**	**$8,439.80**			**$9,418.50**		**$119,365.16**	**$289,766.30**	**$128,783.66**	**$289,766.30**

HR Report without Employee Name

2015 COUNCIL

003230 - REGISTER OF WILLS

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003230 - REGISTER OF WILLS														
003230-001	1ST DEPUTY REG OF WILLS	M-II	$62,790.00		$1,883.70						$64,673.70		$64,673.70	
003230-002	ADMIN ASST/SECRETARY	A-II	$42,685.50		$1,280.57						$43,966.07		$43,966.07	
003230-003	SR ESTATE RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003230-004	SR ESTATE RECORDS CLERK	113AC		$21,587.00		$647.61						$22,234.61		$22,234.61
003230-005	SR ESTATE RECORDS CLERK	113AC		$32,272.50		$968.18						$33,240.68		$33,240.68
003230-006	MARRIAGE & RECORDS CLK	110AC		$20,436.00		$613.08						$21,049.08		$21,049.08
003230-007	ACCOUNT CLERK II/AFSCME	113AC		$26,461.50		$793.85						$27,255.35		$27,255.35
			$105,475.50	**$122,343.50**	**$3,164.27**	**$3,670.31**					**$108,639.77**	**$126,013.81**	**$108,639.77**	**$126,013.81**

HR Report without Employee Name

2015 COUNCIL

003240 - PROTHONOTARY

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003240 - PROTHONOTARY														
003240-002	CIVIL RECORDS/DATA ADMIN	123AC		$31,999.50		$959.99						$32,959.49		$32,959.49
003240-003	CIVIL RECORDS COORD	116AC		$39,624.00		$1,188.72						$40,812.72		$40,812.72
003240-004	CIVIL RECORDS COORD	116AC		$35,470.50		$1,064.12						$36,534.62		$36,534.62
003240-005	SR CIVIL RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003240-006	BOOKKEEPER	113AC		$25,447.50		$763.43						$26,210.93		$26,210.93
003240-007	SR CIVIL RECORDS CLERK	113AC		$32,662.50		$979.88						$33,642.38		$33,642.38
003240-008	SR CIVIL RECORDS CLERK	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
003240-009	SR CIVIL RECORDS CLERK	113AC		$21,976.50		$659.30						$22,635.80		$22,635.80
003240-010	CIVIL RECORDS CLERK	110AC		$20,436.00		$613.08						$21,049.08		$21,049.08
003240-011	SR CIVIL RECORDS CLERK	113AC		$28,645.50		$859.37						$29,504.87		$29,504.87
003240-012	SR CIVIL RECORDS CLERK	113AC		$20,436.00		$613.08						$21,049.08		$21,049.08
003240-013	SR CIVIL RECORDS CLERK	113AC		$29,250.00		$877.50						$30,127.50		$30,127.50
003240-018	ASST CLERK OF RECORDS	M-III	$74,412.00		$2,232.36				$9,418.50		$76,644.36		$86,062.86	
			$74,412.00	**$329,121.00**	**$2,232.36**	**$9,873.63**			**$9,418.50**		**$76,644.36**	**$338,994.63**	**$86,062.86**	**$338,994.63**

001 - GENERAL FUND
003290 - TOTAL SHERIFF

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(640,000)	-	(640,000)	-	(640,000)	(640,000)	(700,000)	(700,000)	(700,000)	60,000	(9%)	(448,155)	(597,540)	(595,605)	(147,451)	(702,237)	(710,153)
044150 - TRANSPORTATION	(6,500)	-	(6,500)	-	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	-	0%	(835)	(1,114)	(3,226)	(2,391)	(13,800)	(12,105)
044320 - SCHOOL DISTRICT REIMBURSEMENT	(269,583)	(39,549)	(230,034)	-	(230,034)	(230,034)	(243,163)	(284,478)	(243,163)	(26,420)	11%	(126,287)	(168,383)	(242,554)	(116,267)	(241,860)	(238,447)
044435 - OVERTIME REIMBURSEMENT	(28,657)	-	(28,657)	-	(28,657)	(28,657)	(28,657)	(9,500)	(6,500)	(22,157)	341%	(29,280)	(39,040)	(47,958)	(18,678)	(26,672)	(31,687)
Total CHARGES FOR SERVICES	**(944,740)**	**(39,549)**	**(905,191)**	**-**	**(905,191)**	**(905,191)**	**(978,320)**	**(1,000,478)**	**(956,163)**	**11,423**	**(1%)**	**(604,557)**	**(806,076)**	**(889,344)**	**(284,787)**	**(984,569)**	**(992,392)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(8,490)		-	0%	(8,490)	(11,320)	(8,490)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8,490)**	**-**	**-**	**0%**	**(8,490)**	**(11,320)**	**(8,490)**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(125,186)	-	(125,186)	-	(125,186)	(125,186)	(125,186)	(122,849)	(122,849)	(2,337)	2%	(88,396)	(117,862)	(119,666)	(31,270)	(116,947)	(116,842)
Total OPERATING TRANSFERS IN	**(125,186)**	**-**	**(125,186)**	**-**	**(125,186)**	**(125,186)**	**(125,186)**	**(122,849)**	**(122,849)**	**(2,337)**	**2%**	**(88,396)**	**(117,862)**	**(119,666)**	**(31,270)**	**(116,947)**	**(116,842)**
Total REVENUES	**(1,069,926)**	**(39,549)**	**(1,030,377)**	**-**	**(1,030,377)**	**(1,030,377)**	**(1,103,506)**	**(1,131,817)**	**(1,079,012)**	**9,086**	**(1%)**	**(701,443)**	**(935,257)**	**(1,017,500)**	**(316,057)**	**(1,101,516)**	**(1,109,234)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	178,903	-	178,903	-	178,903	178,903	180,034	175,278	175,278	3,625	2%	134,389	179,186	178,168	43,778	173,268	170,810
001020 - BARGAINING WAGES	1,445,557	3,549	1,442,008	22,347	1,606,159	1,419,661	1,388,588	1,431,642	1,410,062	35,495	3%	1,029,442	1,372,589	1,386,892	357,451	1,370,940	1,310,929
001040 - TEMPORARY STAFF	15,000	-	15,000	-	20,000	15,000	30,000	30,000	30,000	(15,000)	(50%)	8,494	11,325	14,061	5,567	23,253	22,295
001080 - PART TIME PENSION ELIGIBLE	23,000	-	23,000	-	23,000	23,000	22,500	22,500	22,500	500	2%	17,035	22,714	22,360	5,325	22,555	20,404
001100 - OVERTIME	139,000	-	139,000	-	159,000	139,000	176,606	153,000	150,000	(11,000)	(7%)	130,877	174,502	174,190	43,313	155,714	142,613
001130 - REIMBURSEABLE OVERTIME	25,000	-	25,000	-	25,000	25,000	25,000	6,500	6,500	18,500	285%	3,509	4,679	3,509			6,727
001200 - FICA	139,724	271	139,453	1,710	153,923	137,743	139,439	138,918	137,267	2,457	2%	99,287	132,382	133,551	34,264	131,512	125,756
001210 - LIFE INSURANCE	7,640	1	7,639	51	7,996	7,588	6,726	9,046	8,993	(1,353)	(15%)	5,047	6,730	6,754	1,707	6,533	6,468
001220 - HOSPITALIZATION	498,228	1	498,227	10,355	570,713	487,872	468,684	485,061	473,835	24,393	5%	352,324	469,765	457,347	105,023	396,847	359,456
001221 - PRESCRIPTION DRUGS	133,788	5,313	128,475	2,670	147,162	125,805	93,365	95,291	93,095	40,693	44%	70,100	93,467	94,003	23,903	91,153	75,840
001230 - WORKMEN'S COMPENSATION	76,034	169	75,865	1,070	84,918	74,795	84,976	72,030	71,024	5,010	7%	55,797	74,396	73,639	17,842	70,340	75,596
001240 - RETIREMENT	171,726	336	171,390	2,118	188,848	169,272	222,298	221,523	218,847	(47,121)	(22%)	160,833	214,445	225,615	64,781	249,119	183,010
001250 - OTHER HEALTH AND WELFARE	29,439	(34)	29,472	573	33,499	28,899	30,192	30,138	29,470	(31)	(0%)	22,700	30,266	30,559	7,859	30,152	28,468
001260 - UNEMPLOYMENT COMPENSATION	11,156	1	11,155	231	11,768	10,924	9,374	12,933	12,674	(1,518)	(12%)	9,417	12,556	9,443	26	10,352	10,411
Total WAGES & FRINGES	**2,894,196**	**9,608**	**2,884,588**	**41,124**	**3,210,889**	**2,843,463**	**2,877,781**	**2,883,860**	**2,839,545**	**54,651**	**2%**	**2,099,252**	**2,799,002**	**2,810,092**	**710,840**	**2,731,738**	**2,538,783**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	100,000	-	100,000	2,000	100,000	98,000	100,000	100,000	100,000	-	0%	63,478	84,637	93,309	29,832	99,559	90,759
002040 - TRAINING	3,000	-	3,000	-	6,000	3,000	3,000	3,000	3,000	-	0%	2,458	3,277	3,018	560	1,493	640
002050 - ASSOCIATION FEES	950	-	950	-	1,400	950	1,400	1,400	1,400	(450)	(32%)	700	933	700	-	950	1,200
002080 - MH TRANSPORTATION	6,500	-	6,500	-	6,500	6,500	6,500	6,500	6,500	-	0%	661	881	2,110	1,449	6,882	6,047
002200 - DATA PROCESSING SERVICES	4,000	-	4,000	210	4,000	3,790	6,000	6,000	6,000	(2,000)	(33%)	4,043	5,390	5,243	1,201	5,834	4,745
002280 - TELEPHONE	11,250	-	11,250	-	11,250	11,250	12,500	12,500	12,500	(1,250)	(10%)	8,560	11,413	10,720	2,160	12,664	12,439
002290 - POSTAGE	10,000	-	10,000	-	10,000	10,000	12,000	12,000	12,000	(2,000)	(17%)	6,407	8,542	10,468	4,062	11,750	10,996
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	-	3,300	3,300	1,300	3,300	1,300	2,000	154%	2,327	3,103	2,327	-	985	711
002330 - MAINTENANCE & REPAIR	40,000	-	40,000	10,000	40,000	30,000	45,000	42,752	45,000	(5,000)	(11%)	25,873	34,498	41,994	16,121	56,735	48,270
002520 - PROFESSIONAL FEES	14,500	-	14,500	-	14,500	14,500	13,000	13,000	13,000	1,500	12%	10,978	14,637	13,678	2,700	11,130	12,313

001 - GENERAL FUND
003290 - TOTAL SHERIFF

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total OTHER SERVICES	**193,500**	**-**	**193,500**	**12,210**	**196,950**	**181,290**	**200,700**	**200,452**	**200,700**	**(7,200)**	**(4%)**	**125,485**	**167,313**	**183,569**	**58,084**	**207,982**	**188,118**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,035	1,380	1,932	897	2,162	2,495
003060 - OTHER OFFICE SUPPLIES	14,000	-	14,000	-	14,000	14,000	10,000	10,000	10,000	4,000	40%	8,902	11,869	10,944	2,042	10,510	10,054
003090 - COMPUTER SUPPLIES	5,000	-	5,000	3,800	5,000	1,200	12,000	8,000	12,000	(7,000)	(58%)	848	1,130	848	-	3,689	10,174
003140 - CLOTHING & SAFETY SUPPLIES	36,000	2,000	34,000	-	50,600	34,000	30,000	38,000	34,000	2,000	6%	36,495	48,660	38,851	2,356	33,319	40,892
003330 - ALL OTHER SUPPLIES		-		-				57,832		-	0%	57,832	77,109	57,832			
Total MATERIALS AND SUPPLIES	**57,500**	**2,000**	**55,500**	**3,800**	**72,100**	**51,700**	**54,500**	**116,332**	**58,500**	**(1,000)**	**(2%)**	**105,111**	**140,148**	**110,406**	**5,295**	**49,680**	**63,615**
Total EXPENSES	**3,145,196**	**11,608**	**3,133,588**	**57,134**	**3,479,939**	**3,076,453**	**3,132,981**	**3,200,644**	**3,098,745**	**46,451**	**1%**	**2,329,847**	**3,106,463**	**3,104,067**	**774,219**	**2,989,401**	**2,790,516**
NET COUNTY COST	**2,075,270**	**(27,941)**	**2,103,211**	**57,134**	**2,449,562**	**2,046,076**	**2,029,475**	**2,068,827**	**2,019,733**	**55,537**	**3%**	**1,628,404**	**2,171,206**	**2,086,567**	**458,162**	**1,887,885**	**1,681,282**

001 - GENERAL FUND
003300 - SHERIFF

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(640,000)	-	(640,000)	-	(640,000)	(640,000)	(700,000)	(700,000)	(700,000)	60,000	(9%)	(448,155)	(597,540)	(595,605)	(147,451)	(702,237)	(710,153)
044150 - TRANSPORTATION	(6,500)	-	(6,500)	-	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	-	0%	(835)	(1,114)	(3,226)	(2,391)	(13,800)	(12,105)
044435 - OVERTIME REIMBURSEMENT	(25,000)	-	(25,000)	-	(25,000)	(25,000)	(25,000)	(6,500)	(6,500)	(18,500)	285%	(25,705)	(34,273)	(44,383)	(18,678)	(26,672)	(31,687)
Total CHARGES FOR SERVICES	**(671,500)**	**-**	**(671,500)**	**-**	**(671,500)**	**(671,500)**	**(731,500)**	**(713,000)**	**(713,000)**	**41,500**	**(6%)**	**(474,695)**	**(632,926)**	**(643,214)**	**(168,520)**	**(742,709)**	**(753,945)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(8,490)		-	0%	(8,490)	(11,320)	(8,490)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(8,490)**	**-**	**-**	**0%**	**(8,490)**	**(11,320)**	**(8,490)**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099030 - TRANSFERS FROM DOM RELATIONS	(125,186)	-	(125,186)	-	(125,186)	(125,186)	(125,186)	(122,849)	(122,849)	(2,337)	2%	(88,396)	(117,862)	(119,666)	(31,270)	(116,947)	(116,842)
Total OPERATING TRANSFERS IN	**(125,186)**	**-**	**(125,186)**	**-**	**(125,186)**	**(125,186)**	**(125,186)**	**(122,849)**	**(122,849)**	**(2,337)**	**2%**	**(88,396)**	**(117,862)**	**(119,666)**	**(31,270)**	**(116,947)**	**(116,842)**
Total REVENUES	**(796,686)**	**-**	**(796,686)**	**-**	**(796,686)**	**(796,686)**	**(856,686)**	**(844,339)**	**(835,849)**	**39,163**	**(5%)**	**(571,581)**	**(762,108)**	**(771,371)**	**(199,789)**	**(859,656)**	**(870,787)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	178,903	-	178,903	-	178,903	178,903	180,034	175,278	175,278	3,625	2%	134,389	179,186	178,168	43,778	173,268	170,810
001020 - BARGAINING WAGES	978,829	-	978,829	(112,981)	1,278,308	1,091,810	1,060,257	1,086,533	1,086,533	(107,704)	(10%)	783,567	1,044,756	1,061,854	278,287	1,057,543	1,015,552
001040 - TEMPORARY STAFF	15,000	-	15,000	-	20,000	15,000	30,000	30,000	30,000	(15,000)	(50%)	8,494	11,325	14,061	5,567	23,253	22,295
001080 - PART TIME PENSION ELIGIBLE	23,000	-	23,000	-	23,000	23,000	22,500	22,500	22,500	500	2%	17,035	22,714	22,360	5,325	22,555	20,404
001100 - OVERTIME	120,000	-	120,000	-	140,000	120,000	150,000	140,000	140,000	(20,000)	(14%)	108,669	144,892	149,618	40,949	145,842	136,347
001130 - REIMBURSEABLE OVERTIME	25,000	-	25,000	-	25,000	25,000	25,000	6,500	6,500	18,500	285%	3,509	4,679	3,509			6,727
001200 - FICA	102,566	-	102,566	(8,643)	127,389	111,209	112,286	111,752	111,752	(9,186)	(8%)	79,187	105,582	107,068	27,882	106,336	102,981
001210 - LIFE INSURANCE	4,133	-	4,133	(883)	5,424	5,016	5,262	6,483	6,483	(2,350)	(36%)	3,936	5,248	5,279	1,343	5,078	4,716
001220 - HOSPITALIZATION	338,674	-	338,674	(19,940)	441,455	358,614	338,075	347,911	347,911	(9,237)	(3%)	253,297	337,729	332,056	78,759	291,471	262,626
001221 - PRESCRIPTION DRUGS	87,332	-	87,332	(5,142)	113,831	92,474	67,784	68,431	68,431	18,901	28%	50,705	67,606	68,740	18,035	67,611	56,088
001230 - WORKMEN'S COMPENSATION	55,827	-	55,827	(4,248)	70,197	60,074	68,428	57,194	57,194	(1,367)	(2%)	44,098	58,797	58,323	14,225	56,090	60,561
001240 - RETIREMENT	125,679	-	125,679	(10,711)	155,966	136,390	178,286	177,477	177,477	(51,798)	(29%)	127,697	170,262	180,219	52,522	200,643	148,969
001250 - OTHER HEALTH AND WELFARE	20,001	-	20,001	(1,470)	26,070	21,470	22,190	21,768	21,768	(1,767)	(8%)	16,621	22,161	22,644	6,023	22,686	21,418
001260 - UNEMPLOYMENT COMPENSATION	7,694	-	7,694	(923)	9,460	8,616	7,144	10,088	10,088	(2,394)	(24%)	7,188	9,584	7,214	26	7,989	7,723
Total WAGES & FRINGES	**2,082,638**	**-**	**2,082,638**	**(164,939)**	**2,615,003**	**2,247,577**	**2,267,246**	**2,261,915**	**2,261,915**	**(179,277)**	**(8%)**	**1,638,391**	**2,184,522**	**2,211,112**	**572,721**	**2,180,364**	**2,037,216**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	100,000	-	100,000	2,000	100,000	98,000	100,000	100,000	100,000	-	0%	63,478	84,637	93,309	29,832	99,559	90,759
002040 - TRAINING	3,000	-	3,000	-	6,000	3,000	3,000	3,000	3,000	-	0%	2,458	3,277	3,018	560	1,493	640
002050 - ASSOCIATION FEES	950	-	950	-	1,400	950	1,400	1,400	1,400	(450)	(32%)	700	933	700	-	950	1,200
002080 - MH TRANSPORTATION	6,500	-	6,500	-	6,500	6,500	6,500	6,500	6,500	-	0%	661	881	2,110	1,449	6,882	6,047
002200 - DATA PROCESSING SERVICES	4,000	-	4,000	210	4,000	3,790	6,000	6,000	6,000	(2,000)	(33%)	4,043	5,390	5,243	1,201	5,834	4,745
002280 - TELEPHONE	11,250	-	11,250	-	11,250	11,250	12,500	12,500	12,500	(1,250)	(10%)	8,560	11,413	10,720	2,160	12,664	12,439
002290 - POSTAGE	10,000	-	10,000	-	10,000	10,000	12,000	12,000	12,000	(2,000)	(17%)	6,407	8,542	10,468	4,062	11,750	10,996
002310 - DUPLICATING AND PRINTING	3,300	-	3,300	-	3,300	3,300	1,300	3,300	1,300	2,000	154%	2,327	3,103	2,327	-	985	711
002330 - MAINTENANCE & REPAIR	40,000	-	40,000	10,000	40,000	30,000	45,000	42,752	45,000	(5,000)	(11%)	25,873	34,498	41,994	16,121	56,735	48,270
002520 - PROFESSIONAL FEES	14,500	-	14,500	-	14,500	14,500	13,000	13,000	13,000	1,500	12%	10,978	14,637	13,678	2,700	11,130	12,313
Total OTHER SERVICES	**193,500**	**-**	**193,500**	**12,210**	**196,950**	**181,290**	**200,700**	**200,452**	**200,700**	**(7,200)**	**(4%)**	**125,485**	**167,313**	**183,569**	**58,084**	**207,982**	**188,118**

001 - GENERAL FUND
003300 - SHERIFF

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,035	1,380	1,932	897	2,162	2,495
003060 - OTHER OFFICE SUPPLIES	14,000	-	14,000	-	14,000	14,000	10,000	10,000	10,000	4,000	40%	8,902	11,869	10,944	2,042	10,510	10,054
003090 - COMPUTER SUPPLIES	5,000	-	5,000	3,800	5,000	1,200	12,000	8,000	12,000	(7,000)	(58%)	848	1,130	848	-	3,689	10,174
003140 - CLOTHING & SAFETY SUPPLIES	34,000	-	34,000	-	50,600	34,000	30,000	38,000	34,000	-	0%	36,495	48,660	38,851	2,356	27,119	33,772
003330 - ALL OTHER SUPPLIES		-		-				57,832		-	0%	57,832	77,109	57,832			
Total MATERIALS AND SUPPLIES	**55,500**	**-**	**55,500**	**3,800**	**72,100**	**51,700**	**54,500**	**116,332**	**58,500**	**(3,000)**	**(5%)**	**105,111**	**140,148**	**110,406**	**5,295**	**43,480**	**56,495**
Total EXPENSES	**2,331,638**	**-**	**2,331,638**	**(148,929)**	**2,884,053**	**2,480,567**	**2,522,446**	**2,578,699**	**2,521,115**	**(189,477)**	**(8%)**	**1,868,987**	**2,491,983**	**2,505,087**	**636,100**	**2,431,826**	**2,281,829**
NET COUNTY COST	**1,534,952**	**-**	**1,534,952**	**(148,929)**	**2,087,367**	**1,683,881**	**1,665,760**	**1,734,360**	**1,685,266**	**(150,314)**	**(9%)**	**1,297,406**	**1,729,874**	**1,733,716**	**436,311**	**1,572,170**	**1,411,042**

001 - GENERAL FUND
003310 - SHERIFFCOURTHOUSE SECURITY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	265,370	(22,347)	287,717	135,328	152,389	152,389	145,348	148,066	148,066	117,304	79%	107,446	143,261	143,508	36,062	142,162	117,828
001100 - OVERTIME	16,000	-	16,000	-	16,000	16,000	10,000	10,000	10,000	6,000	60%	10,085	13,447	12,450	2,365	9,872	6,266
001200 - FICA	21,525	(1,710)	23,234	10,353	12,882	12,882	11,884	12,092	12,092	9,433	78%	8,879	11,838	11,762	2,883	11,435	9,404
001210 - LIFE INSURANCE	2,598	(51)	2,649	934	1,715	1,715	386	1,275	1,275	1,323	104%	289	386	380	91	365	728
001220 - HOSPITALIZATION	80,157	(10,355)	90,512	30,295	60,218	60,218	58,664	58,570	58,570	21,587	37%	43,974	58,633	56,176	12,201	48,961	38,681
001221 - PRESCRIPTION DRUGS	20,670	(2,670)	23,339	7,811	15,528	15,528	11,509	11,490	11,490	9,180	80%	8,627	11,503	11,361	2,734	10,970	7,919
001230 - WORKMEN'S COMPENSATION	10,428	(1,070)	11,497	5,317	6,180	6,180	7,242	5,650	5,650	4,778	85%	4,422	5,896	5,810	1,388	5,500	5,907
001240 - RETIREMENT	26,674	(2,118)	28,792	12,829	15,963	15,963	19,263	19,606	19,606	7,068	36%	14,610	19,480	20,143	5,533	22,065	14,052
001250 - OTHER HEALTH AND WELFARE	4,958	(573)	5,531	2,043	3,488	3,488	3,645	3,608	3,608	1,350	37%	2,742	3,656	3,601	859	3,487	2,813
001260 - UNEMPLOYMENT COMPENSATION	2,077	(231)	2,307	1,154	1,154	1,154	1,056	1,293	1,293	784	61%	1,056	1,408	1,056	-	1,220	1,263
Total WAGES & FRINGES	**450,455**	**(41,124)**	**491,579**	**206,063**	**285,516**	**285,516**	**268,998**	**271,650**	**271,650**	**178,805**	**66%**	**202,130**	**269,507**	**266,246**	**64,116**	**256,036**	**204,861**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES		-		-				-		-	0%		-	-	-	4,078	5,333
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**4,078**	**5,333**
Total EXPENSES	**450,455**	**(41,124)**	**491,579**	**206,063**	**285,516**	**285,516**	**268,998**	**271,650**	**271,650**	**178,805**	**66%**	**202,130**	**269,507**	**266,246**	**64,116**	**260,115**	**210,193**
NET COUNTY COST	**450,455**	**(41,124)**	**491,579**	**206,063**	**285,516**	**285,516**	**268,998**	**271,650**	**271,650**	**178,805**	**66%**	**202,130**	**269,507**	**266,246**	**64,116**	**260,115**	**210,193**

001 - GENERAL FUND
003320 - SHERIFF SCHOOL RESOURCE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044320 - SCHOOL DISTRICT REIMBURSEMENT	(269,583)	(39,549)	(230,034)	-	(230,034)	(230,034)	(243,163)	(284,478)	(243,163)	(26,420)	11%	(126,287)	(168,383)	(242,554)	(116,267)	(241,860)	(238,447)
044435 - OVERTIME REIMBURSEMENT	(3,657)	-	(3,657)	-	(3,657)	(3,657)	(3,657)	(3,000)		(3,657)	0%	(3,575)	(4,767)	(3,575)			
Total CHARGES FOR SERVICES	**(273,240)**	**(39,549)**	**(233,691)**	**-**	**(233,691)**	**(233,691)**	**(246,820)**	**(287,478)**	**(243,163)**	**(30,077)**	**12%**	**(129,862)**	**(173,149)**	**(246,129)**	**(116,267)**	**(241,860)**	**(238,447)**
Total REVENUES	**(273,240)**	**(39,549)**	**(233,691)**	**-**	**(233,691)**	**(233,691)**	**(246,820)**	**(287,478)**	**(243,163)**	**(30,077)**	**12%**	**(129,862)**	**(173,149)**	**(246,129)**	**(116,267)**	**(241,860)**	**(238,447)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	201,359	25,896	175,463	-	175,463	175,463	182,983	197,043	175,463	25,896	15%	138,429	184,573	181,531	43,101	171,234	177,549
001100 - OVERTIME	3,000	-	3,000	-	3,000	3,000	16,606	3,000		3,000	0%	12,123	16,163	12,123			-
001200 - FICA	15,633	1,981	13,652	-	13,652	13,652	15,269	15,074	13,423	2,210	16%	11,221	14,962	14,721	3,500	13,742	13,371
001210 - LIFE INSURANCE	909	52	857	-	857	857	1,078	1,288	1,235	(326)	(26%)	822	1,096	1,094	273	1,091	1,024
001220 - HOSPITALIZATION	79,397	10,356	69,041	-	69,041	69,041	71,945	78,580	67,354	12,043	18%	55,053	73,404	69,116	14,063	56,414	58,149
001221 - PRESCRIPTION DRUGS	25,786	7,983	17,803	-	17,803	17,803	14,072	15,370	13,174	12,612	96%	10,768	14,357	13,902	3,134	12,572	11,834
001230 - WORKMEN'S COMPENSATION	9,780	1,238	8,541	-	8,541	8,541	9,305	9,186	8,180	1,600	20%	7,278	9,703	9,506	2,229	8,751	9,128
001240 - RETIREMENT	19,373	2,455	16,918	-	16,918	16,918	24,749	24,440	21,764	(2,391)	(11%)	18,527	24,703	25,253	6,726	26,412	19,989
001250 - OTHER HEALTH AND WELFARE	4,480	539	3,941	-	3,941	3,941	4,357	4,762	4,094	386	9%	3,337	4,449	4,314	978	3,979	4,236
001260 - UNEMPLOYMENT COMPENSATION	1,385	232	1,154	-	1,154	1,154	1,174	1,552	1,293	92	7%	1,174	1,565	1,174	-	1,144	1,426
Total WAGES & FRINGES	**361,103**	**50,732**	**310,371**	**-**	**310,371**	**310,371**	**341,537**	**350,295**	**305,980**	**55,123**	**18%**	**258,730**	**344,974**	**332,733**	**74,003**	**295,339**	**296,706**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	2,000	2,000		-				-		2,000	0%		-	-	-	2,122	1,787
Total MATERIALS AND SUPPLIES	**2,000**	**2,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,000**	**0%**	**-**	**-**	**-**	**-**	**2,122**	**1,787**
Total EXPENSES	**363,103**	**52,732**	**310,371**	**-**	**310,371**	**310,371**	**341,537**	**350,295**	**305,980**	**57,123**	**19%**	**258,730**	**344,974**	**332,733**	**74,003**	**297,461**	**298,493**
NET COUNTY COST	**89,863**	**13,183**	**76,680**	**-**	**76,680**	**76,680**	**94,717**	**62,817**	**62,817**	**27,046**	**43%**	**128,869**	**171,825**	**86,604**	**(42,265)**	**55,601**	**60,046**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003300 - SHERIFF**
Template	**Dept Request 100**

Line: 001-003300-002040 - TRAINING

Notes:It is diificult to properly train 37 deputies on 3,000 per year. In part due to the fact certain certifications have annual training ie. Bomb Tech, Firearms Instructors, First Aid and CPR.
Department request increase to 6,000

Last Updated : Aug 22 2014 1:40PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-002330 - MAINTENANCE & REPAIR

Notes:Although our fleet becoming newer, we still have older vehicles that will need repairs.

Last Updated : Aug 28 2014 3:16PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-003090 - COMPUTER SUPPLIES

Notes:Per the Courts Computer Bureau we will need t0 purchase anti-virus software at a total cost of 1,208.27.

Last Updated : Aug 22 2014 1:39PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003300-003140 - CLOTHING & SAFETY SUPPLIES

Notes:The pending contract may change the allotment amount, which would make it necessary to address this line item again, later.

Last Updated : Aug 22 2014 1:35PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003310 - SHERIFF COURTHOUSE SECURITY**
Template	**Dept Request 100**

Line: 001-003310-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Merged with general uniform/equipment allotment to $38,000.00

Last Updated : Aug 28 2014 3:20PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003310 - SHERIFF COURTHOUSE SECURITY**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:This Sheriffs' Office is requesting the hiring of FOUR (4) additional deputy sheriffs Grade 115. The reasoning is due to the safety issue that has been an on-going problem, and never addressed. The housing of prisoners is an extreme safety issue for both prisoners and staff. Additionally we have experienced several emergency medical events in this area, which is a confined area. We have taken precautionary steps and have removed all the metal shelving, seats etc. which would inflict injury to prisoners and/or staff. We believe this to be an extreme liabilty for litigation to the Sheriffs Office and the County of Erie. We feel it is imperative to increase staffing in this area from two to three deputies assigned to this area on a daily basisfor obvious safety reasons. Since 2012 the number of prisoners transported annually for various proceedings has increased.
Also the security staff has been cut in the past years and never replaced. The additional deputy sheriffs will also enhance courthouse security. This addition would obviously reduce overtime costs and part-time employee costs.
It is our position if council rejects this proposal the Sheriffs' Office will seek only FOUR (4) deputy sheriffs Grade 115 entry level deputies to address the above issue mentioned regarding the prisoner holding area.

Last Updated : Aug 28 2014 2:48PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003300 - SHERIFF**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:I respectfully submit a salary increase for Chief Deputy Jon Habursky who is responsible for all administrative, training schedules, accounts payable and, equipment issues for the Erie County Sheriffs' Office. Chief Habursky's salary is currently set at $49,000 annually and in his position as an administrator with five years experience I feel he has earned an increase of $3,000 annually.
Sincerely,
John T. Loomis
Sheriff

Last Updated : Aug 22 2014 1:57PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:Note: The Erie County Sheriffs' Office is requesting in conjunction with the Erie County Juvenile Probation Office the hiring of FOUR (4) deputy sheriffs Grade 120 for the purpose of juvenile courtroom security and transport of juvenile offenders. In regards to Erie County Juvenile Probations proposal (see attachment) for the Erie County Sheriffs' Office to preform court security/transports, specfically for juveniles. We would like to inform council that the minium number of deputies proposed FOUR (4) is necessary for this transition to take place.

Last Updated : Aug 28 2014 2:49PM by : Jon Habursky

Document Title	User Name	Date
ECJPO Transport Policy Proposal with ECSD_8_21_2014_10_21_26.pdf	Jon Habursky	Aug 21 2014 10:21AM

Line: "001100 - OVERTIME

Notes:If Extraditions/Warrants increase this line item may need to be addressed, later.

Last Updated : Aug 22 2014 1:32PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003310 - SHERIFF COURTHOUSE SECURITY**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:This Sheriffs' Office is requesting the hiring of FOUR (4) additional deputy sheriffs Grade 115. The reasoning is due to the safety issue that has been an on-going problem, and never addressed. The housing of prisoners is an extreme safety issue for both prisoners and staff. Additionally we have experienced several emergency medical events in this area, which is a confined area. We have taken precautionary steps and have removed all the metal shelving, seats etc. which would inflict injury to prisoners and/or staff. We believe this to be an extreme liabilty for litigation to the Sheriffs Office and the County of Erie. We feel it is imperative to increase staffing in this area from two to three deputies assigned to this area on a daily basisfor obvious safety reasons. Since 2012 the number of prisoners transported annually for various proceedings has increased.
Also the security staff has been cut in the past years and never replaced. The additional deputy sheriffs will also enhance courthouse security. This addition would obviously reduce overtime costs and part-time employee costs.
It is our position if council rejects this proposal the Sheriffs' Office will seek only FOUR (4) deputy sheriffs Grade 115 entry level deputies to address the above issue mentioned regarding the prisoner holding area.

Last Updated : Aug 28 2014 2:48PM by : Jon Habursky

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003300 - SHERIFF

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003300 - SHERIFF														
003300-001	SHERIFF	00000	$66,557.04								$66,557.04		$66,557.04	
003300-003	CHIEF DEPUTY SHERIFF	M-II	$49,462.40		$1,483.87						$50,946.27		$50,946.27	
003300-005	ASST REAL ESTATE DEPUTY	C-III	$23,244.00		$697.32						$23,941.32		$23,941.32	
003300-006	DEPUTY SHERIFF II	124AC		$30,615.00		$918.45						$31,533.45		$31,533.45
003300-007	DEPUTY SHERIFF III	127AC		$34,320.00		$1,029.60						$35,349.60		$35,349.60
003300-008	DEPUTY SHERIFF III/CAPTAIN	127AC		$46,624.50		$1,398.74				$3,003.00		$48,023.24		$51,026.24
003300-009	DEPUTY SHERIFF III	127AC		$32,740.50		$982.22						$33,722.72		$33,722.72
003300-011	DEPUTY SHERIFF III	127AC		$46,624.50		$1,398.74						$48,023.24		$48,023.24
003300-012	DEPUTY SHERIFF III/LIEUTENANT	127AC		$40,365.00		$1,210.95				$2,008.50		$41,575.95		$43,584.45
003300-013	DEPUTY SHERIFF III/LIEUTENANT	127AC		$46,624.50		$1,398.74				$2,008.50		$48,023.24		$50,031.74
003300-014	DEPUTY SHERIFF III	127AC		$45,747.00		$1,372.41						$47,119.41		$47,119.41
003300-015	DEPUTY SHERIFF III	127AC		$43,797.00		$1,313.91						$45,110.91		$45,110.91
003300-017	CHIEF CLK/RADIO OPER	113AC		$24,004.50		$720.14						$24,724.64		$24,724.64
003300-018	SR SHERIFF RECORDS CLERK	113AC		$25,057.50		$751.73						$25,809.23		$25,809.23
003300-019	WARRANTS OFFICER/RADIO OPERATOR	113AC		$27,514.50		$825.44						$28,339.94		$28,339.94
003300-020	DEPUTY SHERIFF III	127AC		$42,705.00		$1,281.15						$43,986.15		$43,986.15
003300-021	DEPUTY SHERIFF III/SERGEANT	127AC		$46,624.50		$1,398.74				$1,014.00		$48,023.24		$49,037.24
003300-023	FIREARMS PERMIT CLERK	111AC		$21,489.00		$644.67						$22,133.67		$22,133.67
003300-024	ACCOUNT CLERK I/AFSCME	109AC		$20,689.50		$620.69						$21,310.19		$21,310.19
003300-025	DEPUTY SHERIFF III	127AC		$40,365.00		$1,210.95						$41,575.95		$41,575.95
003300-026	DEPUTY SHERIFF III	127AC		$45,747.00		$1,372.41						$47,119.41		$47,119.41
003300-027	DEPUTY SHERIFF III	127AC		$35,509.50		$1,065.29						$36,574.79		$36,574.79
003300-032	DEPUTY SHERIFF III	127AC		$36,913.50		$1,107.41						$38,020.91		$38,020.91
003300-033	DEPUTY SHERIFF III	127AC		$42,393.00		$1,271.79						$43,664.79		$43,664.79
003300-034	DEPUTY SHERIFF III/CORPORAL OF SWAT	127AC		$42,393.00		$1,271.79				$448.50		$43,664.79		$44,113.29
003300-035	DEPUTY SHERIFF III	127AC		$43,816.50		$1,314.50						$45,131.00		$45,131.00
003300-036	CHIEF REAL ESTATE DEPUTY	A-III	$36,367.50		$1,091.03						$37,458.53		$37,458.53	
003300-037	DEPUTY SHERIFF III	127AC		$45,805.50		$1,374.17						$47,179.67		$47,179.67
003300-038	DEPUTY SHERIFF III	127AC		$33,598.50		$1,007.96						$34,606.46		$34,606.46
			$175,630.94	**$942,084.00**	**$3,272.22**	**$28,262.52**				**$8,482.50**	**$178,903.16**	**$970,346.52**	**$178,903.16**	**$978,829.02**

HR Report without Employee Name

2015 COUNCIL

003310 - SHERIFFCOURTHOUSE SECURITY

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003310 - SHERIFFCOURTHOUSE SECURITY														
003310-001	SECURITY/TRANSPORT DEPUTY I	115AC		$30,596.80		$917.90						$31,514.70		$31,514.70
003310-002	SECURITY/TRANSPORT DEPUTY I	118AC		$25,875.20		$776.26						$26,651.46		$26,651.46
003310-003	SECURITY/TRANSPORT DEPUTY II	118AC		$25,646.40		$769.39						$26,415.79		$26,415.79
003310-004	SECURITY/TRANSPORT DEPUTY I	115AC		$29,785.60		$893.57						$30,679.17		$30,679.17
003310-005	SECURITY/TRANSPORT DEPUTY II	118AC		$40,185.60		$1,205.57						$41,391.17		$41,391.17
003310-006	SECURITY/TRANSPORT DEPUTY II	118AC		$25,646.40		$769.39						$26,415.79		$26,415.79
003310-007	SECURITY/TRANSPORT DEPUTY II	118AC		$28,766.40		$862.99						$29,629.39		$29,629.39
003310-008	SECURITY/TRANSPORT DEPUTY II/CORPORAL	118AC		$25,875.20		$776.26				$478.40		$26,651.46		$27,129.86
003310-009	SECURITY/TRANSPORT DEPUTY II	118AC		$24,128.00		$1,414.44						$25,542.44		$25,542.44
				$256,505.60		**$8,385.77**				**$478.40**		**$264,891.37**		**$265,369.77**

HR Report without Employee Name

2015 COUNCIL

003320 - SHERIFF SCHOOL RESOURCE

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003320 - SHERIFF SCHOOL RESOURCE														
003320-001	DEPUTY SHERIFF III/SCHOOL RESOURCE OFFICER	127AC		$37,918.40		$1,137.55						$39,055.95		$39,055.95
003320-002	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$37,960.00		$1,138.80						$39,098.80		$39,098.80
003320-003	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$27,539.20		$826.18						$28,365.38		$28,365.38
003320-004	DEPUTY SHERIFF III/SCHOOL RESOURCE OFFICER	127AC		$35,838.40		$1,075.15						$36,913.55		$36,913.55
003320-006	DEPUTY SHERIFF II/SCHOOL RESOURCE OFFICER	124AC		$31,096.00		$932.88						$32,028.88		$32,028.88
003320-007	SCHOOL RESOURCE OFFICER	120AC		$25,896.00								$25,896.00		$25,896.00
				$196,248.00		**$5,110.56**						**$201,358.56**		**$201,358.56**

001 - GENERAL FUND
003390 - TOTAL DISTRICT ATTORNEY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(8,000)	-	(8,000)	-	(6,000)	(8,000)	(6,000)	(5,400)	(5,400)	(2,600)	48%	(5,708)	(7,610)	(6,368)	(660)	(3,255)	(6,857)
042660 - RESTITUTION ADVOCATE FEE	(45,000)	-	(45,000)	-	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	-	0%	(36,414)	(48,552)	(53,042)	(16,628)	(51,064)	(48,407)
043300 - VIDEO TAPING FINES	(95,000)	-	(95,000)	-	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	0%	(65,249)	(86,998)	(86,321)	(21,073)	(94,213)	(94,532)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	-	-	(10,000)	(10,000)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FINES	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(54,000)	(54,000)	(6,000)	11%	(55,169)	(73,559)	(64,804)	(9,635)	(46,688)	(53,916)
Total CHARGES FOR SERVICES	**(218,000)**	**-**	**(218,000)**	**-**	**(216,000)**	**(218,000)**	**(216,000)**	**(209,400)**	**(209,400)**	**(8,600)**	**4%**	**(162,540)**	**(216,720)**	**(220,536)**	**(57,996)**	**(205,219)**	**(213,712)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(164,151)	-	(164,151)	-	(164,151)	(164,151)	(164,151)	(111,976)	(111,976)	(52,175)	47%	(73,500)	(98,000)	(128,052)	(54,552)	(140,893)	(117,652)
051300 - GRANT	(124,746)	-	(124,746)	-	(73,389)	(124,746)	(159,578)	(379,278)	(379,278)	254,532	(67%)	(17,017)	(22,690)	(90,671)	(73,654)	(56,919)	(56,041)
Total GRANT REVENUE	**(288,897)**	**-**	**(288,897)**	**-**	**(237,540)**	**(288,897)**	**(323,729)**	**(491,254)**	**(491,254)**	**202,357**	**(41%)**	**(90,517)**	**(120,690)**	**(218,722)**	**(128,205)**	**(197,812)**	**(173,694)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(23,524)		-	0%	(23,524)	(31,365)	(23,524)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(23,524)**	**-**	**-**	**0%**	**(23,524)**	**(31,365)**	**(23,524)**	**-**	**-**	**-**
Total REVENUES	**(506,897)**	**-**	**(506,897)**	**-**	**(453,540)**	**(506,897)**	**(539,729)**	**(724,178)**	**(700,654)**	**193,757**	**(28%)**	**(276,581)**	**(368,774)**	**(462,782)**	**(186,201)**	**(403,031)**	**(387,405)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,035,041	-	1,035,041	(13,276)	1,035,041	1,048,318	980,420	1,035,509	1,049,617	(14,576)	(1%)	755,168	1,006,890	1,012,082	256,914	993,146	942,083
001020 - BARGAINING WAGES	713,717	(12,667)	726,383	32,096	726,383	694,287	656,000	707,337	707,337	6,380	1%	524,772	699,696	730,841	206,068	755,141	693,902
001040 - TEMPORARY STAFF	20,000	-	20,000	-	20,000	20,000	10,000	28,000	28,000	(8,000)	(29%)	7,440	9,920	13,947	6,507	24,794	23,654
001100 - OVERTIME	55,400	-	55,400	-	53,980	55,400	45,420	51,400	51,400	4,000	8%	21,649	28,866	27,140	5,491	40,891	22,688
001130 - REIMBURSEABLE OVERTIME		-		-				7,872	7,872	(7,872)	(100%)	11,424	15,232	11,424			
001200 - FICA	139,548	(969)	140,517	(43,812)	140,408	184,329	129,427	141,323	142,402	(2,854)	(2%)	100,444	133,926	131,917	31,473	132,306	126,852
001210 - LIFE INSURANCE	5,359	-	5,359	281	5,359	5,078	5,809	5,259	5,259	100	2%	4,585	6,113	5,426	841	4,068	3,591
001220 - HOSPITALIZATION	355,161	-	355,161	10,355	355,161	344,805	309,723	374,264	374,264	(19,103)	(5%)	239,828	319,770	309,290	69,462	290,914	268,388
001221 - PRESCRIPTION DRUGS	91,583	-	91,583	2,670	91,583	88,913	61,729	73,481	73,481	18,102	25%	47,625	63,500	63,298	15,673	65,425	55,619
001230 - WORKMEN'S COMPENSATION	33,599	(605)	34,205	4,043	32,979	30,162	29,732	29,106	29,141	4,458	15%	23,188	30,918	32,273	9,085	33,118	32,290
001240 - RETIREMENT	171,240	(1,201)	172,441	1,511	172,538	170,930	208,548	222,643	224,306	(53,066)	(24%)	162,192	216,256	224,014	61,822	254,687	191,668
001250 - OTHER HEALTH AND WELFARE	22,011	0	22,011	603	22,011	21,408	22,021	23,539	23,539	(1,528)	(6%)	17,415	23,220	22,629	5,214	22,084	21,483
001260 - UNEMPLOYMENT COMPENSATION	8,603	-	8,603	231	8,603	8,373	7,809	9,623	9,623	(1,020)	(11%)	8,057	10,743	8,508	451	8,499	7,644
Total WAGES & FRINGES	**2,651,262**	**(15,442)**	**2,666,704**	**(5,298)**	**2,664,047**	**2,672,002**	**2,466,637**	**2,709,356**	**2,726,241**	**(74,979)**	**(3%)**	**1,923,787**	**2,565,050**	**2,592,788**	**669,001**	**2,625,074**	**2,389,863**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	23,000	-	23,000	-	23,363	23,000	22,583	35,434	35,434	(12,434)	(35%)	15,872	21,163	21,697	5,824	18,398	20,456
002040 - TRAINING	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	4,926	6,568	6,372	1,446	5,957	7,135
002050 - ASSOCIATION FEES	20,000	-	20,000	-	21,000	20,000	21,000	21,000	21,000	(1,000)	(5%)	18,843	25,124	18,843	-	18,462	18,158
002200 - DATA PROCESSING SERVICES	22,000	-	22,000	-	22,000	22,000	22,000	24,000	24,000	(2,000)	(8%)	14,525	19,367	15,899	1,374	20,031	13,678
002230 - STENOGRAPHERS FEES	7,000	-	7,000	500	7,000	6,500	6,500	6,500	6,500	500	8%	5,743	7,658	7,501	1,757	7,164	5,680
002280 - TELEPHONE	8,750	-	8,750	250	8,750	8,500	8,500	12,000	12,000	(3,250)	(27%)	6,111	8,148	8,607	2,496	10,076	14,937
002290 - POSTAGE	4,700	-	4,700	-	5,000	4,700	5,000	5,100	5,100	(400)	(8%)	3,487	4,649	4,605	1,118	4,107	3,851
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	-	3,500	3,000	3,200	3,200	3,200	(200)	(6%)	1,972	2,629	3,052	1,080	2,349	2,569
002330 - MAINTENANCE & REPAIR	300	-	300	-	500	300	500	800	800	(500)	(63%)	72	96	72			

001 - GENERAL FUND
003390 - TOTAL DISTRICT ATTORNEY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002340 - EQUIPMENT RENTAL	9,000	-	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	6,112	8,149	8,963	2,851	7,790	7,285
002390 - VEHICLE MAINTENANCE	7,500	-	7,500	7,250	7,500	250	250	250	250	7,250	2,900%		-	53	53	128	141
002520 - PROFESSIONAL FEES	12,000	-	12,000	-	12,000	12,000	12,000	14,989	14,989	(2,989)	(20%)	9,169	12,226	32,148	22,979	43,285	33,311
002524 - DRUG FORFEITURE EXPEND	60,000	-	60,000	-	60,000	60,000	60,000	54,000	54,000	6,000	11%	55,169	73,559	74,362	19,193	46,688	53,916
002540 - PROSECUTION	18,000	-	18,000	-	20,000	18,000	20,000	23,700	32,000	(14,000)	(44%)	1,460	1,947	5,867	4,407	17,307	13,813
002560 - WITNESS FEES	7,000	-	7,000	-	8,000	7,000	7,000	8,000	8,000	(1,000)	(13%)	3,806	5,075	4,681	875	3,149	4,728
002661 - RESTITUTION ADVOCATE EXP	45,000	-	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	26,800	35,733	67,000	40,200	40,200	30,150
002700 - FEES AND SERVICES	12,500	-	12,500	-	13,000	12,500	12,500	12,500	12,500	-	0%	9,302	12,403	14,285	4,982	12,468	10,982
002710 - MEDICAL SERVICES	10,500	-	10,500	-	11,500	10,500	11,500	12,500	12,500	(2,000)	(16%)	10,121	13,495	10,154	33	10,138	10,110
Total OTHER SERVICES	**278,250**	**-**	**278,250**	**8,000**	**285,113**	**270,250**	**274,533**	**295,973**	**304,273**	**(26,023)**	**(9%)**	**193,491**	**257,988**	**304,160**	**110,669**	**267,697**	**250,899**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	5,200	-	5,200	-	5,500	5,200	5,200	5,200	5,200	-	0%	3,489	4,652	4,527	1,038	4,626	3,573
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	200	4,000	3,800	3,800	3,800	3,800	200	5%	2,629	3,505	3,602	973	3,914	3,181
003060 - OTHER OFFICE SUPPLIES	9,800	-	9,800	2,000	11,500	7,800	11,500	9,000	9,000	800	9%	6,571	8,761	9,212	2,641	6,276	9,632
003090 - COMPUTER SUPPLIES	10,000	-	10,000	-	11,000	10,000	10,500	11,000	12,000	(2,000)	(17%)	6,004	8,005	7,727	1,723	6,320	10,354
003140 - CLOTHING & SAFETY SUPPLIES	5,200	-	5,200	-	5,200	5,200	5,200	12,300	4,000	1,200	30%	12,240	16,320	17,440	5,200	5,200	5,200
003330 - ALL OTHER SUPPLIES	3,500	-	3,500	500	3,500	3,000	3,629	10,227	9,617	(6,117)	(64%)	6,101	8,135	17,414	11,313	17,252	33,411
Total MATERIALS AND SUPPLIES	**37,700**	**-**	**37,700**	**2,700**	**40,700**	**35,000**	**39,829**	**51,527**	**43,617**	**(5,917)**	**(14%)**	**37,033**	**49,377**	**59,922**	**22,889**	**43,588**	**65,351**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				23,524		-	0%		-	-			
004070 - OTHER EQUIPMENT		-		-			35,091	35,456	12,853	(12,853)	(100%)	34,897	46,529	34,897			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**35,091**	**58,980**	**12,853**	**(12,853)**	**(100%)**	**34,897**	**46,529**	**34,897**	**-**	**-**	**-**
GRANT EXPENSE																	
006225 - MILLCREEK TOWNSHIP GRANT		-		-				22,752	22,752	(22,752)	(100%)		-	-			
006227 - ERIE POLICE GRANT		-		-				11,812	11,812	(11,812)	(100%)		-	-			
006229 - PA POLICE GRANT		-		-				35,656	35,656	(35,656)	(100%)		-	-			
006242 - ERIE POLICE DEPT		-		-				-	11,812	(11,812)	(100%)		-	-			
006243 - MILLCREEK POLICE DEPT	47,680	-	47,680	-	8,838	47,680	47,891	72,228	77,519	(29,839)	(38%)	54,587	72,783	54,587			
006244 - PA STATE POLICE	55,866	-	55,866	-	45,237	55,866	67,450	143,864	148,974	(93,108)	(62%)	98,315	131,087	98,315			
Total GRANT EXPENSE	**103,546**	**-**	**103,546**	**-**	**54,075**	**103,546**	**115,341**	**286,312**	**308,525**	**(204,979)**	**(66%)**	**152,902**	**203,870**	**152,902**	**-**	**-**	**-**
Total EXPENSES	**3,070,758**	**(15,442)**	**3,086,200**	**5,402**	**3,043,935**	**3,080,798**	**2,931,431**	**3,402,148**	**3,395,509**	**(324,751)**	**(10%)**	**2,342,110**	**3,122,814**	**3,144,669**	**802,558**	**2,936,359**	**2,706,112**
NET COUNTY COST	**2,563,861**	**(15,442)**	**2,579,303**	**5,402**	**2,590,395**	**2,573,901**	**2,391,702**	**2,677,970**	**2,694,855**	**(130,994)**	**(5%)**	**2,065,530**	**2,754,040**	**2,681,887**	**616,357**	**2,533,328**	**2,318,707**

001 - GENERAL FUND
003400 - DISTRICT ATTORNEY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(6,000)	-	(6,000)	-	(6,000)	(6,000)	(6,000)	(3,400)	(3,400)	(2,600)	76%	(4,252)	(5,669)	(4,465)	(213)	(874)	(4,996)
042660 - RESTITUTION ADVOCATE FEE	(45,000)	-	(45,000)	-	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	-	0%	(36,414)	(48,552)	(53,042)	(16,628)	(51,064)	(48,407)
043310 - DA DRUG FORFEITURE	(10,000)	-	(10,000)	-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	-	0%	-	-	(10,000)	(10,000)	(10,000)	(10,000)
043350 - DRUG FORFEITURE FINES	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(60,000)	(54,000)	(54,000)	(6,000)	11%	(55,169)	(73,559)	(64,804)	(9,635)	(46,688)	(53,916)
Total CHARGES FOR SERVICES	**(121,000)**	**-**	**(121,000)**	**-**	**(121,000)**	**(121,000)**	**(121,000)**	**(112,400)**	**(112,400)**	**(8,600)**	**8%**	**(95,835)**	**(127,780)**	**(132,311)**	**(36,476)**	**(108,626)**	**(117,318)**
GRANT REVENUE																	
051000 - STATE REIMBURSEMENTS	(164,151)	-	(164,151)	-	(164,151)	(164,151)	(164,151)	(111,976)	(111,976)	(52,175)	47%	(73,500)	(98,000)	(128,052)	(54,552)	(140,893)	(117,652)
Total GRANT REVENUE	**(164,151)**	**-**	**(164,151)**	**-**	**(164,151)**	**(164,151)**	**(164,151)**	**(111,976)**	**(111,976)**	**(52,175)**	**47%**	**(73,500)**	**(98,000)**	**(128,052)**	**(54,552)**	**(140,893)**	**(117,652)**
OTHER INCOME																	
098580 - DONATIONS		-		-				(23,524)		-	0%	(23,524)	(31,365)	(23,524)			
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(23,524)**	**-**	**-**	**0%**	**(23,524)**	**(31,365)**	**(23,524)**	**-**	**-**	**-**
Total REVENUES	**(285,151)**	**-**	**(285,151)**	**-**	**(285,151)**	**(285,151)**	**(285,151)**	**(247,900)**	**(224,376)**	**(60,775)**	**27%**	**(192,859)**	**(257,145)**	**(283,887)**	**(91,028)**	**(249,519)**	**(234,971)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	924,333	-	924,333	(13,276)	924,333	937,609	890,000	926,608	940,716	(16,383)	(2%)	673,908	898,544	903,983	230,075	887,010	839,295
001020 - BARGAINING WAGES	568,543	(12,667)	581,210	32,096	581,210	549,114	520,000	554,111	554,111	14,432	3%	410,247	546,996	579,004	168,757	602,709	553,916
001040 - TEMPORARY STAFF	20,000	-	20,000	-	20,000	20,000	10,000	28,000	28,000	(8,000)	(29%)	7,440	9,920	13,611	6,171	24,008	23,654
001100 - OVERTIME	29,000	-	29,000	-	29,000	29,000	29,000	20,000	20,000	9,000	45%	16,717	22,289	17,380	663	26,355	15,256
001200 - FICA	117,953	(969)	118,923	(43,812)	118,923	162,734	110,849	116,947	118,026	(73)	(0%)	84,163	112,218	110,417	26,253	111,620	106,555
001210 - LIFE INSURANCE	4,376	-	4,376	281	4,376	4,095	4,943	4,162	4,162	214	5%	3,876	5,167	4,559	683	3,437	2,879
001220 - HOSPITALIZATION	294,943	-	294,943	10,355	294,943	284,588	254,872	306,910	306,910	(11,967)	(4%)	195,091	260,122	250,578	55,487	234,768	215,889
001221 - PRESCRIPTION DRUGS	76,055	-	76,055	2,670	76,055	73,385	50,431	60,307	60,307	15,748	26%	38,624	51,499	51,163	12,539	52,849	44,861
001230 - WORKMEN'S COMPENSATION	26,160	(606)	26,766	3,769	25,858	22,997	22,972	21,985	22,020	4,140	19%	17,745	23,661	25,169	7,423	26,418	26,213
001240 - RETIREMENT	144,273	(1,201)	145,475	1,784	145,475	143,691	178,436	186,235	187,898	(43,625)	(23%)	136,473	181,963	188,382	51,909	215,451	163,549
001250 - OTHER HEALTH AND WELFARE	18,452	0	18,452	603	18,452	17,849	18,433	19,372	19,372	(920)	(5%)	14,526	19,368	18,930	4,404	18,059	17,639
001260 - UNEMPLOYMENT COMPENSATION	7,450	-	7,450	231	7,450	7,219	6,633	8,329	8,329	(879)	(11%)	6,834	9,112	7,275	441	7,311	6,456
Total WAGES & FRINGES	**2,231,538**	**(15,443)**	**2,246,982**	**(5,298)**	**2,246,074**	**2,252,280**	**2,096,568**	**2,252,966**	**2,269,851**	**(38,313)**	**(2%)**	**1,605,645**	**2,140,860**	**2,170,452**	**564,807**	**2,209,995**	**2,016,161**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	22,000	-	22,000	-	22,500	22,000	22,000	21,000	21,000	1,000	5%	15,872	21,163	21,486	5,614	18,188	20,184
002040 - TRAINING	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	4,926	6,568	6,372	1,446	5,957	7,135
002050 - ASSOCIATION FEES	20,000	-	20,000	-	21,000	20,000	21,000	21,000	21,000	(1,000)	(5%)	18,843	25,124	18,843	-	18,462	18,158
002200 - DATA PROCESSING SERVICES	22,000	-	22,000	-	22,000	22,000	22,000	24,000	24,000	(2,000)	(8%)	14,525	19,367	15,899	1,374	20,031	13,678
002230 - STENOGRAPHERS FEES	7,000	-	7,000	500	7,000	6,500	6,500	6,500	6,500	500	8%	5,743	7,658	7,501	1,757	7,164	5,680
002280 - TELEPHONE	8,750	-	8,750	250	8,750	8,500	8,500	12,000	12,000	(3,250)	(27%)	6,111	8,148	8,607	2,496	10,076	14,937
002290 - POSTAGE	4,700	-	4,700	-	5,000	4,700	5,000	5,100	5,100	(400)	(8%)	3,487	4,649	4,605	1,118	4,107	3,851
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	-	3,500	3,000	3,200	3,200	3,200	(200)	(6%)	1,972	2,629	3,052	1,080	2,349	2,569
002330 - MAINTENANCE & REPAIR	300	-	300	-	500	300	500	300	300	-	0%	72	96	72			
002340 - EQUIPMENT RENTAL	9,000	-	9,000	-	9,000	9,000	9,000	9,000	9,000	-	0%	6,112	8,149	8,963	2,851	7,790	7,285
002390 - VEHICLE MAINTENANCE	7,500	-	7,500	7,250	7,500	250	250	250	250	7,250	2,900%		-	53	53	128	141
002524 - DRUG FORFEITURE EXPEND	60,000	-	60,000	-	60,000	60,000	60,000	54,000	54,000	6,000	11%	55,169	73,559	74,362	19,193	46,688	53,916

001 - GENERAL FUND
003400 - DISTRICT ATTORNEY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002540 - PROSECUTION	18,000	-	18,000	-	20,000	18,000	20,000	23,700	32,000	(14,000)	(44%)	1,460	1,947	5,867	4,407	17,307	13,813
002560 - WITNESS FEES	7,000	-	7,000	-	8,000	7,000	7,000	8,000	8,000	(1,000)	(13%)	3,806	5,075	4,681	875	3,149	4,728
002661 - RESTITUTION ADVOCATE EXP	45,000	-	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%	26,800	35,733	67,000	40,200	40,200	30,150
002700 - FEES AND SERVICES	12,500	-	12,500	-	13,000	12,500	12,500	12,500	12,500	-	0%	9,302	12,403	14,285	4,982	12,468	10,982
002710 - MEDICAL SERVICES	10,500	-	10,500	-	11,500	10,500	11,500	12,500	12,500	(2,000)	(16%)	10,121	13,495	10,154	33	10,138	10,110
Total OTHER SERVICES	**265,250**	**-**	**265,250**	**8,000**	**272,250**	**257,250**	**261,950**	**266,050**	**274,350**	**(9,100)**	**(3%)**	**184,322**	**245,762**	**271,801**	**87,480**	**224,202**	**217,316**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	5,200	-	5,200	-	5,500	5,200	5,200	5,200	5,200	-	0%	3,489	4,652	4,527	1,038	4,626	3,573
003020 - STOCKROOM SUPPLIES	4,000	-	4,000	200	4,000	3,800	3,800	3,800	3,800	200	5%	2,629	3,505	3,602	973	3,914	3,181
003060 - OTHER OFFICE SUPPLIES	9,000	-	9,000	2,000	9,000	7,000	9,000	6,500	6,500	2,500	38%	5,480	7,307	8,010	2,529	5,929	6,605
003090 - COMPUTER SUPPLIES	10,000	-	10,000	-	11,000	10,000	10,500	11,000	12,000	(2,000)	(17%)	6,004	8,005	7,727	1,723	6,320	10,354
003140 - CLOTHING & SAFETY SUPPLIES	5,200	-	5,200	-	5,200	5,200	5,200	12,300	4,000	1,200	30%	12,240	16,320	17,440	5,200	5,200	5,200
003330 - ALL OTHER SUPPLIES	3,500	-	3,500	500	3,500	3,000	3,000	3,500	2,500	1,000	40%	2,711	3,614	3,742	1,032	2,528	3,319
Total MATERIALS AND SUPPLIES	**36,900**	**-**	**36,900**	**2,700**	**38,200**	**34,200**	**36,700**	**42,300**	**34,000**	**2,900**	**9%**	**32,552**	**43,403**	**45,048**	**12,496**	**28,517**	**32,233**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				23,524		-	0%		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**23,524**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**2,533,688**	**(15,443)**	**2,549,132**	**5,402**	**2,556,524**	**2,543,730**	**2,395,218**	**2,584,840**	**2,578,201**	**(44,513)**	**(2%)**	**1,822,519**	**2,430,026**	**2,487,301**	**664,782**	**2,462,714**	**2,265,710**
NET COUNTY COST	**2,248,537**	**(15,443)**	**2,263,981**	**5,402**	**2,271,373**	**2,258,579**	**2,110,067**	**2,336,940**	**2,353,825**	**(105,288)**	**(4%)**	**1,629,660**	**2,172,880**	**2,203,414**	**573,754**	**2,213,195**	**2,030,739**

001 - GENERAL FUND
003410 - DUI CENTRAL PROCESSING

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
043300 - VIDEO TAPING FINES	(95,000)	-	(95,000)	-	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)	-	0%	(65,249)	(86,998)	(86,321)	(21,073)	(94,213)	(94,532)
Total CHARGES FOR SERVICES	**(95,000)**	**-**	**(95,000)**	**-**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**-**	**0%**	**(65,249)**	**(86,998)**	**(86,321)**	**(21,073)**	**(94,213)**	**(94,532)**
Total REVENUES	**(95,000)**	**-**	**(95,000)**	**-**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**(95,000)**	**-**	**0%**	**(65,249)**	**(86,998)**	**(86,321)**	**(21,073)**	**(94,213)**	**(94,532)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	66,341	-	66,341	-	66,341	66,341	64,409	64,413	64,413	1,928	3%	48,422	64,563	64,297	15,875	62,777	60,800
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	336	336	786	
001100 - OVERTIME	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	4,932	6,576	9,622	4,690	10,758	1,899
001200 - FICA	5,840	-	5,840	-	5,840	5,840	5,692	5,693	5,693	147	3%	4,038	5,383	5,621	1,583	5,634	4,745
001210 - LIFE INSURANCE	83	-	83	-	83	83	62	63	63	20	31%	47	62	62	16	62	61
001220 - HOSPITALIZATION	13,808	-	13,808	-	13,808	13,808	10,873	13,469	13,469	339	3%	9,896	13,195	12,709	2,813	11,286	10,573
001221 - PRESCRIPTION DRUGS	3,561	-	3,561	-	3,561	3,561	2,639	2,635	2,635	926	35%	2,147	2,862	2,774	627	2,515	2,152
001230 - WORKMEN'S COMPENSATION	642	0	642	-	642	642	541	638	638	4	1%	359	478	627	268	686	295
001240 - RETIREMENT	7,237	-	7,237	-	7,237	7,237	9,227	9,230	9,230	(1,993)	(22%)	6,573	8,764	9,535	2,961	10,633	7,031
001250 - OTHER HEALTH AND WELFARE	812	-	812	-	812	812	736	836	836	(24)	(3%)	641	855	860	219	861	811
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	229	259	259	(28)	(11%)	228	304	238	10	267	238
Total WAGES & FRINGES	**108,555**	**0**	**108,554**	**-**	**108,554**	**108,554**	**104,407**	**107,236**	**107,236**	**1,319**	**1%**	**77,283**	**103,044**	**106,679**	**29,396**	**106,266**	**88,604**
OTHER SERVICES																	
002330 - MAINTENANCE & REPAIR		-		-				500	500	(500)	(100%)		-	-			
002520 - PROFESSIONAL FEES	12,000	-	12,000	-	12,000	12,000	12,000	14,989	14,989	(2,989)	(20%)	9,169	12,226	16,143	6,973	10,177	15,734
Total OTHER SERVICES	**12,000**	**-**	**12,000**	**-**	**12,000**	**12,000**	**12,000**	**15,489**	**15,489**	**(3,489)**	**(23%)**	**9,169**	**12,226**	**16,143**	**6,973**	**10,177**	**15,734**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	800	-	800	-	2,500	800	2,500	2,500	2,500	(1,700)	(68%)	1,090	1,454	1,202	112	348	3,027
Total MATERIALS AND SUPPLIES	**800**	**-**	**800**	**-**	**2,500**	**800**	**2,500**	**2,500**	**2,500**	**(1,700)**	**(68%)**	**1,090**	**1,454**	**1,202**	**112**	**348**	**3,027**
Total EXPENSES	**121,355**	**0**	**121,354**	**-**	**123,054**	**121,354**	**118,907**	**125,225**	**125,225**	**(3,870)**	**(3%)**	**87,542**	**116,723**	**124,024**	**36,482**	**116,790**	**107,364**
NET COUNTY COST	**26,355**	**0**	**26,354**	**-**	**28,054**	**26,354**	**23,907**	**30,225**	**30,225**	**(3,870)**	**(13%)**	**22,294**	**29,725**	**37,703**	**15,409**	**22,577**	**12,832**

001 - GENERAL FUND
003420 - CHILD ABUSE INVESTIGATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	145,174	-	145,174	-	145,174	145,174	136,000	153,226	153,226	(8,052)	(5%)	114,525	152,700	151,837	37,312	152,433	139,987
001200 - FICA	11,106	-	11,106	-	11,106	11,106	10,404	11,722	11,722	(616)	(5%)	8,717	11,622	11,525	2,809	11,500	10,583
001210 - LIFE INSURANCE	818	-	818	-	818	818	747	971	971	(153)	(16%)	621	828	747	126	506	590
001220 - HOSPITALIZATION	41,424	-	41,424	-	41,424	41,424	36,731	40,413	40,413	1,011	3%	28,769	38,358	37,119	8,350	33,574	31,354
001221 - PRESCRIPTION DRUGS	10,682	-	10,682	-	10,682	10,682	7,221	7,904	7,904	2,778	35%	5,655	7,540	7,535	1,880	7,546	6,455
001230 - WORKMEN'S COMPENSATION	5,903	-	5,903	-	5,903	5,903	5,712	5,500	5,500	403	7%	4,444	5,926	5,808	1,363	5,637	5,497
001240 - RETIREMENT	13,762	-	13,762	-	13,762	13,762	16,864	19,006	19,006	(5,244)	(28%)	14,122	18,830	19,495	5,373	21,904	15,740
001250 - OTHER HEALTH AND WELFARE	2,391	-	2,391	-	2,391	2,391	2,368	2,495	2,495	(104)	(4%)	1,850	2,466	2,420	570	2,332	2,223
001260 - UNEMPLOYMENT COMPENSATION	692	-	692	-	692	692	727	776	776	(84)	(11%)	775	1,034	775	-	732	713
Total WAGES & FRINGES	**231,952**	**-**	**231,952**	**-**	**231,952**	**231,952**	**216,774**	**242,013**	**242,013**	**(10,061)**	**(4%)**	**179,478**	**239,304**	**237,262**	**57,784**	**236,163**	**213,142**
Total EXPENSES	**231,952**	**-**	**231,952**	**-**	**231,952**	**231,952**	**216,774**	**242,013**	**242,013**	**(10,061)**	**(4%)**	**179,478**	**239,304**	**237,262**	**57,784**	**236,163**	**213,142**
NET COUNTY COST	**231,952**	**-**	**231,952**	**-**	**231,952**	**231,952**	**216,774**	**242,013**	**242,013**	**(10,061)**	**(4%)**	**179,478**	**239,304**	**237,262**	**57,784**	**236,163**	**213,142**

001 - GENERAL FUND
003440 - PROTECTION FROM ABUSE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(2,000)	-	(2,000)	-		(2,000)		(2,000)	(2,000)	-	0%	(1,456)	(1,941)	(1,903)	(447)	(2,381)	(1,861)
Total CHARGES FOR SERVICES	**(2,000)**	**-**	**(2,000)**	**-**	**-**	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**-**	**0%**	**(1,456)**	**(1,941)**	**(1,903)**	**(447)**	**(2,381)**	**(1,861)**
Total REVENUES	**(2,000)**	**-**	**(2,000)**	**-**	**-**	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**-**	**0%**	**(1,456)**	**(1,941)**	**(1,903)**	**(447)**	**(2,381)**	**(1,861)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	44,368	-	44,368	-	44,368	44,368	26,011	44,488	44,488	(120)	(0%)	32,837	43,783	43,801	10,964	43,359	41,988
001200 - FICA	3,394	-	3,394	-	3,394	3,394	1,990	3,403	3,403	(9)	(0%)	2,661	3,548	3,489	828	3,273	3,175
001210 - LIFE INSURANCE	83	-	83	-	83	83	57	63	63	20	31%	42	55	57	16	62	61
001220 - HOSPITALIZATION	4,985	-	4,985	-	4,985	4,985	7,247	13,472	13,472	(8,487)	(63%)	6,072	8,096	8,884	2,813	11,286	10,573
001221 - PRESCRIPTION DRUGS	1,285	-	1,285	-	1,285	1,285	1,438	2,635	2,635	(1,350)	(51%)	1,199	1,599	1,826	627	2,515	2,152
001230 - WORKMEN'S COMPENSATION	109	-	109	-	109	109	109	118	118	(9)	(8%)	87	116	117	30	117	138
001240 - RETIREMENT	4,206	-	4,206	-	4,206	4,206	3,225	5,518	5,518	(1,312)	(24%)	3,607	4,809	5,186	1,579	6,274	4,721
001250 - OTHER HEALTH AND WELFARE	355	-	355	-	355	355	484	836	836	(481)	(58%)	398	531	419	21	832	810
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	220	259	259	(28)	(11%)	220	293	220	-	190	238
Total WAGES & FRINGES	**59,016**	**-**	**59,016**	**-**	**59,016**	**59,016**	**40,781**	**70,792**	**70,792**	**(11,776)**	**(17%)**	**47,123**	**62,831**	**63,999**	**16,876**	**67,909**	**63,855**
Total EXPENSES	**59,016**	**-**	**59,016**	**-**	**59,016**	**59,016**	**40,781**	**70,792**	**70,792**	**(11,776)**	**(17%)**	**47,123**	**62,831**	**63,999**	**16,876**	**67,909**	**63,855**
NET COUNTY COST	**57,016**	**-**	**57,016**	**-**	**59,016**	**57,016**	**40,781**	**68,792**	**68,792**	**(11,776)**	**(17%)**	**45,667**	**60,889**	**62,096**	**16,429**	**65,528**	**61,994**

001 - GENERAL FUND
003474 - ERIE COUNTY OPERATION STONEGARDEN

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				(92,500)	(92,500)	92,500	(100%)	18,921	25,228	(54,733)	(73,654)	(27,210)	(46,443)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(92,500)**	**(92,500)**	**92,500**	**(100%)**	**18,921**	**25,228**	**(54,733)**	**(73,654)**	**(27,210)**	**(46,443)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(92,500)**	**(92,500)**	**92,500**	**(100%)**	**18,921**	**25,228**	**(54,733)**	**(73,654)**	**(27,210)**	**(46,443)**
EXPENSE																	
WAGES & FRINGES																	
001100 - OVERTIME		-		-				-		-	0%	-	-	138	138	138	3,521
001130 - REIMBURSEABLE OVERTIME		-		-				7,872	7,872	(7,872)	(100%)	11,424	15,232	11,424			
001200 - FICA		-		-				1,920	1,920	(1,920)	(100%)	866	1,154	866			1,640
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%	553	737	553			
001240 - RETIREMENT		-		-				-		-	0%	1,417	1,889	1,417			396
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,792**	**9,792**	**(9,792)**	**(100%)**	**14,259**	**19,012**	**14,397**	**138**	**138**	**5,558**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				6,000	6,000	(6,000)	(100%)		-	210	210	210	272
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	16,006	16,006	16,581	10,522
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,000**	**6,000**	**(6,000)**	**(100%)**	**-**	**-**	**16,216**	**16,216**	**16,791**	**10,794**
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES		-		-				6,488	6,488	(6,488)	(100%)	3,151	4,202	13,433	10,281	10,281	30,092
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,488**	**6,488**	**(6,488)**	**(100%)**	**3,151**	**4,202**	**13,433**	**10,281**	**10,281**	**30,092**
GRANT EXPENSE																	
006225 - MILLCREEK TOWNSHIP GRANT		-		-				22,752	22,752	(22,752)	(100%)		-	-			
006227 - ERIE POLICE GRANT		-		-				11,812	11,812	(11,812)	(100%)		-	-			
006229 - PA POLICE GRANT		-		-				35,656	35,656	(35,656)	(100%)		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,220**	**70,220**	**(70,220)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**92,500**	**92,500**	**(92,500)**	**(100%)**	**17,410**	**23,214**	**44,045**	**26,635**	**27,210**	**46,443**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**36,331**	**48,442**	**(10,687)**	**(47,019)**	**-**	**-**

001 - GENERAL FUND
003481 - DA STONE GARDEN 2011-2014

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(35,987)	(37,147)	(37,147)	37,147	(100%)	(35,938)	(47,917)	(35,938)			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(35,987)**	**(37,147)**	**(37,147)**	**37,147**	**(100%)**	**(35,938)**	**(47,917)**	**(35,938)**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(35,987)**	**(37,147)**	**(37,147)**	**37,147**	**(100%)**	**(35,938)**	**(47,917)**	**(35,938)**	**-**	**-**	**-**
EXPENSE																	
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			446	1,606	1,606	(1,606)	(100%)		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**446**	**1,606**	**1,606**	**(1,606)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES		-		-			629	239	629	(629)	(100%)	239	318	239			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**629**	**239**	**629**	**(629)**	**(100%)**	**239**	**318**	**239**	**-**	**-**	**-**
GRANT EXPENSE																	
006243 - MILLCREEK POLICE DEPT		-		-			8,745	9,244	8,745	(8,745)	(100%)		-	-			
006244 - PA STATE POLICE		-		-			26,167	26,058	26,167	(26,167)	(100%)	25,747	34,329	25,747			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**34,912**	**35,302**	**34,912**	**(34,912)**	**(100%)**	**25,747**	**34,329**	**25,747**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**35,987**	**37,147**	**37,147**	**(37,147)**	**(100%)**	**25,985**	**34,647**	**25,985**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(9,953)**	**(13,270)**	**(9,953)**	**-**	**-**	**-**

001 - GENERAL FUND
003482 - DA STONE GARDEN 2012-2014

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(72,235)	(72,235)	(72,235)	72,235	(100%)		-	-			
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(72,235)**	**(72,235)**	**(72,235)**	**72,235**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(72,235)**	**(72,235)**	**(72,235)**	**72,235**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001100 - OVERTIME		-		-			5,000	5,000	5,000	(5,000)	(100%)		-	-			
001200 - FICA		-		-			383	383	383	(383)	(100%)		-	-			
001230 - WORKMEN'S COMPENSATION		-		-			354	354	354	(354)	(100%)		-	-			
001240 - RETIREMENT		-		-			620	620	620	(620)	(100%)		-	-			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**6,357**	**6,357**	**6,357**	**(6,357)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				5,828	5,828	(5,828)	(100%)		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,828**	**5,828**	**(5,828)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-			35,091	29,091	6,488	(6,488)	(100%)	28,532	38,042	28,532			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**35,091**	**29,091**	**6,488**	**(6,488)**	**(100%)**	**28,532**	**38,042**	**28,532**	**-**	**-**	**-**
GRANT EXPENSE																	
006242 - ERIE POLICE DEPT		-		-				-	11,812	(11,812)	(100%)		-	-			
006243 - MILLCREEK POLICE DEPT		-		-			304	304	6,094	(6,094)	(100%)	745	993	745			
006244 - PA STATE POLICE		-		-			30,655	30,655	35,656	(35,656)	(100%)	30,655	40,873	30,655			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**30,959**	**30,959**	**53,562**	**(53,562)**	**(100%)**	**31,400**	**41,866**	**31,400**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**72,407**	**72,235**	**72,235**	**(72,235)**	**(100%)**	**59,931**	**79,908**	**59,931**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**172**	**-**	**-**	**-**	**0%**	**59,931**	**79,908**	**59,931**	**-**	**-**	**-**

001 - GENERAL FUND
003483 - DA STONE GARDEN 2013-2015

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(124,746)	-	(124,746)	-	(73,389)	(124,746)	(51,356)	(177,396)	(177,396)	52,650	(30%)		-	-			
Total GRANT REVENUE	**(124,746)**	**-**	**(124,746)**	**-**	**(73,389)**	**(124,746)**	**(51,356)**	**(177,396)**	**(177,396)**	**52,650**	**(30%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(124,746)**	**-**	**(124,746)**	**-**	**(73,389)**	**(124,746)**	**(51,356)**	**(177,396)**	**(177,396)**	**52,650**	**(30%)**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001100 - OVERTIME	16,400	-	16,400	-	14,980	16,400	1,420	16,400	16,400	-	0%		-	-			
001200 - FICA	1,255	-	1,255	(0)	1,146	1,255	109	1,255	1,255	(0)	(0%)		-	-			
001230 - WORKMEN'S COMPENSATION	785	0	785	274	467	511	44	511	511	274	54%		-	-			
001240 - RETIREMENT	1,761	0	1,761	(273)	1,858	2,034	176	2,034	2,034	(273)	(13%)		-	-			
Total WAGES & FRINGES	**20,201**	**0**	**20,200**	**0**	**18,451**	**20,200**	**1,749**	**20,200**	**20,200**	**1**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	863	1,000	137	1,000	1,000	-	0%		-	-			
Total OTHER SERVICES	**1,000**	**-**	**1,000**	**-**	**863**	**1,000**	**137**	**1,000**	**1,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				6,365	6,365	(6,365)	(100%)	6,365	8,487	6,365			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**6,365**	**6,365**	**(6,365)**	**(100%)**	**6,365**	**8,487**	**6,365**	**-**	**-**	**-**
GRANT EXPENSE																	
006243 - MILLCREEK POLICE DEPT	47,680	-	47,680	-	8,838	47,680	38,842	62,680	62,680	(15,000)	(24%)	53,843	71,790	53,843			
006244 - PA STATE POLICE	55,866	-	55,866	-	45,237	55,866	10,628	87,151	87,151	(31,285)	(36%)	41,914	55,885	41,914			
Total GRANT EXPENSE	**103,546**	**-**	**103,546**	**-**	**54,075**	**103,546**	**49,470**	**149,831**	**149,831**	**(46,285)**	**(31%)**	**95,756**	**127,675**	**95,756**	**-**	**-**	**-**
Total EXPENSES	**124,747**	**0**	**124,746**	**0**	**73,389**	**124,746**	**51,356**	**177,396**	**177,396**	**(52,649)**	**(30%)**	**102,121**	**136,162**	**102,121**	**-**	**-**	**-**
NET COUNTY COST	**1**	**0**	**0**	**0**	**-**	**-**	**-**	**-**	**-**	**1**	**0%**	**102,121**	**136,162**	**102,121**	**-**	**-**	**-**

001 - GENERAL FUND
003475 - PROJECT SAFE NEIGHBORHOODS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(29,709)	(9,598)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(29,709)**	**(9,598)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(29,709)**	**(9,598)**
EXPENSE																	
WAGES & FRINGES																	
001100 - OVERTIME		-		-				-		-	0%		-	-	-	3,640	2,012
001200 - FICA		-		-				-		-	0%		-	-	-	278	154
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-	-	260	148
001240 - RETIREMENT		-		-				-		-	0%		-	-	-	425	230
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**4,604**	**2,544**
OTHER SERVICES																	
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	-	-	16,527	7,054
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**16,527**	**7,054**
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	-	-	4,442	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**4,442**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**25,573**	**9,598**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(4,136)**	**(0)**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used for mileage and gas for detective vehicles. While all efforts are made to keep these to a minimum, the price of gas fluctuates greatly throughout the year.

Last Updated : Aug 20 2014 1:42PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002040 - TRAINING

Notes:This line item is used for continuing learning credits for our attorneys. Each attorney needs 12 hours of credits every year. Our attorneys make every attempt to obtain credits locally which minimizes travel expenses and seem to be less expensive than courses out of town.

Last Updated : Aug 20 2014 1:53PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002050 - ASSOCIATION FEES

Notes:This line item is used for the office's mmembership dues. Each year it seems that dues increase slightly.

Last Updated : Aug 20 2014 1:54PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002230 - STENOGRAPHERS FEES

Notes:This line item is used for stenographers to attend hearings and provide us with transcripts of those hearings. It is very hard to determine how many hearings and/or transcripts we will need.

Last Updated : Aug 20 2014 1:54PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002340 - EQUIPMENT RENTAL

Notes:This is used for the lease of our copier and fax.

Last Updated : Aug 25 2014 9:28AM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002390 - VEHICLE MAINTENANCE

Notes:This line item is used for maintenance on detective vehicles. In the past, repairs were paid out of drug forfeiture account. We have a few vehicles that are not forfeited vehicle and should not be paid out of the forfeiture account. We need to have a line item and funds in that line item to repair and maintain detective vehicles.

Last Updated : Aug 20 2014 2:01PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003400-002540 - PROSECUTION

Notes:This is for the costs of prosecuting our criminal cases. Very hard to determine how much we will use and/or need for the next year. All depends on the number of high profile and/or homicide cases that we have in the year.

Last Updated : Aug 25 2014 9:29AM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003400 - DISTRICT ATTORNEY**
Template	**Dept Request 100**

Line: 001-003400-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Clothing supplies for the detectives.

Last Updated : Aug 25 2014 9:31AM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003410 - DUI CENTRAL PROCESSING**
Template	**Dept Request 100**

Line: 001-003410-002520 - PROFESSIONAL FEES

Notes:This line item is used for DUI roadblocks and roving patrols throughout the County. All efforts are made to focus on times when high alcohol consumption usually occurs.

Last Updated : Aug 20 2014 1:38PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003410-003060 - OTHER OFFICE SUPPLIES

Notes:This line item is used to purchase supplies for DUI roadblocks and roving patrols. Items include flashlights, batteries, safety equipment and hand held breathalyzer machines.

Last Updated : Aug 20 2014 1:41PM by : Jennifer Sasso

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003482 - DA STONE GARDEN 2012-2014**
Template	**Dept Request 100**

Line: 001-003482-002010 - TRAVEL - WORK REQUIRED

Notes:Budget reported at 5,828.00 but grant amount was 6,000.00

Last Updated : Aug 28 2014 10:04AM by : Jennifer Fisher

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003482-004070 - OTHER EQUIPMENT

Notes:FRAG order done for grant to realign funding from City of Erie, Millcreek, PSP and realigning funding within County of Erie to purchase Equipment. Ordiance to be sent to Council in Sept 14.

Last Updated : Aug 28 2014 10:06AM by : Jennifer Fisher

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003400 - DISTRICT ATTORNEY

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003400 - DISTRICT ATTORNEY														
003400-001	DISTRICT ATTORNEY	00000	$172,290.30								$172,290.30		$172,290.30	
003400-002	CLASS ""A"" DETECTIVE	00000		$50,024.00		$1,500.72				$780.00		$51,524.72		$52,304.72
003400-003	ASST DISTRICT ATTORNEY	P-IV	$43,075.50		$1,292.27						$44,367.77		$44,367.77	
003400-004	ASST DISTRICT ATTORNEY	P-IV	$62,010.00		$1,860.30						$63,870.30		$63,870.30	
003400-005	ASST DISTRICT ATTORNEY	P-IV	$56,355.00		$1,690.65						$58,045.65		$58,045.65	
003400-006	1ST ASST DISTRICT ATTY	M-III	$66,846.00		$2,005.38						$68,851.38		$68,851.38	
003400-007	CHIEF DEPUTY DISTRICT ATTORNEY	M-II	$60,021.00		$1,800.63						$61,821.63		$61,821.63	
003400-008	ASST DISTRICT ATTORNEY	P-IV	$57,505.50		$1,725.17						$59,230.67		$59,230.67	
003400-009	CHIEF COUNTY DETECTIVE	00000		$72,113.60		$2,163.41						$74,277.01		$74,277.01
003400-010	CLASS ""A"" DETECTIVE	00000		$33,009.60		$990.29						$33,999.89		$33,999.89
003400-011	ASST DISTRICT ATTORNEY	P-IV	$44,479.50		$1,334.39						$45,813.89		$45,813.89	
003400-012	ASST DISTRICT ATTORNEY	P-IV	$43,075.50		$1,292.27						$44,367.77		$44,367.77	
003400-013	ADMINISTRATIVE OFFICER II	A-III	$33,247.50		$997.43						$34,244.93		$34,244.93	
003400-014	CLASS "C" DETECTIVE	00000		$33,000.00								$33,000.00		$33,000.00
003400-017	ASST DISTRICT ATTORNEY	P-IV	$54,171.00		$1,625.13						$55,796.13		$55,796.13	
003400-019	DEPUTY CHIEF COUNTY DETECTIVE	00000		$60,299.20		$1,808.98				$658.68		$62,108.18		$62,766.86
003400-020	ADMIN SECRETARY/AFSCME	115AC		$28,548.00		$856.44						$29,404.44		$29,404.44
003400-021	ADMIN SECRETARY/AFSCME	115AC		$38,961.00		$1,168.83						$40,129.83		$40,129.83
003400-022	ADMIN SECRETARY/AFSCME	115AC		$22,347.00		$670.41						$23,017.41		$23,017.41
003400-023	CLERK TYPIST III/RECEPTIONIST	111AC		$20,806.50		$624.20						$21,430.70		$21,430.70
003400-024	ASST DISTRICT ATTORNEY	P-IV	$46,956.00		$1,408.68						$48,364.68		$48,364.68	
003400-025	ASST DISTRICT ATTORNEY	P-IV	$44,479.50		$1,334.39						$45,813.89		$45,813.89	
003400-026	ASST DISTRICT ATTORNEY	P-IV	$43,075.50		$1,292.27						$44,367.77		$44,367.77	
003400-027	CLERK TYPIST III/AFSCME	111AC		$20,806.50		$624.20						$21,430.70		$21,430.70
003400-028	DETECTIVE SERGEANT	00000		$61,297.60		$1,838.93				$1,045.20		$63,136.53		$64,181.73
003400-029	ADMIN SECRETARY/AFSCME	115AC		$25,408.50		$762.26						$26,170.76		$26,170.76
003400-030	2ND ASST DISTRICT ATTY	P-IV	$44,479.50		$1,334.39						$45,813.89		$45,813.89	
003400-031	ADMIN SECRETARY/AFSCME	115AC		$23,068.50		$692.06						$23,760.56		$23,760.56
003400-032	COUNTY DETECTIVE ASSISTANT	P-I	$30,361.50		$910.85						$31,272.35		$31,272.35	
003400-033	CLASS ""A"" DETECTIVE	00000		$59,009.60		$1,770.29				$1,386.72		$60,779.89		$62,166.61
			$902,428.80	**$548,699.60**	**$21,904.16**	**$15,470.99**				**$3,870.60**	**$924,332.96**	**$564,170.59**	**$924,332.96**	**$568,041.19**

HR Report without Employee Name

2015 COUNCIL

003410 - DUI CENTRAL PROCESSING

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003410 - DUI CENTRAL PROCESSING														
003410-001	ASST DISTRICT ATTORNEY	P-IV	$64,408.50		$1,932.26						$66,340.76		$66,340.76	
			$64,408.50		**$1,932.26**						**$66,340.76**		**$66,340.76**	

HR Report without Employee Name

2015 COUNCIL

003420 - CHILD ABUSE INVESTIGATION

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003420 - CHILD ABUSE INVESTIGATION														
003420-001	DETECTIVE SERGEANT	00000		$65,915.20		$2,636.14				$1,040.00		$68,551.34		$69,591.34
003420-002	ADMIN SECRETARY/AFSCME	115AC		$22,347.00		$670.41						$23,017.41		$23,017.41
003420-004	CLASS ""A"" DETECTIVE	00000		$50,024.00		$1,500.72				$1,040.04		$51,524.72		$52,564.76
				$138,286.20		**$4,807.27**				**$2,080.04**		**$143,093.47**		**$145,173.51**

HR Report without Employee Name

2015 COUNCIL

003440 - PROTECTION FROM ABUSE

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003440 - PROTECTION FROM ABUSE														
003440-001	ASST DISTRICT ATTORNEY	P-IV	$43,075.50		$1,292.27						$44,367.77		$44,367.77	
			$43,075.50		**$1,292.27**						**$44,367.77**		**$44,367.77**	

001 - GENERAL FUND
003500 - CORONER

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(185,000)	-	(185,000)	-	(185,000)	(185,000)	(161,000)	(195,000)	(195,000)	10,000	(5%)	(95,572)	(127,429)	(152,508)	(56,937)	(183,316)	(198,370)
042471 - VITAL STAT IMPROVEMENT FEES	(30,000)	-	(30,000)	-	(30,000)	(30,000)	(29,500)	(35,000)	(35,000)	5,000	(14%)	(30,015)	(40,020)	(30,015)	-	(29,181)	(27,904)
Total CHARGES FOR SERVICES	**(215,000)**	**-**	**(215,000)**	**-**	**(215,000)**	**(215,000)**	**(190,500)**	**(230,000)**	**(230,000)**	**15,000**	**(7%)**	**(125,587)**	**(167,449)**	**(182,524)**	**(56,937)**	**(212,497)**	**(226,274)**
Total REVENUES	**(215,000)**	**-**	**(215,000)**	**-**	**(215,000)**	**(215,000)**	**(190,500)**	**(230,000)**	**(230,000)**	**15,000**	**(7%)**	**(125,587)**	**(167,449)**	**(182,524)**	**(56,937)**	**(212,497)**	**(226,274)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	143,812	-	143,812	-	143,812	143,812	140,018	140,239	140,239	3,573	3%	105,211	140,282	139,926	34,715	137,282	134,933
001020 - BARGAINING WAGES	23,941	-	23,941	-	23,941	23,941	23,199	23,238	23,238	703	3%	17,433	23,244	23,160	5,727	29,046	32,397
001200 - FICA	12,833	-	12,833	-	12,833	12,833	12,504	12,506	12,506	327	3%	9,395	12,527	12,501	3,106	12,772	12,707
001210 - LIFE INSURANCE	345	-	345	-	345	345	260	263	263	82	31%	195	260	260	65	259	255
001220 - HOSPITALIZATION	37,586	-	37,586	-	37,586	37,586	34,109	36,315	36,315	1,271	4%	26,084	34,778	33,231	7,147	29,173	27,727
001221 - PRESCRIPTION DRUGS	9,692	-	9,692	-	9,692	9,692	8,064	7,173	7,173	2,519	35%	6,144	8,192	8,092	1,948	7,405	5,857
001230 - WORKMEN'S COMPENSATION	5,633	-	5,633	-	5,633	5,633	5,544	5,097	5,097	536	11%	4,165	5,553	5,462	1,297	5,117	5,250
001240 - RETIREMENT	15,903	-	15,903	-	15,903	15,903	20,110	20,278	20,278	(4,375)	(22%)	15,122	20,163	20,946	5,824	23,483	18,815
001250 - OTHER HEALTH AND WELFARE	2,339	-	2,339	-	2,339	2,339	2,960	2,404	2,404	(65)	(3%)	2,273	3,030	3,010	737	2,878	2,454
001260 - UNEMPLOYMENT COMPENSATION	923	-	923	-	923	923	849	1,035	1,035	(112)	(11%)	566	754	566	-	608	713
Total WAGES & FRINGES	**253,009**	**-**	**253,009**	**-**	**253,009**	**253,009**	**247,617**	**248,548**	**248,548**	**4,461**	**2%**	**186,588**	**248,784**	**247,154**	**60,566**	**248,023**	**241,108**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	8,000	-	8,000	-	8,300	8,000	7,600	5,200	4,200	3,800	90%	4,968	6,624	7,548	2,580	6,259	4,233
002020 - TRAVELOTHER	3,000	-	3,000	-	3,000	3,000	2,700	2,600	3,600	(600)	(17%)	1,745	2,326	1,745	-	1,726	3,486
002050 - ASSOCIATION FEES	800	-	800	-	800	800	790	850	850	(50)	(6%)	690	920	665	(25)	665	790
002200 - DATA PROCESSING SERVICES	1,350	-	1,350	-	1,350	1,350	1,300	1,200	1,200	150	13%	1,029	1,372	1,506	478	1,274	1,140
002280 - TELEPHONE	7,700	-	7,700	-	7,700	7,700	6,800	7,700	7,700	-	0%	3,335	4,447	6,733	3,398	7,250	8,269
002290 - POSTAGE	1,000	-	1,000	-	1,000	1,000	909	1,000	1,000	-	0%	663	884	911	248	1,052	930
002330 - MAINTENANCE & REPAIR	125	-	125	125	125		119	125	125	-	0%	119	159	119	-	125	120
002390 - VEHICLE MAINTENANCE	7,500	-	7,500	-	7,500	7,500	7,904	7,900	7,900	(400)	(5%)	6,687	8,916	8,462	1,775	7,965	6,948
002520 - PROFESSIONAL FEES	4,200	-	4,200	-	4,200	4,200	4,000	4,120	4,120	80	2%	3,333	4,444	4,333	1,000	4,120	4,000
002620 - AUTOPSIES	285,000	-	285,000	-	285,000	285,000	277,000	285,000	285,000	-	0%	203,982	271,977	278,281	74,299	276,970	280,483
002700 - FEES AND SERVICES	52,000	-	52,000	2,000	56,000	50,000	49,185	56,500	31,500	20,500	65%	37,508	50,011	51,591	14,083	36,633	31,862
Total OTHER SERVICES	**370,675**	**-**	**370,675**	**2,125**	**374,975**	**368,550**	**358,307**	**372,195**	**347,195**	**23,480**	**7%**	**264,059**	**352,079**	**361,895**	**97,835**	**344,038**	**342,260**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	250	-	250	-	250	250	209	250	250	-	0%	122	162	119	(3)	212	193
003060 - OTHER OFFICE SUPPLIES	7,000	-	7,000	-	7,000	7,000	6,200	7,000	7,000	-	0%	4,485	5,979	6,249	1,765	5,396	7,953
003090 - COMPUTER SUPPLIES	3,000	-	3,000	-	3,000	3,000	1,500	3,000	3,000	-	0%		-	1,427	1,427	3,006	1,928
Total MATERIALS AND SUPPLIES	**10,250**	**-**	**10,250**	**-**	**10,250**	**10,250**	**7,909**	**10,250**	**10,250**	**-**	**0%**	**4,606**	**6,142**	**7,795**	**3,189**	**8,614**	**10,073**
CAPITAL OUTLAY																	
004425 - VITAL STATISTICS IMPROVEMENT	30,000	-	30,000	-	30,000	30,000	29,500	35,000	35,000	(5,000)	(14%)	5,450	7,266	11,066	5,616	6,946	9,693
Total CAPITAL OUTLAY	**30,000**	**-**	**30,000**	**-**	**30,000**	**30,000**	**29,500**	**35,000**	**35,000**	**(5,000)**	**(14%)**	**5,450**	**7,266**	**11,066**	**5,616**	**6,946**	**9,693**
Total EXPENSES	**663,934**	**-**	**663,934**	**2,125**	**668,234**	**661,809**	**643,333**	**665,993**	**640,993**	**22,941**	**4%**	**460,704**	**614,271**	**627,909**	**167,206**	**607,622**	**603,135**

001 - GENERAL FUND
003500 - CORONER

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
NET COUNTY COST	448,934	-	448,934	2,125	453,234	446,809	452,833	435,993	410,993	37,941	9%	335,117	446,822	445,386	110,269	395,125	376,861

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003500 - CORONER**
Template	**Dept Request 100**

Line: 001-003500-002010 - TRAVEL - WORK REQUIRED

Notes:Citgo gas $4,164
PA State Coroners Assoc Registration 2 @ 750 = $1,500
Mileage $$1,914
Travel Expenses $650

Last Updated : Aug 27 2014 2:40PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002020 - TRAVEL - OTHER

Notes:Mileage based on history

Last Updated : Aug 27 2014 2:40PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002050 - ASSOCIATION FEES

Notes:PA State Coroners Assoc $600
Education Access Fee $90
International Assoc of Coroners $100

Last Updated : Aug 27 2014 2:41PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002200 - DATA PROCESSING SERVICES

Notes:Computer services, OMSS and internet services

Last Updated : Aug 27 2014 2:42PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002280 - TELEPHONE

Notes:Professional Communications approxiamately $4,000
County Charges $330 * 12 = $3,960

Last Updated : Aug 27 2014 2:43PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002330 - MAINTENANCE & REPAIR

Notes:Cooper Business Maintenance Agreement on Typewriter

Last Updated : Aug 27 2014 2:44PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003500 - CORONER**
Template	**Dept Request 100**

Line: 001-003500-002390 - VEHICLE MAINTENANCE

Notes:Ally lease of vehicle $608.52 * 12 months = $7,303

Last Updated : Aug 27 2014 2:45PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002520 - PROFESSIONAL FEES

Notes:Quinn Firm Solicitor $4,000
Training for Solicitor $120

Last Updated : Aug 27 2014 2:46PM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002620 - AUTOPSIES

Notes:Dieners, clean up, death investigators, photography @ $50, body removals
Labwork - toxicology 50,000/7 * 12 = $85,850
Dr Vey $12,535.48 * 12 = $150,425.76 8 1.02 = $153,435

Last Updated : Aug 28 2014 8:20AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-002700 - FEES AND SERVICES

Notes:body removals, cleaning/sterilize equipment, sharpen instruments, transcriptions, court ordered cremations and medical waste disposal

Last Updated : Aug 28 2014 8:22AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003500-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies, body bags, autopsy supplies, business record systems

Last Updated : Aug 28 2014 8:30AM by : Tracey Fugagli

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003500 - CORONER

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003500 - CORONER														
003500-001	CORONER	00000	$63,173.11		$1,263.46						$64,436.57		$64,436.57	
003500-002	1ST DEPUTY CORONER	T-III	$40,462.50		$1,213.88						$41,676.38		$41,676.38	
003500-004	ADMIN SECRETARY/AFSCME	115AC		$23,244.00		$697.32						$23,941.32		$23,941.32
003500-005	2ND DEPUTY CORONER	T-II	$36,601.50		$1,098.05						$37,699.55		$37,699.55	
			$140,237.11	**$23,244.00**	**$3,575.38**	**$697.32**					**$143,812.49**	**$23,941.32**	**$143,812.49**	**$23,941.32**

001 - GENERAL FUND
003600 - PUBLIC DEFENDER

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	772,067	-	772,067	45,669	799,469	726,398	726,398	712,313	712,313	59,754	8%	532,229	709,638	704,296	172,068	676,172	687,323
001020 - BARGAINING WAGES	164,597	-	164,597	-	164,597	164,597	164,597	159,816	159,816	4,781	3%	120,111	160,149	160,729	40,618	151,776	128,521
001040 - TEMPORARY STAFF	2,000	-	2,000	-		2,000		1,971	1,971	29	1%	881	1,174	6,527	5,646	21,844	27,335
001200 - FICA	71,808	-	71,808	3,494	73,751	68,314	68,314	66,868	66,868	4,940	7%	47,969	63,959	64,099	16,130	62,689	62,723
001210 - LIFE INSURANCE	1,262	-	1,262	62	1,262	1,201	1,201	1,103	1,103	159	14%	618	824	847	229	1,012	875
001220 - HOSPITALIZATION	214,330	-	214,330	10,355	227,924	203,975	203,975	196,043	196,043	18,287	9%	141,073	188,097	179,841	38,768	152,978	143,209
001221 - PRESCRIPTION DRUGS	55,267	-	55,267	2,670	58,774	52,598	52,598	38,537	38,537	16,730	43%	27,741	36,988	36,466	8,725	35,125	33,479
001230 - WORKMEN'S COMPENSATION	2,309	0	2,309	112	2,372	2,197	2,197	2,325	2,325	(16)	(1%)	1,618	2,157	2,214	596	2,306	2,768
001240 - RETIREMENT	88,796	-	88,796	4,329	91,393	84,466	84,466	108,179	108,179	(19,383)	(18%)	80,613	107,484	111,334	30,721	119,603	94,084
001250 - OTHER HEALTH AND WELFARE	11,673	-	11,673	605	12,011	11,068	11,068	14,189	14,189	(2,516)	(18%)	8,434	11,245	11,123	2,690	11,174	13,073
001260 - UNEMPLOYMENT COMPENSATION	5,591	0	5,591	231	5,999	5,360	5,360	6,007	6,007	(416)	(7%)	5,168	6,891	5,412	244	5,863	5,633
Total WAGES & FRINGES	**1,389,701**	**0**	**1,389,700**	**67,527**	**1,437,551**	**1,322,173**	**1,320,174**	**1,307,351**	**1,307,351**	**82,350**	**6%**	**966,455**	**1,288,607**	**1,282,889**	**316,434**	**1,240,540**	**1,199,021**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	11,000	-	11,000	-	11,000	11,000	10,500	10,500	10,500	500	5%	8,616	11,488	11,546	2,930	10,457	10,184
002040 - TRAINING	3,000	-	3,000	-	3,000	3,000	2,000	2,000	2,000	1,000	50%	1,577	2,103	2,324	747	2,344	1,950
002050 - ASSOCIATION FEES	5,000	-	5,000	-	5,000	5,000	4,766	5,000	5,000	-	0%	4,766	6,355	4,766	-	4,407	4,635
002060 - AUTO INSURANCE SUPPLEMENT	150	-	150	-	150	150	68	150	150	-	0%	68	91	68			
002200 - DATA PROCESSING SERVICES	2,900	-	2,900	-	2,900	2,900	2,900	2,900	2,900	-	0%	2,651	3,534	2,770	120	2,688	2,741
002230 - STENOGRAPHERS FEES	5,500	-	5,500	-	5,500	5,500	4,750	5,500	5,500	-	0%	2,968	3,958	4,625	1,657	5,267	4,069
002280 - TELEPHONE	1,300	-	1,300	-	1,300	1,300	1,100	1,200	1,200	100	8%	751	1,001	995	244	1,055	1,114
002290 - POSTAGE	2,000	-	2,000	-	2,500	2,000	2,400	2,000	2,000	-	0%	1,744	2,326	2,217	472	1,907	1,638
002310 - DUPLICATING AND PRINTING	425	-	425	-	425	425	400	364	425	-	0%	201	268	188	(13)	-	417
002340 - EQUIPMENT RENTAL	4,000	-	4,000	200	4,000	3,800	4,700	3,800	3,800	200	5%	3,163	4,218	4,626	1,462	4,173	3,888
002700 - FEES AND SERVICES	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	4,986	6,648	9,191	4,205	5,723	3,276
Total OTHER SERVICES	**45,275**	**-**	**45,275**	**200**	**45,775**	**45,075**	**43,584**	**43,414**	**43,475**	**1,800**	**4%**	**31,492**	**41,989**	**43,317**	**11,825**	**38,021**	**33,913**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	-	1,100	1,000	1,061	1,061	1,000	-	0%	1,061	1,414	1,061	-	980	919
003020 - STOCKROOM SUPPLIES	1,500	-	1,500	-	1,500	1,500	1,487	1,500	1,500	-	0%	974	1,299	1,224	250	1,071	1,311
003060 - OTHER OFFICE SUPPLIES	6,500	-	6,500	-	6,500	6,500	6,400	6,500	6,500	-	0%	3,748	4,998	6,827	3,079	6,559	6,596
003090 - COMPUTER SUPPLIES	800	-	800	-	800	800	650	800	800	-	0%	400	533	600	200	600	600
003230 - ON LINE SEARCH SERVICE	5,500	-	5,500	-	5,500	5,500	4,250	5,500	5,500	-	0%	2,546	3,395	3,804	1,257	4,366	4,815
Total MATERIALS AND SUPPLIES	**15,300**	**-**	**15,300**	**-**	**15,400**	**15,300**	**13,848**	**15,361**	**15,300**	**-**	**0%**	**8,729**	**11,639**	**13,515**	**4,786**	**13,575**	**14,241**
Total EXPENSES	**1,450,276**	**0**	**1,450,275**	**67,727**	**1,498,726**	**1,382,548**	**1,377,606**	**1,366,126**	**1,366,126**	**84,150**	**6%**	**1,006,676**	**1,342,235**	**1,339,721**	**333,044**	**1,292,137**	**1,247,174**
NET COUNTY COST	**1,450,276**	**0**	**1,450,275**	**67,727**	**1,498,726**	**1,382,548**	**1,377,606**	**1,366,126**	**1,366,126**	**84,150**	**6%**	**1,006,676**	**1,342,235**	**1,339,721**	**333,044**	**1,292,137**	**1,247,174**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**Dept Request 100**

Line: 001-003600-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Required by AFSME; one investigator used this line item in 2014. Same investigator plans to use in 2015 and the second investigator may use it in 2015

Last Updated : Aug 20 2014 9:39AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002290 - POSTAGE

Notes:Requesting a postage increase due to our negative end of year projection and unknown increase costs to mail or ship appellate briefs. We are projecting 81 appeals for 2014 compared to 63 in 2013.

Last Updated : Aug 20 2014 9:49AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002340 - EQUIPMENT RENTAL

Notes:Copier lease requires payment per page over the alloted contractual figure. The payment for the excess copies has averaged $125.00 per month. Due to the increase case load, appellate briefs, and the need for colored copies of photographs for trial purposes we are requesting the additional money in anticipation of excess copies for 2015.

Last Updated : Aug 25 2014 7:43AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-002700 - FEES AND SERVICES

Notes:At the time of budget submission on August 25, 2014 this office spent half of the 2014 budget in this line item. We anticipate hiring at least three experts to evaluate a shaken baby case and two sexual assault cases. It is believed that these experts will exhaust the rest of the budget. Further interpretation fees have risen since utilizing an interpretation service which is registered with and going through the certification process required by the Administrative Office of Pennsylvania Courts.

Last Updated : Aug 20 2014 10:00AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-003600-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Provide each full time attorney a Crimes Code Book which contains the Crimes Code, the Vehicle Code and the Drug and Cosmetic Act.. These books do not contain all of the Rules of Court (including updates) which the attorney is required to know for effective representation. One book containing all of the rules and it's supplement needs to be purchaed for office use to assist the attorneys in case preparation. In the calender year 2014 $1047.50 was the actual cost, a transfer was required to supplement the appropriated funds.

Last Updated : Aug 20 2014 10:20AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-003600 - PUBLIC DEFENDER**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Effective Date January 5, 2015
Part-Time Assistant Public Defender
Starting Rate $23.42 Hourly at 20 hours per week
Positions requested three (3)

Last Updated : Aug 25 2014 7:48AM by : Bonnie Billig

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003600 - PUBLIC DEFENDER

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003600 - PUBLIC DEFENDER														
003600-001	PUBLIC DEFENDER	00000	$85,078.50		$2,552.36						$87,630.86		$87,630.86	
003600-002	ASST PUBLIC DEFENDER	00000	$61,405.50		$1,842.17						$63,247.67		$63,247.67	
003600-003	ASST PUBLIC DEFENDER	00000	$45,669.00								$45,669.00		$45,669.00	
003600-004	ASST PUBLIC DEFENDER	00000	$45,727.50		$1,371.83						$47,099.33		$47,099.33	
003600-005	ASST PUBLIC DEFENDER	00000	$61,405.50		$1,842.17						$63,247.67		$63,247.67	
003600-006	ASST PUBLIC DEFENDER	00000	$44,284.50		$1,328.54						$45,613.04		$45,613.04	
003600-007	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-008	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-009	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-010	ASST PUBLIC DEFENDER	00000	$27,404.00		$822.12						$28,226.12		$28,226.12	
003600-011	ASST PUBLIC DEFENDER	00000	$34,611.20		$1,038.34						$35,649.54		$35,649.54	
003600-012	ASST PUBLIC DEFENDER	00000	$61,405.50		$1,842.17						$63,247.67		$63,247.67	
003600-013	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-015	PUB DEFENDER DETECTV II	207AP		$29,484.00		$884.52						$30,368.52		$30,368.52
003600-016	ADMIN SECRETARY/AFSCME	115AC		$29,094.00		$872.82						$29,966.82		$29,966.82
003600-017	ADMIN SECRETARY/AFSCME	115AC		$34,749.00		$1,042.47						$35,791.47		$35,791.47
003600-018	ADMIN SECRETARY/AFSCME	115AC		$36,036.00		$1,081.08						$37,117.08		$37,117.08
003600-019	PUB DEFENDER DETECTV II	207AP		$30,439.50		$913.19						$31,352.69		$31,352.69
003600-020	ASST PUBLIC DEFENDER	00000	$26,800.80		$804.02						$27,604.82		$27,604.82	
003600-021	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-022	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-024	ASST PUBLIC DEFENDER	00000	$62,263.50		$1,867.91						$64,131.41		$64,131.41	
003600-025	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
003600-026	ASST PUBLIC DEFENDER	00000	$24,356.80		$730.70						$25,087.50		$25,087.50	
			$750,909.90	**$159,802.50**	**$21,157.23**	**$4,794.08**					**$772,067.13**	**$164,596.58**	**$772,067.13**	**$164,596.58**

001 - GENERAL FUND
004000 - TOTAL ADULT PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(315,000)	-	(315,000)	(15,000)	(315,000)	(300,000)	(300,193)	(325,000)	(325,000)	10,000	(3%)	(224,180)	(298,907)	(296,616)	(72,436)	(297,627)	(274,731)
042410 - SUPERVISION FEESSTATE	(440,000)	-	(440,000)	(7,000)	(440,000)	(433,000)	(423,679)	(462,500)	(462,500)	22,500	(5%)	(278,390)	(371,187)	(418,687)	(140,297)	(433,094)	(427,907)
042420 - SUPERVISION FEESCOUNTY	(440,000)	-	(440,000)	(7,000)	(440,000)	(433,000)	(423,679)	(462,500)	(462,500)	22,500	(5%)	(310,135)	(413,514)	(418,605)	(108,470)	(433,176)	(427,888)
042560 - ADMINISTRATIVE FEES	(370,000)	-	(370,000)	(10,000)	(370,000)	(360,000)	(353,854)	(385,000)	(385,000)	15,000	(4%)	(259,833)	(346,444)	(350,722)	(90,889)	(363,731)	(356,387)
044360 - MH/MR REIMBURSEMENT	(16,033)	-	(16,033)	(582)	(16,033)	(15,451)	(15,698)	(15,451)	(15,451)	(582)	4%	(15,698)	(20,931)	(15,698)	-	(15,109)	(11,887)
Total CHARGES FOR SERVICES	**(1,581,033)**	**-**	**(1,581,033)**	**(39,582)**	**(1,581,033)**	**(1,541,451)**	**(1,517,103)**	**(1,650,451)**	**(1,650,451)**	**69,418**	**(4%)**	**(1,088,236)**	**(1,450,982)**	**(1,500,328)**	**(412,092)**	**(1,542,735)**	**(1,498,800)**
GRANT REVENUE																	
051300 - GRANT	(466,107)	-	(466,107)	-	(466,107)	(466,107)	(466,107)	(462,000)	(462,000)	(4,107)	1%	(233,054)	(310,739)	(466,107)	(233,053)	(464,668)	(462,592)
051370 - ERIE HOUSING AUTHORITY GRANT	(53,981)	-	(53,981)	15,215	(53,981)	(69,196)	(52,409)	(50,423)	(50,423)	(3,558)	7%	(36,054)	(48,072)	(52,678)	(16,624)	(50,423)	(55,000)
051400 - PCCD GRANT	(164,009)	-	(164,009)	(164,009)	(164,009)		(175,000)	(170,000)	(170,000)	5,991	(4%)	(100,634)	(134,179)	(175,000)	(74,366)	(94,143)	(177,616)
Total GRANT REVENUE	**(684,097)**	**-**	**(684,097)**	**(148,794)**	**(684,097)**	**(535,303)**	**(693,516)**	**(682,423)**	**(682,423)**	**(1,674)**	**0%**	**(369,742)**	**(492,989)**	**(693,785)**	**(324,043)**	**(609,234)**	**(695,208)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(28,000)	-	(28,000)	(28,000)				(64,025)	(64,025)	36,025	(56%)		-	-			
Total FUND BALANCE APPROPRIATED	**(28,000)**	**-**	**(28,000)**	**(28,000)**	**-**	**-**	**-**	**(64,025)**	**(64,025)**	**36,025**	**(56%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,293,130)**	**-**	**(2,293,130)**	**(216,376)**	**(2,265,130)**	**(2,076,754)**	**(2,210,619)**	**(2,396,899)**	**(2,396,899)**	**103,769**	**(4%)**	**(1,457,978)**	**(1,943,971)**	**(2,194,113)**	**(736,135)**	**(2,151,969)**	**(2,194,008)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	800,436	-	800,436	-	814,436	800,436	765,205	778,124	778,124	22,312	3%	578,511	771,348	770,397	191,886	767,031	743,090
001020 - BARGAINING WAGES	1,983,255	-	1,983,255	-	1,983,255	1,983,255	1,954,193	1,948,235	1,948,235	35,020	2%	1,466,440	1,955,253	1,937,643	471,203	1,871,661	1,829,857
001040 - TEMPORARY STAFF	100	-	100	-	5,600	100		100	100	-	0%		-	-			7,219
001100 - OVERTIME	75,000	-	75,000	-	75,000	75,000	65,000	75,000	75,000	-	0%	56,236	74,981	73,345	17,109	86,299	60,492
001200 - FICA	218,697	(0)	218,697	-	214,023	218,697	207,091	214,312	214,312	4,385	2%	156,487	208,649	207,313	50,827	203,649	198,895
001210 - LIFE INSURANCE	11,741	-	11,741	-	11,741	11,741	9,840	11,193	11,193	548	5%	7,351	9,802	9,748	2,396	9,595	10,067
001220 - HOSPITALIZATION	807,285	-	807,285	-	807,285	807,285	778,629	767,938	767,938	39,347	5%	581,550	775,401	739,056	157,505	628,437	572,445
001221 - PRESCRIPTION DRUGS	208,170	-	208,170	-	208,170	208,170	153,132	150,749	150,749	57,421	38%	114,310	152,413	149,689	35,379	141,217	119,129
001230 - WORKMEN'S COMPENSATION	105,616	(0)	105,616	-	102,605	105,616	104,248	101,837	101,837	3,779	4%	78,673	104,898	103,668	24,995	99,633	101,539
001240 - RETIREMENT	271,004	-	271,004	-	265,221	271,004	335,738	347,479	347,479	(76,475)	(22%)	255,778	341,038	353,728	97,949	390,723	296,785
001250 - OTHER HEALTH AND WELFARE	49,733	-	49,733	-	49,733	49,733	52,042	52,235	52,235	(2,502)	(5%)	38,830	51,773	51,618	12,788	50,926	48,197
001260 - UNEMPLOYMENT COMPENSATION	16,386	0	16,385	-	16,383	16,385	30,343	18,368	18,368	(1,982)	(11%)	15,629	20,839	15,629	-	16,802	16,792
Total WAGES & FRINGES	**4,547,422**	**(0)**	**4,547,422**	**-**	**4,553,452**	**4,547,422**	**4,455,461**	**4,465,570**	**4,465,570**	**81,852**	**2%**	**3,349,796**	**4,466,395**	**4,411,834**	**1,062,038**	**4,265,973**	**4,004,508**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	20,000	(5,000)	25,000	-	25,000	25,000	20,000	20,500	20,500	(500)	(2%)	14,057	18,742	18,502	4,445	21,414	18,840
002030 - INSURANCE	2,200	-	2,200	-	2,200	2,200	2,145	2,200	2,200	-	0%	2,145	2,860	2,145	-	2,145	2,145
002040 - TRAINING	21,000	-	21,000	5,000	21,000	16,000	26,000	21,000	21,000	-	0%	17,979	23,972	21,667	3,688	19,490	17,552
002045 - CLIENT TRAINING		-		-				-		-	0%		-	-			1,664
002046 - TUITION REIMBURSEMENT	14,190	-	14,190	5,851	14,190	8,339	4,129	8,339	8,339	5,851	70%	4,129	5,506	6,882	2,753	2,753	2,880
002050 - ASSOCIATION FEES	3,330	-	3,330	-	3,365	3,330	3,330	3,330	3,330	-	0%	2,610	3,480	2,645	35	3,040	2,890
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	-	10,700	10,000	11,000	11,164	11,164	(1,164)	(10%)	5,479	7,305	7,985	2,506	8,442	7,761
002280 - TELEPHONE	25,000	-	25,000	1,000	25,000	24,000	25,000	25,300	25,300	(300)	(1%)	17,949	23,932	23,534	5,585	22,222	23,379
002290 - POSTAGE	21,000	-	21,000	-	21,000	21,000	21,000	21,000	21,000	-	0%	14,916	19,888	19,648	4,732	19,987	20,465

001 - GENERAL FUND
004000 - TOTAL ADULT PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,289	3,052	3,017	728	3,363	3,140
002320 - RENT	10,700	-	10,700	(1,300)	10,700	12,000	10,700	10,800	10,800	(100)	(1%)	9,145	12,193	11,621	2,476	10,477	9,605
002330 - MAINTENANCE & REPAIR	16,000	-	16,000	-	16,000	16,000	14,000	16,100	15,000	1,000	7%	13,069	17,425	14,660	1,591	14,655	12,860
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	-	1,000	1,000		1,500	1,500	(500)	(33%)		-	-			
002520 - PROFESSIONAL FEES	320,000	-	320,000	45,000	349,000	275,000	300,000	365,050	366,150	(46,150)	(13%)	239,116	318,821	255,415	16,299	260,977	345,015
002710 - MEDICAL SERVICES	15,200	-	15,200	-	15,200	15,200	15,000	15,000	15,000	200	1%	11,471	15,295	12,654	1,183	10,726	9,207
Total OTHER SERVICES	**483,120**	**(5,000)**	**488,120**	**55,551**	**517,855**	**432,569**	**455,804**	**524,783**	**524,783**	**(41,663)**	**(8%)**	**354,353**	**472,471**	**400,375**	**46,021**	**399,691**	**477,402**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	-	4,800	4,600	4,800	5,200	5,200	(600)	(12%)	3,180	4,240	4,010	830	4,541	5,317
003060 - OTHER OFFICE SUPPLIES	22,000	-	22,000	3,000	23,600	19,000	27,500	35,000	35,000	(13,000)	(37%)	22,336	29,781	35,459	13,123	23,538	35,861
003090 - COMPUTER SUPPLIES	12,200	-	12,200	2,700	12,200	9,500	9,500	9,500	9,500	2,700	28%	6,763	9,017	8,705	1,942	9,458	9,494
003140 - CLOTHING & SAFETY SUPPLIES	21,500	-	21,500	7,000	21,300	14,500	18,500	23,500	23,500	(2,000)	(9%)	11,860	15,813	21,935	10,076	25,082	22,414
003330 - ALL OTHER SUPPLIES	18,320	-	18,320	16,320	18,320	2,000	1,994	2,000	2,000	16,320	816%	1,994	2,659	1,994	-	1,994	1,994
Total MATERIALS AND SUPPLIES	**78,620**	**-**	**78,620**	**29,020**	**80,220**	**49,600**	**62,294**	**75,200**	**75,200**	**3,420**	**5%**	**46,132**	**61,509**	**72,102**	**25,971**	**64,612**	**75,080**
CAPITAL OUTLAY																	
004020 - VEHICLES	30,000	-	30,000	-	30,000	30,000	32,000	32,000	32,000	(2,000)	(6%)		-	23,958	23,958	23,958	56,970
004050 - COMPUTER EQUIPMENT	30,000	-	30,000	20,000	30,000	10,000	4,000	40,000	40,000	(10,000)	(25%)	2,174	2,898	3,539	1,365	8,617	108,522
004051 - COMPUTER SOFTWARE	110,000	-	110,000	100,000	110,000	10,000	18,230	89,340	100,000	10,000	10%	18,230	24,307	18,230			66,946
004090 - ADULT PROBATION IMPROVEMENTS	6,000	-	6,000	(797,000)	668,000	803,000	47,656	47,660	37,000	(31,000)	(84%)	47,656	63,542	47,656	-	2,509	4,099
Total CAPITAL OUTLAY	**176,000**	**-**	**176,000**	**(677,000)**	**838,000**	**853,000**	**101,886**	**209,000**	**209,000**	**(33,000)**	**(16%)**	**68,060**	**90,746**	**93,383**	**25,323**	**35,084**	**236,536**
Total EXPENSES	**5,285,162**	**(5,000)**	**5,290,162**	**(592,429)**	**5,989,527**	**5,882,591**	**5,075,445**	**5,274,553**	**5,274,553**	**10,609**	**0%**	**3,818,341**	**5,091,121**	**4,977,694**	**1,159,353**	**4,765,361**	**4,793,527**
NET COUNTY COST	**2,992,032**	**(5,000)**	**2,997,032**	**(808,805)**	**3,724,397**	**3,805,837**	**2,864,826**	**2,877,654**	**2,877,654**	**114,378**	**4%**	**2,360,363**	**3,147,151**	**2,783,581**	**423,218**	**2,613,392**	**2,599,519**

001 - GENERAL FUND
004010 - ADULT PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(315,000)	-	(315,000)	(15,000)	(315,000)	(300,000)	(300,193)	(325,000)	(325,000)	10,000	(3%)	(224,180)	(298,907)	(296,616)	(72,436)	(297,627)	(274,731)
042560 - ADMINISTRATIVE FEES	(370,000)	-	(370,000)	(10,000)	(370,000)	(360,000)	(353,854)	(385,000)	(385,000)	15,000	(4%)	(259,833)	(346,444)	(350,722)	(90,889)	(363,731)	(356,387)
044360 - MH/MR REIMBURSEMENT	(16,033)	-	(16,033)	(582)	(16,033)	(15,451)	(15,698)	(15,451)	(15,451)	(582)	4%	(15,698)	(20,931)	(15,698)	-	(15,109)	(11,887)
Total CHARGES FOR SERVICES	**(701,033)**	**-**	**(701,033)**	**(25,582)**	**(701,033)**	**(675,451)**	**(669,745)**	**(725,451)**	**(725,451)**	**24,418**	**(3%)**	**(499,711)**	**(666,281)**	**(663,036)**	**(163,325)**	**(676,466)**	**(643,004)**
GRANT REVENUE																	
051300 - GRANT	(466,107)	-	(466,107)	-	(466,107)	(466,107)	(466,107)	(462,000)	(462,000)	(4,107)	1%	(233,054)	(310,739)	(466,107)	(233,053)	(464,668)	(462,592)
051370 - ERIE HOUSING AUTHORITY GRANT	(53,981)	-	(53,981)	15,215	(53,981)	(69,196)	(52,409)	(50,423)	(50,423)	(3,558)	7%	(36,054)	(48,072)	(52,678)	(16,624)	(50,423)	(55,000)
051400 - PCCD GRANT	(164,009)	-	(164,009)	(164,009)	(164,009)		(175,000)	(170,000)	(170,000)	5,991	(4%)	(100,634)	(134,179)	(175,000)	(74,366)	(94,143)	(177,616)
Total GRANT REVENUE	**(684,097)**	**-**	**(684,097)**	**(148,794)**	**(684,097)**	**(535,303)**	**(693,516)**	**(682,423)**	**(682,423)**	**(1,674)**	**0%**	**(369,742)**	**(492,989)**	**(693,785)**	**(324,043)**	**(609,234)**	**(695,208)**
Total REVENUES	**(1,385,130)**	**-**	**(1,385,130)**	**(174,376)**	**(1,385,130)**	**(1,210,754)**	**(1,363,261)**	**(1,407,874)**	**(1,407,874)**	**22,744**	**(2%)**	**(869,453)**	**(1,159,270)**	**(1,356,821)**	**(487,368)**	**(1,285,700)**	**(1,338,213)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	800,436	-	800,436	-	814,436	800,436	765,205	778,124	778,124	22,312	3%	578,511	771,348	770,397	191,886	767,031	743,090
001020 - BARGAINING WAGES	1,983,255	-	1,983,255	-	1,983,255	1,983,255	1,954,193	1,948,235	1,948,235	35,020	2%	1,466,440	1,955,253	1,937,643	471,203	1,871,661	1,829,857
001040 - TEMPORARY STAFF	100	-	100	-	5,600	100		100	100	-	0%		-	-			7,219
001100 - OVERTIME	75,000	-	75,000	-	75,000	75,000	65,000	75,000	75,000	-	0%	56,236	74,981	73,345	17,109	86,299	60,492
001200 - FICA	218,697	(0)	218,697	-	214,023	218,697	207,091	214,312	214,312	4,385	2%	156,487	208,649	207,313	50,827	203,649	198,895
001210 - LIFE INSURANCE	11,741	-	11,741	-	11,741	11,741	9,840	11,193	11,193	548	5%	7,351	9,802	9,748	2,396	9,595	10,067
001220 - HOSPITALIZATION	807,285	-	807,285	-	807,285	807,285	778,629	767,938	767,938	39,347	5%	581,550	775,401	739,056	157,505	628,437	572,445
001221 - PRESCRIPTION DRUGS	208,170	-	208,170	-	208,170	208,170	153,132	150,749	150,749	57,421	38%	114,310	152,413	149,689	35,379	141,217	119,129
001230 - WORKMEN'S COMPENSATION	105,616	(0)	105,616	-	102,605	105,616	104,248	101,837	101,837	3,779	4%	78,673	104,898	103,668	24,995	99,633	101,539
001240 - RETIREMENT	271,004	-	271,004	-	265,221	271,004	335,738	347,479	347,479	(76,475)	(22%)	255,778	341,038	353,728	97,949	390,723	296,785
001250 - OTHER HEALTH AND WELFARE	49,733	-	49,733	-	49,733	49,733	52,042	52,235	52,235	(2,502)	(5%)	38,830	51,773	51,618	12,788	50,926	48,197
001260 - UNEMPLOYMENT COMPENSATION	16,386	0	16,385	-	16,383	16,385	30,343	18,368	18,368	(1,982)	(11%)	15,629	20,839	15,629	-	16,802	16,792
Total WAGES & FRINGES	**4,547,422**	**(0)**	**4,547,422**	**-**	**4,553,452**	**4,547,422**	**4,455,461**	**4,465,570**	**4,465,570**	**81,852**	**2%**	**3,349,796**	**4,466,395**	**4,411,834**	**1,062,038**	**4,265,973**	**4,004,508**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	15,000	(5,000)	20,000	-	20,000	20,000	20,000	20,000	20,000	(5,000)	(25%)	14,057	18,742	18,502	4,445	20,010	18,840
002030 - INSURANCE	2,200	-	2,200	-	2,200	2,200	2,145	2,200	2,200	-	0%	2,145	2,860	2,145	-	2,145	2,145
002040 - TRAINING	11,000	-	11,000	-	11,000	11,000	11,000	11,000	11,000	-	0%	9,517	12,689	13,205	3,688	10,294	8,374
002045 - CLIENT TRAINING		-		-				-		-	0%		-	-			1,664
002046 - TUITION REIMBURSEMENT	14,190	-	14,190	5,851	14,190	8,339	4,129	8,339	8,339	5,851	70%	4,129	5,506	6,882	2,753	2,753	2,880
002050 - ASSOCIATION FEES	3,330	-	3,330	-	3,365	3,330	3,330	3,330	3,330	-	0%	2,610	3,480	2,645	35	3,040	2,890
002200 - DATA PROCESSING SERVICES	10,000	-	10,000	-	10,700	10,000	11,000	11,139	11,139	(1,139)	(10%)	5,479	7,305	7,985	2,506	8,442	7,761
002280 - TELEPHONE	25,000	-	25,000	1,000	25,000	24,000	25,000	25,300	25,300	(300)	(1%)	17,949	23,932	23,534	5,585	22,222	23,379
002290 - POSTAGE	21,000	-	21,000	-	21,000	21,000	21,000	21,000	21,000	-	0%	14,916	19,888	19,648	4,732	19,987	20,465
002310 - DUPLICATING AND PRINTING	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,289	3,052	3,017	728	3,363	3,140
002320 - RENT	10,700	-	10,700	(1,300)	10,700	12,000	10,700	10,800	10,800	(100)	(1%)	9,145	12,193	11,621	2,476	10,477	9,605
002330 - MAINTENANCE & REPAIR	15,000	-	15,000	-	15,000	15,000	14,000	13,100	12,000	3,000	25%	13,069	17,425	14,660	1,591	13,336	10,152
002520 - PROFESSIONAL FEES	320,000	-	320,000	45,000	349,000	275,000	300,000	365,050	366,150	(46,150)	(13%)	239,116	318,821	255,415	16,299	260,977	345,015
002710 - MEDICAL SERVICES	15,200	-	15,200	-	15,200	15,200	15,000	15,000	15,000	200	1%	11,471	15,295	12,654	1,183	10,726	9,207

001 - GENERAL FUND
004010 - ADULT PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total OTHER SERVICES	**466,120**	**(5,000)**	**471,120**	**50,551**	**500,855**	**420,569**	**440,804**	**509,758**	**509,758**	**(43,638)**	**(9%)**	**345,892**	**461,189**	**391,913**	**46,021**	**387,771**	**465,515**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	-	4,800	4,600	4,800	5,200	5,200	(600)	(12%)	3,180	4,240	4,010	830	4,541	5,317
003060 - OTHER OFFICE SUPPLIES	19,000	-	19,000	-	20,600	19,000	20,000	20,000	20,000	(1,000)	(5%)	14,875	19,834	23,474	8,599	17,206	18,872
003090 - COMPUTER SUPPLIES	12,200	-	12,200	2,700	12,200	9,500	9,500	9,500	9,500	2,700	28%	6,763	9,017	8,705	1,942	9,458	9,494
003140 - CLOTHING & SAFETY SUPPLIES	13,500	-	13,500	-	13,300	13,500	12,500	13,500	13,500	-	0%	11,892	15,856	12,706	814	12,962	13,134
003330 - ALL OTHER SUPPLIES	18,320	-	18,320	16,320	18,320	2,000	1,994	2,000	2,000	16,320	816%	1,994	2,659	1,994	-	1,994	1,994
Total MATERIALS AND SUPPLIES	**67,620**	**-**	**67,620**	**19,020**	**69,220**	**48,600**	**48,794**	**50,200**	**50,200**	**17,420**	**35%**	**38,704**	**51,605**	**50,889**	**12,185**	**46,160**	**48,812**
Total EXPENSES	**5,081,162**	**(5,000)**	**5,086,162**	**69,571**	**5,123,527**	**5,016,591**	**4,945,059**	**5,025,528**	**5,025,528**	**55,634**	**1%**	**3,734,391**	**4,979,189**	**4,854,635**	**1,120,244**	**4,699,905**	**4,518,835**
NET COUNTY COST	**3,696,032**	**(5,000)**	**3,701,032**	**(104,805)**	**3,738,397**	**3,805,837**	**3,581,798**	**3,617,654**	**3,617,654**	**78,378**	**2%**	**2,864,939**	**3,819,918**	**3,497,815**	**632,876**	**3,414,205**	**3,180,623**

001 - GENERAL FUND
004070 - SUPERVISION FEES ACT 35

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042410 - SUPERVISION FEESSTATE	(440,000)	-	(440,000)	(7,000)	(440,000)	(433,000)	(423,679)	(462,500)	(462,500)	22,500	(5%)	(278,390)	(371,187)	(418,687)	(140,297)	(433,094)	(427,907)
042420 - SUPERVISION FEESCOUNTY	(440,000)	-	(440,000)	(7,000)	(440,000)	(433,000)	(423,679)	(462,500)	(462,500)	22,500	(5%)	(310,135)	(413,514)	(418,605)	(108,470)	(433,176)	(427,888)
Total CHARGES FOR SERVICES	**(880,000)**	**-**	**(880,000)**	**(14,000)**	**(880,000)**	**(866,000)**	**(847,358)**	**(925,000)**	**(925,000)**	**45,000**	**(5%)**	**(588,525)**	**(784,701)**	**(837,292)**	**(248,767)**	**(866,269)**	**(855,795)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(28,000)	-	(28,000)	(28,000)				(64,025)	(64,025)	36,025	(56%)		-	-			
Total FUND BALANCE APPROPRIATED	**(28,000)**	**-**	**(28,000)**	**(28,000)**	**-**	**-**	**-**	**(64,025)**	**(64,025)**	**36,025**	**(56%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(908,000)**	**-**	**(908,000)**	**(42,000)**	**(880,000)**	**(866,000)**	**(847,358)**	**(989,025)**	**(989,025)**	**81,025**	**(8%)**	**(588,525)**	**(784,701)**	**(837,292)**	**(248,767)**	**(866,269)**	**(855,795)**
EXPENSE																	
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	-	5,000	5,000		500	500	4,500	900%		-	-	-	1,404	
002040 - TRAINING	10,000	-	10,000	5,000	10,000	5,000	15,000	10,000	10,000	-	0%	8,462	11,282	8,462	-	9,196	9,178
002200 - DATA PROCESSING SERVICES		-		-				25	25	(25)	(100%)		-	-			
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	-	1,000	1,000		3,000	3,000	(2,000)	(67%)		-	-	-	1,319	2,709
002390 - VEHICLE MAINTENANCE	1,000	-	1,000	-	1,000	1,000		1,500	1,500	(500)	(33%)		-	-			
Total OTHER SERVICES	**17,000**	**-**	**17,000**	**5,000**	**17,000**	**12,000**	**15,000**	**15,025**	**15,025**	**1,975**	**13%**	**8,462**	**11,282**	**8,462**	**-**	**11,920**	**11,887**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	3,000	3,000		7,500	15,000	15,000	(12,000)	(80%)	7,460	9,947	11,984	4,524	6,332	16,988
003140 - CLOTHING & SAFETY SUPPLIES	8,000	-	8,000	7,000	8,000	1,000	6,000	10,000	10,000	(2,000)	(20%)	(32)	(43)	9,229	9,262	12,120	9,280
Total MATERIALS AND SUPPLIES	**11,000**	**-**	**11,000**	**10,000**	**11,000**	**1,000**	**13,500**	**25,000**	**25,000**	**(14,000)**	**(56%)**	**7,428**	**9,904**	**21,214**	**13,786**	**18,452**	**26,268**
CAPITAL OUTLAY																	
004020 - VEHICLES	30,000	-	30,000	-	30,000	30,000	32,000	32,000	32,000	(2,000)	(6%)		-	23,958	23,958	23,958	56,970
004050 - COMPUTER EQUIPMENT	30,000	-	30,000	20,000	30,000	10,000	4,000	40,000	40,000	(10,000)	(25%)	2,174	2,898	3,539	1,365	8,617	108,522
004051 - COMPUTER SOFTWARE	110,000	-	110,000	100,000	110,000	10,000	18,230	89,340	100,000	10,000	10%	18,230	24,307	18,230			66,946
004090 - ADULT PROBATION IMPROVEMENTS	6,000	-	6,000	(797,000)	668,000	803,000	47,656	47,660	37,000	(31,000)	(84%)	47,656	63,542	47,656	-	2,509	4,099
Total CAPITAL OUTLAY	**176,000**	**-**	**176,000**	**(677,000)**	**838,000**	**853,000**	**101,886**	**209,000**	**209,000**	**(33,000)**	**(16%)**	**68,060**	**90,746**	**93,383**	**25,323**	**35,084**	**236,536**
Total EXPENSES	**204,000**	**-**	**204,000**	**(662,000)**	**866,000**	**866,000**	**130,386**	**249,025**	**249,025**	**(45,025)**	**(18%)**	**83,950**	**111,933**	**123,058**	**39,109**	**65,456**	**274,692**
NET COUNTY COST	**(704,000)**	**-**	**(704,000)**	**(704,000)**	**(14,000)**	**-**	**(716,972)**	**(740,000)**	**(740,000)**	**36,000**	**(5%)**	**(504,576)**	**(672,768)**	**(714,234)**	**(209,658)**	**(800,813)**	**(581,103)**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-042100 - FEES

Notes:Year-to-date collection through June 2014 was $150,096.73. This figure doubled will give a projected year-end total of $300,193.46. This is a .27% increase over the 2013 year-end total of $299,373.90. Considering this slight increase, a conservative projected 2015 figure will be $315,000 which will be a 4.93% increase over the projected 2014 year-end total.

Last Updated : Aug 19 2014 8:44AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-042560 - ADMINISTRATIVE FEES

Notes:Year-to-date collection through June 2014 was $176,927.15. That figure doubled will give a projected year-end total of $353,854.30. This is a 2.71% decrease over the 2013 year-end total of $363,730.52. Considering this decrease, a conservative projected 2015 figure will be $370,000 which is a 4.56% increase over the projected 2014 year-end total.

Last Updated : Aug 19 2014 8:49AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-044360 - MH/ID REIMBURSEMENT

Notes:The MH/MR Reimbursement is based on a contract with Erie County Care Management for reimbursement of 50% of specific operational costs for the Special Probation Services Program (MRO). Considered in this calculation are wages/fringes, rent and air conditioning charges. Calculated based on 2014 actual plus a projected 3% wage increase for 2015.

Last Updated : Aug 19 2014 8:53AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051300 - GRANT

Notes:This grant line is for our Grant-In-Aid funding received from the Pennsylvania Board of Probation and Parole. The grant for fiscal year 2014/2015 has not been awarded as of the date of this writing. The 2015 preliminary budget figure of $466,107 will be used as an estimate.

Last Updated : Aug 19 2014 8:56AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051370 - ERIE HOUSING AUTHORITY GRANT

Notes:The Erie Housing Authority reimburses 80% of wages/fringes of the Adult Probation Officer assigned to work with the Housing Authority, Juvenile Probation and the City Police. This figure was negotiated. This as an annual agreement that expires 01/31/15. We anticipate a renewal for 2015. 2014 = $52,409 - estimated 3% wage increase = $53,981.

Last Updated : Aug 19 2014 9:20AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-051400 - PCCD GRANT

Notes:This grant is from the Pennsylvania Commission on Crime and Delinquency. We were awarded $216,713 in funds toward our Intermediate Punishment Program for the project period 07/01/2014 to 06/30/2015. In prior years, the grant awarded for Intermediate Punishment was separate from the grant awarded for D/A Restrictive Intermediate Punishment. They are combined for this grant year 07/01/2014 to 06/30/2015. The total award should be broken down to $52,704 for D/A Restrictive Intermediate Punishment and $164,009 for Intermediate Punishment.

Last Updated : Aug 20 2014 10:02AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002010 - TRAVEL - WORK REQUIRED

Notes:The Travel line supports travel costs for a staff of 71. We are mandated by the State as a condition of Grant-In-Aid funding to provide 40 hrs. of training per professional staff member on an annual basis. Much of the costs associated with training fall into the travel line. Although we provide a great amount of in-house training, some training for special programs requires traveling out of town. Offender transports must also be considered. The travel line also suppots gasoline costs for eight department vehicles. The average yearly cost for gasoline is $16,183.54, which was based on the first six months of 2014.

Last Updated : Aug 19 2014 9:30AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002030 - INSURANCE

Notes:The requested amount of $2,200 represents the insurance premium for the mandatory liability insurance for the Community Service Program participants. The calculation is 650 participants @ $3.30 per person - $2,145.

Last Updated : Aug 19 2014 9:32AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002040 - TRAINING

Notes:Registrations for trainings are charged to this line. The Pennsylvania Board of Probation and Parole, as a condition of Grant-In-Aid funding, mandates us to provide 40 hrs. of training per professional staff and 20 hrs. of training per non-professional staff on an annual basis. The department has 71 employees. The department makes every effort to provide internal training utilizing our in-house trainers.
The Probation Department is mandated to follow and adhere to the County Probation and Parole Officers' Firearm Education and Training Commission in order to provide uniform firearms training for county probation officers.
There is a rental use of Gem City at a fee of $10.00 per head per day. Firearm qualifications take place three times per year. We have 43 firearm carrying officers. 43 officers x $10.00 x three trainings per year = $1,290.00. Additional funds are needed for the instructors because each training is divided into multiple days due to the number of officers that can qualify at one time. We have three instructors and each will be training 2 to 4 times each qualification. Three instructors x $10.00 x three qualifications = $90.00 x three days each = $270.00 A total of $1,560.00 is needed for firearms qualifications alone.
Our three firearms instructors are mandated to attend trainings. The NRA mandates 24 hours of instructor-level training every three years or we lose certification. It is also highly recommended that our force response instructor attend training on a regular basis to lessen the chance of liability and remain current on policies, procedures, tactics, skills, etc.

Last Updated : Aug 19 2014 9:44AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002045 - CLIENT TRAINING

Notes:Grant not retained - can be removed from budget.

Last Updated : Aug 19 2014 2:00PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002046 - TUITION REIMBURSEMENT

Notes:The Tutition Reimbursement line was created to pay for tuition reimbursement as outlined in the ECAPE Union agreement. There is an anticipated enrollment of two officers in a Master's Program.

Last Updated : Aug 19 2014 9:46AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002050 - ASSOCIATION FEES

Notes:The Association Fees line consists of membership and assessment fees to the County Chief Adult Probation Parole Officers Association of Pennsylvania = $1,900.00; 10-Person Organizational Membership to the National Association of Drug Court Professionals = $500.00; Four Gem City Gun Club memberships for the safe training and practice of firearms = $180.00; Association for the Treatment of Sexual Abusers Memberships = $540.00 ($180.00/ea. membership fee x 3); East Coast Gang memberships = $125.00; Pennsylvania Pre-trail Services Association memberships = $70.00; National Association of Probation Executies membership for the Chief Adult Probation/Parole Officer = $50.00.

Last Updated : Aug 19 2014 9:57AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002200 - DATA PROCESSING SERVICES

Notes:This line supports the department's data charges. The average monthly charge for the first seven months of 2014 was $120.93 x 12 = $1,451.16. Infocon charges for the application software support. The fee is $150.00 per mo. x 12 = $1,800.00. CC fee charges for accepting credit cards for offender's payments. The more they use it, the higher the invoice. The average billing for the first six months of 2014 was $425.40 x 12 = $5,104.80 plus an annual fee of $77.00 for the service = $5,181.80. Sonic wall - current 3-year license expires 09/29/14. This is a shared expense. Adult Probation's portion for the invoice was $2,057.97. Sonic wall for off-site location = $210.00. Total: $10,700.93.

Last Updated : Aug 19 2014 10:21AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002280 - TELEPHONE

Notes:The Telephone line supports the after hours answering service for the on-call officer, which is mandated by the State. There is an average monthly cost of $178.52 based on the first eight months of 2014 from Professional Communications. $178.42 x 12 = $2,142.24. Telecom charges assessed to us average $1,876.40 per month based on the first seven months of 2014. $1876.40 x 12 = $22,516.80. The Verizon cell phone charges are processed through the telephone line and included in the Telecom charges. Cell phones are a very important part of officer safety while they are in the field conducting offender contacts.
We have one supervisor who receives a stipend for using their personal cell phone - $20.00 per month for a total of $240.00.
Total: $24,899.04

Last Updated : Aug 19 2014 10:27AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002290 - POSTAGE

Notes:The Adult Probation Collection's Unit sends out approximately 3,000 offender collection letters monthly. That figure does not include mailings for the other units within the department. Certified and restricted letters are often sent to verify receipt to support Court revocation hearings. Total montly average = $1,668.37. This is based on the first seven months of 2014. In addition, the post office charges us $500 yearly for change of address notification on offenders. Total: $20,520.44

Last Updated : Aug 19 2014 10:48AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002310 - DUPLICATING AND PRINTING

Notes:Charges to this line consist of printing envelopes, business cards and all offline forms. All printing jobs have to be contracted by an outside vendor.

Last Updated : Aug 19 2014 12:08PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-002320 - RENT

Notes:The Rent line supports rental of offsite office space at the Masonic Temple building for the Special Probation Services Program (MRO). The lease is for 12 months @ $748 per month plus $225 for air conditioning fees = $9,201.00. There is confirmation that the rent will not increase for 2015.
Erie Parking Authority - Parking ramp rent for two vehicles - $60.00 per month per vehicle = $1,440.00. We have eight departmental vehicles. Having two vehicles closer to the courthouse for transport use is essential and important to staff safety.
Total: $10,641

Last Updated : Aug 19 2014 12:40PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002330 - MAINTENANCE & REPAIR

Notes:This line supports all maintenance and repair agreements for office equipment: Copiers ($6,386), transcribers ($265), tyupewriters ($1,245), faxes and shredders ($1,181) = $9,077 for agreements only. The reamining funds in this line are delegated for maintenance to the department's eight vehicles and radio/scanner equpment in the vehicles. Monthly vehicle maintenance average of $378.00 was based on the first six months of 2014 x 12 = $4,536.00. Additional funds need to be available for maintenance to the radio/scanner equipment - $1,500.
Total: $15,113.00

Last Updated : Aug 19 2014 12:48PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002520 - PROFESSIONAL FEES

Notes:Agreements and professional services annually total $349,008
Staff/Court Psychologist = $9,000 - Contract
Sex Offender M.A. Licensed Psychologist/Consultant = $6,000 - Contract
Gaudenzia = $56,000 - Contract
Stairways = $90,454 - Contract
Behavioral Interventions (BI) Electronic Monitoring = $105,393.75 per bid. However, invoices are based on actual use depending on how many offenders were actually sentenced during the month. The monthly average for the first six months of 2014 was $2,666.85 estimating a yearly average of $32,002.20. We cannot predict how many offenders will be placed on electronic monitoring or the length of time that the offenders are actually on.
Alcohol Monitoring Systems, Inc. (SCRAM X) (Electronic Monitoring with 24/7 continuous alcohol detection) = $405,606.25 per bid. However, monthly invoices are based on actual use depending on how many offenders were actually sentenced during the month. Those eligible for SCRAM X are second and third time DUI offenders, or offenders with a BAC of .16 or higher at the time of arrest. The monthly average for the first six months of 2014 was $11,531.37 estimating a yearly average of $138,376.44. We cannot predict how many offenders will be placed on SCRAM X or the length of time that the offenders are actually on.
Sign language and interpreting services = $2,044.08 The average hourly fee for interpreting services from our providers if $40.00. We have paid out $1,022.00 for interpreting services for the first six months of 2014. This averages $170.34 per months x 12 = $2,044.08
Overflow of court-ordered psychologicals by an outside psychologist = $3,700.00. As of July 23, 2014, we were invoiced for seven psychologicals and one no show for a total of $2,150.00 @ $300.00 per psychological and $50.00 no show fee. Request is for a total of twelve psychologicals and two no shows.
ABEL Screenings of sex offenders = $3,430.00. This is based on 40 screenings for 2015 @ $76.00 per screening and $390.00 for the software license.
Total: $349,008

Last Updated : Aug 21 2014 12:29PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-002710 - MEDICAL SERVICES

Notes:The Medical Services line supports all urine-testing supplies and the testing itself of offenders for possible drug abuse. This is done on a regular basis as they report. Much of our testing is done in-house. However, some tests require verification and have to be sent out to the lab. There is also an increased lab use due to the number of new designer drugs (synthetic drugs such as Spice, K2, etc.) that we must test for and cannot be tested for on-site. Testing supplies as of the first six months of 2014 totaled $5,765.53. Drug screens averaged $564.44 per month for the first six months x 12 = $6,773.28. This totals $12,538.81. Will need to purchase additional testing supplies. Requesting the 2015 preliminary of $15,200.00.

Last Updated : Aug 19 2014 1:30PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**Dept Request 100**

Line: 001-004010-003020 - STOCKROOM SUPPLIES

Notes:The Stockroom Supplies line covers our paper supply only. Our monthly average from January through July 2014 was $393.34 x 12 months = $4,720.08. We continue to reduce the need to supply hard copies of certain documents, sending paperless copies via scanning capabilities.

Last Updated : Aug 19 2014 1:33PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003060 - OTHER OFFICE SUPPLIES

Notes:The Other Office Supply line supports all office supply purchased other than paper. It also covers items fo firearm training such as ammunition and targets. The two fax machine leases are also charged to this line.
The estimated dollar figure for ammunition that is recommended to be ordered for 2015 is $12,000.00. The targets needed for training and qualifying average $700.00; the purchase of two electronic shot timers = $300.00; the purchase of supplies to construct target backers = $300.00.
Total ammunition, targets and target supplies = $13,300.
Total fax machine leases = $1,200.00
Daily office supplies = $6,100.00
Total = $20,600.00

Last Updated : Aug 19 2014 1:43PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003090 - COMPUTER SUPPLIES

Notes:The Computer Supply line supports all supplies related to the computers. The department has three network printers. The cost of toner cartridges for these network printers is substantially higher than the desk-top printers. Oracle License renewals for 2014 was $2,502.62. Symantec Anti-virus renewals estimated at $2,700.00 for 2015. A three-year renewal was purchased in 2012 and that expires November 2015. This cost was not in the budget for 2014 and therefore our request will be to increase the 2015 preliminary by that amount. Software purchases and software upgrades are also charged to this line.

Last Updated : Aug 19 2014 1:48PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003140 - CLOTHING & SAFETY SUPPLIES

Notes:The Clothing and Safety Supply line supports the ECAPE Union Agreement award of $350.00 per Probation Officer. We monitor the purchases and maintain records of those purchases per officer. Many of the items are retained when an officer leaves and are reassigned to a new officer.
Total: $13,300.00

Last Updated : Aug 19 2014 1:50PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004010-003330 - ALL OTHER SUPPLIES

Notes:The All Other Supplies line supports assisting Treatment Court offenders with compliance to treatment and counseling appointments. Many of these offenders are mentally ill or mentally retarded and do not have transportation to get to treatment and counseling appointments. They are provided bus passes to enable them to stay compliant. Our Mentally Ill Offender Program has also seen a rise in the need for transportation to treatment and counseling appointments. We currently have four Probation Officers with mentally ill offender caseloads and the request for 20 bus passes per month per officer = 960 passes @ $17.00 ea (20-ride passes). = $16,320.00. Our total request would be $18,320.00, which includes the passes for Treatment Court. Probation Officers would closely monitor distribution of these bus passes and only give them out to offenders who live in the outer areas of Erie and the County.

Last Updated : Aug 21 2014 12:27PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004070 - SUPERVISION FEES ACT 35**
Template	**Dept Request 100**

Line: 001-004070-042410 - SUPERVISION FEESSTATE

Notes:Year-to-date collection through June 2014 was $423,679.72. that figure doubled will give a projected year-end total of $847,359.44. This is a 2.17% decrease over the 2013 year-end total of $866,043.66. Considering this decrease, a conservative projected 2015 figure will be $880,000 which is a 3.85% increse over the estimated 2014 year-end figure.

Last Updated : Aug 20 2014 6:29AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-042420 - SUPERVISION FEESCOUNTY

Notes:Year-to-date collection through June 2014 was $423,679.72. That figure doubled will give a projected year-end total of $847,359.44. This is a 2.17% decrease over the 2013 year-end total of $866,043.66. Considering this decrease, a conservative projected 2015 figure will be $880,000 which is a 3.85% increase over the estimated 2014 year-end figure.

Last Updated : Aug 20 2014 6:31AM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-002330 - MAINTENANCE & REPAIR

Notes:

Last Updated : Aug 20 2014 12:46PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-004050 - COMPUTER EQUIPMENT

Notes:Start up of Unified Case Management System

Last Updated : Aug 20 2014 12:42PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004070-004051 - COMPUTER SOFTWARE

Notes:Start up of Unified Case Management System - software and software maintenance

Last Updated : Aug 20 2014 12:47PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004010 - ADULT PROBATION**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:We anticipate the need for a per diem to help in the area of data entry. We are moving forward with the start-up of a new computer system that will convert most data over but will require some manual entry as well. The Per Diem pay scale for a C-II indicates the rate of $8.50/hr. We anticipate four months or 650 hrs. = $5,525.00.

Last Updated : Aug 19 2014 2:58PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes:The overtime line supports our Community Service Work Crew staff member. Some work crews are only able to be done after hours and on weekends. Other professional staff members also accrue overtime hours. As of week ending 08/09/14, the total number of overtime hours accrued by the Work Crew Leader and professional staff members was 438.0 hrs. for a total of $13,160.73. Predicting what is needed for the remainder of 2014: Average of 63 hrs. per mo. x 5 mos. = 315.0 hrs. times the overtime rate average from the highest rate employee to the lowest rate employee assigned to work crews = $36.16 = $11,390.40. Total predictions for 2014 is $24,551.13. Predicting a 3% wage increase for 2015 would increase that overtime rate average to $37.25 x 750 hrs. = $27,937.50.
This line also covers the on-call after-hours beeper pay. This is mandated by the State and is required for all probation officers throughout the Commonwealth. As of pay period ending 08/16/14, $30,565.57 was paid out. We anticipate an additional $17,965.63 to cover through 2014. This amount is based on the average figures from the previous thee years (2011, 2012 and 2013). These previous years averaged a total paid of $48,531.20.
Total: $76,468.70

Last Updated : Aug 19 2014 3:08PM by : Lori Pius

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

004010 - ADULT PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004010 - ADULT PROBATION														
004010-001	DIR OF ADULT PROBATION - C	M-III	$73,281.00		$2,198.43				$975.00		$75,479.43		$76,454.43	
004010-002	DEPUTY CHIEF/ADULT PROBATION	M-II	$57,642.00		$1,729.26						$59,371.26		$59,371.26	
004010-003	STAFF ACCOUNTANT/NONBARG	P-I	$33,676.50		$1,010.30						$34,686.80		$34,686.80	
004010-004	RECORDS OFFICER/NON-BARG	C-III	$25,545.00		$766.35						$26,311.35		$26,311.35	
004010-005	EXEC SECRY/OFFICE MGR	A-II	$30,556.50		$916.70						$31,473.20		$31,473.20	
004010-006	CLK TYPIST/RECEPT/NON-BA	C-I	$23,010.00		$690.30						$23,700.30		$23,700.30	
004010-007	CLERK TYPIST/NON BARGAIN	C-I	$14,820.00		$444.60						$15,264.60		$15,264.60	
004010-008	CLERK TYPIST/NON BARGAIN	C-I	$14,934.40		$448.03						$15,382.43		$15,382.43	
004010-009	ADMIN CLERK/NON-BARG	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
004010-010	ADMIN CLERK/NON-BARG	C-II	$23,946.00		$718.38						$24,664.38		$24,664.38	
004010-011	ADMIN CLERK/NON-BARG	C-II	$23,166.00		$694.98						$23,860.98		$23,860.98	
004010-012	ADMIN CLERK/NON-BARG	C-II	$29,133.00		$873.99						$30,006.99		$30,006.99	
004010-013	ADMIN CLERK/NON-BARG	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
004010-014	ADMIN CLERK/NON-BARG	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
004010-015	ADMIN CLERK/NON-BARG	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
004010-016	ADMIN CLERK/NON-BARG	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
004010-017	ADMIN CLERK/NON-BARG	C-II	$34,866.00		$1,045.98						$35,911.98		$35,911.98	
004010-018	ADMIN CLERK/NON-BARG	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
004010-019	ADULT PROBATION SUPVR I - C	CS-I	$55,380.00		$1,661.40						$57,041.40		$57,041.40	
004010-020	ADULT PROBATION SUPVR I	CS-I	$56,979.00		$1,709.37						$58,688.37		$58,688.37	
004010-021	ADULT PROBATION SUPVR I - C	CS-I	$47,658.00		$1,429.74						$49,087.74		$49,087.74	
004010-022	ADULT PROBATION SUPVR I - C	CS-I	$47,658.00		$1,429.74						$49,087.74		$49,087.74	
004010-023	ADULT PROBATION SUPVR I	CS-I	$47,658.00		$1,429.74						$49,087.74		$49,087.74	
004010-024	COMPLIANCE OFFICER/PROB	202EC		$40,891.50		$1,226.75						$42,118.25		$42,118.25
004010-025	COMPLIANCE OFFICER/PROB	202EC		$39,975.00		$1,199.25						$41,174.25		$41,174.25
004010-026	COMMUNITY SERVICE WORK CREW LEADER	202EC		$34,008.00		$1,020.24						$35,028.24		$35,028.24
004010-027	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-028	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-029	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-030	ADULT PROBATION OFFCR I	204EC		$35,646.00		$1,069.38				$975.00		$36,715.38		$37,690.38
004010-031	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-032	ADULT PROBATION OFFCR I	204EC		$36,465.00		$1,093.95						$37,558.95		$37,558.95
004010-033	ADULT PROBATION OFFCR II - C	206EC		$39,195.00		$1,175.85						$40,370.85		$40,370.85
004010-034	ADULT PROBATION OFFCR I	204EC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
004010-035	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-036	ADULT PROBATION OFFCR I	204EC		$39,078.00		$1,172.34						$40,250.34		$40,250.34
004010-037	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-038	ADULT PROBATION OFFCR I	204EC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
004010-039	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50

004010-040	ADULT PROBATION OFFCR I	204EC		$38,200.50		$1,146.02				$975.00		$39,346.52		$40,321.52
004010-041	ADULT PROBATION OFFCR I	204EC		$34,866.00		$1,045.98				$975.00		$35,911.98		$36,886.98
004010-042	ADULT PROBATION OFFCR I	204EC		$42,900.00		$1,287.00				$975.00		$44,187.00		$45,162.00
004010-043	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-044	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-045	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-046	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00				$975.00		$35,088.50		$36,063.50
004010-047	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-048	ADULT PROBATION OFFCR I	204EC		$39,078.00		$1,172.34						$40,250.34		$40,250.34
004010-049	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00				$975.00		$35,088.50		$36,063.50
004010-050	ADULT PROBATION OFFCR I	204EC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
004010-051	ADULT PROBATION OFFCR I	204EC		$40,014.00		$1,200.42				$975.00		$41,214.42		$42,189.42
004010-052	ADULT PROBATION OFFCR II	206EC		$37,420.50		$1,122.62						$38,543.12		$38,543.12
004010-053	ADULT PROBATION OFFCR II	206EC		$60,001.50		$1,800.05						$61,801.55		$61,801.55
004010-054	ADULT PROBATION OFFCR II - C	206EC		$50,758.50		$1,522.76						$52,281.26		$52,281.26
004010-055	ADULT PROBATION OFFCR II	206EC		$37,420.50		$1,122.62						$38,543.12		$38,543.12
004010-056	ADULT PROBATION OFFCR II - C	206EC		$53,196.00		$1,595.88						$54,791.88		$54,791.88
004010-057	ADULT PROBATION OFFCR II	206EC		$44,031.00		$1,320.93				$975.00		$45,351.93		$46,326.93
004010-058	ADULT PROBATION OFFCR II	206EC		$46,156.50		$1,384.70						$47,541.20		$47,541.20
004010-059	ADULT PROBATION OFFCR II - C	206EC		$37,420.50		$1,122.62						$38,543.12		$38,543.12
004010-060	ADULT PROBATION OFFCR II	206EC		$38,298.00		$1,148.94				$975.00		$39,446.94		$40,421.94
004010-061	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00				$975.00		$35,088.50		$36,063.50
004010-062	ADULT PROBATION OFFCR II - C	206EC		$54,483.00		$1,634.49						$56,117.49		$56,117.49
004010-063	ADULT PROBATION OFFCR II	206EC		$46,156.50		$1,384.70						$47,541.20		$47,541.20
004010-064	ADULT PROBATION OFFCR II	206EC		$51,948.00		$1,558.44						$53,506.44		$53,506.44
004010-065	ADULT PROBATION OFFCR II	206EC		$57,174.00		$1,715.22						$58,889.22		$58,889.22
004010-066	SR ADULT PROBATION OFFCR	208EC		$63,199.50		$1,895.99						$65,095.49		$65,095.49
004010-067	SR ADULT PROBATION OFFCR	208EC		$52,143.00		$1,564.29						$53,707.29		$53,707.29
004010-068	THERAPIST	208EC		$39,331.50		$1,179.95				$975.00		$40,511.45		$41,486.45
004010-069	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-070	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004010-071	ADULT PROBATION OFFCR I	204EC		$34,066.50		$1,022.00				$975.00		$35,088.50		$36,063.50
			$776,175.40	**$1,913,184.00**	**$23,285.26**	**$57,395.52**			**$975.00**	**$12,675.00**	**$799,460.66**	**$1,970,579.52**	**$800,435.66**	**$1,983,254.52**

001 - GENERAL FUND
004110 - PRISON OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(300,000)	-	(300,000)	-	(300,000)	(300,000)	(265,000)	(354,000)	(354,000)	54,000	(15%)	(191,546)	(255,395)	(252,036)	(60,490)	(315,316)	(381,830)
042600 - COMMISSARY FEES	(7,000)	-	(7,000)	-	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)	-	0%		-	-	-	(7,000)	(7,000)
043250 - FINES	(121,500)	-	(121,500)	-	(121,500)	(121,500)	(119,000)	(126,000)	(126,000)	4,500	(4%)	(89,073)	(118,764)	(116,809)	(27,736)	(117,652)	(99,215)
044400 - PHONE REIMBURSEMENT	(190,000)	-	(190,000)	-	(190,000)	(190,000)	(180,000)	(215,000)	(215,000)	25,000	(12%)	(100,788)	(134,384)	(178,371)	(77,583)	(196,277)	(207,018)
044460 - PRISON REIMBURSEMENTS	(70,000)	-	(70,000)	-	(70,000)	(70,000)	(70,000)	(95,715)	(95,715)	25,715	(27%)	(56,751)	(75,667)	(92,976)	(36,225)	(117,450)	(149,039)
Total CHARGES FOR SERVICES	**(688,500)**	**-**	**(688,500)**	**-**	**(688,500)**	**(688,500)**	**(641,000)**	**(797,715)**	**(797,715)**	**109,215**	**(14%)**	**(438,158)**	**(584,211)**	**(640,192)**	**(202,034)**	**(753,696)**	**(844,102)**
GRANT REVENUE																	
051300 - GRANT		-		-			(12,500)	(12,500)		-	0%	(12,500)	(16,667)	(12,500)			
051320 - FEDERAL REIMBURSEMENTS	(160,000)	-	(160,000)	-	(160,000)	(160,000)	(140,000)	(205,000)	(205,000)	45,000	(22%)	(78,525)	(104,700)	(129,532)	(51,007)	(160,232)	(357,246)
Total GRANT REVENUE	**(160,000)**	**-**	**(160,000)**	**-**	**(160,000)**	**(160,000)**	**(152,500)**	**(217,500)**	**(205,000)**	**45,000**	**(22%)**	**(91,025)**	**(121,367)**	**(142,032)**	**(51,007)**	**(160,232)**	**(357,246)**
Total REVENUES	**(848,500)**	**-**	**(848,500)**	**-**	**(848,500)**	**(848,500)**	**(793,500)**	**(1,015,215)**	**(1,002,715)**	**154,215**	**(15%)**	**(529,183)**	**(705,577)**	**(782,224)**	**(253,041)**	**(913,928)**	**(1,201,348)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,112,581	(102,664)	1,215,245	(18,016)	1,233,260	1,233,260	1,012,671	961,339	961,339	151,242	16%	755,688	1,007,584	983,201	227,513	826,258	869,873
001020 - BARGAINING WAGES	6,591,851	(22,009)	6,613,860	141,858	6,469,817	6,472,002	6,406,000	6,405,487	6,405,487	186,364	3%	4,777,866	6,370,487	6,312,180	1,534,315	6,222,896	5,966,015
001040 - TEMPORARY STAFF		-		-				5,000	5,000	(5,000)	(100%)		-	-	-	10,419	19,772
001100 - OVERTIME	400,000	(100,000)	500,000	-	500,000	500,000	485,000	275,000	275,000	125,000	45%	363,526	484,702	460,836	97,309	461,513	344,906
001110 - ON CALL STAFF	125,000	-	125,000	-	125,000	125,000	188,550	125,000	125,000	-	0%	141,266	188,355	192,288	51,022	151,454	156,419
001200 - FICA	629,552	(17,187)	646,739	9,474	637,098	637,265	619,055	594,545	594,545	35,007	6%	452,096	602,794	598,088	145,992	577,774	559,681
001210 - LIFE INSURANCE	13,110	(166)	13,276	345	12,931	12,931	9,038	9,571	9,571	3,539	37%	6,669	8,892	8,899	2,230	8,897	8,790
001220 - HOSPITALIZATION	2,149,039	(18,793)	2,167,832	69,041	2,098,791	2,098,791	1,927,603	2,050,657	2,050,657	98,382	5%	1,434,692	1,912,922	1,827,765	393,073	1,587,870	1,506,294
001221 - PRESCRIPTION DRUGS	554,162	(4,846)	559,008	17,803	541,205	541,205	379,985	402,217	402,217	151,945	38%	282,365	376,487	370,536	88,171	356,558	305,587
001230 - WORKMEN'S COMPENSATION	389,071	(5,969)	395,041	6,745	388,191	388,296	374,993	350,694	350,694	38,377	11%	285,946	381,261	375,086	89,140	352,593	361,292
001240 - RETIREMENT	767,117	(23,668)	790,785	11,740	778,837	779,045	979,742	963,405	963,405	(196,288)	(20%)	721,549	962,066	984,793	263,243	1,080,224	817,847
001250 - OTHER HEALTH AND WELFARE	220,364	(1,120)	221,483	6,307	215,181	215,177	212,221	210,804	210,804	9,560	5%	158,723	211,630	208,675	49,953	200,332	198,877
001260 - UNEMPLOYMENT COMPENSATION	45,752	(462)	46,214	1,154	41,764	45,060	45,354	52,471	52,471	(6,719)	(13%)	42,674	56,898	44,065	1,391	45,442	42,953
Total WAGES & FRINGES	**12,997,598**	**(296,884)**	**13,294,482**	**246,451**	**13,042,075**	**13,048,031**	**12,640,211**	**12,406,190**	**12,406,190**	**591,408**	**5%**	**9,423,059**	**12,564,079**	**12,366,411**	**2,943,352**	**11,882,229**	**11,158,307**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,000	-	7,000	-	7,000	7,000	7,900	9,100	9,100	(2,100)	(23%)	5,815	7,753	6,912	1,098	6,325	4,705
002040 - TRAINING	12,600	-	12,600	3,600	12,600	9,000	8,000	9,040	9,040	3,560	39%	5,333	7,110	7,133	1,800	11,037	4,707
002050 - ASSOCIATION FEES	175	-	175	-	175	175	135	300	300	(125)	(42%)	135	180	135	-	349	251
002200 - DATA PROCESSING SERVICES	15,000	-	15,000	-	15,000	15,000	14,800	21,625	22,625	(7,625)	(34%)	11,740	15,653	13,772	2,033	18,041	46,073
002280 - TELEPHONE	15,000	-	15,000	-	15,000	15,000	14,700	15,000	15,000	-	0%	10,545	14,060	16,226	5,682	17,021	15,362
002290 - POSTAGE	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,060	1,413	1,433	373	1,479	1,268
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	2,038	2,718	2,445	407	2,169	2,643
002320 - RENT	12,200	-	12,200	-	12,200	12,200	12,200	13,200	13,200	(1,000)	(8%)	9,712	12,950	12,749	3,037	12,147	13,802
002330 - MAINTENANCE & REPAIR	125,000	-	125,000	(140,000)	125,000	265,000	265,000	252,500	240,000	(115,000)	(48%)	183,132	244,176	269,251	86,120	261,650	247,290
002360 - UTILITIES	650,000	-	650,000	-	675,000	650,000	650,000	605,000	605,000	45,000	7%	512,839	683,785	715,863	203,024	632,203	628,773
002520 - PROFESSIONAL FEES	3,200,000	-	3,200,000	-	3,337,000	3,200,000	3,200,000	3,276,648	3,276,648	(76,648)	(2%)	2,158,931	2,878,575	3,197,551	1,038,620	2,986,741	3,108,971
002700 - FEES AND SERVICES	140,000	-	140,000	140,000	140,000			-		140,000	0%		-	-			

001 - GENERAL FUND
004110 - PRISON OPERATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002720 - INSTITUTIONAL CARE	31,500	-	31,500	-	31,500	31,500	47,500	31,500	31,500	-	0%	29,952	39,936	42,732	12,780	31,500	31,950
Total OTHER SERVICES	**4,212,975**	**-**	**4,212,975**	**3,600**	**4,374,975**	**4,209,375**	**4,224,735**	**4,238,413**	**4,226,913**	**(13,938)**	**(0%)**	**2,931,231**	**3,908,308**	**4,286,203**	**1,354,972**	**3,980,662**	**4,105,796**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	700	-	700	-	700	700	700	600	600	100	17%	68	91	187	119	711	480
003020 - STOCKROOM SUPPLIES	4,500	-	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%	3,780	5,039	5,148	1,368	4,115	2,887
003060 - OTHER OFFICE SUPPLIES	4,500	-	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%	2,053	2,737	2,793	740	4,211	4,091
003090 - COMPUTER SUPPLIES	8,000	-	8,000	-	8,000	8,000	7,700	8,000	24,000	(16,000)	(67%)	6,048	8,064	14,471	8,423	20,151	28,140
003140 - CLOTHING & SAFETY SUPPLIES	130,300	-	130,300	20,300	130,300	110,000	110,000	121,050	121,050	9,250	8%	98,690	131,587	125,009	26,319	103,975	99,313
003160 - PERSONAL SUPPLIES	84,000	-	84,000	-	84,000	84,000	84,000	82,000	82,000	2,000	2%	65,272	87,029	91,327	26,055	86,587	82,115
003300 - CLEANING SUPPLIES	18,600	-	18,600	-	18,600	18,600	18,600	18,500	18,500	100	1%	13,186	17,582	17,566	4,379	19,356	17,723
Total MATERIALS AND SUPPLIES	**250,600**	**-**	**250,600**	**20,300**	**250,600**	**230,300**	**230,000**	**239,150**	**255,150**	**(4,550)**	**(2%)**	**189,096**	**252,128**	**256,500**	**67,403**	**239,107**	**234,749**
Total EXPENSES	**17,461,173**	**(296,884)**	**17,758,057**	**270,351**	**17,667,650**	**17,487,706**	**17,094,946**	**16,883,753**	**16,888,253**	**572,920**	**3%**	**12,543,387**	**16,724,515**	**16,909,113**	**4,365,727**	**16,101,997**	**15,498,852**
NET COUNTY COST	**16,612,673**	**(296,884)**	**16,909,557**	**270,351**	**16,819,150**	**16,639,206**	**16,301,446**	**15,868,538**	**15,885,538**	**727,135**	**5%**	**12,014,204**	**16,018,938**	**16,126,889**	**4,112,686**	**15,188,069**	**14,297,504**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-042100 - FEES

Notes:Work Release rent and fees, Housing Fees at main facility, Prison fees to General Fund from inmate cost recovery and outside transport service housing fees.
2014 $354,000
2015 $300,000
Work Release eligibility has declined. Outside Transport Services not utilizing our facility.

Last Updated : Aug 26 2014 11:36AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-043250 - FINES

Notes:Medical co-payment and funds received through Clerk of Courts.
2014 $126,000
2015 $121,500

Last Updated : Sep 4 2014 7:52AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-044400 - PHONE REIMBURSEMENT

Notes:Calling card debit and prepaid calling.
2014 $215,000
2015 $190,000
Reduction as a result of federal regulations on rates institutions can charge inmates for calls.

Last Updated : Aug 26 2014 11:46AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-044460 - PRISON REIMBURSEMENTS

Notes:Psych Medications (MH-MR), Health Department reimbursement
2014 $95,715
2015 $70,000
Reduction due to Health Department cut to reimbursement.

Last Updated : Aug 26 2014 11:49AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-051320 - FEDERAL REIMBURSEMENTS

Notes:U.S. Marshall Service, Immigration, Social Security Admin reimbursement, Criminal Alien assistance reimbursement
2014 $205,000
2015 $160,000
Reduction in number of inmates housed for Marshall Services and Immigration.

Last Updated : Aug 26 2014 11:52AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002010 - TRAVEL - WORK REQUIRED

Notes:Meal allowance, Erie Parking authority, fuel.
2014 $9,100
2015 $7,000
Collaborative training done in house or locally.

Last Updated : Aug 26 2014 11:58AM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002040 - TRAINING

Notes:CO Basic Training Academy, Supervisor Training, Leadership training, Firearms training, CERT Team training requirements
2014 $9,040
2015 $12,600
Influx of new staff needing Basic Training Academy, need Chemical Munitions Instructors (2) w/equipment, Leadership training for new Lieutenants.

Last Updated : Aug 26 2014 12:07PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002050 - ASSOCIATION FEES

Notes:Professional annual memberships to PA Prison Wardens Association, ACA and AJA
2014 $300
2015 $175
Reduction in memberships.

Last Updated : Aug 26 2014 12:09PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002200 - DATA PROCESSING SERVICES

Notes:2014 $22,625
2015 $15,000
Telecom charges $10,000
NCIC/CLEAN $2,000
License agreements for training software $1,800
Video Conference equipment updates $1,200

Last Updated : Aug 26 2014 12:59PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002280 - TELEPHONE

Notes:Telephone service
2014 $15,000
2015 Same as above

Last Updated : Aug 26 2014 12:17PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002290 - POSTAGE

Notes:2014 $1500
2015 Same as above

Last Updated : Aug 26 2014 12:17PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002310 - DUPLICATING AND PRINTING

Notes:2014 $3,000
2015 Same as above

Last Updated : Aug 26 2014 12:18PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002320 - RENT

Notes:Lease for two vehicles
2014 $13,200
2015 $12,200
Lease smaller vehicle.

Last Updated : Aug 26 2014 12:38PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002330 - MAINTENANCE & REPAIR

Notes:2014 $240,000
2015 $125,000
Annual Service Contracts $140,000; General Exterminating, Hagan Business Machines, Kubinski Business Machines, Master Fire, Mecco Alarms (CCC), PA Dept of Labor, Rabe Environmental, RSK Equipment, Siemens Building Tech, Spaeder, Total Maint Option, Waste Management, Cleveland Brothers. Moved to line item 001-004110-002700.
Parking Lot Resealing and Lining $14,000; Maintenance Building Roof Replacement $6,000; Snow blower for tractor $2863; Concrete repair to front apron $3,000; Perimeter lighting (replace half with LED) $25,000.
Rising costs to maintain a 20 year old building that operates 24/7.

Last Updated : Aug 27 2014 12:32PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002360 - UTILITIES

Notes:2014 $605,000
2015 $650,000
Rising Utility rates; gas, electric, water/sewer. Budget for this line item has not been raised since 2013 although each year expenditures continued to rise.

Last Updated : Aug 27 2014 12:39PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002520 - PROFESSIONAL FEES

Notes:2014 $3,276,648
2015 3,337,000
Inmate Medical (Wexford) $1,652,664 (3% Service Increase)
Inmate population exceeds contract limit (525) = $0.82/day ($0.04 increase from 2014) $6,000
Aggregate cap over $200,000/year for outside medical $125,000
Contract pharmacy-inmate meds $350,000
Inmate/Staff meals (increase from 1.33 to 1.371/1.614) $1,186,000
Employment testing/psych evals $7,200
Drug testing-Work Release $7,320
Staff meals (Hospital Duty) $800
New Employee Drug Testing $1,000
Fitness for duty evaluations $1,000
Career Fair-Mercyhurst $50

Last Updated : Aug 27 2014 2:43PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-002720 - INSTITUTIONAL CARE

Notes:Maria House Re-entry program
2014 $31,500
2015 Same as above

Last Updated : Aug 26 2014 12:48PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-002700 - FEES AND SERVICES

Notes:New Line item for Annual Maintenance Contracts. Will provide better accountability and tracking.
Annual Service Contracts $140,000; General Exterminating, Hagan Business Machines, Kubinski Business Machines, Master Fire, Mecco Alarms (CCC), PA Dept of Labor, Rabe Environmental, RSK Equipment, Siemens Building Tech, Spaeder, Total Maint Option, Waste Management, Cleveland Brothers. Moved to line item 001-004110-002700.
2015 $140,000

Last Updated : Aug 27 2014 12:50PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003010 - BOOKS AND SUBSCRIPTIONS

Notes:2014 $600
2015 $700

Last Updated : Aug 26 2014 12:49PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003020 - STOCKROOM SUPPLIES

Notes:2014 $4,500
2015 Same as above

Last Updated : Aug 26 2014 12:49PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003060 - OTHER OFFICE SUPPLIES

Notes:2014 $4,500
2015 Same as above

Last Updated : Aug 26 2014 12:49PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004110 - PRISON OPERATIONS**
Template	**Dept Request 100**

Line: 001-004110-003140 - CLOTHING & SAFETY SUPPLIES

Notes:2014 $121,050
2015 $130,300

Correctional Staff annual uniform allotment	$62,800
Maintenance Staff	$2,000
Damage replacement	$100
Inmate Clothing	$40,000
Safety Supplies	$5,000
Ammunition/targets for staff training and qualification	$14,650
New gas masks to replace 10 year old masks	$4,150
Chemicals to replace out dated/used items	$1,600

Increase due to additional staff, uniform requirements for support staff, equipment replacement.

Last Updated : Aug 26 2014 1:16PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003160 - PERSONAL SUPPLIES

Notes:2014 $82,000
2015 $84,000
Increase in prison population.

Last Updated : Aug 26 2014 1:18PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004110-003300 - CLEANING SUPPLIES

Notes:2014 $18,500
2015 $18,600

Last Updated : Aug 26 2014 1:18PM by : Gary Seymour

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

004110 - PRISON OPERATIONS

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004110 - PRISON OPERATIONS														
004110-001	DIR OF CORRECTIONS / WARDEN	PM-V	$77,251.20		$2,317.54						$79,568.74		$79,568.74	
004110-002	DEPUTY WARDEN OF SECURITY & SAFETY	PM-IV	$56,804.80		$1,704.14						$58,508.94		$58,508.94	
004110-003	LIEUTENANT	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-004	SHIFT CAPTAIN	PM-II	$55,910.40		$1,677.31						$57,587.71		$57,587.71	
004110-005	LIEUTENANT	PM-I	$48,630.40		$1,458.91						$50,089.31		$50,089.31	
004110-006	SHIFT CAPTAIN	PM-II	$50,003.20		$1,500.10						$51,503.30		$51,503.30	
004110-007	SHIFT CAPTAIN	PM-II	$48,630.40		$1,458.91						$50,089.31		$50,089.31	
004110-008	LIEUTENANT	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-009	DEPUTY WARDEN OF OPERATIONS	PM-III	$55,140.80		$1,654.22						$56,795.02		$56,795.02	
004110-010	CORRECTION COUNSELOR	P-I	$28,665.00		$859.95						$29,524.95		$29,524.95	
004110-014	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,394.40		$32,907.26		$34,301.66
004110-015	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,394.40		$32,907.26		$34,301.66
004110-016	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,394.40		$32,907.26		$34,301.66
004110-017	CORRECTIONAL OFFICER II	115PO		$31,949.00		$958.47				$1,487.16		$32,907.47		$34,394.63
004110-018	CORRECTIONAL OFFICER II	115PO		$31,949.00		$958.47				$1,363.32		$32,907.47		$34,270.79
004110-019	CORRECTIONAL OFFICER II	115PO		$30,035.20		$901.06				$1,363.32		$30,936.26		$32,299.58
004110-020	CORRECTIONAL OFF TRAINEE	104PO		$30,035.20		$901.06						$30,936.26		$30,936.26
004110-021	CORRECTIONAL OFFICER II	115PO		$46,675.00		$1,400.25				$1,035.48		$48,075.25		$49,110.73
004110-022	ADMINISTRATIVE ASSISTANT I	A-I	$33,696.00		$1,010.88						$34,706.88		$34,706.88	
004110-023	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$597.84		$32,907.26		$33,505.10
004110-024	SECRETARY/BOOKKEEPER	C-II	$20,768.00		$623.04						$21,391.04		$21,391.04	
004110-025	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$597.84		$32,907.26		$33,505.10
004110-026	CORRECTIONS COUNSELOR	P-I	$28,665.00		$859.95						$29,524.95		$29,524.95	
004110-027	CORRECTION COUNSELOR	P-I	$33,072.00		$992.16						$34,064.16		$34,064.16	
004110-028	CORRECTION COUNSELOR	P-I	$28,411.50		$852.35						$29,263.85		$29,263.85	
004110-029	CORRECTION COUNSELOR	P-I	$31,765.50		$952.97						$32,718.47		$32,718.47	
004110-031	PRISON MAINTENANCE I	118AC		$34,860.80		$1,045.82						$35,906.62		$35,906.62
004110-032	COMMISSARY CLERK	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
004110-034	LIEUTENANT / TRAINING COORDINATOR	PM-I	$48,547.20		$1,456.42						$50,003.62		$50,003.62	
004110-035	DEPUTY WARDEN OF PROGRAMMING	PM-III	$55,369.60		$1,661.09				$1,040.00		$57,030.69		$58,070.69	
004110-036	PRISON MAINTENANCE II	123AC		$35,692.80		$1,070.78						$36,763.58		$36,763.58
004110-037	PRISON MAINTENANCE III	127AC		$42,307.20		$1,269.22						$43,576.42		$43,576.42
004110-038	RECORDS OFFICER/PRISON	125PO		$46,009.60		$1,380.29				$1,066.32		$47,389.89		$48,456.21
004110-039	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$303.84		$40,512.78		$40,816.62
004110-040	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$506.40		$40,512.78		$41,019.18
004110-041	CORRECTIONAL OFFICER II	115PO		$48,422.40		$1,452.67				$1,122.24		$49,875.07		$50,997.31
004110-042	LIEUTENANT	PM-I		$47,132.80		$1,413.98						$48,546.78		$48,546.78
004110-043	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34

004110-044	LIEUTENANT	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-045	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35				$1,035.48		$46,018.75		$47,054.23
004110-046	CORRECTIONS OFFICER I	109PO		$31,948.80		$958.46				$597.84		$32,907.26		$33,505.10
004110-047	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,281.26				$1,040.00		$40,614.06		$41,654.06
004110-048	RECORDS OFFICER/PRISON	125PO		$53,060.80		$1,591.82				$1,229.64		$54,652.62		$55,882.26
004110-049	CORRECTIONAL OFFICER II	115PO		$48,422.40		$1,452.67				$1,122.24		$49,875.07		$50,997.31
004110-050	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35				$460.20		$46,018.75		$46,478.95
004110-051	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$966.24		$36,356.53		$37,322.77
004110-052	CORRECTIONAL OFFICER TRAINEE	109PO		$35,297.60		$1,058.93				$708.96		$36,356.53		$37,065.49
004110-053	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-054	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-055	CORRECTIONAL OFFICER II	115PO		$44,678.40		($373.61)				$920.40		$44,304.79		$45,225.19
004110-056	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-057	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-058	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-059	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$911.52		$40,512.78		$41,424.30
004110-060	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$405.12		$40,512.78		$40,917.90
004110-061	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-062	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-063	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-064	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,251.74				$966.96		$42,976.54		$43,943.50
004110-065	LIEUTENANT	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-066	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$303.84		$40,512.78		$40,816.62
004110-067	LIEUTENANT	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-068	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-069	CORRECTIONAL OFFICER II	115PO		$47,715.20		$1,431.46				$1,105.80		$49,146.66		$50,252.46
004110-070	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-071	CORRECTIONAL OFFICER I	109PO		$35,297.60		$1,058.93						$36,356.53		$36,356.53
004110-072	CORRECTIONAL OFFICER I	109PO		$35,297.60		$1,058.93						$36,356.53		$36,356.53
004110-073	LIEUTENANT	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-074	CORRECTIONAL OFFICER II	115PO		$35,297.60		$1,058.93				$664.32		$36,356.53		$37,020.85
004110-075	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-076	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-077	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-078	LIEUTENANT	PM-I	$48,630.40		$1,458.91						$50,089.31		$50,089.31	
004110-079	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35				$345.12		$46,018.75		$46,363.87
004110-080	CORRECTION OFFICER I	109PO		$31,948.80		$958.46				$597.84		$32,907.26		$33,505.10
004110-081	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,614.00		$32,907.26		$34,521.26
004110-082	CORRECTIONAL OFFICER II	115PO		$44,678.40		($373.61)						$44,304.79		$44,304.79
004110-083	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-084	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,792.80		$32,907.26		$34,700.06
004110-085	CORRECTIONAL OFFICER II	115PO		$43,014.40		$1,290.43				$996.84		$44,304.83		$45,301.67
004110-086	CORRECTIONAL OFFICER II	115PO		$49,067.20		$1,472.02				$1,137.12		$50,539.22		$51,676.34
004110-087	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-088	CORRECTIONAL OFFICER II	115PO		$43,014.40		$1,290.43				$996.84		$44,304.83		$45,301.67
004110-089	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,593.60		$32,907.26		$34,500.86

004110-090	CORRECTIONAL OFFICER II	115PO		$43,014.40		$1,290.43				$996.84		$44,304.83		$45,301.67
004110-091	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-092	CORRECTIONAL OFFICER II	115PO		$43,014.40		$1,290.43				$996.84		$44,304.83		$45,301.67
004110-093	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-094	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,251.74				$966.96		$42,976.54		$43,943.50
004110-095	CORRECTIONAL OFFICER II	115PO		$42,744.00		$1,282.32				$990.60		$44,026.32		$45,016.92
004110-096	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-097	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,251.74				$966.96		$42,976.54		$43,943.50
004110-098	CORRECTIONAL OFFICER II	115PO		$35,297.60		$2,266.73				$90.84		$37,564.33		$37,655.17
004110-099	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-100	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-101	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-102	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,251.74				$966.96		$42,976.54		$43,943.50
004110-103	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,251.74				$966.96		$42,976.54		$43,943.50
004110-104	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-105	CORRECTIONAL OFFICER II	115PO		$41,724.80		$1,251.74						$42,976.54		$42,976.54
004110-106	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$911.52		$40,512.78		$41,424.30
004110-107	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$405.12		$40,512.78		$40,917.90
004110-108	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35						$46,018.75		$46,018.75
004110-109	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$405.12		$40,512.78		$40,917.90
004110-110	CORRECTIONAL OFFICER II	115PO		$45,053.00		$1,351.59				$1,081.68		$46,404.59		$47,486.27
004110-111	CORRECTIONAL OFFICER TRAINEE	104PO		$31,948.80		$958.46						$32,907.26		$32,907.26
004110-112	CORRECTIONAL OFFICER II	115PO		$35,298.00		$1,058.94				$1,363.32		$36,356.94		$37,720.26
004110-113	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98						$40,512.78		$40,512.78
004110-114	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-115	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35				$1,035.48		$46,018.75		$47,054.23
004110-116	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-117	CORRECTIONAL OFFICER TRAINEE	104PO		$31,948.00		$958.44				$1,105.80		$32,906.44		$34,012.24
004110-118	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$911.52		$40,512.78		$41,424.30
004110-119	CORRECTIONAL OFFICER II	115PO		$46,675.00		$1,400.25				$506.40		$48,075.25		$48,581.65
004110-120	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-121	CORRECTIONAL OFFICER II	115PO		$46,675.20		$1,400.26				$1,081.68		$48,075.46		$49,157.14
004110-122	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$607.68		$40,512.78		$41,120.46
004110-123	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$607.68		$40,512.78		$41,120.46
004110-124	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-125	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35				$1,035.48		$46,018.75		$47,054.23
004110-126	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-127	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-128	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-129	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-130	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-131	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$405.12		$40,512.78		$40,917.90
004110-132	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$911.52		$40,512.78		$41,424.30
004110-133	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-134	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-135	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77

004110-136	CORRECTIONAL OFFICER I	109PO		$35,297.60		$1,058.93						$36,356.53		$36,356.53
004110-137	CORRECTIONAL OFFICER TRAINEE	104PO		$31,948.00		$958.44				$996.84		$32,906.44		$33,903.28
004110-138	CORRECTIONAL OFFICER II	115PO		$49,753.60		$1,492.61				$1,153.08		$51,246.21		$52,399.29
004110-139	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-140	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-141	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-142	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$911.52		$40,512.78		$41,424.30
004110-143	CORRECTIONAL OFFICER II	115PO		$49,753.60		$1,492.61						$51,246.21		$51,246.21
004110-144	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-145	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-146	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-147	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-148	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$506.40		$40,512.78		$41,019.18
004110-149	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-150	CORRECTIONAL OFFICER II	115PO		$46,384.00		$1,391.52				$1,074.96		$47,775.52		$48,850.48
004110-151	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,792.80		$32,907.26		$34,700.06
004110-152	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-153	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-154	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-155	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-156	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$405.12		$42,248.13		$42,653.25
004110-157	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,992.00		$32,907.26		$34,899.26
004110-158	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-159	CORRECTIONAL OFFICER II	115PO		$43,014.40		$1,290.43				$996.84		$44,304.83		$45,301.67
004110-160	CORRECTIONAL OFFICER TRAINEE	104PO		$31,948.80		$958.46				$101.28		$32,907.26		$33,008.54
004110-161	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-162	CORRECTIONAL OFFICER II	115PO		$31,948.80		$958.46				$1,487.16		$32,907.26		$34,394.42
004110-163	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-164	CORRECTIONAL OFFICER II	115PO		$31,948.80		$958.46				$2,390.28		$32,907.26		$35,297.54
004110-165	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-166	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$1,035.48		$40,512.78		$41,548.26
004110-167	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$990.60		$42,248.13		$43,238.73
004110-168	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-169	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-170	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-171	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-172	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-173	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$101.28		$40,512.78		$40,614.06
004110-174	CORRECTION COUNSELOR	P-I	$28,665.00		$859.95				$975.00		$29,524.95		$30,499.95	
004110-175	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-176	CORRECTIONAL OFFICER II	115PO		$41,017.60		$1,230.53				$950.64		$42,248.13		$43,198.77
004110-177	CORRECTIONAL OFFICER	115PO		$49,753.60		$1,492.61				$1,153.08		$51,246.21		$52,399.29
004110-178	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-179	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$202.56		$40,512.78		$40,715.34
004110-180	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$708.96		$40,512.78		$41,221.74
004110-181	CORRECTIONAL OFF TRAINEE	104PO		$31,948.80		$958.46						$32,907.26		$32,907.26

004110-182	CORRECTIONAL OFFICER II	115PO		$39,333.00		$1,179.99						$40,512.99		$40,512.99
004110-183	CORRECTIONAL OFFICER II	115PO		$49,753.60		$1,492.61				$1,153.08		$51,246.21		$52,399.29
004110-184	PRISON MAINTENANCE I	118AC		$25,064.00		$751.92						$25,815.92		$25,815.92
004110-185	SUPERVISOR OF PRE-RELEASE CENTER	PM-I	$47,132.80		$1,413.98						$48,546.78		$48,546.78	
004110-186	CORRECTIONAL OFFICER II	115PO		$43,014.40		$1,290.43				$775.32		$44,304.83		$45,080.15
004110-187	CORRECTIONAL OFFICER II	115PO		$39,332.80		$1,179.98				$303.84		$40,512.78		$40,816.62
004110-188	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$1,792.80		$32,907.26		$34,700.06
004110-189	CORRECTIONAL OFFICER II	115PO		$44,678.40		$1,340.35						$46,018.75		$46,018.75
04110-030	CORRECTIONAL OFFICER I	109PO		$31,948.80		$958.46				$597.84		$32,907.26		$33,505.10
			$1,128,056.00	**$6,293,288.80**	**$33,841.68**	**$186,679.82**			**$2,015.00**	**$110,788.40**	**$1,161,897.68**	**$6,479,968.62**	**$1,163,912.68**	**$6,590,757.02**

001 - GENERAL FUND
004190 - TOTAL JUVENILE PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(444,739)	-	(444,739)	(125,274)	(319,426)	(319,465)	(319,426)	(319,426)	(319,426)	(125,313)	39%	(153,161)	(204,215)	(318,926)	(165,765)	(323,099)	(274,941)
051310 - SPECIALIZED PROBATION SRVC GRA		-		125,313	(125,313)	(125,313)	(125,313)	(125,313)	(125,313)	125,313	(100%)	(125,313)	(167,084)	(125,313)	-	(125,313)	(131,908)
051370 - ERIE HOUSING AUTHORITY GRANT	(52,409)	-	(52,409)	(11,649)	(52,409)	(40,760)	(40,760)	(40,760)	(40,760)	(11,649)	29%	(35,819)	(47,758)	(52,443)	(16,624)	(50,423)	(55,000)
051400 - PCCD GRANT	(2,410)	-	(2,410)	4,820	(2,410)	(7,230)	(12,730)	(7,230)	(7,230)	4,820	(67%)	(2,192)	(2,922)	(7,004)	(4,813)	(4,813)	
056020 - TITLE IV-E COUNTY	(22,000)	-	(22,000)	(2,000)	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)	(2,000)	10%	(18,140)	(24,187)	(22,302)	(4,162)	(18,136)	(18,214)
058170 - ERIE SCHOOL DISTRICT		-		-				-		-	0%		-	-			(50,000)
058230 - MILLCREEK SCHOOL DIST GRANT	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0%	(5,000)	(6,667)	(5,000)	-	(36,900)	(38,079)
Total GRANT REVENUE	**(526,558)**	**-**	**(526,558)**	**(8,790)**	**(534,558)**	**(517,768)**	**(523,229)**	**(517,729)**	**(517,729)**	**(8,829)**	**2%**	**(339,624)**	**(452,832)**	**(530,988)**	**(191,364)**	**(558,684)**	**(568,142)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-			(400)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(400)**
Total REVENUES	**(526,558)**	**-**	**(526,558)**	**(8,790)**	**(534,558)**	**(517,768)**	**(523,229)**	**(517,729)**	**(517,729)**	**(8,829)**	**2%**	**(339,624)**	**(452,832)**	**(530,988)**	**(191,364)**	**(558,684)**	**(568,542)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	746,862	-	746,862	-	760,863	746,862	755,908	755,908	755,908	(9,046)	(1%)	542,218	722,958	729,587	187,369	759,603	763,267
001020 - BARGAINING WAGES	1,178,647	-	1,178,647	1,099	1,178,647	1,177,548	1,128,864	1,128,864	1,128,864	49,783	4%	780,207	1,040,276	1,027,838	247,631	964,707	1,005,085
001100 - OVERTIME	43,000	-	43,000	-	43,000	43,000	43,055	43,055	43,055	(55)	(0%)	28,907	38,543	39,561	10,654	42,586	28,901
001200 - FICA	150,591	(1)	150,592	85	148,373	150,507	147,478	147,478	147,478	3,113	2%	101,713	135,618	135,180	33,467	132,625	135,782
001210 - LIFE INSURANCE	5,303	-	5,303	-	5,303	5,303	8,787	8,787	8,787	(3,484)	(40%)	3,344	4,458	4,415	1,071	4,448	4,442
001220 - HOSPITALIZATION	524,312	-	524,312	(8,823)	533,135	533,135	527,131	527,131	527,131	(2,819)	(1%)	355,849	474,465	453,190	97,341	375,055	349,576
001221 - PRESCRIPTION DRUGS	135,202	-	135,202	(2,275)	137,477	137,477	103,415	103,415	103,415	31,787	31%	70,071	93,429	92,012	21,941	85,153	72,942
001230 - WORKMEN'S COMPENSATION	71,864	-	71,864	53	70,303	71,811	70,240	70,240	70,240	1,624	2%	49,252	65,669	65,133	15,882	62,842	62,888
001240 - RETIREMENT	186,615	0	186,614	104	183,866	186,511	239,127	239,127	239,127	(52,512)	(22%)	166,618	222,157	230,188	63,570	251,563	202,081
001250 - OTHER HEALTH AND WELFARE	33,774	-	33,774	(455)	34,231	34,229	35,706	35,706	35,706	(1,932)	(5%)	25,766	34,355	34,248	8,482	32,380	30,026
001260 - UNEMPLOYMENT COMPENSATION	11,076	-	11,076	-	11,076	11,076	12,415	12,415	12,415	(1,339)	(11%)	10,034	13,379	9,999	(35)	11,171	10,948
Total WAGES & FRINGES	**3,087,245**	**(0)**	**3,087,245**	**(10,213)**	**3,106,272**	**3,097,458**	**3,072,126**	**3,072,126**	**3,072,126**	**15,119**	**0%**	**2,133,980**	**2,845,306**	**2,821,352**	**687,373**	**2,722,132**	**2,665,939**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	60,120	-	60,120	920	50,120	59,200	60,200	57,600	61,200	(1,080)	(2%)	43,926	58,569	66,336	22,410	64,236	78,750
002020 - TRAVELOTHER	4,650	-	4,650	650	5,000	4,000	5,000	5,400	3,500	1,150	33%	4,668	6,223	5,594	927	2,811	2,513
002040 - TRAINING	27,500	-	27,500	-	27,500	27,500	27,500	31,100	27,500	-	0%	26,751	35,668	32,276	5,525	25,538	21,861
002046 - TUITION REIMBURSEMENT		-		-			6,558	6,558	6,558	(6,558)	(100%)	6,558	8,744	10,392	3,834	3,834	1,440
002060 - AUTO INSURANCE SUPPLEMENT	3,875	-	3,875	(3,150)	3,875	7,025	3,875	3,875	3,875	-	0%	1,572	2,096	2,567	995	2,794	2,437
002200 - DATA PROCESSING SERVICES	3,783	-	3,783	2,283	3,783	1,500	1,455	1,455	1,455	2,328	160%	1,119	1,492	1,466	347	1,054	1,125
002280 - TELEPHONE	4,500	-	4,500	-	4,500	4,500	4,500	5,800	5,800	(1,300)	(22%)	3,513	4,684	4,369	856	4,203	5,056
002290 - POSTAGE	7,200	-	7,200	-	7,200	7,200	7,200	8,200	8,200	(1,000)	(12%)	5,249	6,999	7,018	1,769	7,039	8,068
002310 - DUPLICATING AND PRINTING	2,600	-	2,600	-	2,600	2,600	2,600	10,445	12,495	(9,895)	(79%)	2,212	2,949	2,212	-	1,944	1,874
002330 - MAINTENANCE & REPAIR	8,600	-	8,600	2,500	8,600	6,100	8,600	6,000	6,000	2,600	43%	3,487	4,649	3,770	284	5,919	5,695
002390 - VEHICLE MAINTENANCE	9,000	3,000	6,000	-	6,000	6,000	6,000	2,900	2,900	6,100	210%	1,310	1,747	2,033	723	2,992	1,626
002700 - FEES AND SERVICES	900	-	900	-	900	900	900	1,050	900	-	0%	923	1,231	2,005	1,082	2,122	1,077
Total OTHER SERVICES	**132,728**	**3,000**	**129,728**	**3,203**	**120,078**	**126,525**	**134,388**	**140,383**	**140,383**	**(7,655)**	**(5%)**	**101,289**	**135,052**	**140,039**	**38,751**	**124,484**	**131,523**

001 - GENERAL FUND
004190 - TOTAL JUVENILE PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	425	-	425	-	425	425	425	425	425	-	0%	389	519	389	-	420	330
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	300	4,600	4,300	4,600	4,100	4,100	500	12%	3,020	4,027	3,970	950	3,960	4,237
003060 - OTHER OFFICE SUPPLIES	4,700	-	4,700	-	4,700	4,700	4,700	4,500	4,500	200	4%	1,996	2,661	4,430	2,434	7,394	7,614
003090 - COMPUTER SUPPLIES	6,100	-	6,100	-	6,100	6,100	6,100	6,085	6,085	15	0%	5,304	7,071	6,244	940	6,991	2,278
003140 - CLOTHING & SAFETY SUPPLIES	7,500	-	7,500	-	7,500	7,500	7,500	5,100	5,100	2,400	47%	2,172	2,896	3,910	1,738	5,283	1,337
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	-			400
Total MATERIALS AND SUPPLIES	**23,325**	**-**	**23,325**	**300**	**23,325**	**23,025**	**23,325**	**20,210**	**20,210**	**3,115**	**15%**	**12,880**	**17,174**	**18,942**	**6,062**	**24,047**	**16,196**
CAPITAL OUTLAY																	
004020 - VEHICLES	50,000	50,000		-				-		50,000	0%		-	-			
Total CAPITAL OUTLAY	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	2,410	-	2,410	(4,790)	2,410	7,200	12,730	7,230	7,230	(4,820)	(67%)	2,870	3,826	5,620	2,750	4,813	
Total GRANT EXPENSE	**2,410**	**-**	**2,410**	**(4,790)**	**2,410**	**7,200**	**12,730**	**7,230**	**7,230**	**(4,820)**	**(67%)**	**2,870**	**3,826**	**5,620**	**2,750**	**4,813**	**-**
Total EXPENSES	**3,295,708**	**53,000**	**3,242,708**	**(11,500)**	**3,252,085**	**3,254,208**	**3,242,569**	**3,239,949**	**3,239,949**	**55,759**	**2%**	**2,251,018**	**3,001,358**	**2,985,954**	**734,935**	**2,875,476**	**2,813,658**
NET COUNTY COST	**2,769,150**	**53,000**	**2,716,150**	**(20,290)**	**2,717,527**	**2,736,440**	**2,719,340**	**2,722,220**	**2,722,220**	**46,930**	**2%**	**1,911,394**	**2,548,525**	**2,454,966**	**543,572**	**2,316,792**	**2,245,116**

001 - GENERAL FUND
004200 - JUVENILE PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(444,739)	-	(444,739)	(278,474)	(166,265)	(166,265)	(166,265)	(166,265)	(166,265)	(278,474)	167%		-	(165,765)	(165,765)	(169,938)	(113,719)
051310 - SPECIALIZED PROBATION SRVC GRA		-		125,313	(125,313)	(125,313)	(125,313)	(125,313)	(125,313)	125,313	(100%)	(125,313)	(167,084)	(125,313)	-	(125,313)	(131,908)
051370 - ERIE HOUSING AUTHORITY GRANT	(52,409)	-	(52,409)	(11,649)	(52,409)	(40,760)	(40,760)	(40,760)	(40,760)	(11,649)	29%	(35,819)	(47,758)	(52,443)	(16,624)	(50,423)	(55,000)
051400 - PCCD GRANT	(2,410)	-	(2,410)	4,820	(2,410)	(7,230)	(12,730)	(7,230)	(7,230)	4,820	(67%)	(2,192)	(2,922)	(7,004)	(4,813)	(4,813)	
056020 - TITLE IV-E COUNTY	(22,000)	-	(22,000)	(2,000)	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)	(2,000)	10%	(18,140)	(24,187)	(22,302)	(4,162)	(18,136)	(18,214)
058170 - ERIE SCHOOL DISTRICT		-		-				-		-	0%		-	-			(50,000)
058230 - MILLCREEK SCHOOL DIST GRANT	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	-	0%	(5,000)	(6,667)	(5,000)	-	(36,900)	(38,079)
Total GRANT REVENUE	**(526,558)**	**-**	**(526,558)**	**(161,990)**	**(381,397)**	**(364,568)**	**(370,068)**	**(364,568)**	**(364,568)**	**(161,990)**	**44%**	**(186,463)**	**(248,618)**	**(377,827)**	**(191,364)**	**(405,523)**	**(406,920)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-			(400)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(400)**
Total REVENUES	**(526,558)**	**-**	**(526,558)**	**(161,990)**	**(381,397)**	**(364,568)**	**(370,068)**	**(364,568)**	**(364,568)**	**(161,990)**	**44%**	**(186,463)**	**(248,618)**	**(377,827)**	**(191,364)**	**(405,523)**	**(407,320)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	746,862	-	746,862	97,252	661,611	649,611	659,488	659,488	659,488	87,374	13%	471,404	628,539	635,503	164,099	665,456	673,023
001020 - BARGAINING WAGES	1,178,647	-	1,178,647	109,790	1,069,957	1,068,857	1,025,306	1,025,306	1,025,306	153,341	15%	703,866	938,488	925,475	221,609	864,264	901,751
001100 - OVERTIME	43,000	-	43,000	-	43,000	43,000	43,055	43,055	43,055	(55)	(0%)	28,907	38,543	39,561	10,654	42,586	28,901
001200 - FICA	150,591	(1)	150,592	15,839	132,465	134,752	132,180	132,180	132,180	18,411	14%	90,512	120,683	120,196	29,684	117,650	121,255
001210 - LIFE INSURANCE	5,303	-	5,303	547	4,756	4,756	7,896	7,896	7,896	(2,593)	(33%)	3,048	4,064	4,020	973	4,058	3,928
001220 - HOSPITALIZATION	524,312	-	524,312	60,218	464,094	464,094	459,777	459,777	459,777	64,535	14%	305,258	407,010	388,536	83,279	318,622	296,713
001221 - PRESCRIPTION DRUGS	135,202	-	135,202	15,528	119,674	119,674	90,241	90,241	90,241	44,961	50%	60,180	80,240	78,987	18,807	72,577	62,184
001230 - WORKMEN'S COMPENSATION	71,864	-	71,864	8,428	61,831	63,435	62,221	62,221	62,221	9,643	15%	43,013	57,351	56,810	13,797	54,599	53,374
001240 - RETIREMENT	186,615	0	186,614	19,627	164,153	166,987	214,322	214,322	214,322	(27,707)	(13%)	147,973	197,297	204,207	56,234	222,333	180,315
001250 - OTHER HEALTH AND WELFARE	33,774	-	33,774	3,598	30,178	30,176	31,540	31,540	31,540	2,234	7%	22,603	30,137	30,052	7,449	28,262	26,058
001260 - UNEMPLOYMENT COMPENSATION	11,076	-	11,076	1,154	9,922	9,922	11,122	11,122	11,122	(46)	(0%)	8,952	11,936	8,916	(35)	9,988	9,760
Total WAGES & FRINGES	**3,087,245**	**(0)**	**3,087,245**	**331,981**	**2,761,640**	**2,755,264**	**2,737,148**	**2,737,148**	**2,737,148**	**350,097**	**13%**	**1,885,715**	**2,514,287**	**2,492,264**	**606,548**	**2,400,395**	**2,357,262**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	60,120	-	60,120	4,920	45,120	55,200	55,200	52,600	55,200	4,920	9%	41,876	55,835	61,651	19,776	57,992	71,226
002020 - TRAVELOTHER	4,650	-	4,650	650	5,000	4,000	5,000	5,400	3,500	1,150	33%	4,668	6,223	5,594	927	2,811	2,513
002040 - TRAINING	27,500	-	27,500	3,500	24,000	24,000	24,000	26,600	24,000	3,500	15%	22,605	30,140	27,400	4,795	23,714	19,932
002046 - TUITION REIMBURSEMENT		-		-			6,558	6,558	6,558	(6,558)	(100%)	6,558	8,744	10,392	3,834	3,834	1,440
002060 - AUTO INSURANCE SUPPLEMENT	3,875	-	3,875	(2,625)	3,350	6,500	3,350	3,350	3,350	525	16%	1,197	1,596	2,042	845	2,419	2,049
002200 - DATA PROCESSING SERVICES	3,783	-	3,783	2,283	3,783	1,500	1,455	1,455	1,455	2,328	160%	1,119	1,492	1,466	347	1,054	1,125
002280 - TELEPHONE	4,500	-	4,500	-	4,500	4,500	4,500	5,800	5,800	(1,300)	(22%)	3,513	4,684	4,369	856	4,203	5,056
002290 - POSTAGE	7,200	-	7,200	-	7,200	7,200	7,200	8,200	8,200	(1,000)	(12%)	5,249	6,999	7,018	1,769	7,039	8,068
002310 - DUPLICATING AND PRINTING	2,600	-	2,600	-	2,600	2,600	2,600	10,445	12,495	(9,895)	(79%)	2,212	2,949	2,212	-	1,944	1,874
002330 - MAINTENANCE & REPAIR	8,600	-	8,600	2,500	8,600	6,100	8,600	6,000	6,000	2,600	43%	3,487	4,649	3,770	284	5,919	5,695
002390 - VEHICLE MAINTENANCE	9,000	3,000	6,000	-	6,000	6,000	6,000	2,900	2,900	6,100	210%	1,310	1,747	2,033	723	2,992	1,626
002700 - FEES AND SERVICES	900	-	900	-	900	900	900	1,050	900	-	0%	923	1,231	2,005	1,082	2,122	1,077
Total OTHER SERVICES	**132,728**	**3,000**	**129,728**	**11,228**	**111,053**	**118,500**	**125,363**	**130,358**	**130,358**	**2,370**	**2%**	**94,717**	**126,289**	**129,953**	**35,236**	**116,041**	**121,683**

001 - GENERAL FUND
004200 - JUVENILE PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	425	-	425	-	425	425	425	425	425	-	0%	389	519	389	-	420	330
003020 - STOCKROOM SUPPLIES	4,600	-	4,600	300	4,600	4,300	4,600	4,100	4,100	500	12%	3,020	4,027	3,970	950	3,960	4,237
003060 - OTHER OFFICE SUPPLIES	4,700	-	4,700	-	4,700	4,700	4,700	4,500	4,500	200	4%	1,996	2,661	4,430	2,434	7,394	7,614
003090 - COMPUTER SUPPLIES	6,100	-	6,100	-	6,100	6,100	6,100	6,085	6,085	15	0%	5,304	7,071	6,244	940	6,991	2,278
003140 - CLOTHING & SAFETY SUPPLIES	7,500	-	7,500	500	7,000	7,000	7,000	4,600	4,600	2,900	63%	2,172	2,896	3,870	1,698	4,785	837
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	-			400
Total MATERIALS AND SUPPLIES	**23,325**	**-**	**23,325**	**800**	**22,825**	**22,525**	**22,825**	**19,710**	**19,710**	**3,615**	**18%**	**12,880**	**17,174**	**18,902**	**6,022**	**23,549**	**15,696**
CAPITAL OUTLAY																	
004020 - VEHICLES	50,000	50,000		-				-		50,000	0%		-	-			
Total CAPITAL OUTLAY	**50,000**	**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	2,410	-	2,410	(4,790)	2,410	7,200	12,730	7,230	7,230	(4,820)	(67%)	2,870	3,826	5,620	2,750	4,813	
Total GRANT EXPENSE	**2,410**	**-**	**2,410**	**(4,790)**	**2,410**	**7,200**	**12,730**	**7,230**	**7,230**	**(4,820)**	**(67%)**	**2,870**	**3,826**	**5,620**	**2,750**	**4,813**	**-**
Total EXPENSES	**3,295,708**	**53,000**	**3,242,708**	**339,219**	**2,897,928**	**2,903,489**	**2,898,066**	**2,894,446**	**2,894,446**	**401,262**	**14%**	**1,996,182**	**2,661,576**	**2,646,739**	**650,557**	**2,544,798**	**2,494,640**
NET COUNTY COST	**2,769,150**	**53,000**	**2,716,150**	**177,229**	**2,516,531**	**2,538,921**	**2,527,998**	**2,529,878**	**2,529,878**	**239,272**	**9%**	**1,809,719**	**2,412,959**	**2,268,912**	**459,193**	**2,139,275**	**2,087,320**

001 - GENERAL FUND
004230 - SPECIALIZED PROBATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		153,200	(153,161)	(153,200)	(153,161)	(153,161)	(153,161)	153,161	(100%)	(153,161)	(204,215)	(153,161)	-	(153,161)	(161,222)
Total GRANT REVENUE	**-**	**-**	**-**	**153,200**	**(153,161)**	**(153,200)**	**(153,161)**	**(153,161)**	**(153,161)**	**153,161**	**(100%)**	**(153,161)**	**(204,215)**	**(153,161)**	**-**	**(153,161)**	**(161,222)**
Total REVENUES	**-**	**-**	**-**	**153,200**	**(153,161)**	**(153,200)**	**(153,161)**	**(153,161)**	**(153,161)**	**153,161**	**(100%)**	**(153,161)**	**(204,215)**	**(153,161)**	**-**	**(153,161)**	**(161,222)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		(97,252)	99,252	97,252	96,420	96,420	96,420	(96,420)	(100%)	70,814	94,419	94,084	23,270	94,147	90,245
001020 - BARGAINING WAGES		-		(108,691)	108,691	108,691	103,558	103,558	103,558	(103,558)	(100%)	76,341	101,788	102,363	26,022	100,444	103,334
001200 - FICA		-		(15,755)	15,908	15,755	15,298	15,298	15,298	(15,298)	(100%)	11,201	14,935	14,984	3,783	14,975	14,527
001210 - LIFE INSURANCE		-		(547)	547	547	891	891	891	(891)	(100%)	296	395	395	99	390	514
001220 - HOSPITALIZATION		-		(69,041)	69,041	69,041	67,354	67,354	67,354	(67,354)	(100%)	50,591	67,455	64,654	14,063	56,432	52,863
001221 - PRESCRIPTION DRUGS		-		(17,803)	17,803	17,803	13,174	13,174	13,174	(13,174)	(100%)	9,891	13,188	13,025	3,134	12,577	10,758
001230 - WORKMEN'S COMPENSATION		-		(8,376)	8,471	8,376	8,019	8,019	8,019	(8,019)	(100%)	6,238	8,318	8,323	2,085	8,243	9,514
001240 - RETIREMENT		-		(19,523)	19,713	19,523	24,805	24,805	24,805	(24,805)	(100%)	18,645	24,860	25,981	7,336	29,230	21,766
001250 - OTHER HEALTH AND WELFARE		-		(4,053)	4,053	4,053	4,166	4,166	4,166	(4,166)	(100%)	3,163	4,218	4,196	1,033	4,118	3,968
001260 - UNEMPLOYMENT COMPENSATION		-		(1,154)	1,154	1,154	1,293	1,293	1,293	(1,293)	(100%)	1,083	1,443	1,083	-	1,182	1,188
Total WAGES & FRINGES	**-**	**-**	**-**	**(342,194)**	**344,632**	**342,194**	**334,978**	**334,978**	**334,978**	**(334,978)**	**(100%)**	**248,264**	**331,019**	**329,089**	**80,824**	**321,737**	**308,677**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		(4,000)	5,000	4,000	5,000	5,000	6,000	(6,000)	(100%)	2,051	2,734	4,685	2,634	6,244	7,524
002040 - TRAINING		-		(3,500)	3,500	3,500	3,500	4,500	3,500	(3,500)	(100%)	4,146	5,528	4,876	730	1,824	1,929
002060 - AUTO INSURANCE SUPPLEMENT		-		(525)	525	525	525	525	525	(525)	(100%)	375	500	525	150	375	388
Total OTHER SERVICES	**-**	**-**	**-**	**(8,025)**	**9,025**	**8,025**	**9,025**	**10,025**	**10,025**	**(10,025)**	**(100%)**	**6,572**	**8,762**	**10,086**	**3,514**	**8,443**	**9,840**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES		-		(500)	500	500	500	500	500	(500)	(100%)		-	40	40	498	500
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**(500)**	**500**	**500**	**500**	**500**	**500**	**(500)**	**(100%)**	**-**	**-**	**40**	**40**	**498**	**500**
Total EXPENSES	**-**	**-**	**-**	**(350,719)**	**354,157**	**350,719**	**344,503**	**345,503**	**345,503**	**(345,503)**	**(100%)**	**254,836**	**339,781**	**339,215**	**84,379**	**330,678**	**319,018**
NET COUNTY COST	**-**	**-**	**-**	**(197,519)**	**200,996**	**197,519**	**191,342**	**192,342**	**192,342**	**(192,342)**	**(100%)**	**101,675**	**135,567**	**186,054**	**84,379**	**177,517**	**157,796**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-051300 - GRANT

Notes:This line item is computed as follows: Grant-in-Aid - $90,546; Juvenile Justice Reinvestment Initiative - $52,546; Training allocation - $19,000; Drug and Alcohol testing - $4,173. The expected Revenue is $165,765. In calendar year 2015, the State is going to combine Grant-in-Aid and Specialized Probation Grants. This matter will be presented to Administration/County Council at a later date. Total expected Revenue for combined grants is $425,739.

Last Updated : Aug 19 2014 2:56PM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051310 - SPECIALIZED PROBATION SRVC GRA

Notes:Total revenue expected from the State is $125,313 for Specialized Probation Services. County past practices have been to split this money between this line item and line item 001-004230-051300.

Last Updated : Aug 19 2014 10:04AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051370 - ERIE HOUSING AUTHORITY GRANT

Notes:Erie Housing Authority continues to fund and support one (1) Probation Officer for all Housing Authority properties at an increased level of funding in the amount of $52,409.

Last Updated : Aug 19 2014 10:05AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-051400 - PCCD GRANT

Notes:We anticipate the collection of revenue from this grant from last fiscal year as well as this fiscal year as we have now been able to establish a contract with the County and Perseus House for this specific service. PCCD has recently advised us that we should have this money by fall of 2014.

Last Updated : Aug 20 2014 10:11AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-056020 - TITLE IV-E COUNTY

Notes:The Erie County Juvenile Probation Department anticipates this reimbursement to be approximately $30,000 per year.

Last Updated : Aug 19 2014 10:05AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-058230 - MILLCREEK SCHOOL DIST GRANT

Notes:Millcreek School District continues to contribute toward one (1) School Based Probation Officer in the amount of $5,000 per year.

Last Updated : Aug 19 2014 10:05AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used for mileage and some meal reimbursements for Probation Officers, home and school visits, etc. We cannot provide a more accurate figure due to the variations of the number of clients involved and the possible fluctuations in the IRS allowable rates. We have eliminated $10,080 from mileage due to a proposal to have the Sheriffs' Department pick up transport of juveniles in custody for transporting juveniles to residential placements, etc. (See attached proposal.)

Last Updated : Aug 21 2014 10:31AM by : Bob Blakely

Document Title	User Name	Date
ECJPO Transport Policy Proposal with ECSD_8_21_2014_10_30_42.pdf	Bob Blakely	Aug 21 2014 10:30AM
Transport Policies for Juvenile Courts in PA_8_19_2014_15_4_49.pdf	Dorene Wilder	Aug 19 2014 3:04PM

Line: 001-004200-002020 - TRAVEL - OTHER

Notes:Travel Other is used for meals and travel expenses for conferences and meetings held both locally and state-wide, and typically provides for expenses for an estimated 25 meetings per year. This helps Erie County stay abreast of Juvenile Court legislation and insures that we remain in compliance with and involved in decisions regarding Juvenile Court at the state-wide level. We are requesting an increase due to a supervisor being involved in a Statewide Probation Officer Safety committee that meets a couple times a year in State College, Pa. .

Last Updated : Aug 20 2014 10:05AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002040 - TRAINING

Notes:Funds expenses for training for 48 Probation staff, which includes registration fees, meal allowances, tolls, hotel and mileage. It should be noted that the State mandates 40 hours of training per year per Probation Officer. The State provides $500 per Probation Officer, which must be used for training or returned to the State. This $500 partially pays for the training expenses, with the remainder being picked up by the County.

Last Updated : Aug 19 2014 10:26AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002046 - TUITION REIMBURSEMENT

Notes:The tuition reimbursement line was created to pay for tuition reimbursement as outlined in the ECAPE Union agreement. No employees applied in calendar year 2015.

Last Updated : Aug 19 2014 10:26AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002060 - AUTO INSURANCE SUPPLEMENT

Notes:We expect no changes in amount of insurance reimbursement.

Last Updated : Aug 20 2014 10:06AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002200 - DATA PROCESSING SERVICES

Notes:This funds usage of web-based information systems (JCMS/CPCMS/JNET) as well as data lines to the Community Justice Center. We average data processing costs of $122 per month (12 x $121.20 = $1,455). We have also included in this line $2328 for the renewal of the Symantec anti-virus protection as we are at the end of the three year deal that we entered into in 2012..

Last Updated : Aug 21 2014 11:22AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-002280 - TELEPHONE

Notes:In addition to charges for local and long-distance phone calls and repairs, this line item pays for the Department's cell phones. Cell phones are imperative for the safety of our Probation Officers working on the streets during these volatile times. Not all Probation Officers have been issued these phones due to budget constraints. The use of personal cell phones for County business is not an option due to the nature of the clients we supervise.

Last Updated : Aug 19 2014 10:26AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002290 - POSTAGE

Notes:This line item pays for all postage related to our day-to-day operations as well as all Intake and hearing notices to victims and witnesses. The cost of postage cannot be adequately determined or regulated due to fluctuations in the number of hearings held and clients handled, as well as any possible rate increases in postage. New Juvenile Court Procedural Rules require us to notify all victims of any and all court hearings that pertain to them.

Last Updated : Aug 19 2014 10:26AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002310 - DUPLICATING AND PRINTING

Notes:This is based on actual usage, which includes printing services for all of the Department's letterhead, envelopes, receipt books, urinalysis slips, etc.

Last Updated : Aug 19 2014 10:27AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002330 - MAINTENANCE & REPAIR

Notes:The Department currently expends $8,600 on maintenance contracts on four copiers, ($3,400), shredder maintenance/monthly lease on copier ($2,700), and monthly copier/maintenance costs ($2,500) for a leased copier.

Last Updated : Aug 19 2014 10:39AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002390 - VEHICLE MAINTENANCE

Notes:Provides maintenance and repairs for four (4) older vehicles (2001 Chevy Express Van, 2005 Chevy Impala, 2005 Chevy Astro Van, and 2007 Chevy Equinox) with high mileage. Although these vehicles are used in town for transport of juveniles for the summer Earn and Learn Program and our community service programs, they are not mechanically suitable for longer distance trips or transports.

Last Updated : Aug 19 2014 10:29AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-002700 - FEES AND SERVICES

Notes:Supports maintenance of Volunteers in Probation, delinquency diversion programs, Peer Jury Program, notary fees, record checks for volunteers, membership dues for state agencies/affiliations, and LocatePlus Website usage (to find current addresses on clients).

Last Updated : Aug 19 2014 10:28AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**Dept Request 100**

Line: 001-004200-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Used to buy needed updates to the Pennsylvania Crimes Code, Vehicle Code, and other publications necessary for the function of the office.

Last Updated : Aug 19 2014 10:28AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003020 - STOCKROOM SUPPLIES

Notes:Based on actual past usage. This line item is for all paper used in the Department's copiers/printers.

Last Updated : Aug 19 2014 10:28AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003060 - OTHER OFFICE SUPPLIES

Notes:All office supplies for 48 employees are provided through this line item.

Last Updated : Aug 19 2014 10:28AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003090 - COMPUTER SUPPLIES

Notes:This line item pays for toner cartridges for 70 computer printers, as well as any needed computer supplies and cables.

Last Updated : Aug 19 2014 10:28AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Based on the replenishment of safety equipment per the ECAPE contract for 27 Probation Officers at $350.00 each = $9,450. This includes ten (10) bullet proof vests, which have a limited shelf life, as well as jackets and radios. Not only is this a contractual issue with the Union, but a safety issue for Probation Officers working the streets.

Last Updated : Aug 19 2014 10:27AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004200-006050 - PASS THRU GRANT

Notes:This is a pass through grant with PCCD for the provision of Aggression Replacement Training for juveniles through Perseus House. The County is reimbursed for all services through this grant.

Last Updated : Aug 20 2014 10:13AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004230 - SPECIALIZED PROBATION**
Template	**Dept Request 100**

Line: 001-004230-051300 - GRANT

Notes:Total revenue expected from the State is $278,474 for Specialized Probation Services. County past practices have been to split this money between this line item ($153,161) and 001-004200-051300 ($125,313). In calendar year 2015, the State is going to combine Grant-in-Aid and Specialized Probation Grants. This matter will be presented to County Council at a later date.

Last Updated : Aug 19 2014 9:55AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004230-002010 - TRAVEL - WORK REQUIRED

Notes:This line item is used for mileage and out of county meal reimbursements for four (4) Probation Officers transporting clients, home and school visits, etc.

Last Updated : Aug 19 2014 9:55AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004230-002040 - TRAINING

Notes:Funds expended for four (4) Probation Officers, which includes registration fees, meal allowances, tolls and hotel. It should be noted that the State provides $500 per Probation Officer, which must be used for 40 hours of training per Probation Officer or returned to the State. The $500 partially pays for training expenses with the remainder being picked up by the County.

Last Updated : Aug 19 2014 9:57AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004230-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Since Erie County is one of the only counties in the State of Pennsylvania to require Juvenile Probation Officers to transport clients in their personal vehicles, we feel this business use auto liability insurance provides some measure of protection for Probation Officers transporting these clients and ultimately the County of Erie, which must bear this liability in the event of an accident. The cost varies, depending on the insurance company.

Last Updated : Aug 20 2014 10:16AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 001-004230-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Based on replenishment of safety equipment per ECAPE Contract for four (4) Probation Officers at $350 each = $1,400. This includes bullet proof vests, which have a limited shelf life, as well as jackets and radios. This is not only a contractual issue with the Union, but an issue of safety for those Probation Officers that work the streets.

Last Updated : Aug 19 2014 10:02AM by : Dorene Wilder

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-004200 - JUVENILE PROBATION**
Template	**HR Acct Level Dept Request 100**

Line: "001100 - OVERTIME

Notes:This line item covers costs for after hours calls that are handled by Probation Officers that volunteer . The rate of pay is contractually negotiated within the ECAPE contract.

Last Updated : Aug 21 2014 11:07AM by : Bob Blakely

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

004200 - JUVENILE PROBATION

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004200 - JUVENILE PROBATION														
004200-001	DIR OF JUV PROBATION	M-III	$75,075.00		$2,252.25				$975.00		$77,327.25		$78,302.25	
004200-002	JUV PROBATION SUPVR	CS-I	$62,751.00		$1,882.53						$64,633.53		$64,633.53	
004200-003	DEPUTY CHIEF/JUV PROBATION	M-II	$52,318.50		$1,569.56				$975.00		$53,888.06		$54,863.06	
004200-004	JUV PROBATION SUPVR	CS-I	$61,269.00		$1,838.07						$63,107.07		$63,107.07	
004200-005	JUV PROBATION SUPVR	CS-I	$53,059.50		$1,591.79						$54,651.29		$54,651.29	
004200-006	SR JUV PROBATION OFFCR	208EC		$44,187.00		$1,325.61				$975.00		$45,512.61		$46,487.61
004200-007	SR JUV PROBATION OFFCR	208EC		$54,697.50		$1,640.93						$56,338.43		$56,338.43
004200-008	JUV PROBATION SUPVR	CS-I	$47,658.00		$1,429.74						$49,087.74		$49,087.74	
004200-009	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-010	JUV PROBATION OFFCR II	206EC		$42,022.50		$1,260.68						$43,283.18		$43,283.18
004200-011	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-012	JUV PROBATION OFFCR II	206EC		$37,420.50		$1,122.62						$38,543.12		$38,543.12
004200-013	SR JUV PROBATION OFFCR	208EC		$63,199.50		$1,895.99				$975.00		$65,095.49		$66,070.49
004200-014	JUV PROBATION OFFCR II	206EC		$41,047.50		$1,231.43						$42,278.93		$42,278.93
004200-015	JUV PROBATION OFFCR I	204EC		$40,014.00		$1,200.42				$975.00		$41,214.42		$42,189.42
004200-016	JUV PROBATION OFFCR I	204EC		$34,067.00		$1,022.01						$35,089.01		$35,089.01
004200-017	JUV PROBATION OFFCR II	206EC		$37,420.50		$1,122.62				$975.00		$38,543.12		$39,518.12
004200-018	JUV PROBATION OFFCR II	206EC		$38,298.00		$1,148.94						$39,446.94		$39,446.94
004200-019	JUV PROBATION OFFCR I	204EC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
004200-020	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-021	JUV PROBATION OFFCR II	206EC		$42,022.50		$1,260.68				$975.00		$43,283.18		$44,258.18
004200-022	JUV PROBATION OFFCR I	204EC		$34,067.00		$1,022.01						$35,089.01		$35,089.01
004200-023	JUV PROBATION OFFCR I	204EC		$34,067.00		$1,022.01				$975.00		$35,089.01		$36,064.01
004200-024	JUV PROBATION OFFCR II	206EC		$41,047.50		$1,231.43				$975.00		$42,278.93		$43,253.93
004200-025	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-026	EXEC SECRY/OFFICE MGR	A-II	$43,426.50		$1,302.80						$44,729.30		$44,729.30	
004200-027	ACCOUNTANT	P-II	$36,328.50		$1,089.86						$37,418.36		$37,418.36	
004200-028	RECORDS OFFICER/NON-BARG	C-III	$32,838.00		$985.14						$33,823.14		$33,823.14	
004200-029	CLERK STENO/NON-BARG	C-II	$20,767.50		$623.03						$21,390.53		$21,390.53	
004200-030	CLERK STENO/NON-BARG	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
004200-031	CLERK STENO/NON-BARG	C-II	$40,053.00		$1,201.59						$41,254.59		$41,254.59	
004200-032	CLERK STENO/NON-BARG	C-II	$20,767.50		$623.03						$21,390.53		$21,390.53	
004200-033	ADMIN CLERK/NON-BARG	C-II	$23,166.00		$694.98						$23,860.98		$23,860.98	
004200-034	ADMIN CLERK/NON-BARG	C-II	$24,979.50		$749.39						$25,728.89		$25,728.89	
004200-035	ADMIN CLERK/NON-BARG	C-II	$25,233.00		$756.99						$25,989.99		$25,989.99	
004200-036	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-037	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00				$975.00		$35,088.50		$36,063.50
004200-038	JUV PROBATION SUPVR	CS-I	$50,407.50		$1,512.23						$51,919.73		$51,919.73	

004200-039	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-040	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-041	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-042	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00						$35,088.50		$35,088.50
004200-043	JUV PROBATION OFFCR I	204EC		$34,066.50		$1,022.00				$975.00		$35,088.50		$36,063.50
004200-044	JUV PROBATION OFFCR I	204EC		$35,646.00		$1,069.38						$36,715.38		$36,715.38
004200-045	JUV PROBATION OFFCR I	204EC		$36,465.00		$1,093.95						$37,558.95		$37,558.95
004200-046	JUV PROBATION OFFCR I	204EC		$35,646.00		$1,069.38						$36,715.38		$36,715.38
004200-047	JUV PROBATION OFFCR I	204EC		$34,866.00		$1,045.98						$35,911.98		$35,911.98
004200-048	ADMINISTRATIVE ASSISTANT I	A-I	$31,668.00		$950.04						$32,618.04		$32,618.04	
			$723,216.00	**$1,135,798.50**	**$21,696.48**	**$34,073.96**			**$1,950.00**	**$8,775.00**	**$744,912.48**	**$1,169,872.46**	**$746,862.48**	**$1,178,647.46**

001 - GENERAL FUND
005200 - VETERANS AFFAIRS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	31,132	-	31,132	-	31,132	31,132	23,403	36,796	36,796	(5,664)	(15%)	15,498	20,664	17,975	2,477	9,591	25,519
001020 - BARGAINING WAGES	26,191	-	26,191	-	26,191	26,191	10,552	25,428	25,428	763	3%	19,901	26,535	26,272	6,371	23,487	28,753
001040 - TEMPORARY STAFF		-		(1,000)		1,000		6,000	6,000	(6,000)	(100%)		-	-	-	415	5,725
001200 - FICA	4,385	-	4,385	(77)	4,385	4,462	2,598	5,219	5,219	(834)	(16%)	2,638	3,517	3,292	655	2,465	4,508
001210 - LIFE INSURANCE	152	-	152	-	152	152	94	116	116	36	31%	65	87	94	29	106	112
001220 - HOSPITALIZATION	27,616	-	27,616	-	27,616	27,616	21,034	26,942	26,942	674	3%	14,277	19,036	19,902	5,625	20,662	21,145
001221 - PRESCRIPTION DRUGS	7,121	-	7,121	-	7,121	7,121	4,120	5,269	5,269	1,852	35%	2,798	3,731	4,052	1,254	4,634	4,303
001230 - WORKMEN'S COMPENSATION	141	-	141	(2)	141	143	90	241	241	(100)	(41%)	88	117	112	24	91	201
001240 - RETIREMENT	5,434	-	5,434	-	5,434	5,434	4,210	7,717	7,717	(2,283)	(30%)	4,314	5,752	5,589	1,274	4,785	6,102
001250 - OTHER HEALTH AND WELFARE	1,575	-	1,575	-	1,575	1,575	1,236	1,637	1,637	(62)	(4%)	845	1,127	1,229	384	1,457	1,560
001260 - UNEMPLOYMENT COMPENSATION	461	-	461	(26)	461	488	492	695	695	(234)	(34%)	492	656	535	42	510	475
Total WAGES & FRINGES	**104,209**	**-**	**104,209**	**(1,105)**	**104,209**	**105,315**	**67,829**	**116,060**	**116,060**	**(11,851)**	**(10%)**	**60,917**	**81,222**	**79,051**	**18,135**	**68,202**	**98,404**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,500	1,300	1,200	-	1,200	1,200	500	2,700	2,700	(200)	(7%)	62	82	62	-	880	1,176
002050 - ASSOCIATION FEES	500	-	500	-	500	500	500	500	350	150	43%	500	667	500	-	30	490
002200 - DATA PROCESSING SERVICES	750	-	750	(450)	750	1,200	571	1,100	1,100	(350)	(32%)	417	555	570	154	1,078	1,088
002280 - TELEPHONE	450	-	450	-	450	450	400	400	400	50	13%	347	463	369	22	234	453
002290 - POSTAGE	1,600	-	1,600	-	1,600	1,600	800	1,600	1,600	-	0%	545	726	657	112	1,116	1,591
002310 - DUPLICATING AND PRINTING	300	-	300	-	300	300	100	300	300	-	0%	98	131	98	-	49	396
002320 - RENT	1,100	-	1,100	-	1,100	1,100	1,150	900	900	200	22%	761	1,015	1,031	269	990	982
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	-	1,000	1,000	810	1,400	1,400	(400)	(29%)	907	1,209	933	26	939	1,260
002700 - FEES AND SERVICES	60,000	-	60,000	-	60,000	60,000	57,000	59,850	60,000	-	0%	37,720	50,293	57,745	20,025	57,112	57,927
Total OTHER SERVICES	**68,200**	**1,300**	**66,900**	**(450)**	**66,900**	**67,350**	**61,831**	**68,750**	**68,750**	**(550)**	**(1%)**	**41,357**	**55,142**	**61,966**	**20,609**	**62,427**	**65,363**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	100	300	300	-	0%	56	75	159	103	239	318
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	-	1,000	1,000	800	1,200	1,200	(200)	(17%)	1,004	1,339	1,365	360	2,627	975
003090 - COMPUTER SUPPLIES	200	-	200	-	200	200	60	1,500	1,500	(1,300)	(87%)		-	1,189	1,189	1,189	
003100 - HEADSTONES	9,000	-	9,000	-	9,000	9,000	7,000	10,000	10,000	(1,000)	(10%)	3,365	4,487	5,805	2,440	7,090	9,705
003110 - BRONZE MARKERS AND FLAGS	32,000	-	32,000	-	32,000	32,000	30,650	30,000	30,000	2,000	7%	30,638	40,850	30,638	-	28,574	32,220
003700 - RESTRICTED ACCOUNT	88,728	88,728		-				-		88,728	0%		-	-			
Total MATERIALS AND SUPPLIES	**131,228**	**88,728**	**42,500**	**-**	**42,500**	**42,500**	**38,610**	**43,000**	**43,000**	**88,228**	**205%**	**35,063**	**46,751**	**39,155**	**4,092**	**39,719**	**43,218**
Total EXPENSES	**303,637**	**90,028**	**213,609**	**(1,555)**	**213,609**	**215,165**	**168,270**	**227,810**	**227,810**	**75,827**	**33%**	**137,337**	**183,116**	**180,172**	**42,835**	**170,348**	**206,984**
NET COUNTY COST	**303,637**	**90,028**	**213,609**	**(1,555)**	**213,609**	**215,165**	**168,270**	**227,810**	**227,810**	**75,827**	**33%**	**137,337**	**183,116**	**180,172**	**42,835**	**170,348**	**206,984**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**001-005200 - VETERANS AFFAIRS**
Template	**Dept Request 100**

Line: 001-005200-002200 - DATA PROCESSING SERVICES

Notes:Eliminating maintenance on Veterans information system.

Last Updated : Aug 27 2014 10:17AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

005200 - VETERANS AFFAIRS

001 - GENERAL FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005200 - VETERANS AFFAIRS														
005200-001	VETERANS AFFAIRS COORD	A-III	$30,225.00		$906.75						$31,131.75		$31,131.75	
005200-002	CLAIMS ADMINISTRATOR/ADMIN SECRETARY	123AC		$25,428.00		$762.84						$26,190.84		$26,190.84
			$30,225.00	**$25,428.00**	**$906.75**	**$762.84**					**$31,131.75**	**$26,190.84**	**$31,131.75**	**$26,190.84**

001 - GENERAL FUND
009000 - GRANTS TO OTHER ORGANIZATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(151,000)	-	(151,000)	(130,000)	(151,000)	(21,000)	(21,600)	(16,000)	(16,000)	(135,000)	844%	(10,547)	(14,063)	(26,437)	(15,890)	(20,997)	(2,204,008)
Total GRANT REVENUE	**(151,000)**	**-**	**(151,000)**	**(130,000)**	**(151,000)**	**(21,000)**	**(21,600)**	**(16,000)**	**(16,000)**	**(135,000)**	**844%**	**(10,547)**	**(14,063)**	**(26,437)**	**(15,890)**	**(20,997)**	**(2,204,008)**
Total REVENUES	**(151,000)**	**-**	**(151,000)**	**(130,000)**	**(151,000)**	**(21,000)**	**(21,600)**	**(16,000)**	**(16,000)**	**(135,000)**	**844%**	**(10,547)**	**(14,063)**	**(26,437)**	**(15,890)**	**(20,997)**	**(2,204,008)**
EXPENSE																	
MATERIALS AND SUPPLIES																	
003700 - RESTRICTED ACCOUNT		-		-				65,000	65,000	(65,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	151,000	-	151,000	130,000	151,000	21,000	21,600	16,000	16,000	135,000	844%	10,547	14,063	26,437	15,890	30,997	2,204,008
006100 - GRANT EXPENSE		-		-			175,000	110,000	10,000	(10,000)	(100%)	110,000	146,667	120,000	10,000	10,000	
Total GRANT EXPENSE	**151,000**	**-**	**151,000**	**130,000**	**151,000**	**21,000**	**196,600**	**126,000**	**26,000**	**125,000**	**481%**	**120,547**	**160,729**	**146,437**	**25,890**	**40,997**	**2,204,008**
Total EXPENSES	**151,000**	**-**	**151,000**	**130,000**	**151,000**	**21,000**	**196,600**	**191,000**	**91,000**	**60,000**	**66%**	**120,547**	**160,729**	**146,437**	**25,890**	**40,997**	**2,204,008**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**175,000**	**175,000**	**75,000**	**(75,000)**	**(100%)**	**110,000**	**146,667**	**120,000**	**10,000**	**20,000**	**-**

001 - GENERAL FUND
009040 - COOPERATIVE EXTENSION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			10,000	10,000	10,000	(10,000)	(100%)	10,000	13,333	10,000			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**	**(10,000)**	**(100%)**	**10,000**	**13,333**	**10,000**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**	**(10,000)**	**(100%)**	**10,000**	**13,333**	**10,000**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,000**	**10,000**	**(10,000)**	**(100%)**	**10,000**	**13,333**	**10,000**	**-**	**-**	**-**

001 - GENERAL FUND
009100 - FOOD DISTRIBUTION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(21,000)	-	(21,000)	-	(21,000)	(21,000)	(21,600)	(16,000)	(16,000)	(5,000)	31%	(10,547)	(14,063)	(26,437)	(15,890)	(20,997)	(35,705)
Total GRANT REVENUE	**(21,000)**	**-**	**(21,000)**	**-**	**(21,000)**	**(21,000)**	**(21,600)**	**(16,000)**	**(16,000)**	**(5,000)**	**31%**	**(10,547)**	**(14,063)**	**(26,437)**	**(15,890)**	**(20,997)**	**(35,705)**
Total REVENUES	**(21,000)**	**-**	**(21,000)**	**-**	**(21,000)**	**(21,000)**	**(21,600)**	**(16,000)**	**(16,000)**	**(5,000)**	**31%**	**(10,547)**	**(14,063)**	**(26,437)**	**(15,890)**	**(20,997)**	**(35,705)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	21,000	-	21,000	-	21,000	21,000	21,600	16,000	16,000	5,000	31%	10,547	14,063	26,437	15,890	20,997	35,705
Total GRANT EXPENSE	**21,000**	**-**	**21,000**	**-**	**21,000**	**21,000**	**21,600**	**16,000**	**16,000**	**5,000**	**31%**	**10,547**	**14,063**	**26,437**	**15,890**	**20,997**	**35,705**
Total EXPENSES	**21,000**	**-**	**21,000**	**-**	**21,000**	**21,000**	**21,600**	**16,000**	**16,000**	**5,000**	**31%**	**10,547**	**14,063**	**26,437**	**15,890**	**20,997**	**35,705**

001 - GENERAL FUND
009060 - EMTA

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(130,000)	-	(130,000)	(130,000)	(130,000)			-		(130,000)	0%		-	-			
Total GRANT REVENUE	**(130,000)**	**-**	**(130,000)**	**(130,000)**	**(130,000)**	**-**	**-**	**-**	**-**	**(130,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(130,000)**	**-**	**(130,000)**	**(130,000)**	**(130,000)**	**-**	**-**	**-**	**-**	**(130,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	130,000	-	130,000	130,000	130,000			-		130,000	0%		-	-			
Total GRANT EXPENSE	**130,000**	**-**	**130,000**	**130,000**	**130,000**	**-**	**-**	**-**	**-**	**130,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**130,000**	**-**	**130,000**	**130,000**	**130,000**	**-**	**-**	**-**	**-**	**130,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

001 - GENERAL FUND
009330 - LIFT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS		-		-				-		-	0%		-	-			(2,168,303)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(2,168,303)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(2,168,303)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			2,168,303
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2,168,303**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2,168,303**

001 - GENERAL FUND
009930 - VOLUNTEER FIRE DEPT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
MATERIALS AND SUPPLIES																	
003700 - RESTRICTED ACCOUNT		-		-				65,000	65,000	(65,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			65,000	-		-	0%		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**

001 - GENERAL FUND
009521 - VIETNAM MEMORIAL

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	10,000	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**10,000**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**10,000**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**10,000**	**-**

001 - GENERAL FUND
009930 - VOLUNTEER FIRE DEPT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
MATERIALS AND SUPPLIES																	
003700 - RESTRICTED ACCOUNT		-		-				65,000	65,000	(65,000)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			65,000	-		-	0%		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**65,000**	**65,000**	**65,000**	**(65,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**

001 - GENERAL FUND
009940 - YOUTH SUMMER JOBS PROGRAM

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-			100,000	100,000		-	0%	100,000	133,333	100,000			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**0%**	**100,000**	**133,333**	**100,000**	**-**	**-**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**0%**	**100,000**	**133,333**	**100,000**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**	**-**	**0%**	**100,000**	**133,333**	**100,000**	**-**	**-**	**-**

001 - GENERAL FUND
020000 - TRANSFERS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(1,053,070)	-	(1,053,070)	-	(1,053,220)	(1,053,070)	(1,053,070)	(1,053,070)		(1,053,070)	0%	(789,803)	(1,053,070)	(1,842,873)	(1,053,070)	(1,053,070)	
Total OPERATING TRANSFERS IN	**(1,053,070)**	**-**	**(1,053,070)**	**-**	**(1,053,220)**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**-**	**(1,053,070)**	**0%**	**(789,803)**	**(1,053,070)**	**(1,842,873)**	**(1,053,070)**	**(1,053,070)**	**-**
Total REVENUES	**(1,053,070)**	**-**	**(1,053,070)**	**-**	**(1,053,220)**	**(1,053,070)**	**(1,053,070)**	**(1,053,070)**	**-**	**(1,053,070)**	**0%**	**(789,803)**	**(1,053,070)**	**(1,842,873)**	**(1,053,070)**	**(1,053,070)**	**-**
EXPENSE																	
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	4,223,925	-	4,223,925	-	4,223,925	4,223,925	4,228,230	4,187,789	5,072,733	(848,808)	(17%)	4,540,142	6,053,522	5,752,004	1,211,862	4,847,448	4,421,972
008100 - MH/MR FUND	1,018,590	-	1,018,590	-	1,018,590	1,018,590	1,018,590	1,018,590	1,018,590	-	0%	(2,068,584)	(2,758,112)	-	2,068,584	1,018,967	966,873
008200 - DRUG & ALCOHOL ABUSE FUND	281,864	-	281,864	-	281,864	281,864	281,864	281,864	281,864	-	0%	(544,002)	(725,336)	227,397	771,399	281,864	281,864
008400 - CHILDREN SERVICES FUND	8,419,040	-	8,419,040	-	8,419,040	8,419,040	8,402,970	8,402,970	8,402,970	16,070	0%	11,565,593	15,420,790	10,873,135	(692,458)	7,647,222	7,587,876
008500 - DOMESTIC RELATINS FUND	1,629,736	-	1,629,736	53,886	1,574,966	1,575,850	1,582,356	1,593,749	1,593,749	35,987	2%	2,018,800	2,691,733	1,834,300	(184,500)	1,436,300	1,408,600
008530 - PLANNING FUND	435,752	-	435,752	95,883	339,869	339,869	302,232	336,592	326,220	109,532	34%	186,989	249,319	416,189	229,200	314,000	581,900
008540 - LIBRARY FUND	4,967,011	(11,247)	4,978,258	11,770	5,125,188	4,966,488	4,648,613	4,831,535	3,748,465	1,218,546	33%	2,039,636	2,719,515	4,962,772	2,923,136	4,669,414	3,305,355
008560 - PUBLIC HEALTH FUND	1,130,450	1,464	1,128,986	(16,494)	1,147,358	1,145,480	1,055,688	1,217,406	1,225,009	(94,559)	(8%)	1,246,980	1,662,639	1,464,569	217,590	1,211,717	1,322,461
008630 - PUBLIC SAFETY FUND	2,784,300	(58,688)	2,842,988	122,678	3,116,340	2,720,310	2,183,125	3,440,261	3,389,558	(605,258)	(18%)	3,425,905	4,567,873	3,149,746	(276,159)	3,007,170	2,991,318
008650 - PLEASANT RIDGE MANOR	1,660,893	(100,000)	1,760,893	660,893	1,760,893	1,100,000	211,544	211,544	211,544	1,449,349	685%	858,658	1,144,877	1,046,239	187,581	750,331	1,206,109
Total TRANSFERS OUT	**26,551,561**	**(168,471)**	**26,720,032**	**928,616**	**27,008,033**	**25,791,416**	**23,915,212**	**25,522,300**	**25,270,702**	**1,280,859**	**5%**	**23,270,116**	**31,026,821**	**29,726,350**	**6,456,235**	**25,184,433**	**24,074,328**
Total EXPENSES	**26,551,561**	**(168,471)**	**26,720,032**	**928,616**	**27,008,033**	**25,791,416**	**23,915,212**	**25,522,300**	**25,270,702**	**1,280,859**	**5%**	**23,270,116**	**31,026,821**	**29,726,350**	**6,456,235**	**25,184,433**	**24,074,328**
NET COUNTY COST	**25,498,491**	**(168,471)**	**25,666,962**	**928,616**	**25,954,813**	**24,738,346**	**22,862,142**	**24,469,230**	**25,270,702**	**227,789**	**1%**	**22,480,313**	**29,973,751**	**27,883,478**	**5,403,165**	**24,131,363**	**24,074,328**

004 - DEBT SERVICE FUND
019500 - DEBT SERVICE FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
INTEREST INCOME																	
098020 - CHECKING INTEREST	(2,790)	-	(2,790)	-	(2,790)	(2,790)	(2,800)	(2,790)	(2,790)	-	0%	(2,580)	(3,440)	(2,863)	(283)	(3,269)	(4,966)
Total INTEREST INCOME	**(2,790)**	**-**	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,800)**	**(2,790)**	**(2,790)**	**-**	**0%**	**(2,580)**	**(3,440)**	**(2,863)**	**(283)**	**(3,269)**	**(4,966)**
OTHER INCOME																	
097000 - PROCEEDS FROM BONDS		-		-				-		-	0%		-	(10,870,000)	(10,870,000)	(10,870,000)	(13,605,000)
098650 - BOND PREMIUM		-		-				-		-	0%		-	(1,587,211)	(1,587,211)	(1,587,211)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(12,457,211)**	**(12,457,211)**	**(12,457,211)**	**(13,605,000)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(5,068,428)	-	(5,068,428)	-	(5,068,428)	(5,068,428)	(5,072,733)	(5,072,733)	(5,072,733)	4,305	(0%)	(5,455,020)	(7,273,360)	(6,878,008)	(1,422,988)	(5,691,951)	(5,266,475)
099063 - TRANSDFER FROM E911	(557,520)	-	(557,520)	-	(557,520)	(557,520)	(557,520)	(557,520)	(557,520)	-	0%	(557,520)	(743,360)	(557,520)	-	(557,520)	(690,085)
099067 - TRANSFER FROM GAMING FUND	(3,363,100)	-	(3,363,100)	(3,400)	(3,359,850)	(3,359,700)	(3,357,640)	(3,357,640)	(3,357,640)	(5,460)	0%	(2,518,230)	(3,357,640)	(2,518,230)	-	(3,318,433)	(3,316,268)
Total OPERATING TRANSFERS IN	**(8,989,048)**	**-**	**(8,989,048)**	**(3,400)**	**(8,985,798)**	**(8,985,648)**	**(8,987,893)**	**(8,987,893)**	**(8,987,893)**	**(1,155)**	**0%**	**(8,530,770)**	**(11,374,360)**	**(9,953,758)**	**(1,422,988)**	**(9,567,904)**	**(9,272,828)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			3,795	2,790	2,790	(2,790)	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**3,795**	**2,790**	**2,790**	**(2,790)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(8,991,838)**	**-**	**(8,991,838)**	**(3,400)**	**(8,988,588)**	**(8,988,438)**	**(8,986,898)**	**(8,987,893)**	**(8,987,893)**	**(3,945)**	**0%**	**(8,533,350)**	**(11,377,800)**	**(22,413,832)**	**(13,880,482)**	**(22,028,384)**	**(22,882,794)**
EXPENSE																	
OTHER SERVICES																	
002400 - ISSUANCE COSTS		-		-				-		-	0%		-	82,022	82,022	82,022	87,305
002700 - FEES AND SERVICES	10,000	-	10,000	3,400	6,750	6,600	6,475	7,470	7,470	2,530	34%	7,474	9,965	7,914	440	6,910	5,850
Total OTHER SERVICES	**10,000**	**-**	**10,000**	**3,400**	**6,750**	**6,600**	**6,475**	**7,470**	**7,470**	**2,530**	**34%**	**7,474**	**9,965**	**89,936**	**82,462**	**88,932**	**93,155**
DEBT SERVICE																	
005050 - PRINCIPAL	6,310,000	-	6,310,000	-	6,310,000	6,310,000	6,170,000	6,170,000	6,170,000	140,000	2%	6,170,000	8,226,667	6,170,000	-	5,945,000	5,795,347
005250 - INTEREST EXPENSE	2,671,838	-	2,671,838	-	2,671,838	2,671,838	2,810,423	2,810,423	2,810,423	(138,585)	(5%)	2,810,422	3,747,230	2,111,607	(698,815)	2,899,953	3,494,751
005270 - REFUNDED DEBT		-		-				-		-	0%		-	12,514,108	12,514,108	12,514,108	13,515,062
005280 - BOND DISCOUNT		-		-				-		-	0%		-	-			252
Total DEBT SERVICE	**8,981,838**	**-**	**8,981,838**	**-**	**8,981,838**	**8,981,838**	**8,980,423**	**8,980,423**	**8,980,423**	**1,415**	**0%**	**8,980,422**	**11,973,897**	**20,795,715**	**11,815,293**	**21,359,061**	**22,805,412**
Total EXPENSES	**8,991,838**	**-**	**8,991,838**	**3,400**	**8,988,588**	**8,988,438**	**8,986,898**	**8,987,893**	**8,987,893**	**3,945**	**0%**	**8,987,896**	**11,983,862**	**20,885,651**	**11,897,755**	**21,447,993**	**22,898,567**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**0%**	**454,547**	**606,062**	**(1,528,181)**	**(1,982,728)**	**(580,391)**	**15,773**

004 - DEBT SERVICE FUND
019510 - DEBT SERVICE REVENUE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
INTEREST INCOME																	
098020 - CHECKING INTEREST	(2,790)	-	(2,790)	-	(2,790)	(2,790)	(2,800)	(2,790)	(2,790)	-	0%	(2,580)	(3,440)	(2,863)	(283)	(3,269)	(4,966)
Total INTEREST INCOME	**(2,790)**	**-**	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**(2,800)**	**(2,790)**	**(2,790)**	**-**	**0%**	**(2,580)**	**(3,440)**	**(2,863)**	**(283)**	**(3,269)**	**(4,966)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		-		-				-		-	0%	(1,650,470)	(2,200,627)	(1,650,470)			(126,667)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(1,650,470)**	**(2,200,627)**	**(1,650,470)**	**-**	**-**	**(126,667)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			3,795	2,790	2,790	(2,790)	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**3,795**	**2,790**	**2,790**	**(2,790)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,790)**	**-**	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**995**	**-**	**-**	**(2,790)**	**0%**	**(1,653,050)**	**(2,204,067)**	**(1,653,333)**	**(283)**	**(3,269)**	**(131,633)**
EXPENSE																	
NET COUNTY COST	**(2,790)**	**-**	**(2,790)**	**-**	**(2,790)**	**(2,790)**	**995**	**-**	**-**	**(2,790)**	**0%**	**(1,653,050)**	**(2,204,067)**	**(1,653,333)**	**(283)**	**(3,269)**	**(131,633)**

004 - DEBT SERVICE FUND
019570 - 2003 GO BONDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		-		-				-		-	0%		-	(892,641)	(892,641)	(3,570,565)	(3,568,340)
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(892,641)**	**(892,641)**	**(3,570,565)**	**(3,568,340)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(892,641)**	**(892,641)**	**(3,570,565)**	**(3,568,340)**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES		-		-				-		-	0%		-	-			1,590
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,590**
DEBT SERVICE																	
005050 - PRINCIPAL		-		-				-		-	0%		-	-	-	2,755,000	2,620,000
005250 - INTEREST EXPENSE		-		-				-		-	0%		-	(343,473)	(343,473)	127,020	602,675
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(343,473)**	**(343,473)**	**2,882,020**	**3,222,675**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(343,473)**	**(343,473)**	**2,882,020**	**3,224,265**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(1,236,114)**	**(1,236,114)**	**(688,545)**	**(344,075)**

004 - DEBT SERVICE FUND
019590 - 2005 GO BONDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(422,930)	-	(422,930)	-	(422,930)	(422,930)	(422,880)	(422,880)	(422,880)	(50)	0%	(317,160)	(422,880)	(404,678)	(87,518)	(350,071)	(348,196)
099063 - TRANSDFER FROM E911	(557,520)	-	(557,520)	-	(557,520)	(557,520)	(557,520)	(557,520)	(557,520)	-	0%	(557,520)	(743,360)	(557,520)	-	(557,520)	(690,085)
Total OPERATING TRANSFERS IN	**(980,450)**	**-**	**(980,450)**	**-**	**(980,450)**	**(980,450)**	**(980,400)**	**(980,400)**	**(980,400)**	**(50)**	**0%**	**(874,680)**	**(1,166,240)**	**(962,198)**	**(87,518)**	**(907,591)**	**(1,038,281)**
Total REVENUES	**(980,450)**	**-**	**(980,450)**	**-**	**(980,450)**	**(980,450)**	**(980,400)**	**(980,400)**	**(980,400)**	**(50)**	**0%**	**(874,680)**	**(1,166,240)**	**(962,198)**	**(87,518)**	**(907,591)**	**(1,038,281)**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	750	-	750	-	750	750	750	1,000	1,000	(250)	(25%)		-	440	440	440	970
Total OTHER SERVICES	**750**	**-**	**750**	**-**	**750**	**750**	**750**	**1,000**	**1,000**	**(250)**	**(25%)**	**-**	**-**	**440**	**440**	**440**	**970**
DEBT SERVICE																	
005050 - PRINCIPAL	295,000	-	295,000	-	295,000	295,000	280,000	280,000	280,000	15,000	5%	280,000	373,333	280,000	-	265,000	250,000
005250 - INTEREST EXPENSE	684,700	-	684,700	-	684,700	684,700	699,400	699,400	699,400	(14,700)	(2%)	699,400	932,533	699,400	-	713,313	787,281
Total DEBT SERVICE	**979,700**	**-**	**979,700**	**-**	**979,700**	**979,700**	**979,400**	**979,400**	**979,400**	**300**	**0%**	**979,400**	**1,305,867**	**979,400**	**-**	**978,313**	**1,037,281**
Total EXPENSES	**980,450**	**-**	**980,450**	**-**	**980,450**	**980,450**	**980,150**	**980,400**	**980,400**	**50**	**0%**	**979,400**	**1,305,867**	**979,840**	**440**	**978,753**	**1,038,251**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(250)**	**-**	**-**	**-**	**0%**	**104,720**	**139,627**	**17,642**	**(87,078)**	**71,162**	**(30)**

004 - DEBT SERVICE FUND
019600 - 2007 GENERAL OBLIGATION BONDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(1,160,544)	-	(1,160,544)	-	(1,160,544)	(1,160,544)	(1,162,404)	(1,162,404)	(1,162,404)	1,860	(0%)	(871,803)	(1,162,404)	(1,162,125)	(290,322)	(1,161,289)	(1,159,939)
Total OPERATING TRANSFERS IN	**(1,160,544)**	**-**	**(1,160,544)**	**-**	**(1,160,544)**	**(1,160,544)**	**(1,162,404)**	**(1,162,404)**	**(1,162,404)**	**1,860**	**(0%)**	**(871,803)**	**(1,162,404)**	**(1,162,125)**	**(290,322)**	**(1,161,289)**	**(1,159,939)**
Total REVENUES	**(1,160,544)**	**-**	**(1,160,544)**	**-**	**(1,160,544)**	**(1,160,544)**	**(1,162,404)**	**(1,162,404)**	**(1,162,404)**	**1,860**	**(0%)**	**(871,803)**	**(1,162,404)**	**(1,162,125)**	**(290,322)**	**(1,161,289)**	**(1,159,939)**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	1,700	-	1,700	-	1,700	1,700	1,795	1,700	1,700	-	0%	1,795	2,393	1,795	-	1,700	1,700
Total OTHER SERVICES	**1,700**	**-**	**1,700**	**-**	**1,700**	**1,700**	**1,795**	**1,700**	**1,700**	**-**	**0%**	**1,795**	**2,393**	**1,795**	**-**	**1,700**	**1,700**
DEBT SERVICE																	
005050 - PRINCIPAL	115,000	-	115,000	-	115,000	115,000	110,000	110,000	110,000	5,000	5%	110,000	146,667	110,000	-	105,000	100,000
005250 - INTEREST EXPENSE	1,046,634	-	1,046,634	-	1,046,634	1,046,634	1,050,704	1,050,704	1,050,704	(4,070)	(0%)	1,050,704	1,400,938	1,050,704	-	1,054,589	1,058,239
Total DEBT SERVICE	**1,161,634**	**-**	**1,161,634**	**-**	**1,161,634**	**1,161,634**	**1,160,704**	**1,160,704**	**1,160,704**	**930**	**0%**	**1,160,704**	**1,547,605**	**1,160,704**	**-**	**1,159,589**	**1,158,239**
Total EXPENSES	**1,163,334**	**-**	**1,163,334**	**-**	**1,163,334**	**1,163,334**	**1,162,499**	**1,162,404**	**1,162,404**	**930**	**0%**	**1,162,499**	**1,549,998**	**1,162,499**	**-**	**1,161,289**	**1,159,939**
NET COUNTY COST	**2,790**	**-**	**2,790**	**-**	**2,790**	**2,790**	**95**	**-**	**-**	**2,790**	**0%**	**290,696**	**387,594**	**374**	**(290,322)**	**(0)**	**(0)**

004 - DEBT SERVICE FUND
019610 - 2008 GENERAL OBLIGATION BONDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(2,953,750)	-	(2,953,750)	(75)	(2,953,750)	(2,953,675)	(2,951,495)	(2,951,495)	(2,951,495)	(2,255)	0%	(2,213,621)	(2,951,495)	(2,213,621)	-	(2,956,545)	(2,953,825)
Total OPERATING TRANSFERS IN	**(2,953,750)**	**-**	**(2,953,750)**	**(75)**	**(2,953,750)**	**(2,953,675)**	**(2,951,495)**	**(2,951,495)**	**(2,951,495)**	**(2,255)**	**0%**	**(2,213,621)**	**(2,951,495)**	**(2,213,621)**	**-**	**(2,956,545)**	**(2,953,825)**
Total REVENUES	**(2,953,750)**	**-**	**(2,953,750)**	**(75)**	**(2,953,750)**	**(2,953,675)**	**(2,951,495)**	**(2,951,495)**	**(2,951,495)**	**(2,255)**	**0%**	**(2,213,621)**	**(2,951,495)**	**(2,213,621)**	**-**	**(2,956,545)**	**(2,953,825)**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	900	-	900	75	900	825	795	795	795	105	13%	875	1,166	875	-	795	795
Total OTHER SERVICES	**900**	**-**	**900**	**75**	**900**	**825**	**795**	**795**	**795**	**105**	**13%**	**875**	**1,166**	**875**	**-**	**795**	**795**
DEBT SERVICE																	
005050 - PRINCIPAL	2,600,000	-	2,600,000	-	2,600,000	2,600,000	2,510,000	2,510,000	2,510,000	90,000	4%	2,510,000	3,346,667	2,510,000	-	2,430,000	2,345,000
005250 - INTEREST EXPENSE	352,850	-	352,850	-	352,850	352,850	440,700	440,700	440,700	(87,850)	(20%)	440,700	587,600	440,700	-	525,750	607,825
Total DEBT SERVICE	**2,952,850**	**-**	**2,952,850**	**-**	**2,952,850**	**2,952,850**	**2,950,700**	**2,950,700**	**2,950,700**	**2,150**	**0%**	**2,950,700**	**3,934,267**	**2,950,700**	**-**	**2,955,750**	**2,952,825**
Total EXPENSES	**2,953,750**	**-**	**2,953,750**	**75**	**2,953,750**	**2,953,675**	**2,951,495**	**2,951,495**	**2,951,495**	**2,255**	**0%**	**2,951,575**	**3,935,433**	**2,951,575**	**-**	**2,956,545**	**2,953,620**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**737,953**	**983,938**	**737,953**	**-**	**-**	**(205)**

004 - DEBT SERVICE FUND
019620 - 2009 GENERAL OBLIGATION BONDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(6,350)	-	(6,350)	(75)	(6,350)	(6,275)	(6,395)	(6,395)	(6,395)	45	(1%)	(4,796)	(6,395)	(4,796)	-	(361,888)	(362,443)
Total OPERATING TRANSFERS IN	**(6,350)**	**-**	**(6,350)**	**(75)**	**(6,350)**	**(6,275)**	**(6,395)**	**(6,395)**	**(6,395)**	**45**	**(1%)**	**(4,796)**	**(6,395)**	**(4,796)**	**-**	**(361,888)**	**(362,443)**
Total REVENUES	**(6,350)**	**-**	**(6,350)**	**(75)**	**(6,350)**	**(6,275)**	**(6,395)**	**(6,395)**	**(6,395)**	**45**	**(1%)**	**(4,796)**	**(6,395)**	**(4,796)**	**-**	**(361,888)**	**(362,443)**
EXPENSE																	
OTHER SERVICES																	
002700 - FEES AND SERVICES	900	-	900	75	900	825	795	795	795	105	13%	875	1,166	875	-	795	795
Total OTHER SERVICES	**900**	**-**	**900**	**75**	**900**	**825**	**795**	**795**	**795**	**105**	**13%**	**875**	**1,166**	**875**	**-**	**795**	**795**
DEBT SERVICE																	
005050 - PRINCIPAL	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	5,000	6,667	5,000	-	5,000	5,000
005250 - INTEREST EXPENSE	450	-	450	-	450	450	600	600	600	(150)	(25%)	600	800	(354,742)	(355,343)	750	356,243
Total DEBT SERVICE	**5,450**	**-**	**5,450**	**-**	**5,450**	**5,450**	**5,600**	**5,600**	**5,600**	**(150)**	**(3%)**	**5,600**	**7,467**	**(349,742)**	**(355,343)**	**5,750**	**361,243**
Total EXPENSES	**6,350**	**-**	**6,350**	**75**	**6,350**	**6,275**	**6,395**	**6,395**	**6,395**	**(45)**	**(1%)**	**6,475**	**8,633**	**(348,868)**	**(355,343)**	**6,545**	**362,038**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**1,678**	**2,238**	**(353,664)**	**(355,343)**	**(355,343)**	**(406)**

004 - DEBT SERVICE FUND
019630 - 2012 GENERAL OBLIGATION BONDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OTHER INCOME																	
097000 - PROCEEDS FROM BONDS		-		-				-		-	0%		-	(10,870,000)	(10,870,000)	(10,870,000)	(13,605,000)
098650 - BOND PREMIUM		-		-				-		-	0%		-	(1,587,211)	(1,587,211)	(1,587,211)	
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(12,457,211)**	**(12,457,211)**	**(12,457,211)**	**(13,605,000)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(3,484,954)	-	(3,484,954)	-	(3,484,954)	(3,484,954)	(3,487,449)	(3,487,449)	(3,487,449)	2,495	(0%)	(2,615,587)	(3,487,449)	(2,768,093)	(152,507)	(610,026)	(63,333)
099067 - TRANSFER FROM GAMING FUND	(403,000)	-	(403,000)	(3,250)	(399,750)	(399,750)	(399,750)	(399,750)	(399,750)	(3,250)	1%	(299,813)	(399,750)	(299,813)			
Total OPERATING TRANSFERS IN	**(3,887,954)**	**-**	**(3,887,954)**	**(3,250)**	**(3,884,704)**	**(3,884,704)**	**(3,887,199)**	**(3,887,199)**	**(3,887,199)**	**(755)**	**0%**	**(2,915,399)**	**(3,887,199)**	**(3,067,906)**	**(152,507)**	**(610,026)**	**(63,333)**
Total REVENUES	**(3,887,954)**	**-**	**(3,887,954)**	**(3,250)**	**(3,884,704)**	**(3,884,704)**	**(3,887,199)**	**(3,887,199)**	**(3,887,199)**	**(755)**	**0%**	**(2,915,399)**	**(3,887,199)**	**(15,525,117)**	**(12,609,718)**	**(13,067,237)**	**(13,668,333)**
EXPENSE																	
OTHER SERVICES																	
002400 - ISSUANCE COSTS		-		-				-		-	0%		-	82,022	82,022	82,022	87,305
002700 - FEES AND SERVICES	5,750	-	5,750	3,250	2,500	2,500	2,340	3,180	3,180	2,570	81%	3,930	5,240	3,930	-	3,180	
Total OTHER SERVICES	**5,750**	**-**	**5,750**	**3,250**	**2,500**	**2,500**	**2,340**	**3,180**	**3,180**	**2,570**	**81%**	**3,930**	**5,240**	**85,952**	**82,022**	**85,202**	**87,305**
DEBT SERVICE																	
005050 - PRINCIPAL	3,295,000	-	3,295,000	-	3,295,000	3,295,000	3,265,000	3,265,000	3,265,000	30,000	1%	3,265,000	4,353,333	3,265,000	-	385,000	
005250 - INTEREST EXPENSE	587,204	-	587,204	-	587,204	587,204	619,019	619,019	619,019	(31,815)	(5%)	619,019	825,358	619,019	-	478,532	64,758
005270 - REFUNDED DEBT		-		-				-		-	0%		-	12,514,108	12,514,108	12,514,108	13,515,062
005280 - BOND DISCOUNT		-		-				-		-	0%		-	-			252
Total DEBT SERVICE	**3,882,204**	**-**	**3,882,204**	**-**	**3,882,204**	**3,882,204**	**3,884,019**	**3,884,019**	**3,884,019**	**(1,815)**	**(0%)**	**3,884,019**	**5,178,692**	**16,398,127**	**12,514,108**	**13,377,640**	**13,580,071**
Total EXPENSES	**3,887,954**	**-**	**3,887,954**	**3,250**	**3,884,704**	**3,884,704**	**3,886,359**	**3,887,199**	**3,887,199**	**755**	**0%**	**3,887,949**	**5,183,932**	**16,484,079**	**12,596,130**	**13,462,842**	**13,667,376**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(840)**	**-**	**-**	**-**	**0%**	**972,549**	**1,296,733**	**958,962**	**(13,588)**	**395,605**	**(957)**

004 - DEBT SERVICE FUND
019580 - CAMTECH LOAN

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
DEBT SERVICE																	
005050 - PRINCIPAL		-		-				-		-	0%		-	-			475,347
005250 - INTEREST EXPENSE		-		-				-		-	0%		-	-			17,731
Total DEBT SERVICE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**493,078**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**493,078**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**493,078**

007 - EMPLOYEE HEALTH BENEFITS
051000 - INTERNAL SERVICE FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(31,266,794)	-	(31,266,794)	-	(31,266,794)	(31,266,794)	(30,590,359)	(29,770,567)	(29,770,567)	(1,496,227)	5%	(22,758,354)	(30,344,472)	(30,007,637)	(7,249,282)	(28,319,223)	(26,129,144)
Total CHARGES FOR SERVICES	**(31,266,794)**	**-**	**(31,266,794)**	**-**	**(31,266,794)**	**(31,266,794)**	**(30,590,359)**	**(29,770,567)**	**(29,770,567)**	**(1,496,227)**	**5%**	**(22,758,354)**	**(30,344,472)**	**(30,007,637)**	**(7,249,282)**	**(28,319,223)**	**(26,129,144)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(308,100)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(308,100)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(31,266,794)**	**-**	**(31,266,794)**	**-**	**(31,266,794)**	**(31,266,794)**	**(30,898,459)**	**(29,770,567)**	**(29,770,567)**	**(1,496,227)**	**5%**	**(22,758,354)**	**(30,344,472)**	**(30,007,637)**	**(7,249,282)**	**(28,319,223)**	**(26,129,144)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	21,598,799	-	21,598,799	-	21,598,799	21,598,799	20,513,095	19,189,879	19,189,879	2,408,920	13%	14,250,074	19,000,098	19,233,241	4,983,168	18,498,454	16,677,198
002073 - PREMIUMS	1,137,907	-	1,137,907	-	1,137,907	1,137,907	1,063,479	1,105,398	1,105,398	32,509	3%	965,073	1,286,763	1,042,356	77,283	882,855	1,130,337
002074 - CONTRIBUTIONS	8,530,088	-	8,530,088	-	8,530,088	8,530,088	9,321,885	9,475,290	9,475,290	(945,202)	(10%)	6,969,340	9,292,454	9,703,807	2,734,466	10,579,463	9,611,078
Total OTHER SERVICES	**31,266,794**	**-**	**31,266,794**	**-**	**31,266,794**	**31,266,794**	**30,898,459**	**29,770,567**	**29,770,567**	**1,496,227**	**5%**	**22,184,487**	**29,579,315**	**29,979,404**	**7,794,917**	**29,960,771**	**27,418,612**
Total EXPENSES	**31,266,794**	**-**	**31,266,794**	**-**	**31,266,794**	**31,266,794**	**30,898,459**	**29,770,567**	**29,770,567**	**1,496,227**	**5%**	**22,184,487**	**29,579,315**	**29,979,404**	**7,794,917**	**29,960,771**	**27,418,612**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**0%**	**(573,868)**	**(765,157)**	**(28,233)**	**545,635**	**1,641,548**	**1,289,468**

007 - EMPLOYEE HEALTH BENEFITS
051210 - LIFE INSURANCE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(101,716)	-	(101,716)	-	(101,716)	(101,716)	(82,263)	(91,756)	(91,756)	(9,960)	11%	(61,329)	(81,772)	(81,022)	(19,693)	(79,481)	(80,101)
Total CHARGES FOR SERVICES	**(101,716)**	**-**	**(101,716)**	**-**	**(101,716)**	**(101,716)**	**(82,263)**	**(91,756)**	**(91,756)**	**(9,960)**	**11%**	**(61,329)**	**(81,772)**	**(81,022)**	**(19,693)**	**(79,481)**	**(80,101)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(15,666)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(15,666)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(101,716)**	**-**	**(101,716)**	**-**	**(101,716)**	**(101,716)**	**(97,929)**	**(91,756)**	**(91,756)**	**(9,960)**	**11%**	**(61,329)**	**(81,772)**	**(81,022)**	**(19,693)**	**(79,481)**	**(80,101)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	101,716	-	101,716	-	101,716	101,716	97,929	91,756	91,756	9,960	11%	75,772	101,029	94,076	18,304	78,899	78,368
Total OTHER SERVICES	**101,716**	**-**	**101,716**	**-**	**101,716**	**101,716**	**97,929**	**91,756**	**91,756**	**9,960**	**11%**	**75,772**	**101,029**	**94,076**	**18,304**	**78,899**	**78,368**
Total EXPENSES	**101,716**	**-**	**101,716**	**-**	**101,716**	**101,716**	**97,929**	**91,756**	**91,756**	**9,960**	**11%**	**75,772**	**101,029**	**94,076**	**18,304**	**78,899**	**78,368**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**14,442**	**19,257**	**13,054**	**(1,389)**	**(582)**	**(1,733)**

007 - EMPLOYEE HEALTH BENEFITS
051220 - HOSPITALIZATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(17,336,698)	-	(17,336,698)	-	(17,336,698)	(17,336,698)	(16,733,769)	(15,838,458)	(15,838,458)	(1,498,240)	9%	(12,546,508)	(16,728,678)	(16,083,818)	(3,537,310)	(13,862,634)	(13,515,308)
Total CHARGES FOR SERVICES	**(17,336,698)**	**-**	**(17,336,698)**	**-**	**(17,336,698)**	**(17,336,698)**	**(16,733,769)**	**(15,838,458)**	**(15,838,458)**	**(1,498,240)**	**9%**	**(12,546,508)**	**(16,728,678)**	**(16,083,818)**	**(3,537,310)**	**(13,862,634)**	**(13,515,308)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			92,066	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**92,066**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(17,336,698)**	**-**	**(17,336,698)**	**-**	**(17,336,698)**	**(17,336,698)**	**(16,641,703)**	**(15,838,458)**	**(15,838,458)**	**(1,498,240)**	**9%**	**(12,546,508)**	**(16,728,678)**	**(16,083,818)**	**(3,537,310)**	**(13,862,634)**	**(13,515,308)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	17,336,698	-	17,336,698	-	17,336,698	17,336,698	16,641,703	15,838,458	15,838,458	1,498,240	9%	11,448,239	15,264,319	15,617,652	4,169,413	15,229,335	13,380,786
Total OTHER SERVICES	**17,336,698**	**-**	**17,336,698**	**-**	**17,336,698**	**17,336,698**	**16,641,703**	**15,838,458**	**15,838,458**	**1,498,240**	**9%**	**11,448,239**	**15,264,319**	**15,617,652**	**4,169,413**	**15,229,335**	**13,380,786**
Total EXPENSES	**17,336,698**	**-**	**17,336,698**	**-**	**17,336,698**	**17,336,698**	**16,641,703**	**15,838,458**	**15,838,458**	**1,498,240**	**9%**	**11,448,239**	**15,264,319**	**15,617,652**	**4,169,413**	**15,229,335**	**13,380,786**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(1,098,269)**	**(1,464,359)**	**(466,166)**	**632,103**	**1,366,701**	**(134,522)**

007 - EMPLOYEE HEALTH BENEFITS
051221 - PERSCRIPTION DRUGS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS		3,456,816	(3,456,816)	-	(3,456,816)	(3,456,816)	(2,536,805)	(2,543,601)	(2,543,601)	2,543,601	(100%)	(1,877,243)	(2,502,991)	(2,482,289)	(605,046)	(2,423,393)	(2,018,979)
Total CHARGES FOR SERVICES	**-**	**3,456,816**	**(3,456,816)**	**-**	**(3,456,816)**	**(3,456,816)**	**(2,536,805)**	**(2,543,601)**	**(2,543,601)**	**2,543,601**	**(100%)**	**(1,877,243)**	**(2,502,991)**	**(2,482,289)**	**(605,046)**	**(2,423,393)**	**(2,018,979)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(551,482)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(551,482)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**3,456,816**	**(3,456,816)**	**-**	**(3,456,816)**	**(3,456,816)**	**(3,088,287)**	**(2,543,601)**	**(2,543,601)**	**2,543,601**	**(100%)**	**(1,877,243)**	**(2,502,991)**	**(2,482,289)**	**(605,046)**	**(2,423,393)**	**(2,018,979)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS		(3,456,816)	3,456,816	-	3,456,816	3,456,816	3,088,287	2,543,601	2,543,601	(2,543,601)	(100%)	2,274,033	3,032,044	2,891,130	617,097	2,479,973	2,562,619
Total OTHER SERVICES	**-**	**(3,456,816)**	**3,456,816**	**-**	**3,456,816**	**3,456,816**	**3,088,287**	**2,543,601**	**2,543,601**	**(2,543,601)**	**(100%)**	**2,274,033**	**3,032,044**	**2,891,130**	**617,097**	**2,479,973**	**2,562,619**
Total EXPENSES	**-**	**(3,456,816)**	**3,456,816**	**-**	**3,456,816**	**3,456,816**	**3,088,287**	**2,543,601**	**2,543,601**	**(2,543,601)**	**(100%)**	**2,274,033**	**3,032,044**	**2,891,130**	**617,097**	**2,479,973**	**2,562,619**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**396,790**	**529,053**	**408,841**	**12,051**	**56,580**	**543,640**

007 - EMPLOYEE HEALTH BENEFITS
051230 - WORKERS COMPENSATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(809,740)	-	(809,740)	-	(809,740)	(809,740)	(806,187)	(775,280)	(775,280)	(34,460)	4%	(586,656)	(782,208)	(794,249)	(207,593)	(776,715)	(811,634)
Total CHARGES FOR SERVICES	**(809,740)**	**-**	**(809,740)**	**-**	**(809,740)**	**(809,740)**	**(806,187)**	**(775,280)**	**(775,280)**	**(34,460)**	**4%**	**(586,656)**	**(782,208)**	**(794,249)**	**(207,593)**	**(776,715)**	**(811,634)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			62,222	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**62,222**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(809,740)**	**-**	**(809,740)**	**-**	**(809,740)**	**(809,740)**	**(743,965)**	**(775,280)**	**(775,280)**	**(34,460)**	**4%**	**(586,656)**	**(782,208)**	**(794,249)**	**(207,593)**	**(776,715)**	**(811,634)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	809,740	-	809,740	-	809,740	809,740	743,965	775,280	775,280	34,460	4%	743,965	991,953	743,965	-	578,112	832,457
Total OTHER SERVICES	**809,740**	**-**	**809,740**	**-**	**809,740**	**809,740**	**743,965**	**775,280**	**775,280**	**34,460**	**4%**	**743,965**	**991,953**	**743,965**	**-**	**578,112**	**832,457**
Total EXPENSES	**809,740**	**-**	**809,740**	**-**	**809,740**	**809,740**	**743,965**	**775,280**	**775,280**	**34,460**	**4%**	**743,965**	**991,953**	**743,965**	**-**	**578,112**	**832,457**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**-**	**-**	**-**	**0%**	**157,309**	**209,745**	**(50,284)**	**(207,593)**	**(198,603)**	**20,823**

007 - EMPLOYEE HEALTH BENEFITS
051240 - COUNTY PENSION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(4,480,000)	-	(4,480,000)	-	(4,480,000)	(4,480,000)	(5,614,672)	(5,526,451)	(5,526,451)	1,046,451	(19%)	(4,092,944)	(5,457,259)	(5,800,778)	(1,707,834)	(6,440,480)	(5,019,820)
Total CHARGES FOR SERVICES	**(4,480,000)**	**-**	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(5,614,672)**	**(5,526,451)**	**(5,526,451)**	**1,046,451**	**(19%)**	**(4,092,944)**	**(5,457,259)**	**(5,800,778)**	**(1,707,834)**	**(6,440,480)**	**(5,019,820)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			3,104	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**3,104**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(4,480,000)**	**-**	**(4,480,000)**	**-**	**(4,480,000)**	**(4,480,000)**	**(5,611,568)**	**(5,526,451)**	**(5,526,451)**	**1,046,451**	**(19%)**	**(4,092,944)**	**(5,457,259)**	**(5,800,778)**	**(1,707,834)**	**(6,440,480)**	**(5,019,820)**
EXPENSE																	
OTHER SERVICES																	
002074 - CONTRIBUTIONS	4,480,000	-	4,480,000	-	4,480,000	4,480,000	5,611,568	5,526,451	5,526,451	(1,046,451)	(19%)	4,226,533	5,635,378	6,039,484	1,812,950	6,837,010	5,919,139
Total OTHER SERVICES	**4,480,000**	**-**	**4,480,000**	**-**	**4,480,000**	**4,480,000**	**5,611,568**	**5,526,451**	**5,526,451**	**(1,046,451)**	**(19%)**	**4,226,533**	**5,635,378**	**6,039,484**	**1,812,950**	**6,837,010**	**5,919,139**
Total EXPENSES	**4,480,000**	**-**	**4,480,000**	**-**	**4,480,000**	**4,480,000**	**5,611,568**	**5,526,451**	**5,526,451**	**(1,046,451)**	**(19%)**	**4,226,533**	**5,635,378**	**6,039,484**	**1,812,950**	**6,837,010**	**5,919,139**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**133,589**	**178,119**	**238,706**	**105,117**	**396,530**	**899,319**

007 - EMPLOYEE HEALTH BENEFITS
051251 - DENTAL

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(805,285)	-	(805,285)	-	(805,285)	(805,285)	(796,150)	(807,820)	(807,820)	2,535	(0%)	(597,076)	(796,102)	(793,563)	(196,486)	(781,374)	(765,302)
Total CHARGES FOR SERVICES	**(805,285)**	**-**	**(805,285)**	**-**	**(805,285)**	**(805,285)**	**(796,150)**	**(807,820)**	**(807,820)**	**2,535**	**(0%)**	**(597,076)**	**(796,102)**	**(793,563)**	**(196,486)**	**(781,374)**	**(765,302)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			13,045	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**13,045**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(805,285)**	**-**	**(805,285)**	**-**	**(805,285)**	**(805,285)**	**(783,105)**	**(807,820)**	**(807,820)**	**2,535**	**(0%)**	**(597,076)**	**(796,102)**	**(793,563)**	**(196,486)**	**(781,374)**	**(765,302)**
EXPENSE																	
OTHER SERVICES																	
002072 - EMPLOYEE BENEFIT CLAIMS	805,285	-	805,285	-	805,285	805,285	783,105	807,820	807,820	(2,535)	(0%)	527,802	703,736	724,460	196,658	789,147	733,793
Total OTHER SERVICES	**805,285**	**-**	**805,285**	**-**	**805,285**	**805,285**	**783,105**	**807,820**	**807,820**	**(2,535)**	**(0%)**	**527,802**	**703,736**	**724,460**	**196,658**	**789,147**	**733,793**
Total EXPENSES	**805,285**	**-**	**805,285**	**-**	**805,285**	**805,285**	**783,105**	**807,820**	**807,820**	**(2,535)**	**(0%)**	**527,802**	**703,736**	**724,460**	**196,658**	**789,147**	**733,793**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(69,274)**	**(92,366)**	**(69,103)**	**172**	**7,773**	**(31,509)**

007 - EMPLOYEE HEALTH BENEFITS
051252 - VISION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(81,832)	-	(81,832)	-	(81,832)	(81,832)	(76,731)	(77,975)	(77,975)	(3,857)	5%	(57,568)	(76,758)	(74,936)	(17,367)	(74,230)	(76,172)
Total CHARGES FOR SERVICES	**(81,832)**	**-**	**(81,832)**	**-**	**(81,832)**	**(81,832)**	**(76,731)**	**(77,975)**	**(77,975)**	**(3,857)**	**5%**	**(57,568)**	**(76,758)**	**(74,936)**	**(17,367)**	**(74,230)**	**(76,172)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(618)	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(618)**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(81,832)**	**-**	**(81,832)**	**-**	**(81,832)**	**(81,832)**	**(77,349)**	**(77,975)**	**(77,975)**	**(3,857)**	**5%**	**(57,568)**	**(76,758)**	**(74,936)**	**(17,367)**	**(74,230)**	**(76,172)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	81,832	-	81,832	-	81,832	81,832	77,349	77,975	77,975	3,857	5%	53,531	71,374	73,353	19,823	77,047	75,111
Total OTHER SERVICES	**81,832**	**-**	**81,832**	**-**	**81,832**	**81,832**	**77,349**	**77,975**	**77,975**	**3,857**	**5%**	**53,531**	**71,374**	**73,353**	**19,823**	**77,047**	**75,111**
Total EXPENSES	**81,832**	**-**	**81,832**	**-**	**81,832**	**81,832**	**77,349**	**77,975**	**77,975**	**3,857**	**5%**	**53,531**	**71,374**	**73,353**	**19,823**	**77,047**	**75,111**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(4,038)**	**(5,384)**	**(1,582)**	**2,456**	**2,817**	**(1,061)**

007 - EMPLOYEE HEALTH BENEFITS
051253 - LONG TERM DISABILITY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(144,619)	-	(144,619)	-	(144,619)	(144,619)	(150,859)	(160,387)	(160,387)	15,768	(10%)	(112,916)	(150,555)	(149,354)	(36,438)	(138,826)	(140,155)
Total CHARGES FOR SERVICES	**(144,619)**	**-**	**(144,619)**	**-**	**(144,619)**	**(144,619)**	**(150,859)**	**(160,387)**	**(160,387)**	**15,768**	**(10%)**	**(112,916)**	**(150,555)**	**(149,354)**	**(36,438)**	**(138,826)**	**(140,155)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			6,623	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**6,623**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(144,619)**	**-**	**(144,619)**	**-**	**(144,619)**	**(144,619)**	**(144,236)**	**(160,387)**	**(160,387)**	**15,768**	**(10%)**	**(112,916)**	**(150,555)**	**(149,354)**	**(36,438)**	**(138,826)**	**(140,155)**
EXPENSE																	
OTHER SERVICES																	
002073 - PREMIUMS	144,619	-	144,619	-	144,619	144,619	144,236	160,387	160,387	(15,768)	(10%)	91,805	122,407	130,961	39,156	148,796	144,401
Total OTHER SERVICES	**144,619**	**-**	**144,619**	**-**	**144,619**	**144,619**	**144,236**	**160,387**	**160,387**	**(15,768)**	**(10%)**	**91,805**	**122,407**	**130,961**	**39,156**	**148,796**	**144,401**
Total EXPENSES	**144,619**	**-**	**144,619**	**-**	**144,619**	**144,619**	**144,236**	**160,387**	**160,387**	**(15,768)**	**(10%)**	**91,805**	**122,407**	**130,961**	**39,156**	**148,796**	**144,401**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(21,111)**	**(28,148)**	**(18,393)**	**2,718**	**9,971**	**4,246**

007 - EMPLOYEE HEALTH BENEFITS
051260 - UNEMPLOYMENT COMP

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(334,988)	-	(334,988)	-	(334,988)	(334,988)	(278,513)	(317,533)	(317,533)	(17,455)	5%	(273,333)	(364,444)	(280,671)	(7,338)	(303,278)	(282,123)
Total CHARGES FOR SERVICES	**(334,988)**	**-**	**(334,988)**	**-**	**(334,988)**	**(334,988)**	**(278,513)**	**(317,533)**	**(317,533)**	**(17,455)**	**5%**	**(273,333)**	**(364,444)**	**(280,671)**	**(7,338)**	**(303,278)**	**(282,123)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			82,606	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**82,606**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(334,988)**	**-**	**(334,988)**	**-**	**(334,988)**	**(334,988)**	**(195,907)**	**(317,533)**	**(317,533)**	**(17,455)**	**5%**	**(273,333)**	**(364,444)**	**(280,671)**	**(7,338)**	**(303,278)**	**(282,123)**
EXPENSE																	
OTHER SERVICES																	
002074 - CONTRIBUTIONS	334,988	-	334,988	-	334,988	334,988	195,907	317,533	317,533	17,455	5%	190,028	253,371	197,366	7,338	303,278	286,352
Total OTHER SERVICES	**334,988**	**-**	**334,988**	**-**	**334,988**	**334,988**	**195,907**	**317,533**	**317,533**	**17,455**	**5%**	**190,028**	**253,371**	**197,366**	**7,338**	**303,278**	**286,352**
Total EXPENSES	**334,988**	**-**	**334,988**	**-**	**334,988**	**334,988**	**195,907**	**317,533**	**317,533**	**17,455**	**5%**	**190,028**	**253,371**	**197,366**	**7,338**	**303,278**	**286,352**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(83,305)**	**(111,073)**	**(83,305)**	**-**	**-**	**4,229**

007 - EMPLOYEE HEALTH BENEFITS
051270 - FICA

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(3,715,100)	-	(3,715,100)	-	(3,715,100)	(3,715,100)	(3,514,410)	(3,631,306)	(3,631,306)	(83,794)	2%	(2,552,779)	(3,403,705)	(3,466,957)	(914,179)	(3,438,813)	(3,419,550)
Total CHARGES FOR SERVICES	**(3,715,100)**	**-**	**(3,715,100)**	**-**	**(3,715,100)**	**(3,715,100)**	**(3,514,410)**	**(3,631,306)**	**(3,631,306)**	**(83,794)**	**2%**	**(2,552,779)**	**(3,403,705)**	**(3,466,957)**	**(914,179)**	**(3,438,813)**	**(3,419,550)**
Total REVENUES	**(3,715,100)**	**-**	**(3,715,100)**	**-**	**(3,715,100)**	**(3,715,100)**	**(3,514,410)**	**(3,631,306)**	**(3,631,306)**	**(83,794)**	**2%**	**(2,552,779)**	**(3,403,705)**	**(3,466,957)**	**(914,179)**	**(3,438,813)**	**(3,419,550)**
EXPENSE																	
OTHER SERVICES																	
002074 - CONTRIBUTIONS	3,715,100	-	3,715,100	-	3,715,100	3,715,100	3,514,410	3,631,306	3,631,306	83,794	2%	2,552,779	3,403,705	3,466,957	914,179	3,439,175	3,405,587
Total OTHER SERVICES	**3,715,100**	**-**	**3,715,100**	**-**	**3,715,100**	**3,715,100**	**3,514,410**	**3,631,306**	**3,631,306**	**83,794**	**2%**	**2,552,779**	**3,403,705**	**3,466,957**	**914,179**	**3,439,175**	**3,405,587**
Total EXPENSES	**3,715,100**	**-**	**3,715,100**	**-**	**3,715,100**	**3,715,100**	**3,514,410**	**3,631,306**	**3,631,306**	**83,794**	**2%**	**2,552,779**	**3,403,705**	**3,466,957**	**914,179**	**3,439,175**	**3,405,587**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**362**	**(13,963)**

MHID Council 200

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
Revenue																	
MH Services	(6,199,167)	-	(6,199,167)	-	(6,199,167)	(6,199,167)	(6,045,429)	(5,838,573)	(5,838,573)	(360,594)	6%	(3,488,712)	(6,977,424)	(5,466,693)	(1,977,981)	(4,929,177)	(6,178,207)
MH Spec Residence MI Homeless	(167,099)	-	(167,099)	-	(167,099)	(167,099)	(167,099)	(167,099)	(167,099)	-	0%		-	(167,098)	(167,098)	(286,514)	(66,840)
MH Social Services Block Grant	(438,381)	-	(438,381)	-	(438,381)	(438,381)	(438,381)	(405,064)	(405,064)	(33,317)	8%	(219,192)	(438,384)	(438,384)	(219,192)	(482,222)	(438,384)
MH CMHS Block Grant	(285,459)	-	(285,459)	-	(285,459)	(285,459)	(285,459)	(475,192)	(475,192)	189,733	(40%)	(116,232)	(232,464)	(254,370)	(138,138)	(277,616)	(252,103)
MH PATH Grant	(89,582)	-	(89,582)	-	(89,582)	(89,582)	(125,119)	(89,582)	(89,582)	-	0%	(66,901)	(133,802)	(125,117)	(58,216)	(127,786)	(127,770)
MH Bioterrorism	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(314)	(1,523)	(1,523)	523	(34%)	(315)	(630)	(1,383)	(1,068)	(37,327)	(2,191)
MH CHIPP Services	(7,777,650)	-	(7,777,650)	-	(7,777,650)	(7,777,650)	(7,646,400)	(7,252,650)	(7,252,650)	(525,000)	7%	(3,888,828)	(7,777,656)	(7,515,156)	(3,626,328)	(7,977,921)	(7,716,256)
MH Behavioral Health Initiative	(605,364)	-	(605,364)	-	(605,364)	(605,364)	(605,364)	(605,364)	(605,364)	-	0%	(302,682)	(605,364)	(605,364)	(302,682)	(665,900)	(612,096)
MH Capitalization of POMS	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(162,915)	(275,351)	(275,351)	274,351	(100%)	(152,715)	(305,430)	(157,780)	(5,065)	(14,979)	(19,889)
MH Total	**(15,564,702)**	**-**	**(15,564,702)**	**-**	**(15,564,702)**	**(15,564,702)**	**(15,476,480)**	**(15,110,398)**	**(15,110,398)**	**(454,304)**	**3%**	**(8,235,577)**	**(16,471,154)**	**(14,731,345)**	**(6,495,768)**	**(14,799,442)**	**(15,413,736)**
ID Community Based	(2,988,959)	-	(2,988,959)	-	(2,988,959)	(2,988,959)	(2,994,945)	(3,070,466)	(3,070,466)	81,507	(3%)	(1,841,249)	(3,682,498)	(2,819,930)	(978,681)	(3,107,884)	(2,815,749)
ID Social Services Block Grant	(268,934)	-	(268,934)	-	(268,934)	(268,934)	(268,934)	(248,495)	(248,495)	(20,439)	8%	(134,466)	(268,932)	(268,932)	(134,466)	(295,826)	(262,115)
ID TSM (Federal)	(17,819)	-	(17,819)	-	(17,819)	(17,819)	(17,819)	(17,819)	(17,819)	-	0%	(10,379)	(20,758)	(17,819)	(7,440)	(11,894)	(18,803)
ID Waiver Maintenance (State)	(272,092)	-	(272,092)	-	(272,092)	(272,092)	(272,092)	(272,092)	(272,092)	-	0%	(125,278)	(250,556)	(272,088)	(146,810)	(282,854)	(272,005)
ID Waiver Maintenance (Federal)	(272,092)	-	(272,092)	-	(272,092)	(272,092)	(272,092)	(272,092)	(272,092)	-	0%	(125,278)	(250,556)	(272,088)	(146,810)	(282,854)	(272,005)
ID Waiver Initiatives (State)	(64,610)	-	(64,610)	-	(64,610)	(64,610)	(64,610)	(64,610)	(64,610)	-	0%	(48,480)	(96,960)	(64,611)	(16,131)	(50,100)	(59,370)
ID Waiver Initiatives (Federal)	(64,610)	-	(64,610)	-	(64,610)	(64,610)	(64,610)	(64,610)	(64,610)	-	0%	(48,480)	(96,960)	(64,611)	(16,131)	(50,100)	(59,370)
ID Total	**(3,949,116)**	**-**	**(3,949,116)**	**-**	**(3,949,116)**	**(3,949,116)**	**(3,955,102)**	**(4,010,184)**	**(4,010,184)**	**61,068**	**(2%)**	**(2,333,610)**	**(4,667,220)**	**(3,780,079)**	**(1,446,469)**	**(4,081,512)**	**(3,759,417)**
EI Early Intervention (State)	(1,927,955)	-	(1,927,955)	-	(1,927,955)	(1,927,955)	(1,927,955)	(1,873,149)	(1,873,149)	(54,806)	3%	(994,523)	(1,989,046)	(1,914,902)	(920,379)	(1,882,716)	(1,532,733)
EI Early Intervention (Federal)	(283,880)	-	(283,880)	-	(283,880)	(283,880)	(295,522)	(283,880)	(283,880)	-	0%	(141,942)	(283,884)	(283,884)	(141,942)	(283,884)	(508,522)
EI Early Intervention Waiver (State)	(2,787)	-	(2,787)	-	(2,787)	(2,787)	(2,787)	(2,787)	(2,787)	-	0%	(1,392)	(2,784)	(2,784)	(1,392)	(2,784)	(2,784)
EI Early Intervention Waiver (Federal)	(2,787)	-	(2,787)	-	(2,787)	(2,787)	(2,787)	(2,787)	(2,787)	-	0%	(1,392)	(2,784)	(2,784)	(1,392)	(2,784)	(2,784)
EI Total	**(2,217,409)**	**-**	**(2,217,409)**	**-**	**(2,217,409)**	**(2,217,409)**	**(2,229,051)**	**(2,162,603)**	**(2,162,603)**	**(54,806)**	**3%**	**(1,139,249)**	**(2,278,498)**	**(2,204,354)**	**(1,065,105)**	**(2,172,168)**	**(2,046,823)**
DPW Homeless Assistance	(606,765)	-	(606,765)	-	(606,765)	(606,765)	(606,765)	(606,765)	(606,765)	-	0%	(329,409)	(658,818)	(606,766)	(277,357)	(579,826)	(603,561)
HSDF	(323,582)	-	(323,582)	-	(323,582)	(323,582)	(323,582)	(323,582)	(323,582)	-	0%	(149,513)	(299,026)	(323,583)	(174,070)	(363,543)	(274,165)
HUD	(2,415,043)	-	(2,415,043)	-	(2,415,043)	(2,415,043)	(2,381,383)	(2,442,364)	(2,442,364)	27,321	(1%)	(1,202,620)	(2,405,240)	(2,320,104)	(1,117,484)	(2,266,829)	(2,250,583)
Homeless Prevention Rapid Rehousing		-		-				-		-	0%		-	-			(286,740)
DCED	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(93,375)	(1,000)	(1,000)	-	0%	297	594	(78,591)	(78,888)	(85,957)	(82,897)
MATP Revenue	(2,147,800)	-	(2,147,800)	-	(2,147,800)	(2,147,800)	(2,096,851)	(1,750,500)	(1,750,500)	(397,300)	23%	(1,318,353)	(2,636,706)	(2,147,367)	(829,014)	(1,445,897)	
Other Grants Total	**(5,494,190)**	**-**	**(5,494,190)**	**-**	**(5,494,190)**	**(5,494,190)**	**(5,501,956)**	**(5,124,211)**	**(5,124,211)**	**(369,979)**	**7%**	**(2,999,598)**	**(5,999,196)**	**(5,476,411)**	**(2,476,813)**	**(4,742,052)**	**(3,497,946)**
County of Erie	(1,018,590)	-	(1,018,590)	-	(1,018,590)	(1,018,590)	(1,018,590)	(1,018,590)	(1,018,590)	-	0%	189,200	378,400	(722,922)	(912,122)	(1,018,590)	(986,000)
Investment Interest	(1,750)	-	(1,750)	-	(1,750)	(1,750)	(1,750)	(1,500)	(1,500)	(250)	17%	(964)	(1,928)	(1,739)	(775)	(1,533)	(1,313)
Other Program Income	(80,000)	-	(80,000)	-	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	-	0%	(59,835)	(119,670)	(85,478)	(25,643)	(46,710)	(44,442)
Miscellaneous Income	(20,000)	-	(20,000)	-	(20,000)	(20,000)	(20,000)	(10,000)	(10,000)	(10,000)	100%	(11,403)	(22,806)	(21,020)	(9,617)	(20,793)	(15,761)
Other Total	**(1,120,340)**	**-**	**(1,120,340)**	**-**	**(1,120,340)**	**(1,120,340)**	**(1,120,340)**	**(1,110,090)**	**(1,110,090)**	**(10,250)**	**1%**	**116,998**	**233,996**	**(831,159)**	**(948,157)**	**(1,087,626)**	**(1,047,516)**
Total Revenue	**(28,345,757)**	**-**	**(28,345,757)**	**-**	**(28,345,757)**	**(28,345,757)**	**(28,282,929)**	**(27,517,486)**	**(27,517,486)**	**(828,271)**	**3%**	**(14,591,036)**	**(29,182,072)**	**(27,023,348)**	**(12,432,312)**	**(26,882,800)**	**(25,765,438)**

Expenses																	
Administration																	
Non-bargaining wages	721,811	-	721,811	7,048	727,344	714,762	714,965	650,610	650,610	64,152	10%	355,540	711,080	705,159	349,619	693,625	674,749
Bargaining wages	77,970	-	77,970	-	77,970	77,970	75,990	75,700	75,700	2,270	3%	37,557	75,114	74,871	37,314	73,781	68,911
Overtime	55,000	-	55,000	-	55,000	55,000	55,000	50,000	50,000	5,000	10%	21,503	43,006	55,483	33,980	53,047	55,130
Court Reporter's Fees	1,000	-	1,000	-	1,000	1,000		1,000	1,000	-	0%		-	-			
Vacation Expense	15,947	-	15,947	-	15,947	15,947	20,872	17,153	17,153	(1,206)	(7%)	17,872	35,744	20,795	2,923	19,882	16,570
FICA	65,391	-	65,391	539	65,815	64,852	64,222	59,388	59,388	5,464	9%	31,197	62,394	63,066	31,869	62,067	60,494
Life Insurance	1,366	-	1,366	-	1,366	1,366	1,025	977	977	389	40%	511	1,022	1,027	516	1,027	988
Hospitalization	307,226	-	307,226	-	307,226	307,226	290,730	278,629	278,629	28,597	10%	145,995	291,990	270,129	124,134	248,317	224,810
Prescription Drugs	55,980	-	55,980	-	55,980	55,980	41,027	38,789	38,789	17,191	44%	20,646	41,292	38,819	18,173	36,342	30,185
Workmen's Compensation	2,102	-	2,102	17	2,116	2,085	2,092	2,065	2,065	20	1%	1,022	2,044	2,168	1,146	2,223	2,620
Retirement	81,033	-	81,033	668	81,558	80,365	103,972	96,295	96,295	(15,930)	(17%)	50,486	100,972	111,099	60,613	118,730	89,685
Other Health and Welfare	12,765	-	12,765	(0)	12,765	12,765	13,518	12,328	12,328	437	4%	6,747	13,494	12,901	6,154	12,235	11,426
Unemployment Compensation	3,923	-	3,923	-	3,923	3,923	3,906	4,138	4,138	(215)	(5%)	3,906	7,812	3,906	-	4,108	3,988
Travel-Other	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	4,802	9,604	14,449	9,647	15,826	9,972
Training	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	14	14	14	699
Automation Training	300	-	300	-	300	300	300	300	300	-	0%		-	-			
Client Transportation	12,000	-	12,000	-	12,000	12,000	9,000	12,000	12,000	-	0%	1,616	3,232	5,659	4,043	10,595	8,913
Travel-Mileage	17,000	-	17,000	-	17,000	17,000	17,000	17,000	17,000	-	0%	7,990	15,980	16,056	8,066	14,660	11,477
Data Processing Services	15,000	-	15,000	-	15,000	15,000	23,500	23,500	23,500	(8,500)	(36%)	8,044	16,088	15,783	7,739	15,143	15,234
Custodial Services	100,000	-	100,000	-	100,000	100,000	100,000	125,000	125,000	(25,000)	(20%)	41,527	83,054	78,456	36,929	80,275	129,913
Indirect Costs	17,441	-	17,441	(2,559)	20,000	20,000	41,795	41,795	41,795	(21,795)	(52%)		-	20,357	20,357	20,357	30,971
Telephone	13,524	524	13,000	-	13,000	13,000	13,000	13,000	13,000	-	0%	5,382	10,764	13,060	7,678	12,954	13,029
Postage	5,500	-	5,500	-	5,500	5,500	5,500	5,000	5,000	500	10%	1,821	3,642	5,185	3,364	5,029	4,060
Advertising	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	570	1,140	824	254	652	432
Duplicating and Printing	12,000	-	12,000	-	12,000	12,000	12,000	12,000	12,000	-	0%	3,978	7,956	10,566	6,588	12,191	7,755
Rent	30,462	-	30,462	-	30,462	30,462	30,462	30,462	30,462	-	0%	15,232	30,464	30,464	15,232	30,464	7,160
Equipment Rental	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	1,968	3,936	3,958	1,990	3,958	2,499
Equipment Maintenance	500	-	500	-	500	500	500	1,500	1,500	(1,000)	(67%)	381	762	381	-	513	284
Audit Fees	9,303	-	9,303	-	9,303	9,303	9,303	9,302	9,302	1	0%		-	9,302	9,302	9,302	11,494
Professional Fees	35,000	-	35,000	-	35,000	35,000	35,000	50,000	50,000	(15,000)	(30%)	28,608	57,216	32,254	3,646	38,702	34,576
Shared Costs	(255,000)	-	(255,000)	-	(255,000)	(255,000)	(255,000)	(235,000)	(235,000)	(20,000)	9%	(131,866)	(263,732)	(247,905)	(116,039)	(234,727)	(242,073)
Miscellaneous Personnel	59,476	(524)	60,000	-	60,000	60,000	60,000	142,821	142,821	(82,821)	(58%)	29,213	58,426	58,760	29,547	61,634	58,733
Books and Subscriptions	300	-	300	-	300	300	300	250	250	50	20%	145	290	252	107	189	155
Other Office Supplies	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	1,442	2,884	3,737	2,295	4,097	6,721
Computer Supplies	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	179	358	417	238	298	772
All Other Supplies	750	-	750	-	750	750	750	500	500	250	50%	292	584	590	298	597	653
Office Equipment	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%		-	-	-	114	5,985
Computer Equipment	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	44,351	88,702	47,219	2,868	16,588	3,144
Computer Software	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	-	-	654	11,160
Total Administration	**1,533,571**	**-**	**1,533,571**	**5,714**	**1,542,625**	**1,527,857**	**1,549,229**	**1,595,002**	**1,595,002**	**(67,145)**	**(4%)**	**758,657**	**1,517,314**	**1,479,261**	**720,604**	**1,445,463**	**1,373,274**
Mental Health																	
Community Services	348,626	-	348,626	-	348,626	348,626	631,015	817,698	817,698	(469,072)	(57%)	354,663	709,326	504,770	150,107	376,700	445,686
Consumer Driven	269,503	-	269,503	-	269,503	269,503	269,364	259,563	259,563	9,940	4%	140,799	281,598	248,453	107,654	242,950	448,638
Peer Support Services	124,408	-	124,408	-	124,408	124,408	143,204	128,146	128,146	(3,738)	(3%)	86,927	173,854	175,747	88,820	177,056	261,586

Administrative Case Management	1,753,496	-	1,753,496	-	1,753,496	1,753,496	1,721,010	1,748,523	1,748,523	4,973	0%	887,848	1,775,696	1,672,406	784,558	1,611,238	1,823,559
Targeted Case Management	1,263,609	-	1,263,609	-	1,263,609	1,263,609	1,254,972	1,156,309	1,156,309	107,300	9%	675,305	1,350,610	1,212,333	537,028	1,192,028	976,735
Assertive Community Treatment	229,950	-	229,950	-	229,950	229,950	239,647	229,950	229,950	-	0%	115,400	230,800	253,035	137,635	282,984	279,930
Outpatient	3,639,673	-	3,639,673	(5,714)	3,630,619	3,645,387	3,850,090	3,736,062	3,736,062	(90,675)	(2%)	1,818,825	3,637,650	3,616,859	1,798,034	3,955,595	4,415,065
Day Treatment Partial	1,000	-	1,000	-	1,000	1,000	8,500	1,000	1,000	-	0%	12,516	25,032	14,886	2,370	95,783	8,220
Emergency Services	258,000	-	258,000	-	258,000	258,000	265,500	258,000	258,000	-	0%	148,734	297,468	271,144	122,410	252,159	230,629
Crisis Intervention	1,335,936	-	1,335,936	-	1,335,936	1,335,936	1,316,114	1,206,064	1,206,064	129,872	11%	725,692	1,451,384	1,310,150	584,458	1,238,780	1,266,975
Social Rehabilitation Services	443,506	-	443,506	-	443,506	443,506	486,324	972,151	972,151	(528,645)	(54%)	284,799	569,598	462,771	177,972	520,077	568,978
Family Support Services	357,420	-	357,420	-	357,420	357,420	369,276	339,486	339,486	17,934	5%	190,959	381,918	373,834	182,875	330,947	354,968
Family Based Services	476,500	-	476,500	-	476,500	476,500	470,466	513,968	513,968	(37,468)	(7%)	285,492	570,984	438,247	152,755	428,900	512,336
Community Residential Services	4,342,179	-	4,342,179	-	4,342,179	4,342,179	3,864,490	3,638,542	3,638,542	703,637	19%	1,653,984	3,307,968	3,383,519	1,729,535	3,497,709	3,336,110
Housing Support Services	105,367	-	105,367	-	105,367	105,367	110,367	105,367	105,367	-	0%	96,153	192,306	155,149	58,996	126,255	91,062
Childrens Psychosocial Rehab	255,138	-	255,138	-	255,138	255,138	260,566	240,811	240,811	14,327	6%	221,370	442,740	265,252	43,882	279,797	244,412
Psychiatric Rehabilitation	600,097	-	600,097	-	600,097	600,097	519,381	-		600,097	0%	240,430	480,860	439,869	199,439	413,661	451,096
Total Mental Health	**15,804,408**	**-**	**15,804,408**	**(5,714)**	**15,795,354**	**15,810,122**	**15,780,286**	**15,351,640**	**15,351,640**	**458,482**	**3%**	**7,939,896**	**15,879,792**	**14,798,424**	**6,858,528**	**15,022,619**	**15,715,985**
Intellectual Disabilities																	
Administration	81,345	-	81,345	-	81,345	81,345	110,817	71,830	71,830	9,515	13%	92,921	185,842	140,018	47,097	71,004	60,871
Community Habilitation	105,543	-	105,543	-	105,543	105,543	101,186	103,133	103,133	2,410	2%	47,596	95,192	102,302	54,706	186,984	121,448
Community Residential	712,427	-	712,427	-	712,427	712,427	789,085	809,615	809,615	(97,188)	(12%)	511,576	1,023,152	604,411	92,835	925,114	883,606
Early Intervention	2,346,720	-	2,346,720	-	2,346,720	2,346,720	2,358,362	2,285,824	2,285,824	60,896	3%	1,214,891	2,429,782	2,339,808	1,124,917	2,296,454	2,157,185
Employment Services	129,242	-	129,242	-	129,242	129,242	116,142	165,936	165,936	(36,694)	(22%)	67,472	134,944	110,398	42,926	87,914	83,697
Family Driven / Family Support	481,952	-	481,952	-	481,952	481,952	450,137	450,000	450,000	31,952	7%	201,192	402,384	413,184	211,992	413,615	411,398
Home and Community Services	452,458	-	452,458	-	452,458	452,458	434,373	449,302	449,302	3,156	1%	161,769	323,538	283,359	121,590	348,021	335,043
Other	232,475	-	232,475	-	232,475	232,475	237,975	232,475	232,475	-	0%	186,537	373,074	388,113	201,576	491,924	431,325
Pre-Vocational Services	34,933	-	34,933	-	34,933	34,933	43,293	86,497	86,497	(51,564)	(60%)	16,933	33,866	49,995	33,062	99,870	93,120
Respite	79,367	-	79,367	-	79,367	79,367	75,487	104,321	104,321	(24,954)	(24%)	38,404	76,808	71,720	33,316	72,372	49,780
Supports Coordination	600,633	-	600,633	-	600,633	600,633	563,133	525,633	525,633	75,000	14%	250,513	501,026	525,633	275,120	466,081	417,256
Specialized Supports	3,837	-	3,837	-	3,837	3,837	17,871	3,251	3,251	586	18%	498	996	498			2,797
Transportation	24,846	-	24,846	-	24,846	24,846	24,377	29,574	29,574	(4,728)	(16%)	5,613	11,226	11,973	6,360	14,494	11,954
Total Intellectual Disabilities	**5,285,778**	**-**	**5,285,778**	**-**	**5,285,778**	**5,285,778**	**5,322,238**	**5,317,391**	**5,317,391**	**(31,613)**	**(1%)**	**2,795,915**	**5,591,830**	**5,041,412**	**2,245,497**	**5,473,847**	**5,059,480**
ID 2176 Waiver																	
Administration	129,220	-	129,220	-	129,220	129,220	129,220	129,220	129,220	-	0%	96,958	193,916	129,220	32,262	100,198	118,740
Total ID 2176 Waiver	**129,220**	**-**	**129,220**	**-**	**129,220**	**129,220**	**129,220**	**129,220**	**129,220**	**-**	**0%**	**96,958**	**193,916**	**129,220**	**32,262**	**100,198**	**118,740**
Other Grants																	
HSDF	323,582	-	323,582	-	323,582	323,582	323,582	323,604	323,604	(22)	(0%)	149,527	299,054	323,609	174,082	363,566	274,185
Homeless Assistance	3,022,808	-	3,022,808	-	3,022,808	3,022,808	3,081,523	3,050,129	3,050,129	(27,321)	(1%)	1,531,732	3,063,464	3,005,461	1,473,729	2,932,612	3,223,781
Other Grants	2,246,390	-	2,246,390	-	2,246,390	2,246,390	2,096,851	1,750,500	1,750,500	495,890	28%	1,318,353	2,636,706	2,245,957	927,604	1,544,487	
Total Other Grants	**5,592,780**	**-**	**5,592,780**	**-**	**5,592,780**	**5,592,780**	**5,501,956**	**5,124,233**	**5,124,233**	**468,547**	**9%**	**2,999,612**	**5,999,224**	**5,575,027**	**2,575,415**	**4,840,665**	**3,497,966**
Total Expense	**28,345,757**	**-**	**28,345,757**	**0**	**28,345,757**	**28,345,757**	**28,282,929**	**27,517,486**	**27,517,486**	**828,271**	**3%**	**14,591,038**	**29,182,076**	**27,023,344**	**12,432,306**	**26,882,792**	**25,765,445**
Net	**0**	**-**	**0**	**0**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**2**	**4**	**(4)**	**(6)**	**(8)**	**7**

Report **Template Notes**

2015 Dept Request Mental Health/Intellectual Disabilities

Scenario

Template **HR Acct Level Dept Request 200**

Budget Entity : 011-000101 - MHID ADMINISTRATION

Line: "001020 - BARGAINING WAGES

Notes: Assumes full staff complement and 3% wage increase for bargaining personnel effective January 1, 2015.

Last Updated : Aug 21 2014 1:02PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes: Required for MH Section 302 Involuntary Emergency Commitments after hours. Beginning July 2009, State mandated ID staff be available 24-7 for waiver capacity/emergency/vacancies/incident management.

Last Updated : Aug 21 2014 1:02PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: Vacation expense includes vacation-buy back wages and fringes plus year-end accrual.

Last Updated : Aug 21 2014 1:03PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 011-000101 - MHID ADMINISTRATION

Line: 011-099000-514001 - MH Services

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Base Maintenance funds beginning July 2014.

Last Updated : Aug 21 2014 11:40AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514025 - MH Spec Residence MI Homeless

Notes: Permanent reduction in grant funds over several fiscal years. Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction beginning July 2014.

Last Updated : Aug 21 2014 11:41AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514078 - MH Social Services Block Grant

Notes: Permanent reduction $187,853 in grant funds beginning July 2007. Assumes 0% reduction in SSBG beginning July 2014.

Last Updated : Aug 21 2014 11:44AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514082 - MH CMHS Block Grant

Notes: Assumes 0% reduction on original CMHBG beginning July 2014. Allocation includes categorical funds for Survey Project $53,000. Assumes County will continue to serve as State fiduciary for Survey Project, if funds are reallocated.

Last Updated : Aug 21 2014 11:43AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514085 - MH PATH Grant

Notes: Permanent reduction in grant funds over several fiscal years. Assumes 0% increase in Federal PATH beginning July 2014. Erie County will continue to serve as State fiduciary for supplemental PATH allocations for State MIS Project.

Last Updated : Aug 21 2014 11:44AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514181 - MH TANF Block Grant

Notes: TANF grant $112,311 eliminated beginning July 2011. The Office of Income Maintenance is no longer funding this project.

Last Updated : Aug 21 2014 11:45AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Notes: Multiple-year Federal grant for Disaster Preparedness. Grant funds depleted at 06/30/14. Assumes County will continue to serve as State fiduciary for grant, if additional funds received.

Last Updated : Aug 21 2014 11:45AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514163 - MH CHIPP Services

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes Fiscal Year 2013-14 CHIPP supplement $262,500 annualized to $525,000 beginning July 2014.

Last Updated : Aug 21 2014 11:46AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514189 - MH Behavioral Health Initiative

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction for BHSI services beginning July 2014.

Last Updated : Aug 21 2014 11:46AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514042 - MH Capitalization of POMS

Notes: Multiple-year Federal grant for State MIS Project. Assumes County will continue to serve as State fiduciary for grant, if funds are reallocated.

Last Updated : Aug 21 2014 11:49AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514084 - MH Katrina

Notes: Multiple-year Federal grant for Katrina Outreach Project. Grant expired 09/30/09 and carryover returned to State.

Last Updated : Aug 21 2014 11:49AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514002 - MR Community Based

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Base Maintenance funds beginning July 2014.

Last Updated : Aug 21 2014 11:51AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514079 - MR Social Services Block Grant

Notes: State budget included realignment of Federal dollars which resulted in a 4% increase in SSBG grant funds beginning July 2012. Assumes 0% reduction in SSBG beginning July 2014.

Last Updated : Aug 21 2014 11:52AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514183 - MR TSM (Federal)

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction for TSM Administration beginning July 2014.

Last Updated : Aug 21 2014 11:52AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514088 - MR Waiver Maintenance (State)

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Waiver Administration beginning July 2014.

Last Updated : Aug 21 2014 11:53AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514095 - MR Waiver Maintenance (Federal)

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Waiver Administration beginning July 2014.

Last Updated : Aug 21 2014 11:53AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514018 - MR Waiver Initiatives (State)

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Independent Monitoring beginning July 2014.

Last Updated : Aug 21 2014 11:55AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514019 - MR Waiver Initiatives (Federal)

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Independent Monitoring beginning July 2014.

Last Updated : Aug 21 2014 11:55AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514080 - EI Early Intervention (State)

Notes: Reflects permanent reduction in EI Base Maintenance allocation beginning July 2011 based on child caseload and encumbrance data in PELICAN. Assumes 0% reduction in allocation beginning July 2014.

Last Updated : Aug 21 2014 11:56AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514027 - EI Early Intervention SSBG

Notes: SSBG Grant $34,140 eliminated beginning July 2007.

Last Updated : Aug 21 2014 11:56AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514096 - EI Early Intervention (Federal)

Notes: Reflects permanent reduction in grant funds beginning July 2011. Assumes 0% reduction in ITF Disabled Ed beginning July 2014. Erie County awarded one-time Federal Home Based Coaching Grant $11,642 for period 07/01/13 to 09/30/14.

Last Updated : Aug 21 2014 12:07PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514014 - EI Early Intervention Waiver (State)

Notes: Assumes 0% reduction in ITF Waiver Administration beginning July 2014.

Last Updated : Aug 21 2014 12:07PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514012 - EI Early Intervention Waiver (Federal)

Notes: Assumes 0% reduction in ITF Waiver Administration beginning July 2014.

Last Updated : Aug 21 2014 12:07PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514009 - DPW Homeless Assistance

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in Homeless Assistance Program beginning July 2014. Requires no County funds.

Last Updated : Aug 21 2014 12:08PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514011 - HSDF

Notes: Reflects State 10% budget reduction beginning July 2012. Assumes 0% reduction in HSDF funds beginning July 2014. Requires no County funds.

Last Updated : Aug 21 2014 12:08PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514031 - HUD

Notes: Multiple year Federal grants for transitional housing. Assumes contract renewals for Shelter Plus Care and Special Needs Assistance grants. Requires no County funds.

Last Updated : Aug 21 2014 12:14PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514081 - Homeless Assistance Rapid Rehou

Notes: 2009 Homeless Assistance Rapid Rehousing grant $2,024,972 expired August 2012. Required no County funds.

Last Updated : Aug 21 2014 12:12PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514091 - DCED

Notes: DCED 2014 Emergency Solutions Grant Application $186,750 over 2 years pending approval. Requires no County funds.

Last Updated : Aug 21 2014 12:13PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-514007 - MATP REVENUE

Notes: Medical Assistance Transportation Grant passed through to Erie Metropolitan Transit Authority. Funds provide non-emergency medical transportation services to eligible Medical Assistance recipients. Assumes 23% increase in MATP grant funds beginning July 2014 based on State allocation letter. Funds administered by Erie County MHID office beginning January 2013.

Last Updated : Aug 21 2014 12:12PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-096000 - County of Erie

Notes: General Fund Transfer for County matching funds required to draw State funds included in allocations. Reflects permanent reduction in County funds $81,410 beginning January 2013.

Last Updated : Aug 21 2014 12:15PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-098660 - Other Program Revenue

Notes: Erie County awarded FY2012-13 Systems of Care Grant $200,000 over 2.5 years 10/01/12 through 03/31/15. Funds used to improve services to families with complex mental health challenges who are also involved with child welfare and/or juvenile justice and are at risk of out of home placement.

Last Updated : Aug 27 2014 8:16AM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-098010 - Investment Interest

Notes: Reflects permanent reduction in investment interest due to decline in interest rates, loss of waiver funds and elimination of carryover.

Last Updated : Aug 21 2014 12:15PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-099000-098510 - Miscellaneous Income

Notes: MH Administrative claim reimbursement received for Intensive Case Management, Family Based Mental Health and Crisis Intervention.

Last Updated : Aug 21 2014 12:16PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002020 - Travel-Other

Notes: Employee meals allowance, lodging and other travel-related expenses.

Last Updated : Aug 21 2014 12:43PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002040 - Training

Notes: Conference expenses.

Last Updated : Aug 21 2014 12:44PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002041 - Automation Training

Notes: Separate line item required for staff computer training.

Last Updated : Aug 21 2014 12:44PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002110 - Client Transportation

Notes: Transport mental health clients committed to Warren State Hospital, transport Erie County prisoners with mental health diagnosis to Torrance State Hospital. These funds reimburse Sheriff's MH Patient Transfer account.

Last Updated : Aug 21 2014 12:45PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002130 - Travel-Mileage

Notes: Employee mileage reimbursement. The IRS allowable business mileage rate decreased to $.560 per mile effective January 2014.

Last Updated : Aug 21 2014 12:45PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002200 - Data Processing Services

Notes: General Fund monthly invoice for Courthouse computer and telephone data communication charges including e-mail security and other costs related to exchange server. Includes annual maintenance agreement for email encryption.

Last Updated : Aug 21 2014 12:49PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002260 - Custodial Services

Notes: General Fund monthly invoice for DHS Building Operations shared costs including utilities, custodial charges and property insurance. MHID share is 15.61% based on square footage allocation.

Last Updated : Aug 21 2014 12:50PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002270 - Indirect Costs

Notes: Indirect costs (estimate) assigned to the MHID Fund per 2015 Erie County Cost Allocation Plan based on 12/31/13 actuals.

Last Updated : Aug 21 2014 12:51PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002280 - Telephone

Notes: General Fund monthly telephone invoice includes charges for main trunk lines, local and long distance calls, video conference lines, fire alarm, satellite communications, telephone system maintenance/repair and cell phone usage.

Last Updated : Aug 21 2014 12:52PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002290 - Postage

Notes: Postage for meter and express mail.

Last Updated : Aug 21 2014 12:51PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002300 - Advertising

Notes: Legal ads and public notices required by state and federal funding sources.

Last Updated : Aug 21 2014 12:52PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002310 - Duplicating and Printing

Notes: Paper, letterhead, toner, miscellaneous printing services, excess copy charges and shared costs for copier usage.

Last Updated : Aug 21 2014 12:52PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002320 - Rent

Notes: Capital Projects rent for two bond issues related DHS Building including Fourth Floor Build Out and Parking Deck.

Last Updated : Aug 21 2014 12:53PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002340 - Equipment Rental

Notes: Monthly lease payments for copiers, fax machines and postage meter.

Last Updated : Aug 21 2014 12:53PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002350 - Equipment Maintenance

Notes: Annual mainenance agreements for copiers and fax.

Last Updated : Aug 21 2014 12:54PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 011-000101-002510 - Audit Fees

Notes: MH/ID share of County Audit and Single Audit.

Last Updated : Aug 21 2014 12:54PM by : Anne Maries

Document Title	User Name	Date

		Jan 1 1900 12:00AM
Line: 011-000101-002520 - Professional Fees		
Notes: Professional memberships, consulting services for records management, and HUD Gap Analysis $15,300 recovered from HUD grants through shared cost transfer line.		
		Last Updated : Aug 21 2014 12:55PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002890 - Shared Costs		
Notes: Credit account for MHID shared costs billings to other DHS departments for three employees is shared cost pool. This account also includes shared costs credits for HSDF and Homeless Administration.		
		Last Updated : Aug 21 2014 12:55PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-002900 - Miscellaneous Personnel		
Notes: MHID share for Courthouse IT staff wages/fringes allocated based on number of employees, Courthouse Personnel Department wages/fringes allocated based on time study, HealthChoices Program Specialist II wages/fringes allocated based on % budgets and DHS Assistant Manager of Accounting.		
		Last Updated : Aug 21 2014 12:56PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-003010 - Books and Subscriptions		
Notes: Professional journals and publications.		
		Last Updated : Aug 21 2014 12:56PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-003060 - Other Office Supplies		
Notes: Stockroom charges, postage meter supplies and miscellaneous office supplies.		
		Last Updated : Aug 21 2014 12:57PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-003090 - Computer Supplies		
Notes: Miscellaneous supplies for computers and printers.		
		Last Updated : Aug 21 2014 12:57PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-003330 - All Other Supplies		
Notes: Miscellaneous supplies including DHS building signage.		
		Last Updated : Aug 21 2014 12:58PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-004010 - Office Equipment		
Notes: Replace/upgrade equipment including chairs, file cabinets, calculators and miscellaneous office equipment.		
		Last Updated : Aug 21 2014 12:58PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-004050 - Computer Equipment		
Notes: Replace/upgrade computer equipment.		
		Last Updated : Aug 21 2014 12:58PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 011-000101-004051 - Computer Software		
Notes: Replace/upgrade computer software and user license fees.		
		Last Updated : Aug 21 2014 12:59PM by : Anne Maries
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 019-001211-002890 - HSDF		

Notes: Human Services Development Funds provide services to 486 adults between the ages of 18 and 60 who do not meet the criteria for services through the human services programs. No County matching funds required.

Last Updated : Aug 21 2014 2:00PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 017-001305-700691 - Homeless Assistance

Notes: There are a total of 4,880 homeless or near homeless people in Erie County. DPW, HUD and DCED grants provide supportive services, operations, rehabilitation and rent assistance (for emergency shelters and transitional housing) for 2,500 adults between the ages of 18 and 72 who are homeless, 660 children birth to age 18, and 1,720 adults and children who are near homeless. No County matching funds required.

Last Updated : Aug 21 2014 1:41PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 013-001065-700665 - Other Grants

Notes: Medical Assistance Transportation Grant funds provide non-emergency medical transportation services to 1,691 adults that are eligible Medical Assistance recipients. (No County matching funds required.)
Other Grants includes Homeless Assistance Projects not eligible under other funding sources.

Last Updated : Aug 21 2014 2:15PM by : Anne Maries

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2015 COUNCIL

Department: 000101 - MHID ADMINISTRATION

Fund: 011 - MENTAL HEALTH

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 000101 - MHID ADMINISTRATION															
	000101-003	ASST MGR OF ACCOUNTING	M-I	$63,706.50		$1,911.20						$65,617.70		$65,617.70	
	000101-004	PROGRAM SPECIALIST II	M-II	$71,428.50		$2,142.86				$975.00		$73,571.36		$74,546.36	
	000101-006	PROGRAM SPECIALIST I	M-I	$53,137.50		$1,594.13				$975.00		$54,731.63		$55,706.63	
	000101-007	PROGRAM SPECIALIST I	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
	000101-009	PROGRAM SPECIALIST I	M-I	$39,370.50		$1,181.12				$975.00		$40,551.62		$41,526.62	
	000101-011	ADMINISTRATIVE ASSISTANT II	A-II	$29,893.50		$896.81						$30,790.31		$30,790.31	
	000101-013	FISCAL TECHNICIAN/AFSCME	117AC		$28,216.50		$846.50						$29,063.00		$29,063.00
	000101-014	CLERK TYPIST II/AFSCME	106AC		$19,500.00		$585.00						$20,085.00		$20,085.00
	000101-016	CLERK TYPIST II/AFSCME	106AC		$27,982.50		$839.48						$28,821.98		$28,821.98
	000101-017	PROGRAM SPECIALIST II	M-II	$49,315.50		$1,479.47				$975.00		$50,794.97		$51,769.97	
	000101-019	DIR OF HUMAN SERV & MH/MR	M-IV	$85,072.00		$2,552.16				$1,040.00		$87,624.16		$88,664.16	
	000101-021	PROGRAM SPECIALIST I	M-I	$53,118.00		$1,593.54				$975.00		$54,711.54		$55,686.54	
	000101-022	PROGRAM SPECIALIST I	M-I	$45,747.00		$1,372.41				$975.00		$47,119.41		$48,094.41	
	000101-023	PROGRAM SPECIALIST I	M-I	$41,652.00		$1,249.56						$42,901.56		$42,901.56	
	000101-024	PROGRAM SPECIALIST I	M-I	$41,652.00		$1,249.56				$975.00		$42,901.56		$43,876.56	
	000101-025	PROGRAM SPECIALIST I	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
	000101-026	PROGRAM SPECIALIST I	M-I	$39,370.50		$1,181.12				$975.00		$40,551.62		$41,526.62	
				$692,204.50	**$75,699.00**	**$20,766.14**	**$2,270.97**			**$8,840.00**		**$712,970.63**	**$77,969.97**	**$721,810.64**	**$77,969.97**

020 - DRUG & ALCOHOL ABUSE FUND **Council 200**
All Departments

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
424005 - CLIENT FEES (P)		-		-				-		-	0%		-	-	-	(10)	
043500 - COURT COSTS	(250,000)	-	(250,000)	-	(250,000)	(250,000)	(250,000)	(180,000)	(180,000)	(70,000)	39%	(107,512)	(215,024)	(213,706)	(106,194)	(208,462)	(197,252)
Total CHARGES FOR SERVICES	**(250,000)**	**-**	**(250,000)**	**-**	**(250,000)**	**(250,000)**	**(250,000)**	**(180,000)**	**(180,000)**	**(70,000)**	**39%**	**(107,512)**	**(215,024)**	**(213,706)**	**(106,194)**	**(208,472)**	**(197,252)**
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
096000 - COUNTY OF ERIE	(281,864)	-	(281,864)	-	(281,864)	(281,864)	(281,864)	(281,864)	(281,864)	-	0%	(192,244)	(384,488)	(301,053)	(108,809)	(281,864)	(281,863)
514003 - BASE ALLOCATION	(1,931,373)	-	(1,931,373)	-	(1,931,373)	(1,931,373)	(1,931,373)	(1,931,373)	(1,931,373)	-	0%	(1,001,483)	(2,002,966)	(1,837,190)	(835,707)	(1,931,373)	(1,933,157)
514017 - PCCD	(71,454)	-	(71,454)	-	(71,454)	(71,454)	(114,592)	(52,704)	(52,704)	(18,750)	36%	(54,857)	(109,714)	(60,758)	(5,901)	(26,618)	(22,521)
514020 - TREATMENT APPROPRIATION 93	(436,310)	-	(436,310)	-	(436,310)	(436,310)	(436,310)	(436,310)	(436,310)	-	0%	(205,444)	(410,888)	(473,930)	(268,486)	(436,310)	(412,639)
514021 - PREVENTION/APPROPRIATION 93	(142,254)	-	(142,254)	-	(142,254)	(142,254)	(142,254)	(142,254)	(142,254)	-	0%	(301,948)	(603,896)	(295,310)	6,638	(142,253)	(173,628)
514023 - PREV/APPROP 94	(178,340)	-	(178,340)	-	(178,340)	(178,340)	(178,340)	(178,340)	(178,340)	-	0%	(301,948)	(603,896)	(294,001)	7,947	(178,339)	(265,023)
514076 - TREATMENT APPROPRIATION 94	(551,317)	-	(551,317)	-	(551,317)	(551,317)	(551,317)	(551,317)	(551,317)	-	0%	(205,444)	(410,888)	(588,937)	(383,493)	(551,317)	(411,176)
514157 - LATINO GRANT	(199,000)	-	(199,000)	-	(199,000)	(199,000)	(199,000)	(199,000)	(199,000)	-	0%	(123,880)	(247,760)	(203,950)	(80,070)	(199,000)	(178,297)
514161 - HEALTHCHOICES REVENUE	(30,000)	-	(30,000)	-	(30,000)	(30,000)	(27,852)	(20,000)	(20,000)	(10,000)	50%	(13,926)	(27,852)	(28,214)	(14,288)	(23,442)	(30,488)
514169 - ACT 152	(799,786)	-	(799,786)	-	(799,786)	(799,786)	(799,786)	(799,786)	(799,786)	-	0%	(167,626)	(335,252)	(671,363)	(503,737)	(799,787)	(589,355)
514189 - MH BHSI	(622,399)	-	(622,399)	-	(622,399)	(622,399)	(622,399)	(622,399)	(622,399)	-	0%	(543,088)	(1,086,176)	(864,781)	(321,693)	(839,590)	(716,349)
Total HUMAN SERVICES GRANT REVENUE	**(5,244,097)**	**-**	**(5,244,097)**	**-**	**(5,244,097)**	**(5,244,097)**	**(5,285,087)**	**(5,215,347)**	**(5,215,347)**	**(28,750)**	**1%**	**(3,111,888)**	**(6,223,776)**	**(5,619,487)**	**(2,507,599)**	**(5,409,893)**	**(5,014,496)**
Total GRANT REVENUE	**(5,244,097)**	**-**	**(5,244,097)**	**-**	**(5,244,097)**	**(5,244,097)**	**(5,285,087)**	**(5,215,347)**	**(5,215,347)**	**(28,750)**	**1%**	**(3,111,888)**	**(6,223,776)**	**(5,619,487)**	**(2,507,599)**	**(5,409,893)**	**(5,014,496)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(700)	-	(700)	-	(700)	(700)	(700)	(1,000)	(1,000)	300	(30%)	(313)	(626)	(477)	(164)	(319)	(851)
Total INTEREST INCOME	**(700)**	**-**	**(700)**	**-**	**(700)**	**(700)**	**(700)**	**(1,000)**	**(1,000)**	**300**	**(30%)**	**(313)**	**(626)**	**(477)**	**(164)**	**(319)**	**(851)**
Total REVENUES	**(5,494,797)**	**-**	**(5,494,797)**	**-**	**(5,494,797)**	**(5,494,797)**	**(5,535,787)**	**(5,396,347)**	**(5,396,347)**	**(98,450)**	**2%**	**(3,219,713)**	**(6,439,426)**	**(5,833,670)**	**(2,613,957)**	**(5,618,684)**	**(5,212,599)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	416,047	4,311	411,736	-	413,690	411,736	389,221	423,613	423,613	(11,877)	(3%)	190,926	381,852	391,325	200,399	396,903	431,642
001020 - BARGAINING WAGES	19,442	-	19,442	-	19,442	19,442	20,878	25,628	25,628	(6,186)	(24%)	10,440	20,880	23,072	12,632	24,977	24,194
001150 - VACATION EXPENSE	9,532	-	9,532	-	9,532	9,532	9,872	14,010	14,010	(4,478)	(32%)	9,871	19,742	10,430	559	14,568	8,904
001200 - FICA	33,315	330	32,985	-	33,135	32,985	29,080	34,367	34,367	(1,382)	(4%)	15,026	30,052	30,998	15,972	31,591	35,109
001210 - LIFE INSURANCE	980	-	980	-	980	980	672	746	746	234	31%	342	684	679	337	658	710
001220 - HOSPITALIZATION	125,420	-	125,420	-	125,420	125,420	110,544	135,297	135,297	(9,877)	(7%)	56,395	112,790	101,598	45,203	91,381	90,230
001221 - PRESCRIPTION DRUGS	32,341	-	32,341	-	32,341	32,341	21,708	26,567	26,567	5,774	22%	11,074	22,148	21,241	10,167	20,561	18,818
001230 - WORKMEN'S COMPENSATION	1,680	20	1,660	-	1,664	1,660	1,540	1,832	1,832	(172)	(9%)	788	1,576	1,669	881	1,736	2,378
001240 - RETIREMENT	41,285	409	40,876	-	41,061	40,876	47,264	55,724	55,724	(14,848)	(27%)	24,381	48,762	55,059	30,678	60,071	51,889
001250 - OTHER HEALTH AND WELFARE	7,611	(0)	7,611	-	7,611	7,611	7,160	8,561	8,561	(950)	(11%)	3,659	7,318	7,138	3,479	6,986	7,262
001260 - UNEMPLOYMENT COMPENSATION	2,769	(0)	2,769	-	2,769	2,769	2,294	3,104	3,104	(335)	(11%)	2,293	4,586	2,578	285	2,830	2,851
Total WAGES & FRINGES	**690,422**	**5,070**	**685,352**	**-**	**687,645**	**685,352**	**640,233**	**729,449**	**729,449**	**(44,097)**	**(6%)**	**325,195**	**650,390**	**645,787**	**320,592**	**652,262**	**673,987**
OTHER SERVICES																	
002020 - TRAVELOTHER	5,000	-	5,000	-	5,000	5,000	4,500	4,500	4,500	500	11%	2,067	4,134	3,845	1,778	4,089	4,118
002040 - TRAINING	1,360	-	1,360	-	1,360	1,360	1,360	800	800	560	70%	809	1,618	1,444	635	1,055	995
002050 - ASSOCIATION FEES	4,452	-	4,452	-	4,452	4,452	4,452	4,452	4,452	-	0%		-	4,452	4,452	4,452	4,452
002130 - TRAVELMILEAGE	6,200	-	6,200	-	6,200	6,200	4,200	5,700	5,700	500	9%	1,872	3,744	4,683	2,811	5,640	4,983
002200 - DATA PROCESSING SERVICES	13,578	(369)	13,947	-	13,947	13,947	14,090	12,787	12,787	1,160	9%	8,047	16,094	13,419	5,372	13,563	14,837
002270 - INDIRECT COSTS	14,596	-	14,596	596	14,000	14,000	12,326	12,326	12,326	1,674	14%	12,326	24,652	12,326	-	13,638	13,401

002280 - TELEPHONE	4,059	369	3,690	-	3,690	3,690	4,270	5,200	5,200	(1,510)	(29%)	1,847	3,694	4,111	2,264	7,617	4,394
002290 - POSTAGE	1,850	-	1,850	-	1,850	1,850	1,650	2,100	2,100	(250)	(12%)	595	1,190	1,444	849	2,084	2,138
002300 - ADVERTISING	24,404	-	24,404	(596)	25,000	25,000	25,000	25,000	25,000	-	0%	14,515	29,030	26,210	11,695	22,157	43,280
002310 - DUPLICATING AND PRINTING	3,000	-	3,000	-	3,000	3,000	3,000	2,000	2,000	1,000	50%	1,952	3,904	3,097	1,145	1,742	3,413
002320 - RENT	72,198	-	72,198	-	72,198	72,198	72,198	72,198	72,198	-	0%	36,099	72,198	73,363	37,264	72,292	63,456
002350 - EQUIPMENT MAINTENANCE	3,735	-	3,735	-	3,735	3,735	3,362	3,705	3,705	30	1%	1,245	2,490	2,520	1,275	2,733	2,469
002510 - AUDIT FEES	2,831	-	2,831	-	2,831	2,831	2,831	2,960	2,960	(129)	(4%)	2,831	5,662	2,831	-	2,960	3,284
002520 - PROFESSIONAL FEES	10	-	10	-	10	10	5,000	10	10	-	0%	1,575	3,150	1,575	-	184	
002880 - ADVISORY BOARD	500	-	500	-	500	500	100	1,000	1,000	(500)	(50%)	80	160	159	79	79	(75)
002890 - SHARED COST	7,945	-	7,945	-	7,945	7,945	7,744	8,924	8,924	(979)	(11%)	3,965	7,930	7,884	3,919	7,315	5,548
Total OTHER SERVICES	**165,718**	**-**	**165,718**	**-**	**165,718**	**165,718**	**166,083**	**163,662**	**163,662**	**2,056**	**1%**	**89,825**	**179,650**	**163,363**	**73,538**	**161,600**	**170,693**
MATERIALS AND SUPPLIES																	
003050 - MICROFILM SUPPLIES		-		-				-		-	0%		-	-			6,695
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	-	1,200	1,200	900	1,800	1,800	(600)	(33%)	107	214	853	746	2,129	925
003080 - PROGRAM SUPPLIES	1,400	-	1,400	-	1,400	1,400	1,400	1,090	1,090	310	28%	710	1,420	710	-	506	1,119
003090 - COMPUTER SUPPLIES	6,000	-	6,000	-	6,000	6,000	4,000	6,000	6,000	-	0%	1,351	2,702	(164)	(1,515)	3,532	5,405
Total MATERIALS AND SUPPLIES	**8,600**	**-**	**8,600**	**-**	**8,600**	**8,600**	**6,300**	**8,890**	**8,890**	**(290)**	**(3%)**	**2,168**	**4,336**	**1,399**	**(769)**	**6,167**	**14,144**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	1,550	-	1,550	-	1,550	1,550	1,550	742	742	808	109%	169	338	(1,975)	(2,144)	3,896	2,543
004050 - COMPUTER EQUIPMENT	13,500	-	13,500	-	13,500	13,500	13,500	13,500	13,500	-	0%	7,545	15,090	8,611	1,066	8,045	4,994
004051 - COMPUTER SOFTWARE	3,000	-	3,000	-	3,000	3,000	3,000	2,500	2,500	500	20%	2,814	5,628	8,029	5,215	5,215	-
Total CAPITAL OUTLAY	**18,050**	**-**	**18,050**	**-**	**18,050**	**18,050**	**18,050**	**16,742**	**16,742**	**1,308**	**8%**	**10,528**	**21,056**	**14,665**	**4,137**	**17,156**	**7,537**
GRANT EXPENSE																	
007380 - OTHER CLIENT SERVICES		-		-				-		-	0%		-	-	-	10	
700691 - PURCHASED SERVICES	4,612,007	(5,070)	4,617,077	(1)	4,614,784	4,617,078	4,705,121	4,477,604	4,477,604	139,474	3%	2,792,010	5,584,020	5,008,484	2,216,474	4,781,518	4,346,247
Total GRANT EXPENSE	**4,612,007**	**(5,070)**	**4,617,077**	**(1)**	**4,614,784**	**4,617,078**	**4,705,121**	**4,477,604**	**4,477,604**	**139,474**	**3%**	**2,792,010**	**5,584,020**	**5,008,484**	**2,216,474**	**4,781,528**	**4,346,247**
Total EXPENSES	**5,494,797**	**0**	**5,494,797**	**(1)**	**5,494,797**	**5,494,798**	**5,535,787**	**5,396,347**	**5,396,347**	**98,451**	**2%**	**3,219,726**	**6,439,452**	**5,833,698**	**2,613,972**	**5,618,713**	**5,212,608**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(1)**	**0**	**1**	**-**	**-**	**-**	**1**	**0%**	**13**	**26**	**28**	**15**	**29**	**9**

Report **Template Notes**

2015 Dept Request Drug And Alcohol

Scenario

Template **HR Acct Level Dept Request 200**

Budget Entity : 021-000103 - D&A ADMINISTRATION

Line: "001010 - NON-BARGAINING WAGES

Notes: Director position currently vacant.
Requesting change in position 000103-001 from P-II to M-I: Additional duties and responsibilities for all employees listed will be related to Department and Countywide Training, Financial and Clinical Oversight, and Contracting and Quality Management.

Last Updated : Aug 25 2014 10:57AM by : Patrick Ryan

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: based on prior years

Last Updated : Aug 21 2014 8:48AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:22AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:22AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:23AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:23AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:23AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:23AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:24AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: directors position open, other staffing remained the same

Last Updated : Aug 21 2014 9:24AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP

Line: "001020 - BARGAINING WAGES

Notes: staff retired in 04/14

Last Updated : Aug 21 2014 9:18AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes: based on prior years

Last Updated : Aug 21 2014 9:19AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes: change due to retirement

Last Updated : Aug 21 2014 9:19AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: change due to retirement

Last Updated : Aug 21 2014 9:19AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes: change due to retirement

Last Updated : Aug 21 2014 9:20AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes: change due to retirement

Last Updated : Aug 21 2014 9:20AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes: change due to retirement

Last Updated : Aug 21 2014 9:20AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes: change due to retirement

Last Updated : Aug 21 2014 9:20AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes: change due to retirement

Last Updated : Aug 21 2014 9:20AM by : Darlene Miller

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes: change due to retirement

Last Updated : Aug 21 2014 9:21AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 021-000103 - D&A ADMINISTRATION

Line: 021-000103-002020 - TRAVEL - OTHER

Notes: lodging ,Meal Allowance, for PACDAA and fiscal Conference, DDAP mandatory training

Last Updated : Aug 21 2014 8:21AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002040 - TRAINING

Notes: DDAP training cost

Last Updated : Aug 21 2014 8:25AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002050 - ASSOCIATION FEES

Notes: fee for state organization PACDAA

Last Updated : Aug 21 2014 8:25AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002130 - TRAVELMILEAGE

Notes: travel to regional meetings and state meetings additional meeting in Harrisburg for PACDAA

Last Updated : Aug 21 2014 8:26AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002200 - DATA PROCESSING SERVICES

Notes: expense for courthouse computer service (FMS), data lines, & IT staff for Human Services

Last Updated : Aug 21 2014 8:26AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002270 - INDIRECT COSTS

Notes: per DDAP all indirect cost must be administrative

Last Updated : Aug 21 2014 8:27AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002280 - TELEPHONE

Notes: cost for phone lines, TTD service for the deaf and cell phone, phone for director

Last Updated : Aug 21 2014 8:27AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002290 - POSTAGE

Notes: for reports and mailings to DDAP

Last Updated : Aug 21 2014 8:27AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002300 - ADVERTISING

Notes: required to advertise per state contract, includes radio ads, additional ad spots and Drug & Alcohol Coalition fair ad. DDAP is now doing ads for problem gambling.

Last Updated : Aug 21 2014 8:28AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002310 - DUPLICATING AND PRINTING

Notes: paper and copy supplies

Last Updated : Aug 21 2014 8:28AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002320 - RENT

Notes: based on rental agreememt

Last Updated : Aug 21 2014 8:29AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002350 - EQUIPMENT MAINTENANCE

Notes: maintenance and repairs on fax , printers(FMS) , and copy machines.

Last Updated : Aug 21 2014 8:29AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002510 - AUDIT FEES

Notes: Drug & Alcohol fee for Erie County Single Audit

Last Updated : Aug 21 2014 8:29AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002880 - ADVISORY BOARD

Notes: Drug & Alcohol Advisory Board Expenses

Last Updated : Aug 21 2014 8:30AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-002890 - SHARED COST

Notes: cost between county departments

Last Updated : Aug 21 2014 8:30AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-003060 - OTHER OFFICE SUPPLIES

Notes: general office supplies, pen pencils, calculator tape & ribbons, etc.

Last Updated : Aug 21 2014 8:31AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-003090 - COMPUTER SUPPLIES

Notes: toner cost for two color printers & black and white printer, toner for fax machine and ribbon for FMS printer

Last Updated : Aug 21 2014 8:31AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-004010 - OFFICE EQUIPMENT

Notes:

Last Updated : Aug 21 2014 8:46AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-004050 - COMPUTER EQUIPMENT

Notes: upgrade computer & server

Last Updated : Aug 21 2014 8:47AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-000103-004051 - COMPUTER SOFTWARE

Notes: upgrade security systems

Last Updated : Aug 21 2014 8:47AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 021-099000 - D&A ADMINISTRATION09900

Line: 021-099000-043500 - COURT COSTS

Notes: estimated ARD/DWI fines based on year-to-date

Last Updated : Aug 21 2014 8:50AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-096000 - COUNTY OF ERIE

Notes: level funding

Last Updated : Aug 21 2014 8:50AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-098010 - INVESTMENT INTEREST

Notes: estimate based on current investment, timing of funds received from the state

Last Updated : Aug 21 2014 8:51AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514003 - BASE ALLOCATION

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 21 2014 9:25AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514017 - PCCD

Notes: PCCD-Drug Court grant for level 3-4; Received Training Grant in 2014 ends in first quarter of 2015

Last Updated : Aug 21 2014 8:54AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514020 - TREATMENT APPROPRIATION 93

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 21 2014 9:25AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514021 - PREVENTION/APPROPRIATION 93

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 21 2014 9:25AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514023 - PREV/APPROP 94

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 21 2014 9:25AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514076 - TREATMENT APPROPRIATION 94

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 21 2014 9:26AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514157 - LATINO GRANT

Notes: allocation from DDAP 5-year grant.

Last Updated : Aug 21 2014 9:26AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514161 - HEALTHCHOICES REVENUE

Notes: estimated revenue from CCBH based on fiscal year.

Last Updated : Aug 21 2014 8:54AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514169 - ACT 152

Notes: estimated allocation from DPW

Last Updated : Aug 21 2014 8:54AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 021-099000-514189 - MH BHSI

Notes: estimated allocation from DPW

Last Updated : Aug 21 2014 8:55AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 022-002501 - PREVENTION

Line: 022-002501-700691 - PURCHASED SERVICES

Notes: increase due to gambling prevention, timing

Last Updated : Aug 21 2014 8:56AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 023-002702 - INTERVENTION

Line: 023-002702-700691 - PURCHASED SERVICES

Notes: increase due to assessments at the prison

Last Updated : Aug 21 2014 8:59AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 022-002503 - DRUG COURT PROGRAM

Line: 022-002503-700691 - PURCHASED SERVICES

Notes: PCCD funding for Drug Court & training grant

Last Updated : Aug 21 2014 8:59AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 025-003201 - RESIDENTIAL

Line: 025-003201-700691 - PURCHASED SERVICES

Notes: more clients using higher level of care longer stays at Millcreek hospital detox due to heroin problem

Last Updated : Aug 21 2014 9:00AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 027-001301 - GECAC/HOMELESS

Line: 027-001301-700691 - PURCHASED SERVICES

Notes: decrease shelter services

Last Updated : Aug 21 2014 9:02AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 028-002502 - DCSI PROGRAM

Line: 028-002502-700691 - PURCHASED SERVICES

Notes: funding for CROMISA case mgr stayed the same

Last Updated : Aug 21 2014 9:03AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 028-002504 - METHADONE

Line: 028-002504-700691 - PURCHASED SERVICES

Notes: more clients are using methadone

Last Updated : Aug 21 2014 9:03AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 029-002301 - CASE MANAGEMENT/ODAP

Line: 029-002301-002020 - TRAVEL - OTHER

Notes: new staff lodging, meal allowance for DDAP training requirements

Last Updated : Aug 21 2014 9:09AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002040 - TRAINING

Notes: new staff - registration for DDAP trainings

Last Updated : Aug 21 2014 9:11AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002130 - TRAVELMILEAGE

Notes: travel to required trainings and state meetings, to due assessments at local providers and prison

Last Updated : Aug 21 2014 9:12AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002200 - DATA PROCESSING SERVICES

Notes: expense for data lines, & It staff for Human Services

Last Updated : Aug 21 2014 9:12AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002280 - TELEPHONE

Notes: cost for phone lines, TTD service for the deaf

Last Updated : Aug 21 2014 9:12AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002290 - POSTAGE

Notes: postage of client authorizations, data and mailings to DDAP

Last Updated : Aug 21 2014 9:12AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002300 - ADVERTISING

Notes: required to advertise per state contract, includes radio ads, additional ad spots and Drug & Alcohol Coalition fair ad. DDAP is now doing ads for problem gambling.

Last Updated : Aug 21 2014 9:13AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002310 - DUPLICATING AND PRINTING

Notes: paper and copy supplies

Last Updated : Aug 21 2014 9:13AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002320 - RENT

Notes: based on rental lease

Last Updated : Aug 21 2014 9:14AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002350 - EQUIPMENT MAINTENANCE

Notes: maintenance and repairs on fax, printers(FMS), and copy machines.

Last Updated : Aug 21 2014 9:14AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002510 - AUDIT FEES

Notes: Drug & Alcohol fee for Erie County Single Audit

Last Updated : Aug 21 2014 9:15AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 029-002301-002520 - PROFESSIONAL FEES

Notes: temp in front desk position

Last Updated : Aug 21 2014 9:15AM by : Darlene Miller

Document Title	User Name	Date
		Jan 1 1900 12:00AM
Line: 029-002301-002890 - SHARED COST		
Notes: cost between county departments		
		Last Updated : Aug 21 2014 9:15AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003050 - MICROFILM SUPPLIES		
Notes: all records are now scanned		
		Last Updated : Aug 21 2014 9:16AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003060 - OTHER OFFICE SUPPLIES		
Notes: general office supplies, pen pencils, calculator tape & ribbons, based on current year		
		Last Updated : Aug 21 2014 9:16AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003080 - PROGRAM SUPPLIES		
Notes: reorder of forms for Case Mgmt		
		Last Updated : Aug 21 2014 9:16AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-003090 - COMPUTER SUPPLIES		
Notes: toners for 7 printers and fax machine		
		Last Updated : Aug 21 2014 9:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-004010 - OFFICE EQUIPMENT		
Notes: upgrade old equipment		
		Last Updated : Aug 21 2014 9:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-004050 - COMPUTER EQUIPMENT		
Notes: purchase 4 new computers		
		Last Updated : Aug 21 2014 9:17AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 029-002301-004051 - COMPUTER SOFTWARE		
Notes: upgrade security systems		
		Last Updated : Aug 21 2014 9:18AM by : Darlene Miller
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 000103 - D&A ADMINISTRATION
Fund: 021 - D&A ADMINISTRATION

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 000103 - D&A ADMINISTRATION															
	000103-001	DIR OF DRUG/ALCOHOL ABUSE	M-III	$53,399.00		$1,601.97						$55,000.97		$55,000.97	
	000103-003	ACCOUNTANT	P-II	$45,162.00		$1,354.86						$46,516.86		$46,516.86	
	000103-005	ADMINISTRATIVE ASSISTANT I	A-I	$32,682.00		$980.46						$33,662.46		$33,662.46	
				$131,243.00		**$3,937.29**						**$135,180.29**		**$135,180.29**	

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 002301 - CASE MANAGEMENT/ODAP
Fund: 029 - OTHER DRUG & ALCOHOL

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 002301 - CASE MANAGEMENT/ODAP															
	002301-001	CASEWORK SUPVR I/NON-BAR	P-III	$39,897.00		$1,196.91				$975.00		$41,093.91		$42,068.91	
	002301-002	CASEWORKER I/NON-BARGAIN	P-I	$33,072.00		$992.16						$34,064.16		$34,064.16	
	002301-003	CASEWORKER I/NON-BARGAIN	P-I	$36,192.00		$1,085.76						$37,277.76		$37,277.76	
	002301-005	CASEWORKER I/NON-BARGAIN	P-I	$28,411.50		$852.35						$29,263.85		$29,263.85	
	002301-006	CASEWORKER I/NON-BARGAIN	P-I	$34,222.50		$1,026.68				$975.00		$35,249.18		$36,224.18	
	002301-007	CLERK TYPIST II/AFSCME	106AC		$18,876.00		$566.28						$19,442.28		$19,442.28
	002301-009	CASEWORKER I/NON-BARGAIN	P-I	$27,514.50		$825.44				$975.00		$28,339.94		$29,314.94	
	002301-012	CASEWORKER I/NON-BARGAIN	P-I	$28,684.50		$860.54				$975.00		$29,545.04		$30,520.04	
	002301-014	CASEWORK SUPVR I/NON-BAR	P-III	$39,897.00		$1,196.91						$41,093.91		$41,093.91	
				$267,891.00	**$18,876.00**	**$8,036.73**	**$566.28**			**$3,900.00**		**$275,927.73**	**$19,442.28**	**$279,827.73**	**$19,442.28**

030 - HEALTH CHOICES FUND **Council 200**

All Departments

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
HUMAN SERVICES GRANT REVENUE																	
514167 - MEDICAL ASSISTANCE	(78,664,750)	-	(78,664,750)	-	(78,664,750)	(78,664,750)	(75,928,344)	(79,660,512)	(79,660,512)	995,762	(1%)	(37,913,223)	(75,826,446)	(76,329,406)	(38,416,183)	(76,496,644)	(81,256,894)
514176 - HC REINVESTMENT	(630,000)	-	(630,000)	-	(630,000)	(630,000)	(1,923,083)	(2,271,744)	(2,271,744)	1,641,744	(72%)		-	-			
514177 - RISK & CONTINGENCY REVENUE	(492,205)	-	(492,205)	-	(492,205)	(492,205)	(500,000)	(492,205)	(492,205)	-	0%		-	-			
514178 - HC PRIOR YEAR MEDICAL RETURN	(56,000)	-	(56,000)	-	(56,000)	(56,000)	(56,000)	(25,000)	(25,000)	(31,000)	124%		-	(185)	(185)	(185)	(627,141)
Total HUMAN SERVICES GRANT REVENUE	**(79,842,955)**	**-**	**(79,842,955)**	**-**	**(79,842,955)**	**(79,842,955)**	**(78,407,427)**	**(82,449,461)**	**(82,449,461)**	**2,606,506**	**(3%)**	**(37,913,223)**	**(75,826,446)**	**(76,329,591)**	**(38,416,368)**	**(76,496,829)**	**(81,884,035)**
Total GRANT REVENUE	**(79,842,955)**	**-**	**(79,842,955)**	**-**	**(79,842,955)**	**(79,842,955)**	**(78,407,427)**	**(82,449,461)**	**(82,449,461)**	**2,606,506**	**(3%)**	**(37,913,223)**	**(75,826,446)**	**(76,329,591)**	**(38,416,368)**	**(76,496,829)**	**(81,884,035)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(28,200)	-	(28,200)	-	(28,200)	(28,200)	(32,745)	(20,500)	(20,500)	(7,700)	38%	(17,949)	(35,898)	(30,386)	(12,437)	(25,797)	(28,306)
098011 - HC REINVESTMENT INTEREST	(2,200)	-	(2,200)	-	(2,200)	(2,200)	(2,500)	(1,800)	(1,800)	(400)	22%	(1,211)	(2,422)	(2,735)	(1,524)	(1,657)	
098013 - RISK AND CONTINGENCY INTEREST	(65,000)	-	(65,000)	-	(65,000)	(65,000)	(62,875)	(20,000)	(20,000)	(45,000)	225%	(47,762)	(95,524)	(43,756)	4,006	(817)	(10,813)
Total INTEREST INCOME	**(95,400)**	**-**	**(95,400)**	**-**	**(95,400)**	**(95,400)**	**(98,120)**	**(42,300)**	**(42,300)**	**(53,100)**	**126%**	**(66,922)**	**(133,844)**	**(76,877)**	**(9,955)**	**(28,271)**	**(39,119)**
Total REVENUES	**(79,938,355)**	**-**	**(79,938,355)**	**-**	**(79,938,355)**	**(79,938,355)**	**(78,505,547)**	**(82,491,761)**	**(82,491,761)**	**2,553,406**	**(3%)**	**(37,980,145)**	**(75,960,290)**	**(76,406,468)**	**(38,426,323)**	**(76,525,100)**	**(81,923,154)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	391,329	(5,754)	397,083	-	400,588	397,083	386,663	343,782	343,782	53,301	16%	170,674	341,348	343,617	172,943	341,039	301,313
001020 - BARGAINING WAGES	19,442	-	19,442	-	19,442	19,442	18,880	18,880	18,880	562	3%	9,366	18,732	18,676	9,310	14,517	16,007
001100 - OVERTIME	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	30	60	30			
001150 - VACATION EXPENSE	7,500	-	7,500	-	7,500	7,500	6,344	6,344	6,344	1,156	18%	4,617	9,234	5,593	976	6,058	(190)
001200 - FICA	32,113	(440)	32,553	-	32,821	32,553	31,139	27,859	27,859	4,694	17%	13,621	27,242	27,455	13,834	26,964	24,077
001210 - LIFE INSURANCE	814	-	814	-	814	814	610	547	547	267	49%	271	542	547	276	516	450
001220 - HOSPITALIZATION	111,612	8,823	102,789	-	102,789	102,789	96,202	82,731	82,731	20,058	24%	41,924	83,848	77,785	35,861	69,758	70,585
001221 - PRESCRIPTION DRUGS	28,782	2,276	26,506	-	26,506	26,506	18,955	16,320	16,320	10,186	62%	8,271	16,542	16,378	8,107	15,735	14,470
001230 - WORKMEN'S COMPENSATION	1,021	(26)	1,047	-	1,056	1,047	1,170	1,056	1,056	(9)	(1%)	445	890	941	496	963	1,043
001240 - RETIREMENT	40,058	(545)	40,603	-	40,935	40,603	50,278	44,961	44,961	(4,358)	(10%)	22,136	44,272	48,379	26,243	51,451	35,770
001250 - OTHER HEALTH AND WELFARE	7,171	890	6,280	-	6,280	6,280	6,627	5,791	5,791	489	8%	2,803	5,606	5,603	2,800	5,370	5,056
001260 - UNEMPLOYMENT COMPENSATION	2,307	-	2,307	-	2,307	2,307	2,587	2,328	2,328	(21)	(1%)	1,980	3,960	2,136	156	2,233	1,854
Total WAGES & FRINGES	**643,649**	**5,224**	**638,424**	**-**	**642,538**	**638,424**	**620,955**	**552,099**	**552,099**	**86,325**	**16%**	**276,138**	**552,276**	**547,140**	**271,002**	**534,604**	**470,435**
OTHER SERVICES																	
002020 - TRAVELOTHER	12,000	-	12,000	-	12,000	12,000	6,617	12,000	12,000	-	0%	3,044	6,088	6,049	3,005	6,618	12,674
002030 - INSURANCE	86,511	-	86,511	-	86,511	86,511	75,118	73,511	73,511	13,000	18%	42,254	84,508	86,515	44,261	75,118	54,243
002040 - TRAINING	24,000	-	24,000	-	24,000	24,000	16,582	18,000	18,000	6,000	33%	9,958	19,916	16,612	6,654	16,584	20,629
002050 - ASSOCIATION FEES	1,500	-	1,500	-	1,500	1,500	1,000	1,500	1,500	-	0%		-	-			
002110 - CLIENT TRANSPORTATION	6,300	-	6,300	-	6,300	6,300	3,361	7,000	7,000	(700)	(10%)	1,985	3,970	4,331	2,346	3,361	2,871
002130 - TRAVELMILEAGE	7,200	-	7,200	-	7,200	7,200	5,530	7,000	7,000	200	3%	2,010	4,020	4,386	2,376	5,530	4,755
002200 - DATA PROCESSING SERVICES	12,000	-	12,000	-	12,000	12,000	6,784	25,000	25,000	(13,000)	(52%)	3,507	7,014	7,736	4,229	6,781	17,863
002260 - CUSTODIAL SERVICES	55,000	-	55,000	-	55,000	55,000	119,953	120,000	120,000	(65,000)	(54%)	4,086	8,172	11,494	7,408	119,954	342,451

002270 - INDIRECT COSTS	10,011	-	10,011	(11,989)	22,000	22,000	22,188	14,845	14,845	7,155	48%		-	22,188	22,188	22,188	13,873
002280 - TELEPHONE	6,808	308	6,500	-	6,500	6,500	4,230	9,500	9,500	(3,000)	(32%)	1,978	3,956	4,317	2,339	4,231	7,256
002290 - POSTAGE	750	-	750	-	750	750	169	1,400	1,400	(650)	(46%)	107	214	188	81	170	202
002300 - ADVERTISING	800	-	800	-	800	800	600	800	800	-	0%	590	1,180	590			
002310 - DUPLICATING AND PRINTING	2,500	-	2,500	-	2,500	2,500	1,225	2,200	2,200	300	14%	1,391	2,782	1,827	436	1,225	1,607
002320 - RENT	3,750	-	3,750	-	3,750	3,750	3,489	5,000	5,000	(1,250)	(25%)	1,745	3,490	3,490	1,745	3,490	3,490
002340 - EQUIPMENT RENTAL	500	-	500	-	500	500	499	800	800	(300)	(38%)		-	199	199	499	600
002350 - EQUIPMENT MAINTENANCE	500	-	500	-	500	500	500	500	500	-	0%	4,481	8,962	4,551	70	6,988	30
002360 - UTILITIES	3,500	-	3,500	-	3,500	3,500	3,500	2,500	2,500	1,000	40%	1,126	2,252	2,024	898	2,100	1,436
002510 - AUDIT FEES	45,000	-	45,000	-	45,000	45,000	45,000	43,000	43,000	2,000	5%		-	29,338	29,338	29,338	28,221
002520 - PROFESSIONAL FEES	3,731,793	-	3,731,793	-	3,731,793	3,731,793	3,814,148	3,598,503	3,598,503	133,290	4%	1,840,290	3,680,580	3,634,784	1,794,494	3,564,072	3,743,123
002523 - CARE MANAGEMENT ADMIN	1,120,000	-	1,120,000	-	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000	-	0%	437,409	874,818	1,120,000	682,591	1,332,761	1,285,868
002710 - MEDICAL SERVICES	60,687,414	-	60,687,414	-	60,687,414	60,687,414	59,426,366	60,938,000	60,938,000	(250,586)	(0%)	32,982,357	65,964,714	64,531,670	31,549,313	63,906,663	65,298,485
002711 - IBNR	5,200,000	-	5,200,000	-	5,200,000	5,200,000	5,500,000	5,500,000	5,500,000	(300,000)	(5%)	897,151	1,794,302	522,078	(375,073)	(402,876)	(850,097)
002712 - PRIOR YEAR EXPENDITURES	185,000	-	185,000	-	185,000	185,000	500,000	877,000	877,000	(692,000)	(79%)	(989,961)	(1,979,922)	102,232	1,092,193	1,113,083	2,625,946
002890 - SHARED COST	132,442	(308)	132,750	-	132,750	132,750	126,750	112,000	112,000	20,750	19%	79,537	159,074	136,858	57,321	120,013	113,063
002900 - MISCELLANEOUS PERSONNEL	1,544,500	-	1,544,500	-	1,544,500	1,544,500	1,475,600	1,544,456	1,544,456	44	0%	654,202	1,308,404	1,164,400	510,198	1,141,102	1,012,766
002910 - RISK POOL	54,392	(5,225)	59,617	11,989	43,514	47,628	156,201	376,942	376,942	(329,314)	(87%)		-	-			
002921 - GROSS RECEIPTS TAX	4,641,220	-	4,641,220	-	4,641,220	4,641,220	4,479,772	4,734,367	4,734,367	(93,147)	(2%)	2,096,858	4,193,716	4,503,434	2,406,576	4,542,979	4,831,159
002922 - MEDICAL INCENTIVE	500,000	-	500,000	-	500,000	500,000	500,000	500,000	500,000	-	0%	138,198	276,396	500,000	361,802	481,727	487,978
Total OTHER SERVICES	**78,075,391**	**(5,225)**	**78,080,616**	**-**	**78,076,502**	**78,080,616**	**77,415,182**	**79,645,824**	**79,645,824**	**(1,565,208)**	**(2%)**	**38,214,303**	**76,428,606**	**76,421,291**	**38,206,988**	**76,103,699**	**79,060,492**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,100	-	1,100	-	1,100	1,100	1,100	800	800	300	38%	542	1,084	1,106	564	1,247	50
003020 - STOCKROOM SUPPLIES		-		-				50	50	(50)	(100%)		-	-			
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	3,500	5,000	5,000	-	0%	1,049	2,098	2,266	1,217	2,028	1,831
003090 - COMPUTER SUPPLIES	3,300	-	3,300	-	3,300	3,300	3,300	3,300	3,300	-	0%	793	1,586	931	138	587	2,827
003330 - ALL OTHER SUPPLIES	10	-	10	-	10	10	10	-		10	0%		-	-			
Total MATERIALS AND SUPPLIES	**9,410**	**-**	**9,410**	**-**	**9,410**	**9,410**	**7,910**	**9,150**	**9,150**	**260**	**3%**	**2,384**	**4,768**	**4,303**	**1,919**	**3,862**	**4,708**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	9,500	-	9,500	-	9,500	9,500	500	12,000	12,000	(2,500)	(21%)	1,246	2,492	1,246			107,632
004050 - COMPUTER EQUIPMENT	10,000	-	10,000	-	10,000	10,000	5,500	15,000	15,000	(5,000)	(33%)	1,800	3,600	5,525	3,725	16,289	79,642
004051 - COMPUTER SOFTWARE	10,000	-	10,000	-	10,000	10,000	5,500	10,000	10,000	-	0%	1,007	2,014	14,877	13,870	17,966	296,176
Total CAPITAL OUTLAY	**29,500**	**-**	**29,500**	**-**	**29,500**	**29,500**	**11,500**	**37,000**	**37,000**	**(7,500)**	**(20%)**	**4,053**	**8,106**	**21,648**	**17,595**	**34,255**	**483,450**
GRANT EXPENSE																	
707710 - SAFE HARBOR TELEPSYCHIATRY		-		-				10	10	(10)	(100%)		-	-			
707711 - HIFI WRAPAROUND		-		-				381,843	381,843	(381,843)	(100%)		-	-			
707712 - HC REINVESTMENT	1,180,405	-	1,180,405	-	1,180,405	1,180,405	450,000	1,865,835	1,865,835	(685,430)	(37%)	691,260	1,382,520	1,722,491	1,031,231	1,031,231	
Total GRANT EXPENSE	**1,180,405**	**-**	**1,180,405**	**-**	**1,180,405**	**1,180,405**	**450,000**	**2,247,688**	**2,247,688**	**(1,067,283)**	**(47%)**	**691,260**	**1,382,520**	**1,722,491**	**1,031,231**	**1,031,231**	**-**
Total EXPENSES	**79,938,355**	**(1)**	**79,938,355**	**-**	**79,938,355**	**79,938,355**	**78,505,547**	**82,491,761**	**82,491,761**	**(2,553,406)**	**(3%)**	**39,188,138**	**78,376,276**	**78,716,873**	**39,528,735**	**77,707,651**	**80,019,085**
NET COUNTY COST	**(0)**	**(1)**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**0**	**0%**	**1,207,993**	**2,415,986**	**2,310,405**	**1,102,412**	**1,182,551**	**(1,904,069)**

Report **Template Notes**

2015 Dept Request HealthChoices

Scenario

Template **HR Acct Level Dept Request 200**

Budget Entity : 030-000105 - HEALTHCHOICES ADMIN		
Line: 030-000105-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: lodging, meals, tolls, parking fees, meeting registration fees, etc.		
Last Updated : Aug 21 2014 8:34AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002030 - INSURANCE		
Notes: Reinsurance premium for reimbursing medical claims that exceed $75,000		
Last Updated : Aug 20 2014 8:22AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002040 - TRAINING		
Notes: Ongoing in-service training seminars		
Last Updated : Aug 21 2014 8:34AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002050 - ASSOCIATION FEES		
Notes: Fees paid for membership in professional support organizations such as PACA		
Last Updated : Aug 20 2014 8:25AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002110 - CLIENT TRANSPORTATION		
Notes: Stipends and travel expenses for consumers and family members attending advisory committee meetings and other HealthChoices meetings.		
Last Updated : Aug 20 2014 8:27AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate for staff to attend off-site meetings		
Last Updated : Aug 20 2014 8:27AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002200 - DATA PROCESSING SERVICES		
Notes: Contracted EDP services, payments to County General Fund for FMS, and portions of telephone bills for data communications and computer installation.		
Last Updated : Aug 20 2014 8:28AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs based upon 1.73% occupancy.		
Last Updated : Aug 20 2014 8:33AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002270 - INDIRECT COSTS		
Notes: Based upon invoices received from the County Finance Department.		
Last Updated : Aug 20 2014 8:34AM by : Linda Jarzynka		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000105-002280 - TELEPHONE		

Notes: Costs for County phone systems and usage including trunk lines, long distance charges, fiberoptic internet access, county cell phones and 3G/4G electronics devices.

Last Updated : Aug 20 2014 8:35AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002290 - POSTAGE

Notes: Mailing costs for USPS, express services and meter fees.

Last Updated : Aug 20 2014 8:36AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002300 - ADVERTISING

Notes: Legal and employment advertisements as well as public notices.

Last Updated : Aug 20 2014 8:36AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002310 - DUPLICATING AND PRINTING

Notes: Copy machine copies, professional printing for letterhead, business cards, forms and brochures.

Last Updated : Aug 20 2014 8:37AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002320 - RENT

Notes: HealthChoices portion of the DHS building costs.

Last Updated : Aug 20 2014 8:38AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002340 - EQUIPMENT RENTAL

Notes: Fax machines and Office Bridge to secure fax information.

Last Updated : Aug 20 2014 8:38AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002350 - EQUIPMENT MAINTENANCE

Notes: Service contracts for office equipment.

Last Updated : Aug 20 2014 8:38AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002360 - UTILITIES

Notes: Utility expense based upon 1.73% of occupancy.

Last Updated : Aug 20 2014 8:39AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002510 - AUDIT FEES

Notes: Current year cost of HealthChoices required audit and share of County Single Audit.

Last Updated : Aug 20 2014 8:40AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002520 - PROFESSIONAL FEES

Notes: Fees paid for professional consultants.

Last Updated : Aug 20 2014 8:41AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002890 - SHARED COST

Notes: Allocation of shared DHS personnel expenses.

Last Updated : Aug 20 2014 8:41AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002900 - MISCELLANEOUS PERSONNEL

Notes: Contracted legal and professional services and county designees to facilitate required family/child meetings.

Last Updated : Aug 20 2014 8:42AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002910 - RISK POOL

Notes: Administrative contingency funds

Last Updated : Aug 20 2014 8:43AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002921 - GROSS RECEIPTS TAX

Notes: Tax imposed by the State of PA on all DPW revenue, currently assessed at 5.9% of total capitated revenue.

Last Updated : Aug 20 2014 8:44AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-002922 - MEDICAL INCENTIVE

Notes: Medical capitation reserved as an incentive to be paid to the MCO as per the current contract.

Last Updated : Aug 20 2014 8:45AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Professional journals, subscriptions and publications

Last Updated : Aug 20 2014 8:46AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003060 - OTHER OFFICE SUPPLIES

Notes: Miscellaneous office supplies and minor office equipment under $300

Last Updated : Aug 20 2014 8:46AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003090 - COMPUTER SUPPLIES

Notes: Supplies related to computer operations and maintenance.

Last Updated : Aug 20 2014 8:47AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-003330 - ALL OTHER SUPPLIES

Notes: Other supplies not considered office or computer supplies such as signage, accounts payable checks and misc supplies for children attending family/child team meetings.

Last Updated : Aug 20 2014 8:52AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004010 - OFFICE EQUIPMENT

Notes: Office equipment and furniture over $300

Last Updated : Aug 20 2014 8:48AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004050 - COMPUTER EQUIPMENT

Notes: Computer equipment replacements and additional equipment necessary for data management for HealthChoices

Last Updated : Aug 20 2014 8:49AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 030-000105-004051 - COMPUTER SOFTWARE

Notes: New software for data analysis and upgrades for existing software.

Last Updated : Aug 20 2014 8:49AM by : Linda Jarzynka

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 030-000106 - PURCHASED SERVICES

Line: 030-000106-002520 - PROFESSIONAL FEES

Notes: Administrative fees for HealthChoices services provided by Community Care Behavioral Health including interpreter fees not covered by medical service claims.

	Last Updated : Aug 21 2014 8:18AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002523 - CARE MANAGEMENT ADMIN		
Notes: Administrative fees for HealthChoices services provided by Erie County Care Management staff		
	Last Updated : Aug 21 2014 8:30AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002710 - MEDICAL SERVICES		
Notes: Reimbursement to Community Care Behavioral Health for payment made to providers for HealthChoices eligible services.		
	Last Updated : Aug 21 2014 8:27AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002711 - IBNR		
Notes: Estimated liability for medical claims that are incurred but not remitted		
	Last Updated : Aug 21 2014 8:19AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-002712 - PRIOR YEAR EXPENDITURES		
Notes: Payments made to providers for prior year expenses		
	Last Updated : Aug 21 2014 8:19AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-000106-707712 - HC REINVESTMENT		
Notes: Start up costs for multiple reinvestment plans funded by 2012/2013 excess medical dollars.		
	Last Updated : Aug 21 2014 8:19AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 030-099000 - HEALTH CHOICES FUND09900		
Line: 030-099000-098010 - INVESTMENT INTEREST		
Notes: Interest income earned on normal MA-DPW revenue		
	Last Updated : Aug 21 2014 8:14AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-099000-098011 - HC REINVESTMENT INTEREST		
Notes: Interest earned on money earmarked for HC reinvestment		
	Last Updated : Aug 21 2014 8:11AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-099000-098013 - RISK AND CONTINGENCY INTEREST		
Notes: Interest and gains(losses) earned on HC Risk and Contingency and Wealth Management Accounts		
	Last Updated : Aug 21 2014 8:39AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-099000-514167 - MEDICAL ASSISTANCE		
Notes: HealthChoices capitated revenue from DPW		
	Last Updated : Aug 21 2014 8:14AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-099000-514176 - HC REINVESTMENT		
Notes: HealthChoices prior year excess revenue reserved for current reinvestment projects		
	Last Updated : Aug 21 2014 8:16AM by : Linda Jarzynka	
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 030-099000-514177 - RISK & CONTINGENCY REVENUE		
Notes: Prior year excess revenue reserved for Risk and Contingency		

	Last Updated : Aug 21 2014 8:40AM by : Linda Jarzynka		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 030-099000-514178 - HC PRIOR YEAR MEDICAL RETURN FUNDS		
	Notes: Excess medical funds returned from providers for prior year expenditures.		
	Last Updated : Aug 21 2014 8:17AM by : Linda Jarzynka		

HR Report without Employee Name

Scenario: **2015 COUNCIL**

Department: **000105 - HEALTHCHOICES ADMIN**

Fund: **030 - HEALTH CHOICES FUND**

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 000105 - HEALTHCHOICES ADMIN															
	000105-001	MH PROGRAM COORDINATOR	M-II	$74,178.00		$2,225.34				$975.00		$76,403.34		$77,378.34	
	000105-002	CLERK TYPIST II/AFSCME	106AC		$18,876.00		$566.28						$19,442.28		$19,442.28
	000105-003	PROGRAM SPECIALIST I	M-I	$36,071.00		$1,082.13				$975.00		$37,153.13		$38,128.13	
	000105-004	PROGRAM SPECIALIST I	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
	000105-006	PROGRAM SPECIALIST I	M-I	$38,123.00		$1,143.69						$39,266.69		$39,266.69	
	000105-007	ADMINISTRATIVE OFFICER I	A-II	$30,556.50		$916.70						$31,473.20		$31,473.20	
	000105-008	ASST MGR OF ACCOUNTING	M-I	$42,880.50		$1,286.42						$44,166.92		$44,166.92	
	000105-009	COMPLIANCE MGR - HEALTH CHOICES	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
	000105-010	OPERATIONS SPECIALIST	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
	000105-011	PROGRAM SPECIALIST I	M-I	$38,123.00		$1,143.69						$39,266.69		$39,266.69	
				$378,043.50	**$18,876.00**	**$11,341.31**	**$566.28**			**$1,950.00**		**$389,384.81**	**$19,442.28**	**$391,334.81**	**$19,442.28**

041 - CHILDREN & YOUTH SERVICES **Council 200**

All Departments

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(3,612)	(7,224)	(8,829)	(5,217)	(87,486)	(72,733)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(346,536)	-	(346,536)	-	(346,536)	(346,536)	(467,022)	(467,022)	(467,022)	120,486	(26%)	(158,759)	(317,518)	(347,396)	(188,637)	(422,148)	(429,197)
424068 - OTHER INCOME/INSTITUTIONAL	(266,795)	-	(266,795)	-	(266,795)	(266,795)	(178,891)	(178,891)	(178,891)	(87,904)	49%	(102,302)	(204,604)	(215,081)	(112,779)	(202,224)	(174,340)
424069 - OTHER INCOME/YDC,YFC	(17,246)	-	(17,246)	-	(17,246)	(17,246)	(7,017)	(7,017)	(7,017)	(10,229)	146%	(7,584)	(15,168)	(11,533)	(3,949)	(7,457)	(19,992)
Total CHARGES FOR SERVICES	**(631,577)**	**-**	**(631,577)**	**-**	**(631,577)**	**(631,577)**	**(653,930)**	**(653,930)**	**(653,930)**	**22,353**	**(3%)**	**(272,257)**	**(544,514)**	**(582,839)**	**(310,582)**	**(719,315)**	**(696,262)**
GRANT REVENUE																	
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	-	0%	(508,395)	(1,016,790)	(1,392,537)	(884,142)	(1,690,534)	(1,293,120)
HUMAN SERVICES GRANT REVENUE																	
096000 - COUNTY OF ERIE	(8,419,040)	-	(8,419,040)	-	(8,419,040)	(8,419,040)	(8,402,970)	(8,402,970)	(8,402,970)	(16,070)	0%	(4,850,865)	(9,701,730)	(8,604,156)	(3,753,291)	(7,506,140)	(7,760,896)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,762,385)	-	(1,762,385)	-	(1,762,385)	(1,762,385)	(1,737,239)	(1,737,239)	(1,737,239)	(25,146)	1%	(745,909)	(1,491,818)	(1,501,542)	(755,633)	(1,410,142)	(1,042,605)
514024 - TITLE IV-E	(8,005,903)	-	(8,005,903)	(42,399)	(7,920,997)	(7,963,504)	(7,917,766)	(7,699,683)	(7,699,683)	(263,821)	3%	(3,567,578)	(7,135,156)	(7,316,089)	(3,748,511)	(7,839,569)	(8,005,629)
514028 - YDC/YFC STATE SHARE	(1,260,000)	-	(1,260,000)	-	(1,260,000)	(1,260,000)	(1,374,480)	(1,259,413)	(1,259,413)	(587)	0%	(682,690)	(1,365,380)	(1,130,911)	(448,221)	(686,415)	(1,303,393)
514039 - TITLE XX	(260,799)	-	(260,799)	-	(260,799)	(260,799)	(260,799)	(260,799)	(260,799)	-	0%	(130,398)	(260,796)	(260,796)	(130,398)	(260,796)	(260,796)
514050 - ACT 148	(22,004,146)	-	(22,004,146)	-	(22,004,146)	(22,004,146)	(22,017,980)	(22,017,980)	(22,017,980)	13,834	(0%)	(11,158,404)	(22,316,808)	(21,749,247)	(10,590,843)	(20,467,936)	(20,999,582)
514101 - DAY CARE CCIS-ADMIN	(2,044,768)	-	(2,044,768)	102	(2,044,870)	(2,044,870)	(2,037,963)	(2,091,902)	(2,091,902)	47,032	(2%)	(856,354)	(1,712,708)	(1,763,501)	(907,147)	(1,788,102)	(1,757,470)
514102 - DAY CARE CCIS-PROGRAM	(17,000,000)	-	(17,000,000)	-	(17,000,000)	(17,000,000)	(17,000,000)	(18,500,000)	(18,500,000)	1,500,000	(8%)	(8,003,485)	(16,006,970)	(16,236,034)	(8,232,549)	(16,564,522)	(18,945,368)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
514167 - MEDICAL ASSISTANCE	(145,826)	-	(145,826)	-	(145,826)	(145,826)	(182,810)	(182,810)	(182,810)	36,984	(20%)	(27,253)	(54,506)	(50,003)	(22,750)	(68,547)	(152,224)
514184 - TITLE IV-B	(135,418)	-	(135,418)	-	(135,418)	(135,418)	(135,418)	(135,418)	(135,418)	-	0%	(67,709)	(135,418)	(135,417)	(67,708)	(139,606)	(143,796)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	-	(207,558)	(207,558)	(207,558)	(207,558)	(207,558)	-	0%	(112,405)	(224,810)	(164,312)	(51,907)	(180,582)	(163,345)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	-	(44,820)	(44,820)	(44,820)	(44,820)	(44,820)	-	0%	(34,195)	(68,390)	(67,279)	(33,084)	(75,183)	(52,639)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	-	(326,993)	(326,993)	(326,993)	(326,993)	(326,993)	-	0%	(190,301)	(380,602)	(297,301)	(107,000)	(294,963)	(271,030)
514196 - AFCARS GRANT	(458,674)	-	(458,674)	-	(458,674)	(458,674)	(463,888)	(463,888)	(463,888)	5,214	(1%)	(258,547)	(517,094)	(287,776)	(29,229)	(168,140)	(192,611)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	-	(99,600)	(99,600)	(99,600)	(99,600)	(99,600)	-	0%	(19,322)	(38,644)	(84,659)	(65,337)	(95,744)	(79,499)
514200 - OCYF DEP PAPP GRANT	(86,400)	-	(86,400)	-	(86,400)	(86,400)	(86,400)	(86,400)	(86,400)	-	0%	(36,691)	(73,382)	(79,826)	(43,135)	(78,553)	(74,695)
514201 - OCYF DEL PAPP GRANT	(366,951)	-	(366,951)	-	(366,951)	(366,951)	(366,951)	(366,951)	(366,951)	-	0%	(161,234)	(322,468)	(349,170)	(187,936)	(287,017)	(443,370)
514202 - OCYF TRUANCY GRANT	(255,000)	-	(255,000)	-	(255,000)	(255,000)	(180,000)	(180,000)	(180,000)	(75,000)	42%	(99,492)	(198,984)	(164,030)	(64,538)	(148,164)	(185,814)
514203 - CASEWORKER VISIT FORMULA GRA	(12,000)	-	(12,000)	-	(12,000)	(12,000)	(12,383)	-		(12,000)	0%		-	-			
Total HUMAN SERVICES GRANT REVENUE	**(62,896,291)**	**-**	**(62,896,291)**	**(42,297)**	**(62,811,487)**	**(62,853,994)**	**(62,856,028)**	**(64,064,434)**	**(64,064,434)**	**1,210,440**	**(2%)**	**(31,002,832)**	**(62,005,664)**	**(60,242,049)**	**(29,239,217)**	**(58,060,121)**	**(61,834,762)**
Total GRANT REVENUE	**(64,288,827)**	**-**	**(64,288,827)**	**(42,297)**	**(64,204,023)**	**(64,246,530)**	**(64,248,564)**	**(65,456,970)**	**(65,456,970)**	**1,210,440**	**(2%)**	**(31,511,227)**	**(63,022,454)**	**(61,634,586)**	**(30,123,359)**	**(59,750,655)**	**(63,127,882)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(77)	(154)	(122)	(45)	(96)	(130)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%		-	-			
098040 - ACT 148 INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%		-	-			
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**0%**	**(77)**	**(154)**	**(122)**	**(45)**	**(96)**	**(130)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(64,922,064)**	**-**	**(64,922,064)**	**(42,297)**	**(64,837,260)**	**(64,879,767)**	**(64,904,154)**	**(66,112,560)**	**(66,112,560)**	**1,232,793**	**(2%)**	**(31,783,561)**	**(63,567,122)**	**(62,217,547)**	**(30,433,986)**	**(60,470,066)**	**(63,824,274)**

EXPENSE

WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	2,499,218	-	2,499,218	1,808	2,502,860	2,497,411	2,405,150	2,331,760	2,331,760	165,651	7%	1,186,746	2,373,492	2,396,333	1,209,587	2,398,145	2,298,614
001020 - BARGAINING WAGES	5,927,918	(2,768)	5,930,687	(36,733)	5,929,481	5,967,420	5,882,796	5,882,796	5,882,796	84,624	1%	2,576,033	5,152,066	5,197,273	2,621,240	5,218,396	5,349,056
001040 - TEMPORARY STAFF	12,010	-	12,010	-	12,010	12,010	16,504	16,504	16,504	(4,494)	(27%)	634	1,268	2,608	1,974	6,300	2,757
001070 - COURT REPORTER'S FEES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-			
001100 - OVERTIME	475,000	-	475,000	-	475,000	475,000	365,000	365,000	365,000	110,000	30%	224,392	448,784	435,529	211,137	387,050	315,266
001150 - VACATION EXPENSE	45,200	-	45,200	-	45,200	45,200	54,156	54,156	54,156	(8,956)	(17%)	39,974	79,948	34,464	(5,510)	46,578	84,310
001200 - FICA	685,543	(212)	685,755	(2,672)	685,941	688,427	671,756	666,141	666,141	22,286	3%	299,465	598,930	607,300	307,835	605,258	607,006
001210 - LIFE INSURANCE	15,535	-	15,535	(46)	15,553	15,580	11,816	11,717	11,717	3,863	33%	5,270	10,540	10,637	5,367	11,376	10,881
001220 - HOSPITALIZATION	2,486,553	(8,823)	2,495,376	(5,274)	2,498,829	2,500,650	2,418,153	2,404,145	2,404,145	96,505	4%	1,078,621	2,157,242	2,003,666	925,045	1,838,936	1,746,711
001221 - PRESCRIPTION DRUGS	641,193	(2,276)	643,470	(1,360)	644,361	644,830	474,666	471,897	471,897	172,933	37%	212,164	424,328	421,445	209,281	416,391	364,849
001230 - WORKMEN'S COMPENSATION	40,436	(14)	40,450	(165)	40,438	40,615	45,266	45,070	45,070	(4,455)	(10%)	19,018	38,036	41,616	22,598	46,924	63,341
001240 - RETIREMENT	849,987	(261)	850,248	(3,311)	850,478	853,558	1,089,097	1,079,997	1,079,997	(226,439)	(21%)	486,706	973,412	1,065,106	578,400	1,152,169	897,578
001250 - OTHER HEALTH AND WELFARE	220,259	(890)	221,149	(1,594)	221,017	222,743	218,282	217,589	217,589	5,154	2%	104,944	209,888	209,177	104,233	204,245	204,883
001260 - UNEMPLOYMENT COMPENSATION	49,840	(0)	49,840	(231)	49,840	50,071	56,080	55,368	55,368	(5,297)	(10%)	44,282	88,564	47,091	2,809	53,161	50,182
Total WAGES & FRINGES	**13,950,693**	**(15,244)**	**13,965,937**	**(49,577)**	**13,973,008**	**14,015,515**	**13,710,722**	**13,604,140**	**13,604,140**	**411,375**	**3%**	**6,278,249**	**12,556,498**	**12,472,245**	**6,193,996**	**12,384,929**	**11,995,434**
OTHER SERVICES																	
002020 - TRAVELOTHER	39,350	-	39,350	-	39,350	39,350	37,650	45,350	45,350	(6,000)	(13%)	16,218	32,436	41,742	25,524	53,991	38,394
002040 - TRAINING	95,500	-	95,500	-	95,500	95,500	91,900	69,700	69,700	25,800	37%	39,425	78,850	76,089	36,664	75,656	78,958
002050 - ASSOCIATION FEES	6,100	-	6,100	-	6,100	6,100	12,000	6,100	6,100	-	0%	5,877	11,754	7,615	1,738	7,176	6,184
002060 - AUTO INSURANCE SUPPLEMENT	15,900	-	15,900	-	15,900	15,900	15,900	16,700	16,700	(800)	(5%)	6,794	13,588	11,488	4,694	8,984	10,936
002120 - FOSTER PARENT TRAVEL	58,010	-	58,010	-	58,010	58,010	55,010	71,510	71,510	(13,500)	(19%)	29,503	59,006	66,368	36,865	72,574	62,989
002130 - TRAVELMILEAGE	312,300	-	312,300	-	312,300	312,300	307,800	303,150	303,150	9,150	3%	154,379	308,758	324,024	169,645	317,268	298,941
002200 - DATA PROCESSING SERVICES	102,470	-	102,470	-	102,470	102,470	119,347	137,634	137,634	(35,164)	(26%)	59,672	119,344	127,510	67,838	134,986	161,691
002260 - CUSTODIAL SERVICES	491,352	-	491,352	42,704	448,648	448,648	448,648	477,205	477,205	(28,557)	(6%)	222,558	445,116	421,807	199,249	349,863	441,625
002270 - INDIRECT COSTS	205,875	-	205,875	67,875	138,000	138,000	181,840	181,840	181,840	(43,840)	(24%)		-	138,944	138,944	138,944	175,553
002280 - TELEPHONE	106,300	21,900	84,400	-	84,400	84,400	68,700	99,429	99,429	(15,029)	(15%)	31,299	62,598	80,872	49,573	82,130	108,070
002290 - POSTAGE	60,750	-	60,750	-	60,750	60,750	55,850	66,763	66,763	(6,013)	(9%)	22,885	45,770	54,641	31,756	62,201	59,573
002300 - ADVERTISING	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	287	574	339	52	77	968
002310 - DUPLICATING AND PRINTING	44,625	-	44,625	-	44,625	44,625	36,675	47,875	47,875	(3,250)	(7%)	16,307	32,614	34,894	18,587	31,964	39,512
002320 - RENT	338,200	-	338,200	-	338,200	338,200	334,500	340,388	340,388	(2,188)	(1%)	167,701	335,402	337,080	169,379	339,580	337,402
002330 - MAINTENANCE & REPAIR	75,296	-	75,296	(42,704)	118,000	118,000	102,000	118,000	118,000	-	0%	76,758	153,516	135,703	58,945	142,227	134,407
002340 - EQUIPMENT RENTAL	20,000	-	20,000	-	20,000	20,000	16,500	24,075	24,075	(4,075)	(17%)	6,401	12,802	11,232	4,831	6,817	20,127
002350 - EQUIPMENT MAINTENANCE	42,500	-	42,500	-	42,500	42,500	47,735	42,500	42,500	-	0%	23,010	46,020	33,822	10,812	29,464	28,144
002360 - UTILITIES	51,500	-	51,500	-	51,500	51,500	51,500	51,500	51,500	-	0%	29,077	58,154	53,110	24,033	46,919	42,381
002510 - AUDIT FEES	12,630	-	12,630	-	12,630	12,630	12,630	12,685	12,685	(55)	(0%)		-	12,685	12,685	12,685	11,494
002520 - PROFESSIONAL FEES	1,088,507	-	1,088,507	-	1,088,507	1,088,507	1,021,000	1,203,201	1,203,201	(114,694)	(10%)	493,335	986,670	1,014,355	521,020	1,083,664	1,154,419
002660 - COUNSELING	17,200	-	17,200	-	17,200	17,200	16,200	19,700	19,700	(2,500)	(13%)	7,715	15,430	17,895	10,180	19,904	21,817
002670 - ACTIVITY EXPENSES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002710 - MEDICAL SERVICES	63,950	-	63,950	-	63,950	63,950	62,950	55,950	55,950	8,000	14%	30,892	61,784	63,818	32,926	54,736	46,233
002760 - ADOPTION FEES	60,000	-	60,000	-	60,000	60,000	60,000	76,035	76,035	(16,035)	(21%)	28,542	57,084	58,554	30,012	68,030	42,488
002770 - ADOPTION SUBSIDIES	7,681,316	-	7,681,316	-	7,681,316	7,681,316	7,681,316	7,537,449	7,537,449	143,867	2%	3,840,658	7,681,316	7,667,196	3,826,538	7,595,262	7,738,919
002771 - SPLC SUBSIDIES	808,991	-	808,991	-	808,991	808,991	808,991	678,408	678,408	130,583	19%	404,496	808,992	786,910	382,414	721,619	557,357
002780 - MISCELLANEOUS FOSTER PARENT	64,000	-	64,000	-	64,000	64,000	64,000	63,919	63,919	81	0%	32,503	65,006	48,442	15,939	47,142	60,695
002800 - PARENT TRAINING	20,000	-	20,000	-	20,000	20,000	20,000	5,000	5,000	15,000	300%	10,120	20,240	21,432	11,312	13,061	4,652
002880 - ADVISORY BOARD	100	-	100	-	100	100	100	100	100	-	0%		-	-			27
002890 - SHARED COST	31,200	-	31,200	-	31,200	31,200	31,200	500	500	30,700	6,140%	17,451	34,902	25,026	7,575	(527)	(197)
002900 - MISCELLANEOUS PERSONNEL	654,674	-	654,674	-	654,674	654,674	648,314	788,707	788,707	(134,033)	(17%)	272,968	545,936	511,138	238,170	458,961	413,365
002902 - UNCOLLECTED OVERPAYMENTS	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	428	428	428	
Total OTHER SERVICES	**12,571,696**	**21,900**	**12,549,796**	**67,875**	**12,481,921**	**12,481,921**	**12,413,356**	**12,544,473**	**12,544,473**	**(62,552)**	**(0%)**	**6,046,831**	**12,093,662**	**12,185,159**	**6,138,328**	**11,975,786**	**12,097,124**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	13,250	-	13,250	-	13,250	13,250	13,250	11,250	11,250	2,000	18%	6,196	12,392	12,679	6,483	13,104	10,431

003060 - OTHER OFFICE SUPPLIES	54,800	-	54,800	-	54,800	54,800	54,800	62,800	62,800	(8,000)	(13%)	27,612	55,224	53,308	25,696	49,742	35,582
003080 - PROGRAM SUPPLIES	90,500	-	90,500	-	90,500	90,500	84,500	87,000	87,000	3,500	4%	42,215	84,430	72,035	29,820	68,775	70,439
003090 - COMPUTER SUPPLIES	30,020	-	30,020	-	30,020	30,020	30,020	21,020	21,020	9,000	43%	10,518	21,036	27,289	16,771	20,961	14,811
003130 - GROCERIES	150,000	-	150,000	-	150,000	150,000	138,000	128,216	128,216	21,784	17%	69,160	138,320	137,826	68,666	122,278	126,589
003140 - CLOTHING & SAFETY SUPPLIES	24,500	-	24,500	-	24,500	24,500	24,500	22,500	22,500	2,000	9%	12,308	24,616	22,805	10,497	17,589	20,895
003150 - MEDICAL SUPPLIES	77,800	-	77,800	-	77,800	77,800	73,800	87,800	87,800	(10,000)	(11%)	36,497	72,994	92,083	55,586	90,325	91,459
003331 - SALES TAX & BANK FEES	20	-	20	-	20	20	20	20	20	-	0%		-	-	-	66	
003350 - LAUNDRY SERVICES	9,600	-	9,600	-	9,600	9,600	9,600	9,600	9,600	-	0%	4,812	9,624	9,697	4,885	9,665	11,722
003700 - RESTRICTED ACCOUNT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**450,500**	**-**	**450,500**	**-**	**450,500**	**450,500**	**428,500**	**430,216**	**430,216**	**20,284**	**5%**	**209,318**	**418,636**	**427,722**	**218,404**	**392,505**	**381,928**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	17,260	-	17,260	-	17,260	17,260	17,760	17,252	17,252	8	0%	9,440	18,880	16,369	6,929	14,418	21,391
004050 - COMPUTER EQUIPMENT	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%		-	24,300	24,300	25,471	
004051 - COMPUTER SOFTWARE	5,500	-	5,500	-	5,500	5,500	5,500	5,500	5,500	-	0%		-	-			
004130 - ROOF PROJECT		-		-				-		-	0%		-	-			266,639
Total CAPITAL OUTLAY	**25,760**	**-**	**25,760**	**-**	**25,760**	**25,760**	**26,260**	**25,752**	**25,752**	**8**	**0%**	**9,440**	**18,880**	**40,669**	**31,229**	**39,889**	**288,030**
GRANT EXPENSE																	
006100 - GRANT EXPENSE	452,018	(6,656)	458,674	-	458,674	458,674	463,888	463,888	463,888	(5,214)	(1%)	258,547	517,094	371,824	113,277	252,188	298,525
006101 - OCYF GRANT EXPENSE	1,399,322	-	1,399,322	-	1,399,322	1,399,322	1,334,267	1,312,322	1,312,322	87,000	7%	759,385	1,518,770	1,312,323	552,938	1,267,453	1,386,929
700601 - ABRAXAS	290,000	-	290,000	-	290,000	290,000	295,032	105,500	105,500	184,500	175%	243,880	487,760	430,473	186,593	226,230	217,679
700602 - ANCHOR HOUSE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700604 - BAIR FOUNDATION	600,010	-	600,010	-	600,010	600,010	611,000	645,000	645,000	(44,990)	(7%)	304,647	609,294	726,961	422,314	753,226	695,198
700613 - BRADLEY CENTER	600	-	600	-	600	600	600	600	600	-	0%	320	640	869	549	799	441
700615 - INDEPENDENT LIVING IV-E GRANT	1,762,385	-	1,762,385	-	1,762,385	1,762,385	1,737,239	1,737,239	1,737,239	25,146	1%	981,604	1,963,208	1,737,237	755,633	1,607,139	1,167,215
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	-	10	10	10	10	10	-	0%		-	-	-	-	150
700617 - NEW BEGINNINGS AT COVE FORGE	240,000	-	240,000	-	240,000	240,000	250,000	219,000	219,000	21,000	10%	122,655	245,310	244,507	121,852	231,502	34,935
700618 - ERIE HOMES FOR CHILDREN & ADUL	445,000	-	445,000	-	445,000	445,000	445,000	324,500	324,500	120,500	37%	222,905	445,810	367,026	144,121	311,479	261,386
700620 - FOSTER CAREEMERGENCY	43,252	-	43,252	-	43,252	43,252	43,252	33,861	33,861	9,391	28%	21,621	43,242	39,321	17,700	34,626	33,725
700621 - FOSTER CAREREGULAR	520,228	-	520,228	-	520,228	520,228	520,228	481,038	481,038	39,190	8%	260,110	520,220	535,370	275,260	515,774	367,760
700622 - FOSTER CARESPECIALIZED	69,824	-	69,824	-	69,824	69,824	69,824	106,759	106,759	(36,935)	(35%)	34,907	69,814	75,771	40,864	94,239	142,419
700625 - GANNONDALE	20	-	20	-	20	20	20	120,000	120,000	(119,980)	(100%)	3,469	6,938	48,971	45,502	103,567	36,885
700627 - WESTERN PA CHILD CARE	950,000	-	950,000	-	950,000	950,000	1,030,000	930,000	930,000	20,000	2%	538,775	1,077,550	921,766	382,991	821,943	1,121,685
700629 - GLEN MILLS	700,000	-	700,000	-	700,000	700,000	800,000	591,000	591,000	109,000	18%	426,010	852,020	773,374	347,364	578,528	683,779
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700638 - HERMITAGE HOUSE	1,880,000	-	1,880,000	-	1,880,000	1,880,000	1,875,000	2,480,000	2,480,000	(600,000)	(24%)	1,067,187	2,134,374	2,001,515	934,328	2,099,754	2,683,646
700639 - HOMEMAKER SERVICES	41,324	-	41,324	-	41,324	41,324	41,324	29,000	29,000	12,324	42%	21,068	42,136	30,635	9,567	20,711	25,257
700643 - BOYS & GIRLS CLUB	334,242	-	334,242	-	334,242	334,242	334,242	241,825	241,825	92,417	38%	216,554	433,108	334,242	117,688	239,512	136,600
700646 - ERIE SCHOOL DISTRICT	20	-	20	-	20	20	20	20	20	-	0%		-	-	-	(52,338)	293,013
700651 - PERSEUS HOUSE	1,860,000	-	1,860,000	-	1,860,000	1,860,000	1,875,000	1,770,000	1,770,000	90,000	5%	945,668	1,891,336	1,904,468	958,800	1,738,101	1,725,395
700669 - SARAH REED	1,010	-	1,010	-	1,010	1,010	1,010	4,510	4,510	(3,500)	(78%)	83	166	233	150	393	4,361
700676 - GEORGE JUNIOR REPUBLIC	140,000	-	140,000	-	140,000	140,000	153,000	427,000	427,000	(287,000)	(67%)	75,070	150,140	208,101	133,031	337,556	456,475
700681 - ADELPHOI VILLAGE	150,000	-	150,000	-	150,000	150,000	240,000	304,100	304,100	(154,100)	(51%)	124,625	249,250	203,842	79,217	231,392	51,532
700682 - VISIONQUEST	580,000	-	580,000	-	580,000	580,000	695,000	425,100	425,100	154,900	36%	343,928	687,856	572,712	228,784	442,112	637,084
700685 - YDC/YFC	2,100,000	-	2,100,000	-	2,100,000	2,100,000	2,290,800	1,800,000	1,800,000	300,000	17%	1,145,400	2,290,800	1,896,384	750,984	1,151,484	2,192,312
700686 - FAMILY CARE FOR CHILDREN&YOUTH	470,010	-	470,010	-	470,010	470,010	460,010	495,010	495,010	(25,000)	(5%)	231,725	463,450	432,899	201,174	449,195	354,921
700687 - YOUTH SERVICES AGENCY	10	-	10	-	10	10	10	105,000	105,000	(104,990)	(100%)		-	28,762	28,762	66,138	179,288
700689 - BEACON LIGHT BEHAVIORAL HEALTH	110,010	-	110,010	-	110,010	110,010	110,010	165,000	165,000	(54,990)	(33%)	58,642	117,284	112,358	53,716	119,451	116,421
700691 - PURCHASED SERVICES	1,330,100	-	1,330,100	-	1,330,100	1,330,100	1,330,100	1,256,632	1,256,632	73,468	6%	662,767	1,325,534	1,231,524	568,757	1,221,429	1,012,606
700692 - FAMILY SERVICES	950,000	-	950,000	-	950,000	950,000	900,000	1,125,000	1,125,000	(175,000)	(16%)	457,851	915,702	921,648	463,797	1,118,499	1,084,218
706017 - MEDICALLY FRAGILE	80,000	-	80,000	-	80,000	80,000	80,000	78,116	78,116	1,884	2%	40,167	80,334	55,565	15,398	40,971	146,026
706019 - CATHOLIC CHARITIES	14,000	-	14,000	-	14,000	14,000	14,000	1,000	1,000	13,000	1,300%	7,172	14,344	13,420	6,248	6,248	2,288
706021 - OUTSIDE IN SCHOOL	212,110	-	212,110	-	212,110	212,110	230,000	130,000	130,000	82,110	63%	113,837	227,674	231,441	117,604	161,196	207,981

706028 - ELECTRONIC MONITORING SERVICES	12,000	-	12,000	-	12,000	12,000	10,000	17,000	17,000	(5,000)	(29%)	4,271	8,542	(8,389)	(12,660)	(8,395)	17,417
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	384,000	-	384,000	-	384,000	384,000	369,000	321,000	321,000	63,000	20%	184,948	369,896	268,545	83,597	239,519	311,501
706630 - PURCHASED DAY CARE SERVICES	17,380,000	-	17,380,000	-	17,380,000	17,380,000	17,380,000	18,930,000	18,930,000	(1,550,000)	(8%)	8,194,681	16,389,362	16,634,235	8,439,554	16,985,595	19,397,857
706632 - FOSTER CAREF P T	100	-	100	-	100	100	100	100	100	-	0%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706642 - OTHER PURCHASED SERVICE	300,010	-	300,010	-	300,010	300,010	290,010	350,010	350,010	(50,000)	(14%)	146,074	292,148	291,469	145,395	292,995	400,383
706649 - LAKESHORE COMMUNITY SERVICES	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706653 - SUMMIT ACADEMY	10	-	10	-	10	10	10	10	10	-	0%		-	-			10,004
706654 - ACHIEVEMENT CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	550,000	-	550,000	-	550,000	550,000	565,000	450,000	450,000	100,000	22%	281,737	563,474	516,550	234,813	458,150	189,788
706663 - PRESSLEY RIDGE SCHOOL	1,000	-	1,000	-	1,000	1,000	1,000	24,000	24,000	(23,000)	(96%)		-	10,578	10,578	22,696	
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	25,000	-	25,000	-	25,000	25,000	1,000	25,000	25,000	-	0%	(11,993)	(23,986)	43,363	55,356	66,137	186
706689 - MARS HOME FOR YOUTH	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706694 - PYRAMID HEALTH CARE	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	10,010	-	10,010	-	10,010	10,010	6,010	36,000	36,000	(25,990)	(72%)	2,955	5,910	20,076	17,121	32,769	81,347
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706699 - SUPPORTS, INC.	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	230,000	-	230,000	-	230,000	230,000	230,000	170,698	170,698	59,302	35%	124,426	248,852	206,443	82,017	167,361	145,847
706703 - WESLEY SPECTRUM SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706704 - ESPER TREATMENT CENTER	125,000	-	125,000	-	125,000	125,000	125,000	97,350	97,350	27,650	28%	62,502	125,004	115,592	53,090	101,765	94,444
706705 - GERTRUDE BARBER CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706706 - PHOENIX YOUTH SERVICES	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706707 - GLADE RUN	10	-	10	-	10	10	10	18,309	18,309	(18,299)	(100%)		-	-	-	9,155	340
706708 - YOUTH EDUCATIONAL SERVICES	512,000	-	512,000	-	512,000	512,000	512,000	500,010	500,010	11,990	2%	258,693	517,386	599,907	341,214	593,529	388,631
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706710 - PATHWAYS ADOLESCENT CENTER	30,010	-	30,010	-	30,010	30,010	30,010	1,010	1,010	29,000	2,871%	15,015	30,030	15,015			30,923
706711 - LAURA WALKER PROJECT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706712 - CATHOLIC CHARITIES PITTSBURGH	3,000	-	3,000	-	3,000	3,000	2,500	5,000	5,000	(2,000)	(40%)	1,232	2,464	2,596	1,364	1,364	1,012
706713 - DEVEREUX	20	-	20	-	20	20	20	20	20	-	0%		-	-			
706714 - WINGSPAN CARE GROUP	10	-	10	-	10	10	10	10	10	-	0%		-	-			199
706715 - DONEGAL CENTER	500	-	500	-	500	500	500	1,000	1,000	(500)	(50%)		-	-	-	1,143	122,582
706716 - GATEWAY REHABILITATION CENTER	10	-	10	-	10	10	10	500	500	(490)	(98%)		-	-			275
706717 - BETHANY CHRISTIAN SERVICES	58,000	-	58,000	-	58,000	58,000	55,000	100,000	100,000	(42,000)	(42%)	27,831	55,662	77,972	50,141	91,517	2,935
706718 - CHILDREN'S AID SOCIETY OF CLEARFIE	1,000	-	1,000	-	1,000	1,000	10	12,000	12,000	(11,000)	(92%)		-	-	-	6,050	
706719 - THREE RIVERS ADOPTION COUNCIL	1,000	-	1,000	-	1,000	1,000	10	50,000	50,000	(49,000)	(98%)		-	22,942	22,942	48,268	
706720 - ERIE COUNTY CARE MANAGEMENT	315,000	-	315,000	-	315,000	315,000	300,000	372,702	372,702	(57,702)	(15%)	148,949	297,898	298,077	149,128	215,901	
706721 - ALTERNATIVE LIVING SOLUTIONS	65,000	-	65,000	-	65,000	65,000	65,000	10,000	10,000	55,000	550%	33,343	66,686	76,758	43,415	46,978	
706722 - DIAKON LUTHERAN SERVICES	30,000	-	30,000	-	30,000	30,000	30,000	-		30,000	0%	13,529	27,058	17,272	3,743	3,743	
706723 - CATHOLIC CHARITIES GREENSBURG	18,000	-	18,000	-	18,000	18,000	1,000	-		18,000	0%		-	2,250	2,250	2,250	
706724 - VENANGO COUNTY HUMAN SERVICES	15,000	-	15,000	-	15,000	15,000	14,000	-		15,000	0%	6,956	13,912	6,956			
Total GRANT EXPENSE	**37,791,415**	**(6,656)**	**37,798,071**	**-**	**37,798,071**	**37,798,071**	**38,217,316**	**39,399,979**	**39,399,979**	**(1,601,908)**	**(4%)**	**19,185,728**	**38,371,456**	**36,983,749**	**17,798,021**	**35,568,987**	**38,953,806**
TRANSFERS OUT																	
008010 - GENERAL FUND	132,000	-	132,000	24,000	108,000	108,000	108,000	108,000	108,000	-	0%	54,000	108,000	108,000	54,000	108,000	108,000
Total TRANSFERS OUT	**132,000**	**-**	**132,000**	**24,000**	**108,000**	**108,000**	**108,000**	**108,000**	**108,000**	**-**	**0%**	**54,000**	**108,000**	**108,000**	**54,000**	**108,000**	**108,000**
Total EXPENSES	**64,922,064**	**(0)**	**64,922,064**	**42,298**	**64,837,260**	**64,879,767**	**64,904,154**	**66,112,560**	**66,112,560**	**(1,232,793)**	**(2%)**	**31,783,566**	**63,567,132**	**62,217,544**	**30,433,978**	**60,470,096**	**63,824,322**
NET COUNTY COST	**(0)**	**(0)**	**0**	**1**	**0**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**5**	**10**	**(3)**	**(8)**	**30**	**48**

041 - CHILDREN & YOUTH SERVICES,046 - DEPENC Council 200

REVENUE

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
424015 - OUT OF COUNTY DETENTION FEES	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(3,612)	(7,224)	(8,829)	(5,217)	(87,486)	(72,733)
424067 - OTHER INCOME/NON-INSTITUTIONAL	(346,536)	-	(346,536)	-	(346,536)	(346,536)	(467,022)	(467,022)	(467,022)	120,486	(26%)	(158,759)	(317,518)	(347,396)	(188,637)	(422,148)	(429,197)
424068 - OTHER INCOME/INSTITUTIONAL	(266,795)	-	(266,795)	-	(266,795)	(266,795)	(178,891)	(178,891)	(178,891)	(87,904)	49%	(102,302)	(204,604)	(215,081)	(112,779)	(202,224)	(174,340)
424069 - OTHER INCOME/YDC,YFC	(17,246)	-	(17,246)	-	(17,246)	(17,246)	(7,017)	(7,017)	(7,017)	(10,229)	146%	(7,584)	(15,168)	(11,533)	(3,949)	(7,457)	(19,992)
Total CHARGES FOR SERVICES	**(631,577)**	**-**	**(631,577)**	**-**	**(631,577)**	**(631,577)**	**(653,930)**	**(653,930)**	**(653,930)**	**22,353**	**(3%)**	**(272,257)**	**(544,514)**	**(582,839)**	**(310,582)**	**(719,315)**	**(696,262)**
GRANT REVENUE																	
051330 - TEMP ASST FOR NEEDY FAMILIES	(1,392,536)	-	(1,392,536)	-	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	(1,392,536)	-	0%	(508,395)	(1,016,790)	(1,392,537)	(884,142)	(1,690,534)	(1,293,120)
HUMAN SERVICES GRANT REVENUE																	
096000 - COUNTY OF ERIE	(8,419,040)	-	(8,419,040)	-	(8,419,040)	(8,419,040)	(8,402,970)	(8,402,970)	(8,402,970)	(16,070)	0%	(4,850,865)	(9,701,730)	(8,604,156)	(3,753,291)	(7,506,140)	(7,760,896)
514022 - TITLE IV-E INDEPENDENT LIVING	(1,762,385)	-	(1,762,385)	-	(1,762,385)	(1,762,385)	(1,737,239)	(1,737,239)	(1,737,239)	(25,146)	1%	(745,909)	(1,491,818)	(1,501,542)	(755,633)	(1,410,142)	(1,042,605)
514024 - TITLE IV-E	(8,005,903)	-	(8,005,903)	(42,399)	(7,920,997)	(7,963,504)	(7,917,766)	(7,699,683)	(7,699,683)	(263,821)	3%	(3,567,578)	(7,135,156)	(7,316,089)	(3,748,511)	(7,839,569)	(8,005,629)
514028 - YDC/YFC STATE SHARE	(1,260,000)	-	(1,260,000)	-	(1,260,000)	(1,260,000)	(1,374,480)	(1,259,413)	(1,259,413)	(587)	0%	(682,690)	(1,365,380)	(1,130,911)	(448,221)	(686,415)	(1,303,393)
514039 - TITLE XX	(260,799)	-	(260,799)	-	(260,799)	(260,799)	(260,799)	(260,799)	(260,799)	-	0%	(130,398)	(260,796)	(260,796)	(130,398)	(260,796)	(260,796)
514050 - ACT 148	(22,004,146)	-	(22,004,146)	-	(22,004,146)	(22,004,146)	(22,017,980)	(22,017,980)	(22,017,980)	13,834	(0%)	(11,158,404)	(22,316,808)	(21,749,247)	(10,590,843)	(20,467,936)	(20,999,582)
514101 - DAY CARE CCIS-ADMIN	(2,044,768)	-	(2,044,768)	102	(2,044,870)	(2,044,870)	(2,037,963)	(2,091,902)	(2,091,902)	47,032	(2%)	(856,354)	(1,712,708)	(1,763,501)	(907,147)	(1,788,102)	(1,757,470)
514102 - DAY CARE CCIS-PROGRAM	(17,000,000)	-	(17,000,000)	-	(17,000,000)	(17,000,000)	(17,000,000)	(18,500,000)	(18,500,000)	1,500,000	(8%)	(8,003,485)	(16,006,970)	(16,236,034)	(8,232,549)	(16,564,522)	(18,945,368)
514164 - MACARTHUR FOUNDATION GRANT	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
514167 - MEDICAL ASSISTANCE	(145,826)	-	(145,826)	-	(145,826)	(145,826)	(182,810)	(182,810)	(182,810)	36,984	(20%)	(27,253)	(54,506)	(50,003)	(22,750)	(68,547)	(152,224)
514184 - TITLE IV-B	(135,418)	-	(135,418)	-	(135,418)	(135,418)	(135,418)	(135,418)	(135,418)	-	0%	(67,709)	(135,418)	(135,417)	(67,708)	(139,606)	(143,796)
514187 - OCYF MST GRANT	(207,558)	-	(207,558)	-	(207,558)	(207,558)	(207,558)	(207,558)	(207,558)	-	0%	(112,405)	(224,810)	(164,312)	(51,907)	(180,582)	(163,345)
514188 - OCYF FFT GRANT	(44,820)	-	(44,820)	-	(44,820)	(44,820)	(44,820)	(44,820)	(44,820)	-	0%	(34,195)	(68,390)	(67,279)	(33,084)	(75,183)	(52,639)
514194 - OCYF FGDM GRANT	(326,993)	-	(326,993)	-	(326,993)	(326,993)	(326,993)	(326,993)	(326,993)	-	0%	(190,301)	(380,602)	(297,301)	(107,000)	(294,963)	(271,030)
514196 - AFCARS GRANT	(458,674)	-	(458,674)	-	(458,674)	(458,674)	(463,888)	(463,888)	(463,888)	5,214	(1%)	(258,547)	(517,094)	(287,776)	(29,229)	(168,140)	(192,611)
514199 - OCYF HOUSING GRANT	(99,600)	-	(99,600)	-	(99,600)	(99,600)	(99,600)	(99,600)	(99,600)	-	0%	(19,322)	(38,644)	(84,659)	(65,337)	(95,744)	(79,499)
514200 - OCYF DEP PAPP GRANT	(86,400)	-	(86,400)	-	(86,400)	(86,400)	(86,400)	(86,400)	(86,400)	-	0%	(36,691)	(73,382)	(79,826)	(43,135)	(78,553)	(74,695)
514201 - OCYF DEL PAPP GRANT	(366,951)	-	(366,951)	-	(366,951)	(366,951)	(366,951)	(366,951)	(366,951)	-	0%	(161,234)	(322,468)	(349,170)	(187,936)	(287,017)	(443,370)
514202 - OCYF TRUANCY GRANT	(255,000)	-	(255,000)	-	(255,000)	(255,000)	(180,000)	(180,000)	(180,000)	(75,000)	42%	(99,492)	(198,984)	(164,030)	(64,538)	(148,164)	(185,814)
514203 - CASEWORKER VISIT FORMULA GR	(12,000)	-	(12,000)	-	(12,000)	(12,000)	(12,383)	-		(12,000)	0%		-	-			
Total HUMAN SERVICES GRANT REVENUE	**(62,896,291)**	**-**	**(62,896,291)**	**(42,297)**	**(62,811,487)**	**(62,853,994)**	**(62,856,028)**	**(64,064,434)**	**(64,064,434)**	**1,210,440**	**(2%)**	**(31,002,832)**	**(62,005,664)**	**(60,242,049)**	**(29,239,217)**	**(58,060,121)**	**(61,834,762)**
Total GRANT REVENUE	**(64,288,827)**	**-**	**(64,288,827)**	**(42,297)**	**(64,204,023)**	**(64,246,530)**	**(64,248,564)**	**(65,456,970)**	**(65,456,970)**	**1,210,440**	**(2%)**	**(31,511,227)**	**(63,022,454)**	**(61,634,586)**	**(30,123,359)**	**(59,750,655)**	**(63,127,882)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	-	0%	(77)	(154)	(122)	(45)	(96)	(130)
098030 - CHECKING/GRANT INTEREST-CY	(500)	-	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%		-	-			
098040 - ACT 148 INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%		-	-			
Total INTEREST INCOME	**(1,600)**	**-**	**(1,600)**	**-**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**(1,600)**	**-**	**0%**	**(77)**	**(154)**	**(122)**	**(45)**	**(96)**	**(130)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(50)	-	(50)	-	(50)	(50)	(50)	(50)	(50)	-	0%		-	-			
Total OTHER INCOME	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099067 - TRANSFER FROM GAMING FUND	(10)	-	(10)	-	(10)	(10)	(10)	(10)	(10)	-	0%		-	-			
Total OPERATING TRANSFERS IN	**(10)**	**-**	**(10)**	**-**	**(10)**	**(10)**	**(10)**	**(10)**	**(10)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(64,922,064)**	**-**	**(64,922,064)**	**(42,297)**	**(64,837,260)**	**(64,879,767)**	**(64,904,154)**	**(66,112,560)**	**(66,112,560)**	**1,232,793**	**(2%)**	**(31,783,561)**	**(63,567,122)**	**(62,217,547)**	**(30,433,986)**	**(60,470,066)**	**(63,824,274)**

042 - OCY CHILD WELFARE **Council 200**

000104 - C&Y ADMINISTATION

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	423,455	-	423,455	-	435,729	423,455	412,386	371,919	371,919	51,536	14%	205,973	411,946	422,843	216,870	422,565	401,558
001020 - BARGAINING WAGES	208,462	-	208,462	-	208,462	208,462	209,326	209,326	209,326	(864)	(0%)	99,216	198,432	202,273	103,057	203,460	194,987
001100 - OVERTIME	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	15	30	1,236	1,221	1,577	2,158
001150 - VACATION EXPENSE	3,300	-	3,300	-	3,300	3,300	12,934	12,934	12,934	(9,634)	(74%)	3,313	6,626	420	(2,893)	10,041	18,580
001200 - FICA	48,671	-	48,671	-	49,610	48,671	48,627	45,531	45,531	3,140	7%	22,955	45,910	47,079	24,124	47,139	44,740
001210 - LIFE INSURANCE	1,145	-	1,145	-	1,145	1,145	856	809	809	336	42%	413	826	862	449	893	816
001220 - HOSPITALIZATION	180,653	-	180,653	-	180,653	180,653	172,341	162,238	162,238	18,415	11%	82,266	164,532	159,155	76,889	152,702	130,698
001221 - PRESCRIPTION DRUGS	46,584	-	46,584	-	46,584	46,584	33,812	31,836	31,836	14,748	46%	16,144	32,288	33,365	17,221	34,206	26,884
001230 - WORKMEN'S COMPENSATION	1,715	-	1,715	-	1,745	1,715	1,875	1,767	1,767	(52)	(3%)	823	1,646	1,775	952	1,854	2,126
001240 - RETIREMENT	60,314	-	60,314	-	61,477	60,314	78,850	73,832	73,832	(13,518)	(18%)	37,449	74,898	83,693	46,244	90,884	66,455
001250 - OTHER HEALTH AND WELFARE	10,664	-	10,664	-	10,664	10,664	10,382	9,737	9,737	927	10%	5,128	10,256	10,563	5,435	10,832	9,683
001260 - UNEMPLOYMENT COMPENSATION	3,461	-	3,461	-	3,461	3,461	4,138	3,620	3,620	(159)	(4%)	3,595	7,190	3,595	-	4,197	4,068
Total WAGES & FRINGES	**989,424**	**-**	**989,424**	**-**	**1,003,831**	**989,424**	**986,527**	**924,549**	**924,549**	**64,875**	**7%**	**477,290**	**954,580**	**966,859**	**489,569**	**980,350**	**902,753**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,700	-	2,700	-	2,700	2,700	2,000	2,700	2,700	-	0%	758	1,516	2,407	1,649	2,670	1,117
002040 - TRAINING	7,500	-	7,500	-	7,500	7,500	3,000	7,500	7,500	-	0%	1,311	2,622	3,539	2,228	12,053	18,562
002050 - ASSOCIATION FEES	6,100	-	6,100	-	6,100	6,100	12,000	6,100	6,100	-	0%	5,877	11,754	7,615	1,738	7,176	6,184
002130 - TRAVELMILEAGE	3,000	-	3,000	-	3,000	3,000	3,000	2,500	2,500	500	20%	1,517	3,034	3,758	2,241	3,151	1,443
002200 - DATA PROCESSING SERVICES	85,846	-	85,846	-	85,846	85,846	91,355	104,634	104,634	(18,788)	(18%)	45,677	91,354	97,183	51,506	102,322	122,259
002260 - CUSTODIAL SERVICES	70,817	-	70,817	-	70,817	70,817	70,817	75,553	75,553	(4,736)	(6%)	35,410	70,820	66,900	31,490	55,358	70,081
002270 - INDIRECT COSTS	190,151	-	190,151	70,151	120,000	120,000	167,395	167,395	167,395	(47,395)	(28%)		-	120,872	120,872	120,872	136,710
002280 - TELEPHONE	14,155	6,655	7,500	-	7,500	7,500	5,000	7,604	7,604	(104)	(1%)	2,223	4,446	5,785	3,562	6,033	7,522
002290 - POSTAGE	4,900	-	4,900	-	4,900	4,900	4,000	4,900	4,900	-	0%	1,926	3,852	3,943	2,017	4,254	3,601
002300 - ADVERTISING	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	252	504	304	52	77	872
002310 - DUPLICATING AND PRINTING	2,750	-	2,750	-	2,750	2,750	1,000	2,750	2,750	-	0%	(247)	(494)	644	891	1,444	2,319
002320 - RENT	31,543	-	31,543	-	31,543	31,543	31,543	33,867	33,867	(2,324)	(7%)	15,771	31,542	32,203	16,432	33,366	33,676
002340 - EQUIPMENT RENTAL	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	748	1,496	1,312	564	796	2,458
002350 - EQUIPMENT MAINTENANCE	28,500	-	28,500	-	28,500	28,500	33,735	28,500	28,500	-	0%	16,867	33,734	24,507	7,640	20,365	19,545
002510 - AUDIT FEES	7,578	-	7,578	-	7,578	7,578	7,578	7,611	7,611	(33)	(0%)		-	7,611	7,611	7,611	6,896
002520 - PROFESSIONAL FEES	437,507	-	437,507	-	437,507	437,507	395,000	398,354	398,354	39,153	10%	184,086	368,172	397,107	213,021	418,378	408,104
002880 - ADVISORY BOARD	100	-	100	-	100	100	100	100	100	-	0%		-	-			27
002890 - SHARED COST	31,200	-	31,200	-	31,200	31,200	31,200	500	500	30,700	6,140%	17,451	34,902	25,026	7,575	(527)	(197)
002900 - MISCELLANEOUS PERSONNEL	176,135	-	176,135	-	176,135	176,135	162,550	347,308	347,308	(171,173)	(49%)	31,274	62,548	64,680	33,406	66,136	48,524
Total OTHER SERVICES	**1,104,482**	**6,655**	**1,097,827**	**70,151**	**1,027,676**	**1,027,676**	**1,025,273**	**1,201,876**	**1,201,876**	**(174,200)**	**(14%)**	**360,901**	**721,802**	**865,396**	**504,495**	**861,535**	**889,703**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	12,000	-	12,000	-	12,000	12,000	12,000	10,000	10,000	2,000	20%	5,807	11,614	11,870	6,063	12,374	9,722
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	2,729	5,458	5,093	2,364	4,315	2,776
003090 - COMPUTER SUPPLIES	20,000	-	20,000	-	20,000	20,000	20,000	11,000	11,000	9,000	82%	9,907	19,814	18,374	8,467	11,865	12,818
003331 - SALES TAX & BANK FEES	10	-	10	-	10	10	10	10	10	-	0%		-	-	-	66	
003700 - RESTRICTED ACCOUNT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**37,020**	**-**	**37,020**	**-**	**37,020**	**37,020**	**37,020**	**26,020**	**26,020**	**11,000**	**42%**	**18,443**	**36,886**	**35,337**	**16,894**	**28,620**	**25,316**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,019	2,038	1,765	746	1,362	2,276
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**2,200**	**-**	**2,200**	**-**	**2,200**	**2,200**	**2,200**	**2,200**	**2,200**	**-**	**0%**	**1,019**	**2,038**	**1,765**	**746**	**1,362**	**2,276**
GRANT EXPENSE																	
006100 - GRANT EXPENSE	452,018	(6,656)	458,674	-	458,674	458,674	463,888	463,888	463,888	(5,214)	(1%)	258,547	517,094	371,824	113,277	252,188	298,525
006101 - OCYF GRANT EXPENSE	1,399,322	-	1,399,322	-	1,399,322	1,399,322	1,334,267	1,312,322	1,312,322	87,000	7%	759,385	1,518,770	1,312,323	552,938	1,267,453	1,386,929
Total GRANT EXPENSE	**1,851,340**	**(6,656)**	**1,857,996**	**-**	**1,857,996**	**1,857,996**	**1,798,155**	**1,776,210**	**1,776,210**	**81,786**	**5%**	**1,017,932**	**2,035,864**	**1,684,147**	**666,215**	**1,519,641**	**1,685,454**
TRANSFERS OUT																	
008010 - GENERAL FUND	132,000	-	132,000	24,000	108,000	108,000	108,000	108,000	108,000	-	0%	54,000	108,000	108,000	54,000	108,000	108,000
Total TRANSFERS OUT	**132,000**	**-**	**132,000**	**24,000**	**108,000**	**108,000**	**108,000**	**108,000**	**108,000**	**-**	**0%**	**54,000**	**108,000**	**108,000**	**54,000**	**108,000**	**108,000**
Total EXPENSES	**4,116,466**	**(1)**	**4,116,467**	**94,151**	**4,036,723**	**4,022,316**	**3,957,175**	**4,038,855**	**4,038,855**	**(16,539)**	**(0%)**	**1,929,585**	**3,859,170**	**3,661,504**	**1,731,919**	**3,499,508**	**3,613,502**
NET COUNTY COST	**4,116,466**	**(1)**	**4,116,467**	**94,151**	**4,036,723**	**4,022,316**	**3,957,175**	**4,038,855**	**4,038,855**	**(16,539)**	**(0%)**	**1,929,585**	**3,859,170**	**3,661,504**	**1,731,919**	**3,499,508**	**3,613,502**

042 - OCY CHILD WELFARE **Council 200**

004201 - ADOPTION SERVICES

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	256,164	-	256,164	-	256,164	256,164	249,667	249,667	249,667	6,497	3%	124,362	248,724	247,932	123,570	235,712	230,882
001020 - BARGAINING WAGES	164,978	-	164,978	-	164,978	164,978	159,656	159,656	159,656	5,322	3%	55,211	110,422	113,996	58,785	122,461	115,861
001100 - OVERTIME	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	2,646	5,292	6,413	3,767	7,613	2,267
001150 - VACATION EXPENSE	2,800	-	2,800	-	2,800	2,800	2,000	2,000	2,000	800	40%	2,814	5,628	720	(2,094)	(2,094)	4,596
001200 - FICA	33,043	-	33,043	-	33,043	33,043	32,078	32,078	32,078	965	3%	13,678	27,356	27,668	13,990	27,520	27,203
001210 - LIFE INSURANCE	759	-	759	-	759	759	567	567	567	192	34%	242	484	492	250	498	471
001220 - HOSPITALIZATION	106,627	-	106,627	-	106,627	106,627	103,669	103,669	103,669	2,958	3%	40,421	80,842	79,274	38,853	71,657	70,002
001221 - PRESCRIPTION DRUGS	27,495	-	27,495	-	27,495	27,495	20,346	20,346	20,346	7,149	35%	7,975	15,950	16,762	8,787	16,214	14,357
001230 - WORKMEN'S COMPENSATION	1,576	-	1,576	-	1,576	1,576	1,663	1,663	1,663	(87)	(5%)	663	1,326	1,402	739	1,436	2,037
001240 - RETIREMENT	41,399	-	41,399	-	41,399	41,399	52,012	52,012	52,012	(10,613)	(20%)	22,401	44,802	49,179	26,778	52,976	40,092
001250 - OTHER HEALTH AND WELFARE	10,371	-	10,371	-	10,371	10,371	10,237	10,237	10,237	134	1%	4,883	9,766	9,819	4,936	9,771	8,312
001260 - UNEMPLOYMENT COMPENSATION	2,307	-	2,307	-	2,307	2,307	2,587	2,587	2,587	(280)	(11%)	1,855	3,710	1,851	(4)	2,393	1,901
Total WAGES & FRINGES	**655,520**	**-**	**655,520**	**-**	**655,520**	**655,520**	**642,482**	**642,482**	**642,482**	**13,038**	**2%**	**277,151**	**554,302**	**555,508**	**278,357**	**546,157**	**517,981**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,900	-	1,900	-	1,900	1,900	1,900	1,900	1,900	-	0%	535	1,070	719	184	523	655
002040 - TRAINING	3,000	-	3,000	-	3,000	3,000	3,000	2,500	2,500	500	20%	1,635	3,270	1,850	215	1,501	1,605
002060 - AUTO INSURANCE SUPPLEMENT	1,000	-	1,000	-	1,000	1,000	1,000	500	500	500	100%	525	1,050	578	53	53	553
002130 - TRAVELMILEAGE	7,800	-	7,800	-	7,800	7,800	7,800	7,800	7,800	-	0%	3,872	7,744	6,812	2,940	6,252	5,236
002260 - CUSTODIAL SERVICES	35,434	-	35,434	-	35,434	35,434	35,434	37,776	37,776	(2,342)	(6%)	17,717	35,434	33,473	15,756	27,700	35,061
002280 - TELEPHONE	4,000	-	4,000	-	4,000	4,000	4,000	5,225	5,225	(1,225)	(23%)	1,363	2,726	3,712	2,349	3,852	4,040
002290 - POSTAGE	2,500	-	2,500	-	2,500	2,500	2,500	2,800	2,800	(300)	(11%)	1,076	2,152	2,198	1,122	2,364	2,121
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	1,750	1,750	(750)	(43%)	238	476	956	718	1,268	1,419
002320 - RENT	13,859	-	13,859	-	13,859	13,859	13,859	13,859	13,859	-	0%	6,874	13,748	13,769	6,895	13,826	13,854
002340 - EQUIPMENT RENTAL	1,500	-	1,500	-	1,500	1,500	1,500	1,875	1,875	(375)	(20%)	417	834	731	314	444	1,269
002900 - MISCELLANEOUS PERSONNEL	30,336	-	30,336	-	30,336	30,336	30,336	32,963	32,963	(2,627)	(8%)	15,168	30,336	31,650	16,482	32,964	40,062
Total OTHER SERVICES	**102,329**	**-**	**102,329**	**-**	**102,329**	**102,329**	**102,329**	**108,948**	**108,948**	**(6,619)**	**(6%)**	**49,420**	**98,840**	**96,448**	**47,028**	**90,747**	**105,875**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	1,303	2,606	2,617	1,314	2,398	1,637
Total MATERIALS AND SUPPLIES	**3,000**	**-**	**3,000**	**-**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**-**	**0%**	**1,303**	**2,606**	**2,617**	**1,314**	**2,398**	**1,637**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	1,000	-	1,000	-	1,000	1,000	1,000	750	750	250	33%	566	1,132	980	414	756	1,039
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**950**	**950**	**250**	**26%**	**566**	**1,132**	**980**	**414**	**756**	**1,039**
GRANT EXPENSE																	
700691 - PURCHASED SERVICES	100	-	100	-	100	100	100	5,000	5,000	(4,900)	(98%)		-	-			
Total GRANT EXPENSE	**100**	**-**	**100**	**-**	**100**	**100**	**100**	**5,000**	**5,000**	**(4,900)**	**(98%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**762,149**	**-**	**762,149**	**-**	**762,149**	**762,149**	**749,111**	**760,380**	**760,380**	**1,769**	**0%**	**328,440**	**656,880**	**655,553**	**327,113**	**640,058**	**626,532**
NET COUNTY COST	**762,149**	**-**	**762,149**	**-**	**762,149**	**762,149**	**749,111**	**760,380**	**760,380**	**1,769**	**0%**	**328,440**	**656,880**	**655,553**	**327,113**	**640,058**	**626,532**

042 - OCY CHILD WELFARE **Council 200**

004300 - COUNSELING INTERVENTION

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	126,957	-	126,957	-	126,957	126,957	74,721	41,798	41,798	85,159	204%	49,213	98,426	89,645	40,432	79,945	71,611
001020 - BARGAINING WAGES	252,548	-	252,548	(483)	252,548	253,031	254,116	254,116	254,116	(1,085)	(0%)	110,991	221,982	231,565	120,574	228,824	238,312
001100 - OVERTIME	18,000	-	18,000	-	18,000	18,000	15,000	15,000	15,000	3,000	20%	8,349	16,698	14,088	5,739	12,980	16,469
001150 - VACATION EXPENSE	2,600	-	2,600	-	2,600	2,600	2,871	2,871	2,871	(271)	(9%)	2,634	5,268	4,645	2,011	4,882	6,490
001200 - FICA	30,608	-	30,608	(37)	30,608	30,645	26,523	24,004	24,004	6,641	28%	12,642	25,284	25,199	12,557	24,217	24,276
001210 - LIFE INSURANCE	731	-	731	-	731	731	546	494	494	237	48%	251	502	472	221	437	476
001220 - HOSPITALIZATION	129,258	-	129,258	8,823	129,258	120,435	116,358	112,453	112,453	7,982	7%	56,541	113,082	102,004	45,463	90,607	82,780
001221 - PRESCRIPTION DRUGS	33,331	-	33,331	2,275	33,331	31,056	22,822	22,029	22,029	9,027	41%	11,119	22,238	21,255	10,136	20,196	17,011
001230 - WORKMEN'S COMPENSATION	1,678	-	1,678	(2)	1,678	1,680	1,582	1,494	1,494	186	12%	726	1,452	1,545	819	1,570	1,835
001240 - RETIREMENT	37,930	-	37,930	(46)	37,930	37,976	43,003	38,921	38,921	(945)	(2%)	20,745	41,490	44,740	23,995	46,573	36,319
001250 - OTHER HEALTH AND WELFARE	11,349	-	11,349	(0)	11,349	11,349	10,703	10,655	10,655	694	7%	5,546	11,092	10,603	5,057	9,780	10,647
001260 - UNEMPLOYMENT COMPENSATION	2,307	-	2,307	(0)	2,307	2,307	2,279	2,085	2,085	222	11%	1,938	3,876	2,181	243	2,156	2,138
Total WAGES & FRINGES	**647,299**	**-**	**647,299**	**10,531**	**647,299**	**636,768**	**570,524**	**525,920**	**525,920**	**110,848**	**21%**	**280,695**	**561,390**	**547,942**	**267,247**	**522,167**	**508,364**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	156	312	1,286	1,130	2,972	1,394
002040 - TRAINING	5,000	-	5,000	-	5,000	5,000	5,000	5,500	5,500	(500)	(9%)	394	788	1,864	1,470	1,762	1,649
002060 - AUTO INSURANCE SUPPLEMENT	1,600	-	1,600	-	1,600	1,600	1,600	1,400	1,400	200	14%	789	1,578	1,063	274	940	
002130 - TRAVELMILEAGE	16,500	-	16,500	-	16,500	16,500	16,500	16,500	16,500	-	0%	4,965	9,930	14,770	9,805	17,379	13,955
002260 - CUSTODIAL SERVICES	39,806	-	39,806	-	39,806	39,806	39,806	42,498	42,498	(2,692)	(6%)	19,904	39,808	37,604	17,700	31,115	39,396
002280 - TELEPHONE	5,000	-	5,000	-	5,000	5,000	5,000	5,750	5,750	(750)	(13%)	1,670	3,340	3,922	2,252	3,691	4,154
002290 - POSTAGE	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	963	1,926	1,972	1,009	2,127	1,835
002310 - DUPLICATING AND PRINTING	1,875	-	1,875	-	1,875	1,875	1,875	1,875	1,875	-	0%	394	788	1,040	646	1,141	1,281
002320 - RENT	15,398	-	15,398	-	15,398	15,398	15,398	15,398	15,398	-	0%	7,649	15,298	15,317	7,668	15,367	15,566
002340 - EQUIPMENT RENTAL	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	374	748	656	282	398	1,140
002520 - PROFESSIONAL FEES	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002660 - COUNSELING	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	43,200	-	43,200	-	43,200	43,200	50,425	71,791	71,791	(28,591)	(40%)	25,212	50,424	56,205	30,993	66,888	60,575
Total OTHER SERVICES	**135,479**	**-**	**135,479**	**-**	**135,479**	**135,479**	**142,704**	**167,812**	**167,812**	**(32,333)**	**(19%)**	**62,470**	**124,940**	**135,699**	**73,229**	**143,780**	**140,945**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,171	2,342	2,354	1,183	2,157	1,393
003080 - PROGRAM SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	2,000	2,000	(1,000)	(50%)	186	372	523	337	574	712
Total MATERIALS AND SUPPLIES	**3,500**	**-**	**3,500**	**-**	**3,500**	**3,500**	**3,500**	**4,500**	**4,500**	**(1,000)**	**(22%)**	**1,357**	**2,714**	**2,877**	**1,520**	**2,731**	**2,105**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	510	1,020	883	373	681	934
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**1,200**	**-**	**1,200**	**-**	**1,200**	**1,200**	**1,200**	**1,200**	**1,200**	**-**	**0%**	**510**	**1,020**	**883**	**373**	**681**	**934**
GRANT EXPENSE																	
700691 - PURCHASED SERVICES	1,330,000	-	1,330,000	-	1,330,000	1,330,000	1,330,000	1,251,632	1,251,632	78,368	6%	662,767	1,325,534	1,231,524	568,757	1,221,429	1,012,606
Total GRANT EXPENSE	**1,330,000**	**-**	**1,330,000**	**-**	**1,330,000**	**1,330,000**	**1,330,000**	**1,251,632**	**1,251,632**	**78,368**	**6%**	**662,767**	**1,325,534**	**1,231,524**	**568,757**	**1,221,429**	**1,012,606**
Total EXPENSES	**2,117,478**	**-**	**2,117,478**	**10,531**	**2,117,478**	**2,106,947**	**2,047,928**	**1,951,064**	**1,951,064**	**155,883**	**8%**	**1,007,799**	**2,015,598**	**1,918,925**	**911,126**	**1,890,788**	**1,664,954**
NET COUNTY COST	**2,117,478**	**-**	**2,117,478**	**10,531**	**2,117,478**	**2,106,947**	**2,047,928**	**1,951,064**	**1,951,064**	**155,883**	**8%**	**1,007,799**	**2,015,598**	**1,918,925**	**911,126**	**1,890,788**	**1,664,954**

042 - OCY CHILD WELFARE **Council 200**

004600 - FOSTER FAMILY SERVICES

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	98,999	-	98,999	-	98,999	98,999	95,375	95,375	95,375	3,624	4%	47,623	95,246	94,648	47,025	92,982	90,050
001020 - BARGAINING WAGES	579,585	(2,228)	581,813	-	581,813	581,813	578,138	578,138	578,138	3,675	1%	249,692	499,384	510,163	260,471	517,675	494,049
001070 - COURT REPORTER'S FEES	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-			
001100 - OVERTIME	42,000	-	42,000	-	42,000	42,000	26,000	26,000	26,000	16,000	62%	20,315	40,630	36,102	15,787	28,307	20,763
001150 - VACATION EXPENSE	4,200	-	4,200	-	4,200	4,200	3,721	3,721	3,721	479	13%	4,201	8,402	2,447	(1,754)	1,967	8,384
001200 - FICA	55,599	(170)	55,769	-	55,769	55,769	53,721	53,721	53,721	2,048	4%	23,948	47,896	48,469	24,521	48,264	46,400
001210 - LIFE INSURANCE	1,270	-	1,270	-	1,270	1,270	967	967	967	303	31%	426	852	872	446	897	908
001220 - HOSPITALIZATION	222,077	-	222,077	-	222,077	222,077	224,907	224,907	224,907	(2,830)	(1%)	99,717	199,434	188,492	88,775	176,632	156,511
001221 - PRESCRIPTION DRUGS	57,266	-	57,266	-	57,266	57,266	44,059	44,059	44,059	13,207	30%	19,537	39,074	39,369	19,832	39,475	32,773
001230 - WORKMEN'S COMPENSATION	3,091	(12)	3,103	-	3,103	3,103	3,214	3,214	3,214	(111)	(3%)	1,358	2,716	2,820	1,462	2,861	3,535
001240 - RETIREMENT	68,899	(211)	69,110	-	69,110	69,110	87,104	87,104	87,104	(17,994)	(21%)	39,277	78,554	85,502	46,225	92,720	68,448
001250 - OTHER HEALTH AND WELFARE	19,553	0	19,553	-	19,553	19,553	19,726	19,726	19,726	(173)	(1%)	9,354	18,708	18,607	9,253	18,516	18,822
001260 - UNEMPLOYMENT COMPENSATION	4,153	0	4,153	-	4,153	4,153	4,656	4,656	4,656	(503)	(11%)	3,698	7,396	3,778	80	4,365	4,039
Total WAGES & FRINGES	**1,158,693**	**(2,620)**	**1,161,313**	**-**	**1,161,313**	**1,161,313**	**1,143,588**	**1,143,588**	**1,143,588**	**17,725**	**2%**	**519,146**	**1,038,292**	**1,031,269**	**512,123**	**1,024,661**	**944,682**
OTHER SERVICES																	
002020 - TRAVELOTHER	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	4,878	9,756	12,239	7,361	12,862	8,707
002040 - TRAINING	7,000	-	7,000	-	7,000	7,000	7,000	3,500	3,500	3,500	100%	3,289	6,578	4,031	742	2,784	2,819
002060 - AUTO INSURANCE SUPPLEMENT	2,800	-	2,800	-	2,800	2,800	2,800	2,800	2,800	-	0%	1,682	3,364	1,981	299	1,072	1,916
002130 - TRAVELMILEAGE	63,000	-	63,000	-	63,000	63,000	63,000	63,000	63,000	-	0%	35,287	70,574	72,314	37,027	72,278	54,179
002260 - CUSTODIAL SERVICES	53,226	-	53,226	-	53,226	53,226	53,226	56,665	56,665	(3,439)	(6%)	26,612	53,224	50,279	23,667	41,615	52,667
002280 - TELEPHONE	10,620	2,620	8,000	-	8,000	8,000	5,000	8,700	8,700	(700)	(8%)	2,786	5,572	7,708	4,922	8,198	8,889
002290 - POSTAGE	5,000	-	5,000	-	5,000	5,000	3,000	5,000	5,000	-	0%	1,926	3,852	3,941	2,015	4,252	3,776
002310 - DUPLICATING AND PRINTING	7,000	-	7,000	-	7,000	7,000	7,000	3,500	3,500	3,500	100%	3,761	7,522	6,905	3,144	5,158	4,992
002320 - RENT	21,000	-	21,000	-	21,000	21,000	20,000	21,045	21,045	(45)	(0%)	10,422	20,844	20,883	10,461	20,986	20,814
002340 - EQUIPMENT RENTAL	2,000	-	2,000	-	2,000	2,000	1,500	2,000	2,000	-	0%	748	1,496	1,312	564	796	2,333
002900 - MISCELLANEOUS PERSONNEL	42,033	-	42,033	-	42,033	42,033	42,033	45,336	45,336	(3,303)	(7%)	21,016	42,032	43,684	22,668	45,336	42,135
Total OTHER SERVICES	**223,679**	**2,620**	**221,059**	**-**	**221,059**	**221,059**	**214,559**	**221,546**	**221,546**	**(487)**	**(0%)**	**112,407**	**224,814**	**225,277**	**112,870**	**215,337**	**203,227**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	-	5,000	5,000	4,000	5,000	5,000	-	0%	2,346	4,692	4,711	2,365	4,316	2,856
Total MATERIALS AND SUPPLIES	**5,000**	**-**	**5,000**	**-**	**5,000**	**5,000**	**4,000**	**5,000**	**5,000**	**-**	**0%**	**2,346**	**4,692**	**4,711**	**2,365**	**4,316**	**2,856**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,019	2,038	1,765	746	1,362	1,933
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**1,700**	**-**	**1,700**	**-**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**-**	**0%**	**1,019**	**2,038**	**1,765**	**746**	**1,362**	**1,933**
Total EXPENSES	**1,389,072**	**(0)**	**1,389,072**	**-**	**1,389,072**	**1,389,072**	**1,363,847**	**1,371,834**	**1,371,834**	**17,238**	**1%**	**634,918**	**1,269,836**	**1,263,022**	**628,104**	**1,245,676**	**1,152,698**
NET COUNTY COST	**1,389,072**	**(0)**	**1,389,072**	**-**	**1,389,072**	**1,389,072**	**1,363,847**	**1,371,834**	**1,371,834**	**17,238**	**1%**	**634,918**	**1,269,836**	**1,263,022**	**628,104**	**1,245,676**	**1,152,698**

042 - OCY CHILD WELFARE **Council 200**

004900 - HOMEMAKER SERVICES

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
700639 - HOMEMAKER SERVICES	41,324	-	41,324	-	41,324	41,324	41,324	29,000	29,000	12,324	42%	21,068	42,136	30,635	9,567	20,711	25,257
Total GRANT EXPENSE	**41,324**	**-**	**41,324**	**-**	**41,324**	**41,324**	**41,324**	**29,000**	**29,000**	**12,324**	**42%**	**21,068**	**42,136**	**30,635**	**9,567**	**20,711**	**25,257**
Total EXPENSES	**41,324**	**-**	**41,324**	**-**	**41,324**	**41,324**	**41,324**	**29,000**	**29,000**	**12,324**	**42%**	**21,068**	**42,136**	**30,635**	**9,567**	**20,711**	**25,257**
NET COUNTY COST	**41,324**	**-**	**41,324**	**-**	**41,324**	**41,324**	**41,324**	**29,000**	**29,000**	**12,324**	**42%**	**21,068**	**42,136**	**30,635**	**9,567**	**20,711**	**25,257**

042 - OCY CHILD WELFARE **Council 200**

005100 - PROTECTIVE SVCCHILD

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	366,953	-	366,953	1,808	366,953	365,145	354,743	354,743	354,743	10,402	3%	177,278	354,556	352,651	175,373	347,145	269,701
001020 - BARGAINING WAGES	814,621	-	814,621	(3,241)	814,621	817,862	791,056	791,056	791,056	26,806	3%	375,450	750,900	734,421	358,971	702,137	773,201
001100 - OVERTIME	83,000	-	83,000	-	83,000	83,000	53,000	53,000	53,000	30,000	57%	40,065	80,130	76,893	36,828	62,498	41,391
001150 - VACATION EXPENSE	8,500	-	8,500	-	8,500	8,500	10,246	10,246	10,246	(1,746)	(17%)	8,446	16,892	6,464	(1,982)	8,264	12,056
001200 - FICA	97,390	-	97,390	(110)	97,390	97,500	93,410	93,410	93,410	4,090	4%	44,542	89,084	88,165	43,623	84,160	87,228
001210 - LIFE INSURANCE	2,149	-	2,149	(18)	2,167	2,167	1,618	1,618	1,618	549	34%	778	1,556	1,516	738	1,462	1,481
001220 - HOSPITALIZATION	344,044	-	344,044	(3,453)	347,497	347,497	324,478	324,478	324,478	23,019	7%	155,224	310,448	275,919	120,695	236,102	233,701
001221 - PRESCRIPTION DRUGS	88,716	-	88,716	(891)	89,607	89,607	63,673	63,673	63,673	25,934	41%	30,519	61,038	57,638	27,119	53,708	48,233
001230 - WORKMEN'S COMPENSATION	5,327	-	5,327	(7)	5,327	5,334	5,615	5,615	5,615	(281)	(5%)	2,507	5,014	5,220	2,713	5,206	6,802
001240 - RETIREMENT	120,687	-	120,687	(136)	120,687	120,823	151,458	151,458	151,458	(30,635)	(20%)	72,509	145,018	154,835	82,326	159,397	128,202
001250 - OTHER HEALTH AND WELFARE	32,022	-	32,022	(324)	32,340	32,346	30,905	30,905	30,905	1,441	5%	15,914	31,828	30,811	14,897	29,096	28,637
001260 - UNEMPLOYMENT COMPENSATION	6,922	-	6,922	(0)	6,922	6,922	7,760	7,760	7,760	(838)	(11%)	6,495	12,990	6,984	489	7,282	6,890
Total WAGES & FRINGES	**1,970,332**	**-**	**1,970,332**	**(6,372)**	**1,975,012**	**1,976,704**	**1,887,962**	**1,887,962**	**1,887,962**	**88,742**	**5%**	**929,727**	**1,859,454**	**1,791,517**	**861,790**	**1,696,457**	**1,637,523**
OTHER SERVICES																	
002020 - TRAVELOTHER	11,500	-	11,500	-	11,500	11,500	11,500	11,500	11,500	-	0%	5,335	10,670	13,048	7,713	12,162	12,589
002040 - TRAINING	10,000	-	10,000	-	10,000	10,000	14,000	8,000	8,000	2,000	25%	4,924	9,848	10,325	5,401	9,463	11,656
002060 - AUTO INSURANCE SUPPLEMENT	3,000	-	3,000	-	3,000	3,000	3,000	4,500	4,500	(1,500)	(33%)	1,018	2,036	1,598	580	1,256	1,440
002130 - TRAVELMILEAGE	99,000	-	99,000	-	99,000	99,000	99,000	81,500	81,500	17,500	21%	49,763	99,526	96,610	46,847	77,644	92,126
002260 - CUSTODIAL SERVICES	75,516	-	75,516	-	75,516	75,516	75,516	80,275	80,275	(4,759)	(6%)	37,759	75,518	71,337	33,578	59,048	74,722
002280 - TELEPHONE	12,000	-	12,000	-	12,000	12,000	12,000	16,750	16,750	(4,750)	(28%)	5,567	11,134	14,394	8,827	14,199	15,473
002290 - POSTAGE	7,500	-	7,500	-	7,500	7,500	7,500	8,500	8,500	(1,000)	(12%)	3,223	6,446	6,619	3,396	7,123	7,279
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	-	4,000	4,000	3,000	5,500	5,500	(1,500)	(27%)	1,312	2,624	3,581	2,269	3,920	4,494
002320 - RENT	30,200	-	30,200	-	30,200	30,200	30,200	30,200	30,200	-	0%	14,934	29,868	29,931	14,997	30,098	29,531
002340 - EQUIPMENT RENTAL	3,000	-	3,000	-	3,000	3,000	3,000	4,700	4,700	(1,700)	(36%)	1,246	2,492	2,187	941	1,328	3,966
002520 - PROFESSIONAL FEES	52,000	-	52,000	-	52,000	52,000	52,000	72,258	72,258	(20,258)	(28%)	24,151	48,302	39,047	14,896	31,894	54,437
002660 - COUNSELING	500	-	500	-	500	500	500	500	500	-	0%		-	-			80
002670 - ACTIVITY EXPENSES	50	-	50	-	50	50	50	50	50	-	0%		-	-			
002710 - MEDICAL SERVICES	250	-	250	-	250	250	250	250	250	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	54,630	-	54,630	-	54,630	54,630	54,630	39,983	39,983	14,647	37%	27,315	54,630	52,219	24,904	44,896	94,826
Total OTHER SERVICES	**363,146**	**-**	**363,146**	**-**	**363,146**	**363,146**	**366,146**	**364,466**	**364,466**	**(1,320)**	**(0%)**	**176,547**	**353,094**	**340,896**	**164,349**	**293,031**	**402,619**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	-	7,500	7,500	8,500	8,500	8,500	(1,000)	(12%)	3,910	7,820	7,852	3,942	7,192	5,212
003080 - PROGRAM SUPPLIES	7,000	-	7,000	-	7,000	7,000	7,000	7,000	7,000	-	0%	3,551	7,102	6,379	2,828	6,187	6,709
Total MATERIALS AND SUPPLIES	**14,500**	**-**	**14,500**	**-**	**14,500**	**14,500**	**15,500**	**15,500**	**15,500**	**(1,000)**	**(6%)**	**7,461**	**14,922**	**14,231**	**6,770**	**13,379**	**11,921**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	3,500	-	3,500	-	3,500	3,500	4,000	4,242	4,242	(742)	(17%)	1,700	3,400	2,943	1,243	2,270	3,308
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**3,700**	**-**	**3,700**	**-**	**3,700**	**3,700**	**4,200**	**4,442**	**4,442**	**(742)**	**(17%)**	**1,700**	**3,400**	**2,943**	**1,243**	**2,270**	**3,308**
Total EXPENSES	**2,351,678**	**-**	**2,351,678**	**(6,372)**	**2,356,358**	**2,358,050**	**2,273,808**	**2,272,370**	**2,272,370**	**85,680**	**4%**	**1,115,435**	**2,230,870**	**2,149,587**	**1,034,152**	**2,005,137**	**2,055,371**
NET COUNTY COST	**2,351,678**	**-**	**2,351,678**	**(6,372)**	**2,356,358**	**2,358,050**	**2,273,808**	**2,272,370**	**2,272,370**	**85,680**	**4%**	**1,115,435**	**2,230,870**	**2,149,587**	**1,034,152**	**2,005,137**	**2,055,371**

042 - OCY CHILD WELFARE **Council 200**

005201 - PROTECTIVE SVCGENERAL

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	337,701	-	337,701	-	329,068	337,701	344,763	344,763	344,763	(7,062)	(2%)	152,286	304,572	320,915	168,629	331,391	337,013
001020 - BARGAINING WAGES	895,817	2,000	893,817	(34,858)	893,817	928,675	902,826	902,826	902,826	25,849	3%	369,563	739,126	738,283	368,720	734,885	758,661
001040 - TEMPORARY STAFF	10	-	10	-	10	10	10	10	10	-	0%		-	-			
001100 - OVERTIME	42,000	-	42,000	-	42,000	42,000	40,000	40,000	40,000	2,000	5%	20,066	40,132	44,007	23,941	43,432	17,364
001150 - VACATION EXPENSE	6,200	-	6,200	-	6,200	6,200	7,723	7,723	7,723	(1,523)	(20%)	5,241	10,482	2,129	(3,112)	4,611	6,234
001200 - FICA	98,052	153	97,899	(2,667)	97,239	100,566	99,093	99,093	99,093	1,473	1%	40,415	80,830	84,158	43,743	84,605	80,982
001210 - LIFE INSURANCE	2,346	-	2,346	(28)	2,346	2,374	1,829	1,829	1,829	545	30%	763	1,526	1,540	777	1,548	1,567
001220 - HOSPITALIZATION	402,730	(8,823)	411,553	(10,644)	411,553	422,197	375,863	375,863	375,863	46,334	12%	172,604	345,208	307,938	135,334	267,384	255,437
001221 - PRESCRIPTION DRUGS	103,849	(2,276)	106,125	(2,745)	106,125	108,870	73,829	73,829	73,829	35,041	47%	34,114	68,228	64,565	30,451	60,258	54,004
001230 - WORKMEN'S COMPENSATION	5,349	9	5,340	(160)	5,300	5,501	5,885	5,885	5,885	(384)	(7%)	2,256	4,512	4,921	2,665	5,157	6,330
001240 - RETIREMENT	121,508	190	121,318	(3,305)	120,499	124,622	160,563	160,563	160,563	(35,941)	(22%)	66,148	132,296	146,726	80,578	160,270	118,801
001250 - OTHER HEALTH AND WELFARE	36,345	(890)	37,234	(1,273)	36,787	38,507	36,864	36,864	36,864	1,643	4%	17,999	35,998	34,634	16,635	32,419	34,116
001260 - UNEMPLOYMENT COMPENSATION	7,614	(0)	7,614	(231)	7,614	7,845	8,794	8,794	8,794	(949)	(11%)	6,754	13,508	7,593	839	8,380	7,477
Total WAGES & FRINGES	**2,059,521**	**(9,637)**	**2,069,158**	**(55,910)**	**2,058,559**	**2,125,068**	**2,058,042**	**2,058,042**	**2,058,042**	**67,026**	**3%**	**888,209**	**1,776,418**	**1,757,409**	**869,200**	**1,734,340**	**1,677,986**
OTHER SERVICES																	
002020 - TRAVELOTHER	4,000	-	4,000	-	4,000	4,000	4,000	10,000	10,000	(6,000)	(60%)	2,010	4,020	6,336	4,326	15,170	9,086
002040 - TRAINING	21,000	-	21,000	-	21,000	21,000	20,000	12,000	12,000	9,000	75%	10,226	20,452	23,499	13,273	20,350	13,621
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	1,768	3,536	2,772	1,004	1,927	3,190
002130 - TRAVELMILEAGE	68,500	-	68,500	-	68,500	68,500	67,000	68,350	68,350	150	0%	33,545	67,090	73,796	40,251	75,414	67,053
002260 - CUSTODIAL SERVICES	88,785	-	88,785	-	88,785	88,785	88,785	94,441	94,441	(5,656)	(6%)	44,391	88,782	83,870	39,479	69,422	87,856
002280 - TELEPHONE	24,637	9,637	15,000	-	15,000	15,000	10,000	17,500	17,500	(2,500)	(14%)	5,228	10,456	14,443	9,215	14,722	16,557
002290 - POSTAGE	8,000	-	8,000	-	8,000	8,000	7,000	9,250	9,250	(1,250)	(14%)	3,532	7,064	7,232	3,700	7,801	6,177
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	-	5,000	5,000	2,000	5,000	5,000	-	0%	1,441	2,882	3,927	2,486	4,302	4,919
002320 - RENT	42,300	-	42,300	-	42,300	42,300	40,000	42,233	42,233	67	0%	20,359	40,718	41,362	21,003	42,120	41,620
002340 - EQUIPMENT RENTAL	4,000	-	4,000	-	4,000	4,000	3,000	6,000	6,000	(2,000)	(33%)	1,371	2,742	2,406	1,035	1,460	4,345
002520 - PROFESSIONAL FEES	35,000	-	35,000	-	35,000	35,000	35,000	20,000	20,000	15,000	75%	17,586	35,172	35,765	18,179	31,228	16,958
002660 - COUNSELING	500	-	500	-	500	500	500	1,000	1,000	(500)	(50%)		-	-			614
002670 - ACTIVITY EXPENSES	50	-	50	-	50	50	50	50	50	-	0%		-	-			
002710 - MEDICAL SERVICES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	85,443	-	85,443	-	85,443	85,443	85,443	81,016	81,016	4,427	5%	42,722	85,444	82,476	39,754	80,262	25,351
Total OTHER SERVICES	**390,815**	**9,637**	**381,178**	**-**	**381,178**	**381,178**	**366,378**	**370,440**	**370,440**	**10,738**	**3%**	**184,179**	**368,358**	**377,884**	**193,705**	**364,178**	**297,347**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	8,000	-	8,000	-	8,000	8,000	8,000	8,000	8,000	-	0%	4,211	8,422	8,652	4,441	8,016	5,216
003080 - PROGRAM SUPPLIES	41,000	-	41,000	-	41,000	41,000	35,000	41,500	41,500	(500)	(1%)	17,542	35,084	32,495	14,953	36,136	38,541
Total MATERIALS AND SUPPLIES	**49,000**	**-**	**49,000**	**-**	**49,000**	**49,000**	**43,000**	**49,500**	**49,500**	**(500)**	**(1%)**	**21,753**	**43,506**	**41,147**	**19,394**	**44,152**	**43,757**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	2,250	-	2,250	-	2,250	2,250	2,250	2,250	2,250	-	0%	1,869	3,738	3,236	1,367	2,496	3,621
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**2,450**	**-**	**2,450**	**-**	**2,450**	**2,450**	**2,450**	**2,450**	**2,450**	**-**	**0%**	**1,869**	**3,738**	**3,236**	**1,367**	**2,496**	**3,621**
Total EXPENSES	**2,501,786**	**0**	**2,501,786**	**(55,910)**	**2,491,187**	**2,557,696**	**2,469,870**	**2,480,432**	**2,480,432**	**77,264**	**3%**	**1,096,010**	**2,192,020**	**2,179,676**	**1,083,666**	**2,145,166**	**2,022,711**
NET COUNTY COST	**2,501,786**	**0**	**2,501,786**	**(55,910)**	**2,491,187**	**2,557,696**	**2,469,870**	**2,480,432**	**2,480,432**	**77,264**	**3%**	**1,096,010**	**2,192,020**	**2,179,676**	**1,083,666**	**2,145,166**	**2,022,711**

042 - OCY CHILD WELFARE **Council 200**

005400 - SERVICE PLANNING

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	340,773	-	340,773	-	340,773	340,773	333,464	333,464	333,464	7,309	2%	172,502	345,004	336,738	164,236	330,153	294,553
001020 - BARGAINING WAGES	911,183	(2,541)	913,724	-	913,724	913,724	877,086	877,086	877,086	36,638	4%	350,298	700,596	716,078	365,780	746,543	765,785
001100 - OVERTIME	90,000	-	90,000	-	90,000	90,000	41,000	41,000	41,000	49,000	120%	43,684	87,368	78,389	34,705	54,674	47,146
001150 - VACATION EXPENSE	10,500	-	10,500	-	10,500	10,500	5,440	5,440	5,440	5,060	93%	7,324	14,648	17,717	10,393	15,833	16,884
001200 - FICA	103,463	(194)	103,657	-	103,657	103,657	97,537	97,537	97,537	6,120	6%	42,356	84,712	86,192	43,836	86,018	85,122
001210 - LIFE INSURANCE	2,291	-	2,291	-	2,291	2,291	1,755	1,755	1,755	536	31%	801	1,602	1,628	827	1,663	1,591
001220 - HOSPITALIZATION	352,482	-	352,482	-	352,482	352,482	391,243	391,243	391,243	(38,761)	(10%)	175,410	350,820	326,732	151,322	304,305	279,656
001221 - PRESCRIPTION DRUGS	90,893	-	90,893	-	90,893	90,893	76,627	76,627	76,627	14,266	19%	34,504	69,008	69,285	34,781	69,528	57,892
001230 - WORKMEN'S COMPENSATION	5,902	(12)	5,914	-	5,914	5,914	6,053	6,053	6,053	(139)	(2%)	2,435	4,870	5,257	2,822	5,535	5,315
001240 - RETIREMENT	128,213	(241)	128,453	-	128,453	128,453	158,148	158,148	158,148	(29,695)	(19%)	68,653	137,306	150,038	81,385	163,721	125,655
001250 - OTHER HEALTH AND WELFARE	36,547	(0)	36,548	-	36,548	36,548	36,219	36,219	36,219	329	1%	17,617	35,234	35,555	17,938	35,290	34,323
001260 - UNEMPLOYMENT COMPENSATION	7,384	(0)	7,384	-	7,384	7,384	8,277	8,277	8,277	(893)	(11%)	6,173	12,346	6,699	526	7,689	7,482
Total WAGES & FRINGES	**2,079,630**	**(2,988)**	**2,082,618**	**-**	**2,082,618**	**2,082,618**	**2,032,849**	**2,032,849**	**2,032,849**	**49,769**	**2%**	**921,757**	**1,843,514**	**1,830,308**	**908,551**	**1,820,952**	**1,721,404**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,200	-	2,200	-	2,200	2,200	2,200	2,200	2,200	-	0%	971	1,942	2,277	1,306	2,668	1,774
002040 - TRAINING	18,000	-	18,000	-	18,000	18,000	17,000	11,000	11,000	7,000	64%	8,349	16,698	16,130	7,781	12,995	15,477
002060 - AUTO INSURANCE SUPPLEMENT	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	883	1,766	2,842	1,959	3,211	3,612
002130 - TRAVELMILEAGE	48,000	-	48,000	-	48,000	48,000	45,000	57,000	57,000	(9,000)	(16%)	23,295	46,590	51,160	27,865	58,410	60,363
002260 - CUSTODIAL SERVICES	71,168	-	71,168	-	71,168	71,168	71,168	75,553	75,553	(4,385)	(6%)	35,583	71,166	67,230	31,647	55,657	70,385
002280 - TELEPHONE	14,988	2,988	12,000	-	12,000	12,000	9,000	13,500	13,500	(1,500)	(11%)	4,705	9,410	13,522	8,817	13,994	15,835
002290 - POSTAGE	8,000	-	8,000	-	8,000	8,000	7,000	8,000	8,000	-	0%	3,424	6,848	7,010	3,586	7,562	6,631
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	-	5,000	5,000	3,000	5,500	5,500	(500)	(9%)	1,398	2,796	3,689	2,291	4,051	4,627
002320 - RENT	28,800	-	28,800	-	28,800	28,800	28,400	28,747	28,747	53	0%	14,196	28,392	28,459	14,263	28,636	27,820
002340 - EQUIPMENT RENTAL	5,000	-	5,000	-	5,000	5,000	3,000	5,000	5,000	-	0%	1,329	2,658	2,333	1,004	1,417	4,109
002660 - COUNSELING	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002710 - MEDICAL SERVICES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002900 - MISCELLANEOUS PERSONNEL	29,856	-	29,856	-	29,856	29,856	29,856	27,515	27,515	2,341	9%	14,928	29,856	28,686	13,758	27,516	31,944
Total OTHER SERVICES	**234,712**	**2,988**	**231,724**	**-**	**231,724**	**231,724**	**219,324**	**237,715**	**237,715**	**(5,991)**	**(3%)**	**109,061**	**218,122**	**223,338**	**114,277**	**216,117**	**242,577**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	4,169	8,338	8,373	4,204	7,671	5,021
003080 - PROGRAM SUPPLIES	20,000	-	20,000	-	20,000	20,000	20,000	17,000	17,000	3,000	18%	10,881	21,762	18,334	7,453	12,450	16,993
Total MATERIALS AND SUPPLIES	**27,500**	**-**	**27,500**	**-**	**27,500**	**27,500**	**27,500**	**24,500**	**24,500**	**3,000**	**12%**	**15,050**	**30,100**	**26,707**	**11,657**	**20,121**	**22,014**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	3,000	-	3,000	-	3,000	3,000	3,000	2,500	2,500	500	20%	1,813	3,626	3,139	1,326	2,421	3,387
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**3,200**	**-**	**3,200**	**-**	**3,200**	**3,200**	**3,200**	**2,700**	**2,700**	**500**	**19%**	**1,813**	**3,626**	**3,139**	**1,326**	**2,421**	**3,387**
Total EXPENSES	**2,345,042**	**0**	**2,345,042**	**-**	**2,345,042**	**2,345,042**	**2,282,873**	**2,297,764**	**2,297,764**	**47,278**	**2%**	**1,047,681**	**2,095,362**	**2,083,492**	**1,035,811**	**2,059,611**	**1,989,382**
NET COUNTY COST	**2,345,042**	**0**	**2,345,042**	**-**	**2,345,042**	**2,345,042**	**2,282,873**	**2,297,764**	**2,297,764**	**47,278**	**2%**	**1,047,681**	**2,095,362**	**2,083,492**	**1,035,811**	**2,059,611**	**1,989,382**

042 - OCY CHILD WELFARE **Council 200**

005900 - INFORMATIONAL REFERRAL

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	161,544	-	161,544	-	161,544	161,544	172,762	172,762	172,762	(11,218)	(6%)	64,750	129,500	150,762	86,012	172,228	168,464
001100 - OVERTIME	20,000	-	20,000	-	20,000	20,000	14,000	14,000	14,000	6,000	43%	9,021	18,042	17,307	8,286	14,912	19,475
001150 - VACATION EXPENSE	1,000	-	1,000	-	1,000	1,000	1,077	1,077	1,077	(77)	(7%)	979	1,958	1,153	174	1,251	(2,485)
001200 - FICA	13,965	-	13,965	-	13,965	13,965	14,446	14,446	14,446	(481)	(3%)	5,587	11,174	12,723	7,136	14,169	14,169
001210 - LIFE INSURANCE	276	-	276	-	276	276	210	210	210	66	31%	62	124	160	98	200	204
001220 - HOSPITALIZATION	37,586	-	37,586	-	37,586	37,586	27,531	27,531	27,531	10,055	37%	5,456	10,912	16,825	11,369	22,738	25,038
001221 - PRESCRIPTION DRUGS	9,692	-	9,692	-	9,692	9,692	5,490	5,490	5,490	4,202	77%	1,108	2,216	3,728	2,620	5,240	5,484
001230 - WORKMEN'S COMPENSATION	840	-	840	-	840	840	948	948	948	(108)	(11%)	340	680	825	485	957	769
001240 - RETIREMENT	17,305	-	17,305	-	17,305	17,305	23,423	23,423	23,423	(6,118)	(26%)	7,852	15,704	21,428	13,576	27,071	21,114
001250 - OTHER HEALTH AND WELFARE	5,099	-	5,099	-	5,099	5,099	4,961	4,961	4,961	138	3%	1,518	3,036	4,024	2,506	4,976	5,063
001260 - UNEMPLOYMENT COMPENSATION	923	-	923	-	923	923	1,035	1,035	1,035	(112)	(11%)	685	1,370	685	-	951	1,188
Total WAGES & FRINGES	**268,230**	**-**	**268,230**	**-**	**268,230**	**268,230**	**265,883**	**265,883**	**265,883**	**2,347**	**1%**	**97,358**	**194,716**	**229,620**	**132,262**	**264,693**	**258,483**
OTHER SERVICES																	
002020 - TRAVELOTHER	50	-	50	-	50	50	50	50	50	-	0%		-	-	-	1	2
002040 - TRAINING	2,000	-	2,000	-	2,000	2,000	900	900	900	1,100	122%	232	464	364	132	442	494
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	-	500	500	500	500	500	-	0%	129	258	654	525	525	225
002130 - TRAVELMILEAGE	3,300	-	3,300	-	3,300	3,300	3,300	3,300	3,300	-	0%	794	1,588	2,257	1,463	3,679	3,283
002260 - CUSTODIAL SERVICES	8,896	-	8,896	-	8,896	8,896	8,896	9,444	9,444	(548)	(6%)	4,449	8,898	8,406	3,957	6,959	8,796
002280 - TELEPHONE	1,700	-	1,700	-	1,700	1,700	1,700	1,700	1,700	-	0%	402	804	1,440	1,038	1,586	1,868
002290 - POSTAGE	1,100	-	1,100	-	1,100	1,100	1,100	1,100	1,100	-	0%	429	858	878	449	946	814
002310 - DUPLICATING AND PRINTING	800	-	800	-	800	800	800	800	800	-	0%	174	348	462	288	508	571
002320 - RENT	3,600	-	3,600	-	3,600	3,600	3,600	3,593	3,593	7	0%	1,775	3,550	3,558	1,783	3,580	3,476
002340 - EQUIPMENT RENTAL	500	-	500	-	500	500	500	500	500	-	0%	168	336	295	127	178	507
002900 - MISCELLANEOUS PERSONNEL	10,218	-	10,218	-	10,218	10,218	10,218	8,166	8,166	2,052	25%	5,109	10,218	9,191	4,082	8,164	6,322
Total OTHER SERVICES	**32,664**	**-**	**32,664**	**-**	**32,664**	**32,664**	**31,564**	**30,053**	**30,053**	**2,611**	**9%**	**13,661**	**27,322**	**27,505**	**13,844**	**26,568**	**26,358**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	521	1,042	1,047	526	1,569	746
Total MATERIALS AND SUPPLIES	**1,000**	**-**	**1,000**	**-**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**0%**	**521**	**1,042**	**1,047**	**526**	**1,569**	**746**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	500	-	500	-	500	500	500	500	500	-	0%	226	452	392	166	304	415
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
Total CAPITAL OUTLAY	**700**	**-**	**700**	**-**	**700**	**700**	**700**	**700**	**700**	**-**	**0%**	**226**	**452**	**392**	**166**	**304**	**415**
Total EXPENSES	**302,594**	**-**	**302,594**	**-**	**302,594**	**302,594**	**299,147**	**297,636**	**297,636**	**4,958**	**2%**	**111,766**	**223,532**	**258,564**	**146,798**	**293,134**	**286,002**
NET COUNTY COST	**302,594**	**-**	**302,594**	**-**	**302,594**	**302,594**	**299,147**	**297,636**	**297,636**	**4,958**	**2%**	**111,766**	**223,532**	**258,564**	**146,798**	**293,134**	**286,002**

043 - EDMUND THOMAS CENTER **Council 200**

005000 - JUVENILE DETENTION

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	164,303	-	164,303	-	164,303	164,303	167,205	167,205	167,205	(2,902)	(2%)	72,278	144,556	142,256	69,978	155,664	179,819
001020 - BARGAINING WAGES	843,323	-	843,323	-	843,323	843,323	844,044	844,044	844,044	(721)	(0%)	391,645	783,290	793,106	401,461	809,441	884,255
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	5,000	7,000	7,000	7,000	(2,000)	(29%)	634	1,268	2,416	1,782	5,298	2,580
001100 - OVERTIME	110,000	-	110,000	-	110,000	110,000	110,000	110,000	110,000	-	0%	51,313	102,626	96,358	45,045	98,123	87,411
001150 - VACATION EXPENSE	2,300	-	2,300	-	2,300	2,300	1,743	1,743	1,743	557	32%	2,263	4,526	(1,092)	(3,355)	(1,612)	1,215
001200 - FICA	86,056	-	86,056	-	86,056	86,056	86,445	86,445	86,445	(389)	(0%)	39,002	78,004	77,993	38,991	80,434	87,599
001210 - LIFE INSURANCE	1,504	-	1,504	-	1,504	1,504	1,135	1,135	1,135	369	33%	508	1,016	1,018	510	1,318	1,133
001220 - HOSPITALIZATION	254,678	-	254,678	-	254,678	254,678	247,751	247,751	247,751	6,927	3%	109,801	219,602	206,467	96,666	193,093	206,999
001221 - PRESCRIPTION DRUGS	65,673	-	65,673	-	65,673	65,673	48,597	48,597	48,597	17,076	35%	21,659	43,318	43,298	21,639	43,376	43,219
001230 - WORKMEN'S COMPENSATION	7,663	-	7,663	-	7,663	7,663	10,789	10,789	10,789	(3,126)	(29%)	4,229	8,458	10,350	6,121	14,824	26,074
001240 - RETIREMENT	106,643	-	106,643	-	106,643	106,643	140,163	140,163	140,163	(33,520)	(24%)	62,599	125,198	133,945	71,346	149,429	129,630
001250 - OTHER HEALTH AND WELFARE	24,430	-	24,430	-	24,430	24,430	24,446	24,446	24,446	(16)	(0%)	12,071	24,142	24,286	12,215	22,841	23,978
001260 - UNEMPLOYMENT COMPENSATION	4,846	-	4,846	-	4,846	4,846	5,432	5,432	5,432	(586)	(11%)	4,209	8,418	4,359	150	5,399	5,041
Total WAGES & FRINGES	**1,676,419**	**-**	**1,676,419**	**-**	**1,676,419**	**1,676,419**	**1,694,750**	**1,694,750**	**1,694,750**	**(18,331)**	**(1%)**	**772,211**	**1,544,422**	**1,534,760**	**762,549**	**1,577,628**	**1,678,953**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,900	-	1,900	-	1,900	1,900	1,000	1,900	1,900	-	0%	398	796	1,690	1,292	2,504	1,679
002040 - TRAINING	12,000	-	12,000	-	12,000	12,000	12,000	8,800	8,800	3,200	36%	6,260	12,520	9,992	3,732	7,581	6,951
002130 - TRAVELMILEAGE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	945	1,890	1,703	758	2,358	593
002260 - CUSTODIAL SERVICES	21,352	-	21,352	21,352				-		-	0%		-	-			
002280 - TELEPHONE	5,000	-	5,000	-	5,000	5,000	4,000	5,500	5,500	(500)	(9%)	1,894	3,788	3,821	1,927	3,538	13,847
002290 - POSTAGE	650	-	650	-	650	650	650	650	650	-	0%	198	396	421	223	250	232
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	-	1,200	1,200	1,000	1,200	1,200	-	0%	342	684	342	-	(644)	234
002330 - MAINTENANCE & REPAIR	53,648	-	53,648	(21,352)	75,000	75,000	75,000	75,000	75,000	-	0%	63,212	126,424	104,850	41,638	96,429	84,145
002360 - UTILITIES	34,000	-	34,000	-	34,000	34,000	34,000	34,000	34,000	-	0%	19,345	38,690	33,511	14,166	29,215	24,877
002520 - PROFESSIONAL FEES	20,000	-	20,000	-	20,000	20,000	5,000	24,000	24,000	(4,000)	(17%)	2,316	4,632	198	(2,118)	(8,164)	2,330
002710 - MEDICAL SERVICES	40,000	-	40,000	-	40,000	40,000	40,000	35,000	35,000	5,000	14%	19,590	39,180	39,376	19,786	34,874	31,229
002890 - SHARED COST	(93,299)	-	(93,299)	-	(93,299)	(93,299)	(93,299)	(93,299)	(93,299)	-	0%	(44,147)	(88,294)	(95,863)	(51,716)	(98,365)	(86,981)
002900 - MISCELLANEOUS PERSONNEL	87,193	-	87,193	-	87,193	87,193	87,193	38,999	38,999	48,194	124%	43,596	87,192	80,897	37,301	56,800	24,721
Total OTHER SERVICES	**185,644**	**-**	**185,644**	**-**	**185,644**	**185,644**	**168,544**	**133,750**	**133,750**	**51,894**	**39%**	**113,949**	**227,898**	**180,938**	**66,989**	**126,376**	**103,857**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	700	-	700	-	700	700	700	700	700	-	0%	253	506	537	284	443	386
003060 - OTHER OFFICE SUPPLIES	4,100	-	4,100	-	4,100	4,100	4,100	4,100	4,100	-	0%	1,928	3,856	3,578	1,650	4,825	2,655
003080 - PROGRAM SUPPLIES	10,500	-	10,500	-	10,500	10,500	10,500	10,500	10,500	-	0%	4,656	9,312	6,725	2,069	6,866	4,267
003090 - COMPUTER SUPPLIES	10	-	10	-	10	10	10	10	10	-	0%		-	275	275	275	
003130 - GROCERIES	86,000	-	86,000	-	86,000	86,000	85,000	64,216	64,216	21,784	34%	42,737	85,474	83,853	41,116	72,725	77,461
003140 - CLOTHING & SAFETY SUPPLIES	2,300	-	2,300	-	2,300	2,300	2,300	2,300	2,300	-	0%	1,207	2,414	2,210	1,003	1,611	2,453
003150 - MEDICAL SUPPLIES	1,800	-	1,800	-	1,800	1,800	1,800	1,800	1,800	-	0%	600	1,200	2,957	2,357	2,898	1,222
003350 - LAUNDRY SERVICES	5,800	-	5,800	-	5,800	5,800	5,800	5,800	5,800	-	0%	2,886	5,772	5,899	3,013	5,921	8,455
Total MATERIALS AND SUPPLIES	**111,210**	**-**	**111,210**	**-**	**111,210**	**111,210**	**110,210**	**89,426**	**89,426**	**21,784**	**24%**	**54,267**	**108,534**	**106,034**	**51,767**	**95,564**	**96,899**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004130 - ROOF PROJECT		-		-				-		-	0%		-	-			232,797
Total CAPITAL OUTLAY	**210**	**-**	**210**	**-**	**210**	**210**	**210**	**210**	**210**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**232,797**
Total EXPENSES	**1,973,483**	**-**	**1,973,483**	**-**	**1,973,483**	**1,973,483**	**1,973,714**	**1,918,136**	**1,918,136**	**55,347**	**3%**	**940,427**	**1,880,854**	**1,821,732**	**881,305**	**1,799,568**	**2,112,506**
NET COUNTY COST	**1,973,483**	**-**	**1,973,483**	**-**	**1,973,483**	**1,973,483**	**1,973,714**	**1,918,136**	**1,918,136**	**55,347**	**3%**	**940,427**	**1,880,854**	**1,821,732**	**881,305**	**1,799,568**	**2,112,506**

044 - DEPENDENT CHILD SHELTER **Council 200**

005501 - DEPENDENT CHILD SHELTER

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	123,028	-	123,028	-	123,028	123,028	119,472	119,472	119,472	3,556	3%	59,534	119,068	118,438	58,904	116,470	146,518
001020 - BARGAINING WAGES	358,053	-	358,053	-	358,053	358,053	354,774	354,774	354,774	3,279	1%	209,197	418,394	401,922	192,725	359,498	310,740
001040 - TEMPORARY STAFF	5,000	-	5,000	-	5,000	5,000	7,500	7,500	7,500	(2,500)	(33%)		-	192	192	1,002	177
001100 - OVERTIME	60,000	-	60,000	-	60,000	60,000	56,000	56,000	56,000	4,000	7%	28,918	57,836	64,736	35,818	62,934	60,822
001150 - VACATION EXPENSE	2,800	-	2,800	-	2,800	2,800	5,401	5,401	5,401	(2,601)	(48%)	2,759	5,518	(874)	(3,633)	1,768	8,655
001200 - FICA	41,990	-	41,990	-	41,990	41,990	41,474	41,474	41,474	516	1%	22,558	45,116	44,221	21,663	40,743	39,905
001210 - LIFE INSURANCE	718	-	718	-	718	718	546	546	546	172	31%	262	524	511	249	495	512
001220 - HOSPITALIZATION	97,804	-	97,804	-	97,804	97,804	94,885	94,885	94,885	2,919	3%	45,210	90,420	83,170	37,960	75,634	72,414
001221 - PRESCRIPTION DRUGS	25,220	-	25,220	-	25,220	25,220	18,663	18,663	18,663	6,557	35%	8,894	17,788	17,433	8,539	16,996	14,980
001230 - WORKMEN'S COMPENSATION	4,647	-	4,647	-	4,647	4,647	4,667	4,667	4,667	(20)	(0%)	2,589	5,178	5,140	2,551	4,955	5,287
001240 - RETIREMENT	52,034	-	52,034	-	52,034	52,034	67,248	67,248	67,248	(15,214)	(23%)	36,739	73,478	77,997	41,258	77,811	59,231
001250 - OTHER HEALTH AND WELFARE	11,826	-	11,826	-	11,826	11,826	11,594	11,594	11,594	232	2%	5,890	11,780	11,598	5,708	10,875	11,149
001260 - UNEMPLOYMENT COMPENSATION	2,307	-	2,307	-	2,307	2,307	2,587	2,587	2,587	(280)	(11%)	2,507	5,014	2,932	425	2,748	2,355
Total WAGES & FRINGES	**785,427**	**-**	**785,427**	**-**	**785,427**	**785,427**	**784,811**	**784,811**	**784,811**	**616**	**0%**	**425,057**	**850,114**	**827,416**	**402,359**	**771,929**	**732,745**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,100	-	2,100	-	2,100	2,100	2,000	2,100	2,100	-	0%	1,151	2,302	1,336	185	1,604	704
002040 - TRAINING	6,000	-	6,000	-	6,000	6,000	6,000	6,000	6,000	-	0%	2,804	5,608	4,358	1,554	3,673	4,365
002130 - TRAVELMILEAGE	200	-	200	-	200	200	200	200	200	-	0%	83	166	159	76	158	545
002260 - CUSTODIAL SERVICES	21,352	-	21,352	21,352				-		-	0%		-	-			
002280 - TELEPHONE	3,200	-	3,200	-	3,200	3,200	2,000	3,200	3,200	-	0%	1,107	2,214	2,379	1,272	2,302	9,354
002290 - POSTAGE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	563	1,126	927	364	853	252
002330 - MAINTENANCE & REPAIR	21,648	-	21,648	(21,352)	43,000	43,000	27,000	43,000	43,000	-	0%	13,546	27,092	30,853	17,307	45,798	50,262
002360 - UTILITIES	17,500	-	17,500	-	17,500	17,500	17,500	17,500	17,500	-	0%	9,732	19,464	19,599	9,867	17,704	17,504
002520 - PROFESSIONAL FEES	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%	2,088	4,176	3,390	1,302	2,952	2,686
002710 - MEDICAL SERVICES	23,000	-	23,000	-	23,000	23,000	22,000	20,000	20,000	3,000	15%	11,122	22,244	24,262	13,140	19,862	14,765
002890 - SHARED COST	93,299	-	93,299	-	93,299	93,299	93,299	93,299	93,299	-	0%	44,147	88,294	95,863	51,716	98,365	86,981
002900 - MISCELLANEOUS PERSONNEL	20	-	20	-	20	20	20	20	20	-	0%		-	-			8,626
Total OTHER SERVICES	**196,919**	**-**	**196,919**	**-**	**196,919**	**196,919**	**178,619**	**193,919**	**193,919**	**3,000**	**2%**	**86,343**	**172,686**	**183,126**	**96,783**	**193,271**	**196,044**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	500	500	500	500	-	0%	136	272	272	136	287	323
003060 - OTHER OFFICE SUPPLIES	1,200	-	1,200	-	1,200	1,200	1,200	1,200	1,200	-	0%	485	970	1,037	552	767	1,054
003080 - PROGRAM SUPPLIES	11,000	-	11,000	-	11,000	11,000	11,000	9,000	9,000	2,000	22%	5,399	10,798	7,579	2,180	6,562	3,217
003090 - COMPUTER SUPPLIES	10	-	10	-	10	10	10	10	10	-	0%		-	275	275	275	
003130 - GROCERIES	64,000	-	64,000	-	64,000	64,000	53,000	64,000	64,000	-	0%	26,423	52,846	53,973	27,550	49,553	49,128
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	71	142	117	46	68	190
003150 - MEDICAL SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	332	664	2,096	1,764	2,263	555
003350 - LAUNDRY SERVICES	3,800	-	3,800	-	3,800	3,800	3,800	3,800	3,800	-	0%	1,926	3,852	3,798	1,872	3,744	3,267
Total MATERIALS AND SUPPLIES	**81,610**	**-**	**81,610**	**-**	**81,610**	**81,610**	**70,610**	**79,610**	**79,610**	**2,000**	**3%**	**34,772**	**69,544**	**69,147**	**34,375**	**63,519**	**57,734**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	718	1,436	1,266	548	1,521	1,278
004050 - COMPUTER EQUIPMENT	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004051 - COMPUTER SOFTWARE	100	-	100	-	100	100	100	100	100	-	0%		-	-			
004130 - ROOF PROJECT		-		-				-		-	0%		-	-			33,842
Total CAPITAL OUTLAY	**1,700**	**-**	**1,700**	**-**	**1,700**	**1,700**	**1,700**	**1,700**	**1,700**	**-**	**0%**	**718**	**1,436**	**1,266**	**548**	**1,521**	**35,120**
Total EXPENSES	**1,065,656**	**-**	**1,065,656**	**-**	**1,065,656**	**1,065,656**	**1,035,740**	**1,060,040**	**1,060,040**	**5,616**	**1%**	**546,890**	**1,093,780**	**1,080,955**	**534,065**	**1,030,240**	**1,021,643**
NET COUNTY COST	**1,065,656**	**-**	**1,065,656**	**-**	**1,065,656**	**1,065,656**	**1,035,740**	**1,060,040**	**1,060,040**	**5,616**	**1%**	**546,890**	**1,093,780**	**1,080,955**	**534,065**	**1,030,240**	**1,021,643**

049 - DAY CARE CCIS **Council 200**

004401 - DAY CARE CCIS ADMIN

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	260,886	-	260,886	-	260,886	260,886	253,354	253,354	253,354	7,532	3%	125,697	251,394	270,267	144,570	286,118	276,909
001020 - BARGAINING WAGES	737,803	-	737,803	1,849	736,598	735,955	739,012	739,012	739,012	(3,057)	(0%)	300,020	600,040	604,704	304,684	621,244	644,741
001040 - TEMPORARY STAFF	2,000	-	2,000	-	2,000	2,000	1,994	1,994	1,994	6	0%		-	-			
001100 - OVERTIME	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			
001150 - VACATION EXPENSE	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	735	735	1,667	3,701
001200 - FICA	76,706	-	76,706	141	76,613	76,564	78,402	78,402	78,402	(1,838)	(2%)	31,782	63,564	65,433	33,651	67,989	69,382
001210 - LIFE INSURANCE	2,346	-	2,346	-	2,346	2,346	1,787	1,787	1,787	559	31%	764	1,528	1,566	802	1,965	1,722
001220 - HOSPITALIZATION	358,614	-	358,614	-	358,614	358,614	339,127	339,127	339,127	19,487	6%	135,971	271,942	257,690	121,719	248,082	233,475
001221 - PRESCRIPTION DRUGS	92,474	-	92,474	-	92,474	92,474	66,748	66,748	66,748	25,726	39%	26,591	53,182	54,747	28,156	57,194	50,012
001230 - WORKMEN'S COMPENSATION	2,647	-	2,647	5	2,644	2,642	2,975	2,975	2,975	(333)	(11%)	1,092	2,184	2,361	1,269	2,569	3,231
001240 - RETIREMENT	95,055	-	95,055	175	94,940	94,879	127,125	127,125	127,125	(32,246)	(25%)	52,334	104,668	117,023	64,689	131,317	103,631
001250 - OTHER HEALTH AND WELFARE	22,054	-	22,054	4	22,051	22,050	22,245	22,245	22,245	(195)	(1%)	9,024	18,048	18,677	9,653	19,849	20,153
001260 - UNEMPLOYMENT COMPENSATION	7,614	-	7,614	(0)	7,614	7,614	8,535	8,535	8,535	(921)	(11%)	6,373	12,746	6,434	61	7,601	7,603
Total WAGES & FRINGES	**1,660,198**	**-**	**1,660,198**	**2,174**	**1,658,781**	**1,658,024**	**1,643,304**	**1,643,304**	**1,643,304**	**14,720**	**1%**	**689,648**	**1,379,296**	**1,399,637**	**709,989**	**1,445,595**	**1,414,560**
OTHER SERVICES																	
002020 - TRAVELOTHER	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	26	52	404	378	855	687
002040 - TRAINING	4,000	-	4,000	-	4,000	4,000	4,000	4,000	4,000	-	0%	1	2	137	136	3,052	1,759
002130 - TRAVELMILEAGE	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	313	626	685	372	545	165
002200 - DATA PROCESSING SERVICES	16,624	-	16,624	-	16,624	16,624	27,992	33,000	33,000	(16,376)	(50%)	13,995	27,990	30,327	16,332	32,664	39,432
002260 - CUSTODIAL SERVICES	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	733	1,466	2,708	1,975	2,989	2,661
002270 - INDIRECT COSTS	15,724	-	15,724	(2,276)	18,000	18,000	14,445	14,445	14,445	3,555	25%		-	18,072	18,072	18,072	38,843
002280 - TELEPHONE	11,000	-	11,000	-	11,000	11,000	11,000	14,000	14,000	(3,000)	(21%)	4,354	8,708	9,746	5,392	10,015	10,531
002290 - POSTAGE	20,000	-	20,000	-	20,000	20,000	20,000	23,463	23,463	(3,463)	(15%)	6,188	12,376	20,427	14,239	25,522	27,107
002300 - ADVERTISING	500	-	500	-	500	500	500	500	500	-	0%	35	70	35			96
002310 - DUPLICATING AND PRINTING	15,000	-	15,000	-	15,000	15,000	15,000	19,000	19,000	(4,000)	(21%)	6,931	13,862	12,421	5,490	9,963	14,404
002320 - RENT	151,500	-	151,500	-	151,500	151,500	151,500	151,446	151,446	54	0%	75,721	151,442	151,598	75,877	151,601	151,045
002350 - EQUIPMENT MAINTENANCE	14,000	-	14,000	-	14,000	14,000	14,000	14,000	14,000	-	0%	6,143	12,286	9,315	3,172	9,099	8,599
002510 - AUDIT FEES	5,052	-	5,052	-	5,052	5,052	5,052	5,074	5,074	(22)	(0%)		-	5,074	5,074	5,074	4,598
002520 - PROFESSIONAL FEES	1,000	-	1,000	-	1,000	1,000	1,000	4,000	4,000	(3,000)	(75%)	187	374	376	189	857	507
002900 - MISCELLANEOUS PERSONNEL	95,610	-	95,610	-	95,610	95,610	95,610	95,610	95,610	-	0%	46,628	93,256	61,450	14,822	29,999	30,279
002902 - UNCOLLECTED OVERPAYMENTS	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	428	428	428	
Total OTHER SERVICES	**358,010**	**-**	**358,010**	**(2,276)**	**360,286**	**360,286**	**368,099**	**386,538**	**386,538**	**(26,252)**	**(7%)**	**161,255**	**322,510**	**323,203**	**161,948**	**300,735**	**330,713**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	50	-	50	-	50	50	50	50	50	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	10,000	-	10,000	-	10,000	10,000	10,000	17,000	17,000	(7,000)	(41%)	4,839	9,678	7,994	3,155	6,516	7,016
003090 - COMPUTER SUPPLIES	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%	611	1,222	8,365	7,754	8,546	1,993
003331 - SALES TAX & BANK FEES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
Total MATERIALS AND SUPPLIES	**20,060**	**-**	**20,060**	**-**	**20,060**	**20,060**	**20,060**	**27,060**	**27,060**	**(7,000)**	**(26%)**	**5,450**	**10,900**	**16,359**	**10,909**	**15,062**	**9,009**
CAPITAL OUTLAY																	
004010 - OFFICE EQUIPMENT	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-	-	1,245	3,200
004050 - COMPUTER EQUIPMENT	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	24,300	24,300	25,471	
004051 - COMPUTER SOFTWARE	4,500	-	4,500	-	4,500	4,500	4,500	4,500	4,500	-	0%		-	-			
Total CAPITAL OUTLAY	**7,500**	**-**	**7,500**	**-**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**-**	**0%**	**-**	**-**	**24,300**	**24,300**	**26,716**	**3,200**
GRANT EXPENSE																	
706630 - PURCHASED DAY CARE SERVICES	17,000,000	-	17,000,000	-	17,000,000	17,000,000	17,000,000	18,500,000	18,500,000	(1,500,000)	(8%)	8,003,560	16,007,120	16,236,151	8,232,591	16,564,615	18,945,496
Total GRANT EXPENSE	**17,000,000**	**-**	**17,000,000**	**-**	**17,000,000**	**17,000,000**	**17,000,000**	**18,500,000**	**18,500,000**	**(1,500,000)**	**(8%)**	**8,003,560**	**16,007,120**	**16,236,151**	**8,232,591**	**16,564,615**	**18,945,496**
Total EXPENSES	**19,045,768**	**-**	**19,045,768**	**(102)**	**19,046,627**	**19,045,870**	**19,038,963**	**20,564,402**	**20,564,402**	**(1,518,532)**	**(7%)**	**8,859,913**	**17,719,826**	**17,999,650**	**9,139,737**	**18,352,723**	**20,702,978**
NET COUNTY COST	**19,045,768**	**-**	**19,045,768**	**(102)**	**19,046,627**	**19,045,870**	**19,038,963**	**20,564,402**	**20,564,402**	**(1,518,532)**	**(7%)**	**8,859,913**	**17,719,826**	**17,999,650**	**9,139,737**	**18,352,723**	**20,702,978**

046 - DEPENDENT PLACEMENTS **Council 200**

099000 - DEPENDENT PLACEMENTS

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002120 - FOSTER PARENT TRAVEL	58,000	-	58,000	-	58,000	58,000	55,000	71,500	71,500	(13,500)	(19%)	29,503	59,006	66,368	36,865	72,574	62,989
002520 - PROFESSIONAL FEES	265,000	-	265,000	-	265,000	265,000	260,000	306,589	306,589	(41,589)	(14%)	129,047	258,094	215,249	86,202	227,809	300,307
002660 - COUNSELING	16,000	-	16,000	-	16,000	16,000	15,000	18,000	18,000	(2,000)	(11%)	7,715	15,430	17,895	10,180	19,904	21,123
002710 - MEDICAL SERVICES	500	-	500	-	500	500	500	500	500	-	0%	180	360	180			239
002760 - ADOPTION FEES	60,000	-	60,000	-	60,000	60,000	60,000	76,035	76,035	(16,035)	(21%)	28,542	57,084	58,554	30,012	68,030	42,488
002770 - ADOPTION SUBSIDIES	7,681,316	-	7,681,316	-	7,681,316	7,681,316	7,681,316	7,537,449	7,537,449	143,867	2%	3,840,658	7,681,316	7,667,196	3,826,538	7,595,262	7,738,919
002771 - SPLC SUBSIDIES	808,991	-	808,991	-	808,991	808,991	808,991	678,408	678,408	130,583	19%	404,496	808,992	786,910	382,414	721,619	557,357
002780 - MISCELLANEOUS FOSTER PARENT	55,000	-	55,000	-	55,000	55,000	55,000	55,000	55,000	-	0%	27,959	55,918	40,933	12,974	40,526	52,394
002800 - PARENT TRAINING	20,000	-	20,000	-	20,000	20,000	20,000	5,000	5,000	15,000	300%	10,120	20,240	21,432	11,312	13,061	4,652
Total OTHER SERVICES	**8,964,807**	**-**	**8,964,807**	**-**	**8,964,807**	**8,964,807**	**8,955,807**	**8,748,481**	**8,748,481**	**216,326**	**2%**	**4,478,220**	**8,956,440**	**8,874,717**	**4,396,497**	**8,758,785**	**8,780,468**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	22,000	-	22,000	-	22,000	22,000	22,000	20,000	20,000	2,000	10%	11,030	22,060	20,478	9,448	15,910	18,252
003150 - MEDICAL SUPPLIES	7,000	-	7,000	-	7,000	7,000	6,000	13,000	13,000	(6,000)	(46%)	2,975	5,950	5,954	2,979	9,264	18,927
Total MATERIALS AND SUPPLIES	**29,000**	**-**	**29,000**	**-**	**29,000**	**29,000**	**28,000**	**33,000**	**33,000**	**(4,000)**	**(12%)**	**14,005**	**28,010**	**26,432**	**12,427**	**25,174**	**37,179**
GRANT EXPENSE																	
700601 - ABRAXAS	40,000	-	40,000	-	40,000	40,000	60,000	500	500	39,500	7,900%	39,948	79,896	39,948			
700602 - ANCHOR HOUSE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700604 - BAIR FOUNDATION	600,000	-	600,000	-	600,000	600,000	610,000	620,000	620,000	(20,000)	(3%)	304,647	609,294	719,315	414,668	733,619	679,850
700613 - BRADLEY CENTER	600	-	600	-	600	600	600	600	600	-	0%	320	640	869	549	799	441
700615 - INDEPENDENT LIVING IV-E GRANT	1,762,385	-	1,762,385	-	1,762,385	1,762,385	1,737,239	1,737,239	1,737,239	25,146	1%	981,604	1,963,208	1,737,237	755,633	1,607,139	1,167,215
700616 - INDEPENDENT LIVING-DIRECT SVC	10	-	10	-	10	10	10	10	10	-	0%		-	-	-	-	150
700618 - ERIE HOMES FOR CHILDREN & ADUL	445,000	-	445,000	-	445,000	445,000	445,000	324,500	324,500	120,500	37%	222,905	445,810	367,026	144,121	311,479	261,386
700620 - FOSTER CAREEMERGENCY	43,242	-	43,242	-	43,242	43,242	43,242	33,851	33,851	9,391	28%	21,621	43,242	39,321	17,700	34,626	33,725
700621 - FOSTER CAREREGULAR	520,218	-	520,218	-	520,218	520,218	520,218	481,028	481,028	39,190	8%	260,110	520,220	535,370	275,260	515,774	367,760
700622 - FOSTER CARESPECIALIZED	69,814	-	69,814	-	69,814	69,814	69,814	106,749	106,749	(36,935)	(35%)	34,907	69,814	75,771	40,864	94,239	142,419
700625 - GANNONDALE	10	-	10	-	10	10	10	50,000	50,000	(49,990)	(100%)		-	32,794	32,794	58,923	
700629 - GLEN MILLS	50,000	-	50,000	-	50,000	50,000	50,000	91,000	91,000	(41,000)	(45%)	23,690	47,380	77,846	54,156	105,156	38,790
700632 - GREATER ERIE COMMUNITY ACT COM	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700638 - HERMITAGE HOUSE	880,000	-	880,000	-	880,000	880,000	875,000	900,000	900,000	(20,000)	(2%)	436,537	873,074	792,558	356,021	757,504	885,934
700643 - BOYS & GIRLS CLUB	167,121	-	167,121	-	167,121	167,121	167,121	120,000	120,000	47,121	39%	108,277	216,554	167,121	58,844	119,756	68,300
700646 - ERIE SCHOOL DISTRICT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700651 - PERSEUS HOUSE	1,375,000	-	1,375,000	-	1,375,000	1,375,000	1,400,000	810,000	810,000	565,000	70%	708,437	1,416,874	1,304,832	596,395	995,574	745,893
700669 - SARAH REED	1,000	-	1,000	-	1,000	1,000	1,000	4,500	4,500	(3,500)	(78%)	83	166	233	150	393	4,361
700676 - GEORGE JUNIOR REPUBLIC	50,000	-	50,000	-	50,000	50,000	63,000	22,000	22,000	28,000	127%	31,458	62,916	47,811	16,353	24,222	38,890
700681 - ADELPHOI VILLAGE	100,000	-	100,000	-	100,000	100,000	190,000	100	100	99,900	99,900%	101,169	202,338	170,427	69,258	69,258	
700682 - VISIONQUEST	30,000	-	30,000	-	30,000	30,000	45,000	100	100	29,900	29,900%	21,531	43,062	35,008	13,477	13,477	-
700686 - FAMILY CARE FOR CHILDREN&YOUTH	470,000	-	470,000	-	470,000	470,000	460,000	495,000	495,000	(25,000)	(5%)	231,725	463,450	432,899	201,174	449,195	354,921

700689 - BEACON LIGHT BEHAVIORAL HEALTH	110,000	-	110,000	-	110,000	110,000	110,000	115,000	115,000	(5,000)	(4%)	58,642	117,284	110,574	51,932	90,948	116,421
700692 - FAMILY SERVICES	950,000	-	950,000	-	950,000	950,000	900,000	1,125,000	1,125,000	(175,000)	(16%)	457,851	915,702	921,648	463,797	1,118,499	1,084,218
706017 - MEDICALLY FRAGILE	80,000	-	80,000	-	80,000	80,000	80,000	78,116	78,116	1,884	2%	40,167	80,334	55,565	15,398	40,971	146,026
706019 - CATHOLIC CHARITIES	14,000	-	14,000	-	14,000	14,000	14,000	1,000	1,000	13,000	1,300%	7,172	14,344	13,420	6,248	6,248	2,288
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	109,000	-	109,000	-	109,000	109,000	109,000	10,000	10,000	99,000	990%	54,502	109,004	54,742	240	240	46,956
706630 - PURCHASED DAY CARE SERVICES	380,000	-	380,000	-	380,000	380,000	380,000	430,000	430,000	(50,000)	(12%)	191,121	382,242	398,084	206,963	420,980	452,361
706632 - FOSTER CAREF P T	100	-	100	-	100	100	100	100	100	-	0%		-	-			
706641 - OTHER DIAGNOSTIC PROGRAMS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706642 - OTHER PURCHASED SERVICE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706654 - ACHIEVEMENT CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706661 - BETHESDA CHILDRENS HOME / LSS	200,000	-	200,000	-	200,000	200,000	200,000	110,000	110,000	90,000	82%	98,679	197,358	134,868	36,189	88,930	125,849
706663 - PRESSLEY RIDGE SCHOOL	1,000	-	1,000	-	1,000	1,000	1,000	24,000	24,000	(23,000)	(96%)		-	10,578	10,578	22,696	
706688 - ALLIANCE FOR BEHAVIORAL & DEVE	25,000	-	25,000	-	25,000	25,000	1,000	25,000	25,000	-	0%	(11,993)	(23,986)	43,363	55,356	66,137	186
706689 - MARS HOME FOR YOUTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706694 - PYRAMID HEALTH CARE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	10,000	-	10,000	-	10,000	10,000	6,000	35,000	35,000	(25,000)	(71%)	2,955	5,910	20,076	17,121	32,229	81,347
706696 - STAIRWAYS BEHAVIORAL HEALTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706697 - PROFESSIONAL FAMILY CARE SVCS	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706699 - SUPPORTS, INC.	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706701 - HOLY FAMILY SOCIAL SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706702 - KEYSTONE ADOLESCENT CENTER	200,000	-	200,000	-	200,000	200,000	200,000	170,688	170,688	29,312	17%	110,095	220,190	191,367	81,272	166,616	125,473
706703 - WESLEY SPECTRUM SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706704 - ESPER TREATMENT CENTER	125,000	-	125,000	-	125,000	125,000	125,000	97,350	97,350	27,650	28%	62,502	125,004	115,592	53,090	101,765	94,444
706705 - GERTRUDE BARBER CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706706 - PHOENIX YOUTH SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706707 - GLADE RUN	10	-	10	-	10	10	10	18,309	18,309	(18,299)	(100%)		-	-	-	9,155	340
706708 - YOUTH EDUCATIONAL SERVICES	12,000	-	12,000	-	12,000	12,000	12,000	10	10	11,990	119,900%	5,972	11,944	5,972	-	(72)	82,601
706709 - DIVERSIFIED FAMILY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706710 - PATHWAYS ADOLESCENT CENTER	30,000	-	30,000	-	30,000	30,000	30,000	1,000	1,000	29,000	2,900%	15,015	30,030	15,015			
706712 - CATHOLIC CHARITIES PITTSBURGH	3,000	-	3,000	-	3,000	3,000	2,500	5,000	5,000	(2,000)	(40%)	1,232	2,464	2,596	1,364	1,364	1,012
706713 - DEVEREUX	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706717 - BETHANY CHRISTIAN SERVICES	58,000	-	58,000	-	58,000	58,000	55,000	100,000	100,000	(42,000)	(42%)	27,831	55,662	77,972	50,141	91,517	2,935
706718 - CHILDREN'S AID SOCIETY OF CLEARFI	1,000	-	1,000	-	1,000	1,000	10	12,000	12,000	(11,000)	(92%)		-	-	-	6,050	
706719 - THREE RIVERS ADOPTION COUNCIL	1,000	-	1,000	-	1,000	1,000	10	50,000	50,000	(49,000)	(98%)		-	22,942	22,942	48,268	
706722 - DIAKON LUTHERAN SERVICES	30,000	-	30,000	-	30,000	30,000	30,000	-		30,000	0%	13,529	27,058	17,272	3,743	3,743	
706723 - CATHOLIC CHARITIES GREENSBURG	18,000	-	18,000	-	18,000	18,000	1,000	-		18,000	0%		-	2,250	2,250	2,250	
706724 - VENANGO COUNTY HUMAN SERVICES	15,000	-	15,000	-	15,000	15,000	14,000	-		15,000	0%	6,956	13,912	6,956			
Total GRANT EXPENSE	**8,976,700**	**-**	**8,976,700**	**-**	**8,976,700**	**8,976,700**	**9,008,074**	**8,204,940**	**8,204,940**	**771,760**	**9%**	**4,671,197**	**9,342,394**	**8,797,238**	**4,126,041**	**8,209,667**	**7,152,492**
Total EXPENSES	**17,970,507**	**-**	**17,970,507**	**-**	**17,970,507**	**17,970,507**	**17,991,881**	**16,986,421**	**16,986,421**	**984,086**	**6%**	**9,163,422**	**18,326,844**	**17,698,387**	**8,534,965**	**16,993,626**	**15,970,139**

047 - DELINQUENT PLACEMENTS **Council 200**

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002120 - FOSTER PARENT TRAVEL	10	-	10	-	10	10	10	10	10	-	0%		-	-			
002520 - PROFESSIONAL FEES	270,000	-	270,000	-	270,000	270,000	265,000	370,000	370,000	(100,000)	(27%)	133,874	267,748	323,223	189,349	378,710	369,090
002780 - MISCELLANEOUS FOSTER PARENT	9,000	-	9,000	-	9,000	9,000	9,000	8,919	8,919	81	1%	4,544	9,088	7,509	2,965	6,616	8,301
Total OTHER SERVICES	**279,010**	**-**	**279,010**	**-**	**279,010**	**279,010**	**274,010**	**378,929**	**378,929**	**(99,919)**	**(26%)**	**138,418**	**276,836**	**330,732**	**192,314**	**385,326**	**377,391**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
003150 - MEDICAL SUPPLIES	68,000	-	68,000	-	68,000	68,000	65,000	72,000	72,000	(4,000)	(6%)	32,590	65,180	81,076	48,486	75,900	70,755
Total MATERIALS AND SUPPLIES	**68,100**	**-**	**68,100**	**-**	**68,100**	**68,100**	**65,100**	**72,100**	**72,100**	**(4,000)**	**(6%)**	**32,590**	**65,180**	**81,076**	**48,486**	**75,900**	**70,755**
GRANT EXPENSE																	
700601 - ABRAXAS	250,000	-	250,000	-	250,000	250,000	235,032	105,000	105,000	145,000	138%	203,932	407,864	390,525	186,593	226,230	217,679
700604 - BAIR FOUNDATION	10	-	10	-	10	10	1,000	25,000	25,000	(24,990)	(100%)		-	7,646	7,646	19,607	15,348
700617 - NEW BEGINNINGS AT COVE FORGE	240,000	-	240,000	-	240,000	240,000	250,000	219,000	219,000	21,000	10%	122,655	245,310	244,507	121,852	231,502	34,935
700620 - FOSTER CAREEMERGENCY	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700621 - FOSTER CAREREGULAR	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700622 - FOSTER CARESPECIALIZED	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700625 - GANNONDALE	10	-	10	-	10	10	10	70,000	70,000	(69,990)	(100%)	3,469	6,938	16,177	12,708	44,644	36,885
700627 - WESTERN PA CHILD CARE	950,000	-	950,000	-	950,000	950,000	1,030,000	930,000	930,000	20,000	2%	538,775	1,077,550	921,766	382,991	821,943	1,121,685
700629 - GLEN MILLS	650,000	-	650,000	-	650,000	650,000	750,000	500,000	500,000	150,000	30%	402,320	804,640	695,528	293,208	473,372	644,989
700638 - HERMITAGE HOUSE	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,580,000	1,580,000	(580,000)	(37%)	630,650	1,261,300	1,208,957	578,307	1,342,250	1,797,712
700643 - BOYS & GIRLS CLUB	167,121	-	167,121	-	167,121	167,121	167,121	121,825	121,825	45,296	37%	108,277	216,554	167,121	58,844	119,756	68,300
700646 - ERIE SCHOOL DISTRICT	10	-	10	-	10	10	10	10	10	-	0%		-	-	-	(52,338)	293,013
700651 - PERSEUS HOUSE	485,000	-	485,000	-	485,000	485,000	475,000	960,000	960,000	(475,000)	(49%)	237,231	474,462	599,636	362,405	742,527	979,502
700669 - SARAH REED	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700676 - GEORGE JUNIOR REPUBLIC	90,000	-	90,000	-	90,000	90,000	90,000	405,000	405,000	(315,000)	(78%)	43,612	87,224	160,290	116,678	313,334	417,585
700681 - ADELPHOI VILLAGE	50,000	-	50,000	-	50,000	50,000	50,000	304,000	304,000	(254,000)	(84%)	23,456	46,912	33,415	9,959	162,134	51,532
700682 - VISIONQUEST	550,000	-	550,000	-	550,000	550,000	650,000	425,000	425,000	125,000	29%	322,397	644,794	537,704	215,307	428,635	637,084
700686 - FAMILY CARE FOR CHILDREN&YOUTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
700687 - YOUTH SERVICES AGENCY	10	-	10	-	10	10	10	105,000	105,000	(104,990)	(100%)		-	28,762	28,762	66,138	179,288
700689 - BEACON LIGHT BEHAVIORAL HEALTH	10	-	10	-	10	10	10	50,000	50,000	(49,990)	(100%)		-	1,784	1,784	28,503	
706021 - OUTSIDE IN SCHOOL	212,110	-	212,110	-	212,110	212,110	230,000	130,000	130,000	82,110	63%	113,837	227,674	231,441	117,604	161,196	207,981
706028 - ELECTRONIC MONITORING SERVICES	12,000	-	12,000	-	12,000	12,000	10,000	17,000	17,000	(5,000)	(29%)	4,271	8,542	(8,389)	(12,660)	(8,395)	17,417
706601 - JOSHUA HOME/ERIE YOUTH FOR CH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706603 - HARBORCREEK YOUTH SERVICES	275,000	-	275,000	-	275,000	275,000	260,000	311,000	311,000	(36,000)	(12%)	130,446	260,892	213,803	83,357	239,279	264,545
706642 - OTHER PURCHASED SERVICE	300,000	-	300,000	-	300,000	300,000	290,000	350,000	350,000	(50,000)	(14%)	146,074	292,148	291,469	145,395	292,995	400,383
706649 - LAKESHORE COMMUNITY SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706653 - SUMMIT ACADEMY	10	-	10	-	10	10	10	10	10	-	0%		-	-			10,004
706661 - BETHESDA CHILDRENS HOME / LSS	350,000	-	350,000	-	350,000	350,000	365,000	340,000	340,000	10,000	3%	183,058	366,116	381,682	198,624	369,220	63,939
706689 - MARS HOME FOR YOUTH	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706694 - PYRAMID HEALTH CARE	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706695 - NORTHWESTERN HUMAN SERVICES	10	-	10	-	10	10	10	1,000	1,000	(990)	(99%)		-	-	-	540	
706702 - KEYSTONE ADOLESCENT CENTER	30,000	-	30,000	-	30,000	30,000	30,000	10	10	29,990	299,900%	14,331	28,662	15,076	745	745	20,374
706706 - PHOENIX YOUTH SERVICES	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706708 - YOUTH EDUCATIONAL SERVICES	500,000	-	500,000	-	500,000	500,000	500,000	500,000	500,000	-	0%	252,721	505,442	593,935	341,214	593,601	306,030
706710 - PATHWAYS ADOLESCENT CENTER	10	-	10	-	10	10	10	10	10	-	0%		-	-			30,923
706711 - LAURA WALKER PROJECT	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706713 - DEVEREUX	10	-	10	-	10	10	10	10	10	-	0%		-	-			
706714 - WINGSPAN CARE GROUP	10	-	10	-	10	10	10	10	10	-	0%		-	-			199
706715 - DONEGAL CENTER	500	-	500	-	500	500	500	1,000	1,000	(500)	(50%)		-	-	-	1,143	122,582
706716 - GATEWAY REHABILITATION CENTER	10	-	10	-	10	10	10	500	500	(490)	(98%)		-	-			275
706720 - ERIE COUNTY CARE MANAGEMENT	315,000	-	315,000	-	315,000	315,000	300,000	372,702	372,702	(57,702)	(15%)	148,949	297,898	298,077	149,128	215,901	
706721 - ALTERNATIVE LIVING SOLUTIONS	65,000	-	65,000	-	65,000	65,000	65,000	10,000	10,000	55,000	550%	33,343	66,686	76,758	43,415	46,978	
Total GRANT EXPENSE	**6,491,951**	**-**	**6,491,951**	**-**	**6,491,951**	**6,491,951**	**6,748,863**	**7,833,197**	**7,833,197**	**(1,341,246)**	**(17%)**	**3,663,804**	**7,327,608**	**7,107,670**	**3,443,866**	**6,881,440**	**7,940,189**
Total EXPENSES	**6,839,061**	**-**	**6,839,061**	**-**	**6,839,061**	**6,839,061**	**7,087,973**	**8,284,226**	**8,284,226**	**(1,445,165)**	**(17%)**	**3,834,812**	**7,669,624**	**7,519,478**	**3,684,666**	**7,342,666**	**8,388,335**

048 - STATE INSTITUTIONS **Council 200**

YDC/YDF

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	12/2014 DOLLAR INCREASE	% INCREASE	6/30/2014 ACTUAL	2014 ANNUAL'D	6/30/2014 + JUL-DEC 2013	JUL-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
700685 - YDC/YFC	2,100,000	-	2,100,000	-	2,100,000	2,100,000	2,290,800	1,800,000	1,800,000	300,000	17%	1,145,400	2,290,800	1,896,384	750,984	1,151,484	2,192,312
Total GRANT EXPENSE	**2,100,000**	**-**	**2,100,000**	**-**	**2,100,000**	**2,100,000**	**2,290,800**	**1,800,000**	**1,800,000**	**300,000**	**17%**	**1,145,400**	**2,290,800**	**1,896,384**	**750,984**	**1,151,484**	**2,192,312**
Total EXPENSES	**2,100,000**	**-**	**2,100,000**	**-**	**2,100,000**	**2,100,000**	**2,290,800**	**1,800,000**	**1,800,000**	**300,000**	**17%**	**1,145,400**	**2,290,800**	**1,896,384**	**750,984**	**1,151,484**	**2,192,312**

Report **Template Notes**

Scenario

Template

Budget Entity : 042-005100 - PROTECTIVE SVC CHILD		
Line: "001020 - BARGAINING WAGES		
Notes: Eliminating 2 pt positions (005100-036 and 005201-050) and creating one full time position (005100-037).		
Last Updated : Sep 3 2014 8:56AM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 042-005201 - PROTECTIVE SVC GENERAL		
Line: "001020 - BARGAINING WAGES		
Notes: Eliminating 2 pt positions (005100-036 and 005201-050) and creating one full time position (005100-037)		
Last Updated : Sep 3 2014 8:57AM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 042-000104 - C&Y ADMINISTATION		
Line: 042-000104-002020 - TRAVEL - OTHER		
Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs.		
Last Updated : Aug 22 2014 12:58PM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-000104-002040 - TRAINING		
Notes: Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-000104-002050 - ASSOCIATION FEES		
Notes: PCYA, Erie County Bar Association, Social Work Management, Language Line interpreting, Lawyer Assessment, PA Partnership for Children, Manufacturers Association.		
Last Updated : Aug 22 2014 12:58PM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-000104-002130 - TRAVELMILEAGE		
Notes: Mileage paid at IRS rate.		
Last Updated : Aug 22 2014 12:58PM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-000104-002200 - DATA PROCESSING SERVICES		
Notes: Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.		
Last Updated : Aug 22 2014 12:58PM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-000104-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance and utility costs, payments to County General Fund.		
Last Updated : Aug 22 2014 12:59PM by : Amy Evans		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-000104-002270 - INDIRECT COSTS		
Notes: Payments to County General Fund for Central Services Cost Plan.		
Last Updated : Aug 22 2014 12:59PM by : Amy Evans		
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM

Line: 042-000104-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Professional Communications(Hotline); fees for connections to State Police and DPW networks

Last Updated : Aug 22 2014 12:59PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 12:59PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002300 - ADVERTISING

Notes: Career fairs; Run Around Erie; meeting notices in local media; creative products.

Last Updated : Aug 22 2014 1:00PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 1:00PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 1:00PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine

Last Updated : Aug 22 2014 1:00PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002350 - EQUIPMENT MAINTENANCE

Notes: Service contracts and as-needed maintenance on all office equipment.

Last Updated : Aug 22 2014 1:01PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002510 - AUDIT FEES

Notes: County contracted audit.

Last Updated : Aug 22 2014 1:01PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002520 - PROFESSIONAL FEES

Notes: Administrative consultants. Including contracted Psy, Mercyhurst Civic Institute, Language Line Interpreter Services.

Last Updated : Aug 22 2014 1:01PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002880 - ADVISORY BOARD

Notes: Meeting supplies and refresments related to advisory committees.

Last Updated : Aug 22 2014 1:01PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002890 - SHARED COST

Notes: Allocation of shared DHS personnel costs.

Last Updated : Aug 22 2014 1:01PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-002900 - MISCELLANEOUS PERSONNEL

Notes: Notary fees; HSD costs; student intern and volunteer clearance, Retiree Hospitalization costs.

Last Updated : Aug 22 2014 1:02PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Professional journals and publications.

Last Updated : Aug 22 2014 1:02PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

Last Updated : Aug 22 2014 1:02PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003090 - COMPUTER SUPPLIES

Notes: Supplies related to computer operations; computer software under $5,000

Last Updated : Aug 22 2014 1:02PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-003331 - SALES TAX & BANK FEES

Notes: Bank fees on CY checking account

Last Updated : Aug 22 2014 1:02PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 1:03PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 1:03PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2014 1:03PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-006100 - GRANT EXPENSE

Notes: Special grants that are not part of, or reportable, under Child Welfare Act 148. AFCARS.

Last Updated : Aug 22 2014 1:03PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-006101 - OCYF GRANT EXPENSE

Notes: OCYF Special Grant Expense for MST, FFT, FGDM, Promising Practices,Truancy, Housing, and Caseworker Visitation Grant.

Last Updated : Aug 22 2014 1:04PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-000104-008010 - GENERAL FUND

Notes: Cost of position in Public Defender office. GAL's.

Last Updated : Aug 22 2014 1:04PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 042-004201 - ADOPTION SERVICES

Line: 042-004201-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 22 2014 12:54PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 12:55PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 22 2014 12:55PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 22 2014 12:55PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 22 2014 12:55PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 22 2014 12:55PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 12:55PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 12:56PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 12:56PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 12:56PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-002900 - MISCELLANEOUS PERSONNEL

Notes: Retiree hospitalization expense.

Last Updated : Aug 22 2014 12:56PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004201-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

			Last Updated : Aug 22 2014 12:56PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004201-004010 - OFFICE EQUIPMENT		
	Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300		
			Last Updated : Aug 22 2014 12:57PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004201-004050 - COMPUTER EQUIPMENT		
	Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300		
			Last Updated : Aug 22 2014 12:57PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004201-004051 - COMPUTER SOFTWARE		
	Notes: Computer software over $5,000.		
			Last Updated : Aug 22 2014 12:57PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Budget Entity : 042-004300 - COUNSELING/INTERVENTION			
	Line: 042-004300-002020 - TRAVEL - OTHER		
	Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs.		
			Last Updated : Aug 22 2014 12:51PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002040 - TRAINING		
	Notes: Staff and in-house training; contracted training provided for TSS, Wrap, and CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.		
			Last Updated : Aug 22 2014 12:51PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002060 - AUTO INSURANCE SUPPLEMENT		
	Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.		
			Last Updated : Aug 22 2014 12:51PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002130 - TRAVELMILEAGE		
	Notes: Mileage paid at IRS rate		
			Last Updated : Aug 22 2014 12:51PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002260 - CUSTODIAL SERVICES		
	Notes: Building maintenance and utility costs, payments to County General Fund.		
			Last Updated : Aug 22 2014 12:51PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002280 - TELEPHONE		
	Notes: Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks		
			Last Updated : Aug 22 2014 12:52PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002290 - POSTAGE		
	Notes: Mailing costs for USPS; express service; meter fees; constable services.		
			Last Updated : Aug 22 2014 12:52PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 042-004300-002310 - DUPLICATING AND PRINTING		

Notes: Copy machine, supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 12:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 12:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 12:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-002900 - MISCELLANEOUS PERSONNEL

Notes: Retiree hospitalization expense

Last Updated : Aug 22 2014 12:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

Last Updated : Aug 22 2014 12:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-003080 - PROGRAM SUPPLIES

Notes: Purchases for in-home clients, food, clothing, utilities, to avoid placement.

Last Updated : Aug 22 2014 12:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2014 12:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004300-700691 - PURCHASED SERVICES

Notes: Contracts with Family Services, shelters, and other various providers for in-home services.

Last Updated : Aug 22 2014 12:54PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 042-004600 - FOSTER FAMILY SERVICES

Line: 042-004600-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 22 2014 12:45PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy

Last Updated : Aug 22 2014 12:45PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts.

Last Updated : Aug 22 2014 12:45PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate

Last Updated : Aug 22 2014 12:45PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 22 2014 12:45PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks

Last Updated : Aug 22 2014 12:45PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 12:46PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 12:46PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 12:46PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 12:47PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-002900 - MISCELLANEOUS PERSONNEL

Notes: Retiree hospitalization expense

Last Updated : Aug 22 2014 12:47PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

Last Updated : Aug 22 2014 12:47PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:47PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:47PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-004600-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2014 12:47PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 042-004900 - HOMEMAKER SERVICES

Line: 042-004900-700639 - HOMEMAKER SERVICES

Notes: In home contract for Erie Homes for Children and Adults services to provide families with necessary support to assist in making their home environment a safe and healthy living environment.

Last Updated : Aug 22 2014 12:41PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 042-005100 - PROTECTIVE SVC CHILD

Line: 042-005100-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs.

Last Updated : Aug 22 2014 12:33PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 12:34PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts

Last Updated : Aug 22 2014 12:34PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate

Last Updated : Aug 22 2014 12:34PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 22 2014 12:35PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 22 2014 12:35PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 12:35PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 12:36PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 12:36PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 12:36PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002520 - PROFESSIONAL FEES

Notes: Contracted part-time solicitors.

Last Updated : Aug 22 2014 12:37PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002660 - COUNSELING

Notes: Psychological evaluations, consultation, treatment.

Last Updated : Aug 22 2014 12:37PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-002900 - MISCELLANEOUS PERSONNEL

Notes: Retirees Hospitalization Expense

Last Updated : Aug 22 2014 12:37PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300

Last Updated : Aug 22 2014 12:37PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-003080 - PROGRAM SUPPLIES

Notes: Emergency food, shelter, clothing, incidental items to help stabilize client families and to avoid placements.

Last Updated : Aug 22 2014 12:38PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300

Last Updated : Aug 22 2014 12:38PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300

Last Updated : Aug 22 2014 12:38PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005100-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2014 12:38PM by : Amy Evans

Document Title	User Name	Date

		Jan 1 1900 12:00AM

Budget Entity : 042-005201 - PROTECTIVE SVC GENERAL

Line: 042-005201-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs.

Last Updated : Aug 22 2014 12:27PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 12:27PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts

Last Updated : Aug 22 2014 12:28PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 22 2014 12:28PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs, payments to County General Fund

Last Updated : Aug 22 2014 12:28PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks

Last Updated : Aug 22 2014 12:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 12:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 12:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 12:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 12:30PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002520 - PROFESSIONAL FEES

Notes: Contracted consulting psys, Interpreter services

Last Updated : Aug 22 2014 12:30PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002660 - COUNSELING

Notes: Psychological evaluations, consultation, treatment.

Last Updated : Aug 22 2014 12:31PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-002900 - MISCELLANEOUS PERSONNEL

Notes: Retirees hospitalization expense.

Last Updated : Aug 22 2014 12:31PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

Last Updated : Aug 22 2014 12:32PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-003080 - PROGRAM SUPPLIES

Notes: Emergency food, shelter, clothing, incidental items to help stabilize client families and to avoid placements.

Last Updated : Aug 22 2014 12:32PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:32PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:32PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005201-004051 - COMPUTER SOFTWARE

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:33PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 042-005400 - SERVICE PLANNING

Line: 042-005400-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 22 2014 10:37AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 10:37AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts

Last Updated : Aug 22 2014 10:47AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 22 2014 10:47AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs, payments to County General Fund.

Last Updated : Aug 22 2014 10:48AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 22 2014 10:48AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 12:17PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 12:17PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease.

Last Updated : Aug 22 2014 12:18PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 12:18PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-002900 - MISCELLANEOUS PERSONNEL

Notes: Retirees hospitalization expense.

Last Updated : Aug 22 2014 12:19PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300

Last Updated : Aug 22 2014 12:20PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-003080 - PROGRAM SUPPLIES

Notes: Emergency food, shelter, clothing, incidental items to help stabilize client families and to avoid placements.

Last Updated : Aug 22 2014 12:20PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:21PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 12:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005400-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000.

Last Updated : Aug 22 2014 12:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 042-005900 - INFORMATIONAL /REFERRAL

Line: 042-005900-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs.

Last Updated : Aug 22 2014 10:27AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided to CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 10:27AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursements to direct service workers for cost of additional work-related auto insurance coverage, as permitted by union contracts

Last Updated : Aug 22 2014 10:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate

Last Updated : Aug 22 2014 10:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002260 - CUSTODIAL SERVICES

Notes: Building maintenance and utility costs, payments to County General Fund

Last Updated : Aug 22 2014 10:28AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 22 2014 10:29AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002290 - POSTAGE

Notes: Mailing costs for USPS; express service; meter fees; constable services.

Last Updated : Aug 22 2014 10:29AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 10:29AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002320 - RENT

Notes: Repayment of DHS building renovations; offsite storage; Corry office lease

Last Updated : Aug 22 2014 10:30AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 042-005900-002340 - EQUIPMENT RENTAL

Notes: Copy machines, postage mailing machine.

Last Updated : Aug 22 2014 10:30AM by : Amy Evans

Document Title	User Name	Date

		Jan 1 1900 12:00AM
Line: 042-005900-002900 - MISCELLANEOUS PERSONNEL		
Notes: Retirees hospitalization expense.		
		Last Updated : Aug 22 2014 10:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005900-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under $300.		
		Last Updated : Aug 22 2014 10:30AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005900-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 22 2014 10:31AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005900-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.		
		Last Updated : Aug 22 2014 10:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-005900-004051 - COMPUTER SOFTWARE		
Notes: Computer software over $5,000.		
		Last Updated : Aug 22 2014 10:32AM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 042-099000 - OCY CHILD WELFARE09900		
Line: 042-099000-051330 - TEMP ASST FOR NEEDY FAMILIES		
Notes: Federal funding, child-specific eligibility		
		Last Updated : Aug 22 2014 1:05PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-096000 - COUNTY OF ERIE		
Notes: County Match required for State Act 148 funds, YDC Placements Match, Special Grants Match.		
		Last Updated : Aug 22 2014 1:05PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-098030 - CHECKING/GRANT INTEREST-CY		
Notes: Interest earned on special grant funds		
		Last Updated : Aug 22 2014 1:05PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-424015 - OUT OF COUNTY DETENTION FEES		
Notes: Fees collected from other counties for children placed at Edmund Thomas Adolescent Center		
		Last Updated : Aug 22 2014 1:05PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514024 - TITLE IV-E		
Notes: Federal funding, child-specific and provider eligibility. For 2015 this line is budgeted as if the IVE deferment interim solution($125 perday for per diems under $200, and $200 per day max for per diems over $200) is not continuing and we will receive IVE full payments		
		Last Updated : Aug 22 2014 1:08PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514039 - TITLE XX		
Notes: Federal funds for specific child welfare services.		
		Last Updated : Aug 22 2014 1:09PM by : Amy Evans
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM
Line: 042-099000-514050 - ACT 148		
Notes: Base funding source for Child Welfare program		
		Last Updated : Aug 22 2014 1:09PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514184 - TITLE IV-B		
Notes: Federal funds for specific child welfare services.		
		Last Updated : Aug 22 2014 1:09PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514187 - OCYF MST GRANT		
Notes: Special Grant funds for Multi Systemic Therapy Program.		
		Last Updated : Aug 22 2014 1:09PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514188 - OCYF FFT GRANT		
Notes: Special Grant funds for Functional Family Therapy program.		
		Last Updated : Aug 22 2014 1:10PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514194 - OCYF FGDM GRANT		
Notes: Special Grant funds for Family Group Decision Making Program.		
		Last Updated : Aug 22 2014 1:10PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514196 - AFCARS GRANT		
Notes: Special grant State and Federal funds for IT equipment.		
		Last Updated : Aug 22 2014 1:10PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514199 - OCYF HOUSING GRANT		
Notes: Special Grant funds for Housing expenses to keep Dependent or Delinquent children out of placement. Rent, security deposit, gas,electric, furniture, etc.		
		Last Updated : Aug 22 2014 1:10PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514200 - OCYF DEP PAPP GRANT		
Notes: Special Grant funds for PA Promising Practices, used for Erie Homes Project First Step.		
		Last Updated : Aug 22 2014 1:10PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514201 - OCYF DEL PAPP GRANT		
Notes: Special Grant funds for PA Promising Practices, used for Delinquent CICTP.		
		Last Updated : Aug 22 2014 1:11PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514202 - OCYF TRUANCY GRANT		
Notes: Special Grant funds for Alternatives to Truancy Program.		
		Last Updated : Aug 22 2014 1:11PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 042-099000-514203 - CASEWORKER VISIT FORMULA GRANT		
Notes: Special grant funds for Caseworker Visitation, Safety, and Retention Program.		
		Last Updated : Aug 22 2014 1:11PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Budget Entity : 043-005000 - JUVENILE DETENTION

Line: 043-005000-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 22 2014 10:16AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 10:17AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 22 2014 10:19AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 22 2014 10:18AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002290 - POSTAGE

Notes: Mailing costs for USPS; express service.

Last Updated : Aug 22 2014 10:18AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms

Last Updated : Aug 22 2014 10:19AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002330 - MAINTENANCE & REPAIR

Notes: Building and grounds maintenance.

Last Updated : Aug 22 2014 10:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002360 - UTILITIES

Notes: Gas, electric, water, cable.

Last Updated : Aug 22 2014 10:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002520 - PROFESSIONAL FEES

Notes: Contracted counselors provide on-site service.

Last Updated : Aug 22 2014 10:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002710 - MEDICAL SERVICES

Notes: Contracted medical providers for on-site services.

Last Updated : Aug 22 2014 10:20AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002890 - SHARED COST

Notes: Allocation of shared ELT personnel costs.

Last Updated : Aug 22 2014 10:22AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-002900 - MISCELLANEOUS PERSONNEL

Notes: Retirees Hospitalization Expense.

Last Updated : Aug 22 2014 10:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Professional publications; and periodicals for residents.

Last Updated : Aug 22 2014 10:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

Last Updated : Aug 22 2014 10:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003080 - PROGRAM SUPPLIES

Notes: Toiletries, bedding, recreation supplies.

Last Updated : Aug 22 2014 10:23AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003130 - GROCERIES

Notes: Food items purchased directly from vendors; and meals provided by PRM annex.

Last Updated : Aug 22 2014 10:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Clothing items for residents.

Last Updated : Aug 22 2014 10:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003150 - MEDICAL SUPPLIES

Notes: Medical supplies; and prescriptions for residents not covered by third parties.

Last Updated : Aug 22 2014 10:24AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-003350 - LAUNDRY SERVICES

Notes: Laundry service provided by PRM annex.

Last Updated : Aug 22 2014 10:25AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004050 - COMPUTER EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 10:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 043-005000-004051 - COMPUTER SOFTWARE

Notes: Computer software over $5,000

Last Updated : Aug 22 2014 10:26AM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 044-005501 - DEPENDENT CHILD SHELTER

Line: 044-005501-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 22 2014 1:21PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy

Last Updated : Aug 22 2014 1:21PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 22 2014 1:21PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002280 - TELEPHONE

Notes: Cost for County phone system and usage; Erie Hotline; fees for connections to State Police and DPW networks.

Last Updated : Aug 22 2014 1:21PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002290 - POSTAGE

Notes: Mailing costs for USPS; express service.

Last Updated : Aug 22 2014 1:21PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002310 - DUPLICATING AND PRINTING

Notes: Copy machines; supplies and operating costs; professional printing of forms.

Last Updated : Aug 22 2014 1:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002330 - MAINTENANCE & REPAIR

Notes: Building and grounds maintenance.

Last Updated : Aug 22 2014 1:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002360 - UTILITIES

Notes: Gas, electric, water, cable.

Last Updated : Aug 22 2014 1:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002520 - PROFESSIONAL FEES

Notes: Contracted counselors provide on-site service.

Last Updated : Aug 22 2014 1:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002710 - MEDICAL SERVICES

Notes: Contracted medical providers for on-site services.

Last Updated : Aug 22 2014 1:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002890 - SHARED COST

Notes: Allocation of shared ELT personnel costs.

Last Updated : Aug 22 2014 1:22PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-002900 - MISCELLANEOUS PERSONNEL

Notes: Retirees Hospitalization Expense.

Last Updated : Aug 22 2014 1:23PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003010 - BOOKS AND SUBSCRIPTIONS

Notes: Professional publications; and periodicals for residents use.

Last Updated : Aug 22 2014 1:23PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003060 - OTHER OFFICE SUPPLIES

Notes: Office supplies and minor equipment under $300.

Last Updated : Aug 22 2014 1:23PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003080 - PROGRAM SUPPLIES

Notes: Toiletries, bedding, recreation supplies.

Last Updated : Aug 22 2014 1:23PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003130 - GROCERIES

Notes: Food items purchased directly from vendors, and meals provided by PRM annex.

Last Updated : Aug 22 2014 1:23PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Clothing items for residents.

Last Updated : Aug 22 2014 1:24PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003150 - MEDICAL SUPPLIES

Notes: Medical supplies; and prescriptions for residents not covered by third parties.

Last Updated : Aug 22 2014 1:24PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-003350 - LAUNDRY SERVICES

Notes: Laundry service provided by PRM annex.

Last Updated : Aug 22 2014 1:24PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 044-005501-004010 - OFFICE EQUIPMENT

Notes: Amount for equipment replacement during the year, if special grant funds do not materialize; items over $300.

Last Updated : Aug 22 2014 1:24PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Budget Entity : 049-004401 - DAY CARE CCIS ADMIN

Line: 049-004401-002020 - TRAVEL - OTHER

Notes: Travel costs other than mileage: parking fees, tolls,lodging,meals,meeting costs

Last Updated : Aug 22 2014 1:16PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002040 - TRAINING

Notes: Staff and in-house training; contracted training provided for CW staff; facilities, refreshments, travel costs related to training, tuition reimbursement as permitted by union contracts and county policy.

Last Updated : Aug 22 2014 1:16PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002130 - TRAVELMILEAGE

Notes: Mileage paid at IRS rate.

Last Updated : Aug 22 2014 1:16PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 049-004401-002200 - DATA PROCESSING SERVICES

Notes: Contracted EDP services; payments to County General Fund for FMS, portion of telephone bill for data communications.

		Last Updated : Aug 22 2014 1:17PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002260 - CUSTODIAL SERVICES		
Notes: Building maintenance costs not included in lease payment.		
		Last Updated : Aug 22 2014 1:17PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002270 - INDIRECT COSTS		
Notes: Payments to County General Fund for Central Services Cost Plan.		
		Last Updated : Aug 22 2014 1:17PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002280 - TELEPHONE		
Notes: Cost for County phone system and usage; Hotline; fees for connections to State Police and DPW networks.		
		Last Updated : Aug 22 2014 1:17PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002290 - POSTAGE		
Notes: Mailing costs for USPS; express service.		
		Last Updated : Aug 22 2014 1:17PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002310 - DUPLICATING AND PRINTING		
Notes: Copy machines; supplies and operating costs; professional printing of forms.		
		Last Updated : Aug 22 2014 1:17PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002320 - RENT		
Notes: Lease for 3rd floor at Sumner Nichols Building.		
		Last Updated : Aug 22 2014 1:18PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002350 - EQUIPMENT MAINTENANCE		
Notes: Service contracts and as-needed maintenance on all office equipment.		
		Last Updated : Aug 22 2014 1:18PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002510 - AUDIT FEES		
Notes: County contracted audit.		
		Last Updated : Aug 22 2014 1:18PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002520 - PROFESSIONAL FEES		
Notes: Administrative consultants, interpreter services.		
		Last Updated : Aug 22 2014 1:18PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002900 - MISCELLANEOUS PERSONNEL		
Notes: Retirees Hospitalization Expense		
		Last Updated : Aug 22 2014 1:18PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-002902 - UNCOLLECTED OVERPAYMENTS		
Notes: Cost of overpayments to providers deemed uncollectable.		
		Last Updated : Aug 22 2014 1:18PM by : Amy Evans
Document Title	**User Name**	**Date**

		Jan 1 1900 12:00AM
Line: 049-004401-003060 - OTHER OFFICE SUPPLIES		
Notes: Office supplies and minor equipment under $300.		
		Last Updated : Aug 22 2014 1:19PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-003090 - COMPUTER SUPPLIES		
Notes: Supplies related to computer operations; computer software under $5,000.		
		Last Updated : Aug 22 2014 1:19PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-004010 - OFFICE EQUIPMENT		
Notes: Amount for equipment replacement during the year; items over $300.		
		Last Updated : Aug 22 2014 1:20PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-004050 - COMPUTER EQUIPMENT		
Notes: Amount for equipment replacement during the year; items over $300.		
		Last Updated : Aug 22 2014 1:19PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-004051 - COMPUTER SOFTWARE		
Notes: Computer software over $5,000		
		Last Updated : Aug 22 2014 1:20PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-004401-706630 - PURCHASED DAY CARE SERVICES		
Notes: Purchased Day Care Services for CCIS. Includes relatives/neighbors/centers. Must meet CCIS/DPW eligibility requirements. Serves approximately 4,500 children of Erie County per month.		
		Last Updated : Aug 22 2014 1:20PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 049-099000 - DAY CARE CCIS09900		
Line: 049-099000-514101 - DAY CARE CCIS-ADMIN		
Notes: CCIS admin funds, 100% state/federal funded		
		Last Updated : Aug 22 2014 1:28PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 049-099000-514102 - DAY CARE CCIS-PROGRAM		
Notes: CCIS program funds, 100% state/federal funded.		
		Last Updated : Aug 22 2014 1:28PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 046-099000 - DEPENDENT PLACEMENTS BUDGET		
Line: 046-099000-424067 - OTHER INCOME/NON-INSTITUTIONAL		
Notes: Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 22 2014 1:28PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-424068 - OTHER INCOME/INSTITUTIONAL		
Notes: Parental fees from DRO, SSI, other funds, for children in non-institutional placement settings.		
		Last Updated : Aug 22 2014 1:28PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 046-099000-514022 - TITLE IV-E INDEPENDENT LIVING		
Notes: Federal Title IV-E funds specified for ILP (independent living program)		

Last Updated : Aug 22 2014 1:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-514167 - MEDICAL ASSISTANCE

Notes: MA funds received from calculation of quarterly administrative claim, and for medically dependent program.

Last Updated : Aug 22 2014 1:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002120 - FOSTER PARENT TRAVEL

Notes: Mileage paid at IRS rate

Last Updated : Aug 22 2014 1:29PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002520 - PROFESSIONAL FEES

Notes: Interpreters, psychologists, etc. for Juvenile Probation children. Also includes ECCM contracts for JPO(Residential Resource Managers and Technical Assistance)

Last Updated : Aug 22 2014 1:30PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002660 - COUNSELING

Notes: Counseling services to dependent children.

Last Updated : Aug 22 2014 1:30PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002710 - MEDICAL SERVICES

Notes: Medical evaluations and services for client families.

Last Updated : Aug 22 2014 1:30PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002760 - ADOPTION FEES

Notes: Any fee associated with the adoption of a child. Legal fees, clerk of court fees, travel.

Last Updated : Aug 22 2014 1:30PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002770 - ADOPTION SUBSIDIES

Notes: Adoption subsidies paid directly to parent of adopted children until the child is 18. Currently 1070 adopted children.

Last Updated : Aug 22 2014 1:32PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002780 - MISCELLANEOUS FOSTER PARENT

Notes: Initial placement Incidential allowance for foster/kinship parents at $250.00 per year. Covers activity expenses, diapers, shampoo, etc.

Last Updated : Aug 22 2014 1:31PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-002800 - PARENT TRAINING

Notes: Mandatory trainings for Foster Parents.

Last Updated : Aug 22 2014 1:31PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-003140 - CLOTHING & SAFETY SUPPLIES

Notes: Initial placement only Foster parent/kinship parent clothing allotment.

Last Updated : Aug 22 2014 1:39PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-003150 - MEDICAL SUPPLIES

Notes: Medical supplies for dependent children.

Last Updated : Aug 22 2014 1:39PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700601 - ABRAXAS

Notes: Dependent placements

Last Updated : Aug 22 2014 1:39PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700604 - BAIR FOUNDATION

Notes: Dependent placements

Last Updated : Aug 22 2014 1:39PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700613 - BRADLEY CENTER

Notes: Dependent placements

Last Updated : Aug 22 2014 1:39PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700615 - INDEPENDENT LIVING IV-E GRANT

Notes: Expenses for Independent Living grant. 85/15 split under current grant reimbursement.

Last Updated : Aug 22 2014 1:40PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700618 - ERIE HOMES FOR CHILDREN & ADUL

Notes: Dependent placements

Last Updated : Aug 22 2014 1:40PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700629 - GLEN MILLS

Notes: Dependent placements

Last Updated : Aug 22 2014 1:40PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700638 - HERMITAGE HOUSE

Notes: Dependent placements

Last Updated : Aug 22 2014 1:40PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700643 - BOYS & GIRLS CLUB

Notes: Project Intercept Program

Last Updated : Aug 22 2014 1:41PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700651 - PERSEUS HOUSE

Notes: Dependent placements. Also includes IJDPP.

Last Updated : Aug 22 2014 1:41PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700669 - SARAH REED

Notes: Dependent placements

Last Updated : Aug 22 2014 1:42PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes: Dependent placements

Last Updated : Aug 22 2014 1:41PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700682 - VISIONQUEST

Notes: Dependent placements

Last Updated : Aug 22 2014 1:41PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700686 - FAMILY CARE FOR CHILDREN&YOUTH

Notes: Dependent placements

Last Updated : Aug 22 2014 1:41PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700689 - BEACON LIGHT BEHAVIORAL HEALTH

Notes: Dependent placements

Last Updated : Aug 22 2014 1:42PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-700692 - FAMILY SERVICES

Notes: Various programs for dependent children. Also included all kinship expense.

Last Updated : Aug 22 2014 1:42PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706017 - MEDICALLY FRAGILE

Notes: Dependent placements

Last Updated : Aug 22 2014 1:43PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706019 - CATHOLIC CHARITIES

Notes: Dependent placements

Last Updated : Aug 22 2014 1:43PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706603 - HARBORCREEK YOUTH SERVICES

Notes: Dependent placements

Last Updated : Aug 22 2014 1:43PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706630 - PURCHASED DAY CARE SERVICES

Notes: Daycare services for dependent children in order to prevent full placement. Also Included St. Martin Center and Early Connections programs, for specialized daycare.

Last Updated : Aug 22 2014 1:43PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706661 - BETHESDA CHILDRENS HOME / LSS

Notes: Dependent placements

Last Updated : Aug 22 2014 1:43PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706663 - PRESSLEY RIDGE SCHOOL

Notes: Dependent placements

Last Updated : Aug 22 2014 1:43PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706688 - ALLIANCE FOR BEHAVIORAL & DEVE

Notes: Dependent placements

Last Updated : Aug 22 2014 1:44PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 046-099000-706695 - NORTHWESTERN HUMAN SERVICES

Notes: Dependent placements

			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-002771 - SPLC SUBSIDIES		
	Notes: Subsidized Permanent Legal Custodianship. One step down from adoption. Subsidy paid until child turn 18, no Federal reimbursement.		
			Last Updated : Aug 22 2014 1:45PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-700681 - ADELPHOI VILLAGE		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706702 - KEYSTONE ADOLESCENT CENTER		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706704 - ESPER TREATMENT CENTER		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:46PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706708 - YOUTH EDUCATION SERVICES		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706710 - PATHWAYS ADOLESCENT CENTER		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706717 - BETHANY CHRISTIAN SERVICES		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706722 - DIAKON LUTHERAN SERVICES		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706723 - CATHOLIC CHARITIES GREENSBURG		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 046-099000-706724 - VENANGO COUNTY HUMAN SERVICES		
	Notes: Dependent placements		
			Last Updated : Aug 22 2014 1:44PM by : Amy Evans
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
Budget Entity : 047-099000 - DELINQUENT PLACEMENTS BUDGET			
	Line: 047-099000-002520 - PROFESSIONAL FEES		

Notes: Interpreters, psychologists, etc. for Juvenile Probation children. Also includes ECCM contracts for JPO(Residential Resource Managers and Techinacal Assistance).

Last Updated : Aug 22 2014 1:51PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-003150 - MEDICAL SUPPLIES

Notes: Medical Expenses for Delinquent Youth, Includes Abbot Semans drug testing.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700601 - ABRAXAS

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700617 - NEW BEGINNINGS AT COVE FORGE

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700627 - WESTERN PA CHILD CARE

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700629 - GLEN MILLS

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700638 - HERMITAGE HOUSE

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700643 - BOYS & GIRLS CLUB

Notes: Project Intercept Program

Last Updated : Aug 22 2014 1:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700651 - PERSEUS HOUSE

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:52PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700676 - GEORGE JUNIOR REPUBLIC

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-700682 - VISIONQUEST

Notes: Delinquent placements.

Last Updated : Aug 22 2014 1:53PM by : Amy Evans

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 047-099000-706021 - OUTSIDE IN SCHOOL

Notes: Delinquent placements.

		Last Updated : Aug 22 2014 1:53PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706028 - ELECTRONIC MONITORING SERVICES		
Notes: BI Incorporated		
		Last Updated : Aug 22 2014 1:53PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706603 - HARBORCREEK YOUTH SERVICES		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:53PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706642 - OTHER PURCHASED SERVICE		
Notes: Perseus House (4 employees) and Bethesda Community Oriented Probation contracts		
		Last Updated : Aug 22 2014 1:54PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706661 - BETHESDA CHILDRENS HOME / LSS		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:53PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-700681 - ADELPHOI VILLAGE		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:54PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706702 - KEYSTONE ADOLESCENT CENTER		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:54PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706708 - YOUTH EDUCATION SERVICES		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:55PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706715 - DONEGAL CENTER		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:55PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706720 - ERIE COUNTY CARE MANAGEMENT		
Notes: Community Justice Officers, Resource Management, Technical Assistance contracta		
		Last Updated : Aug 22 2014 1:55PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Line: 047-099000-706721 - ALTENATIVE LIVING SOLUTIONS		
Notes: Delinquent placements.		
		Last Updated : Aug 22 2014 1:55PM by : Amy Evans
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM
Budget Entity : 048-099000 - STATE INSTITUTIONS BUDGET		
Line: 048-099000-424069 - OTHER INCOME/YDC,YFC		
Notes: Parental fees from DRO, SSI, other funds, for children in YDC placements.		

	Last Updated : Aug 22 2014 1:50PM by : Amy Evans		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 048-099000-514028 - YDC/YFC STATE SHARE		
	Notes: State share of YDC placement costs.		
	Last Updated : Aug 22 2014 1:50PM by : Amy Evans		
	Document Title	**User Name**	**Date**
			Jan 1 1900 12:00AM
	Line: 048-099000-700685 - YDC/YFC		
	Notes: State run institutions. Most restrictive placement setting.		
	Last Updated : Aug 22 2014 1:51PM by : Amy Evans		

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 000104 - C&Y ADMINISTATION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 000104 - C&Y ADMINISTATION															
	000104-001	ASST MGR OF ACCOUNTING	M-I	$45,103.50		$1,353.11						$46,456.61		$46,456.61	
	000104-003	ADMINISTRATIVE OFFICER II	A-III	$41,106.00		$1,233.18						$42,339.18		$42,339.18	
	000104-005	PLANNER/INFO SPEC	P-I	$28,411.50		$852.35				$975.00		$29,263.85		$30,238.85	
	000104-006	ELIGIBILITY SUPERVISOR	P-III	$63,706.50		$1,911.20						$65,617.70		$65,617.70	
	000104-008	ACCOUNT CLERK II/AFSCME	113AC		$28,021.50		$840.65						$28,862.15		$28,862.15
	000104-009	ACCOUNT CLERK I/AFSCME	109AC		$20,319.00		$609.57						$20,928.57		$20,928.57
	000104-012	QUALITY ASSURANCE & COMPLIANCE	P-III	$58,480.50		$1,754.42						$60,234.92		$60,234.92	
	000104-013	FISCAL ASSISTANT/AFSCME	113AC		$24,745.50		$742.37						$25,487.87		$25,487.87
	000104-014	PROGRAM ACCOUNTANT	P-II	$58,110.00		$1,743.30						$59,853.30		$59,853.30	
	000104-015	DIR OF ADMIN SERVICES/OCY	M-II	$44,245.50		$1,327.37						$45,572.87		$45,572.87	
	000104-016	ADMIN CLERK/AFSCME	114AC		$38,337.00		$1,150.11						$39,487.11		$39,487.11
	000104-017	FISCAL ASSISTANT/AFSCME	113AC		$23,127.00		$693.81						$23,820.81		$23,820.81
	000104-018	DIR OF CHILDREN & YOUTH SERVICES	M-III	$71,011.20		$2,130.34						$73,141.54		$73,141.54	
	000104-019	FISCAL TECH	117AC		$33,306.00		$999.18						$34,305.18		$34,305.18
	000104-020	FISCAL TECHNICIAN/AFSCME	117AC		$34,534.50		$1,036.04						$35,570.54		$35,570.54
				$410,174.70	**$202,390.50**	**$12,305.24**	**$6,071.72**			**$975.00**		**$422,479.94**	**$208,462.22**	**$423,454.94**	**$208,462.22**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 004201 - ADOPTION SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004201 - ADOPTION SERVICES															
	004201-001	CLERK TYPIST II/AFSCME	106AC		$18,934.50		$568.04						$19,502.54		$19,502.54
	004201-002	CASEWORK SUPVR I/PSSU	308PS	$40,774.50		$1,223.24						$41,997.74		$41,997.74	
	004201-003	CASEWORK SUPVR I/PSSU	308PS	$40,209.00		$1,206.27						$41,415.27		$41,415.27	
	004201-004	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004201-005	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004201-007	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004201-010	ADMINISTRATIVE ASSISTANT I	A-I	$44,850.00		$1,345.50						$46,195.50		$46,195.50	
	004201-011	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	004201-012	DEPARTMENT SENIOR SOLICITOR	P-V	$96,856.50		$2,905.70						$99,762.20		$99,762.20	
	004201-013	ADMINISTRATIVE ASSISTANT I	A-I	$26,013.00		$780.39						$26,793.39		$26,793.39	
				$248,703.00	**$160,173.00**	**$7,461.09**	**$4,805.19**					**$256,164.09**	**$164,978.19**	**$256,164.09**	**$164,978.19**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 004300 - COUNSELING/INTERVENTION
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004300 - COUNSELING/INTERVENTION															
	004300-002	INTAKE SPECIALIST	205PC		$36,211.50		$1,086.35						$37,297.85		$37,297.85
	004300-003	ADMINISTRATIVE OFFICER I	A-II	$39,507.00		$1,185.21						$40,692.21		$40,692.21	
	004300-004	SENIOR SUPERVISOR	309PS	$42,490.50		$1,274.72						$43,765.22		$43,765.22	
	004300-005	CASEWORK SUPVR I/PSSU	308PS	$41,262.00		$1,237.86						$42,499.86		$42,499.86	
	004300-006	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004300-008	INTAKE SPECIALIST	205PC		$34,807.00		$1,044.21						$35,851.21		$35,851.21
	004300-009	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004300-010	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004300-012	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004300-015	ADMIN CLERK/AFSCME	114AC		$34,398.00		$1,031.94						$35,429.94		$35,429.94
				$123,259.50	**$245,192.50**	**$3,697.79**	**$7,355.78**					**$126,957.29**	**$252,548.27**	**$126,957.29**	**$252,548.27**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 004600 - FOSTER FAMILY SERVICES
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004600 - FOSTER FAMILY SERVICES															
	004600-003	ADMIN CLERK/AFSCME	114AC		$21,976.50		$659.30						$22,635.80		$22,635.80
	004600-004	SOCIAL SERVICES AIDE III	116AC		$27,573.00		$827.19						$28,400.19		$28,400.19
	004600-005	CASEWORK SUPVR II/PSSU	309PS	$53,625.00		$1,608.75						$55,233.75		$55,233.75	
	004600-006	ADVANCED CASEWORKER/PSSU	206PC		$59,358.00		$1,780.74						$61,138.74		$61,138.74
	004600-007	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004600-008	ADVANCED CASEWORKER/PSSU	206PC		$49,276.50		$1,478.30						$50,754.80		$50,754.80
	004600-009	CASEWORKER CLINICIAN	208PC		$39,643.50		$1,189.31				$975.00		$40,832.81		$41,807.81
	004600-010	SOCIAL SERVICES AIDE II	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
	004600-011	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	004600-012	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004600-013	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	004600-014	FISCAL ASSISTANT/AFSCME	113AC		$28,543.00		$856.29						$29,399.29		$29,399.29
	004600-015	SENIOR SUPERVISOR	309PS	$42,490.50		$1,274.72						$43,765.22		$43,765.22	
	004600-016	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	004600-018	STATISTICAL ASSISTANT	114AC		$29,035.50		$871.07						$29,906.57		$29,906.57
	004600-019	CASEWORKER CLINICIAN	208PC		$38,668.50		$1,160.06						$39,828.56		$39,828.56
	004600-020	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	004600-021	FISCAL TECHNICIAN/AFSCME	117AC		$32,019.00		$960.57						$32,979.57		$32,979.57
				$96,115.50	**$561,731.50**	**$2,883.47**	**$16,851.95**				**$975.00**	**$98,998.97**	**$578,583.44**	**$98,998.97**	**$579,558.44**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 005100 - PROTECTIVE SVCCHILD
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005100 - PROTECTIVE SVCCHILD															
	005100-002	SOCIAL SERVICES AIDE II	113AC		$22,288.50		$668.66						$22,957.16		$22,957.16
	005100-003	SOCIAL SERVICES AIDE III	116AC		$30,771.00		$923.13						$31,694.13		$31,694.13
	005100-004	SOCIAL SERVICES AIDE III	116AC		$30,771.00		$923.13						$31,694.13		$31,694.13
	005100-005	EXEC SECRETARY/AFSCME	111AC		$24,394.50		$731.84						$25,126.34		$25,126.34
	005100-006	EXEC SECRETARY/AFSCME	111AC		$29,640.00		$889.20						$30,529.20		$30,529.20
	005100-007	CLERK TYPIST II/AFSCME	106AC		$28,684.50		$860.54						$29,545.04		$29,545.04
	005100-008	SOCIAL SERVICES AIDE II	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
	005100-009	CASEWORK SUPVR I/PSSU	308PS	$40,774.50		$1,223.24						$41,997.74		$41,997.74	
	005100-010	SENIOR SUPERVISOR	309PS	$42,490.50		$1,274.72						$43,765.22		$43,765.22	
	005100-011	CASEWORK SUPVR I/PSSU	308PS	$40,774.50		$1,223.24						$41,997.74		$41,997.74	
	005100-012	CASEWORK SUPVR I/PSSU	308PS	$53,001.00		$1,590.03						$54,591.03		$54,591.03	
	005100-014	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	005100-016	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	005100-017	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005100-018	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005100-019	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56				$975.00		$34,867.56		$35,842.56
	005100-021	CASEWORKER I/PSSU	203PC		$32,916.00		$987.48						$33,903.48		$33,903.48
	005100-023	CASEWORKER II/PSSU	204PC		$35,685.00		$1,070.55						$36,755.55		$36,755.55
	005100-024	ADVANCED CASEWORKER/PSSU	206PC		$36,952.50		$1,108.58				$975.00		$38,061.08		$39,036.08
	005100-025	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	005100-026	INTAKE CLINICIAN	208PC		$47,950.50		$1,438.52						$49,389.02		$49,389.02
	005100-027	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56				$975.00		$34,867.56		$35,842.56
	005100-028	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20				$975.00		$37,498.70		$38,473.70
	005100-029	ADVANCED CASEWORKER/PSSU	206PC		$36,952.50		$1,108.58						$38,061.08		$38,061.08
	005100-030	CASEWORK SUPVR II/PSSU	309PS	$43,641.00		$1,309.23						$44,950.23		$44,950.23	
	005100-031	CASEWORKER CLINICIAN	208PC		$38,668.50		$1,160.06						$39,828.56		$39,828.56
	005100-032	DEPT SOLICITOR	P-IV	$73,788.00		$2,213.64						$76,001.64		$76,001.64	
	005100-033	DEPT SOLICITOR	P-IV	$61,795.50		$1,853.87						$63,649.37		$63,649.37	
	005100-035	CASEWORKER II/PSSU	204PC		$56,335.50		$1,690.07				$975.00		$58,025.57		$59,000.57
	005100-037	CASEWORKER II/PSSU	204PC		$32,858.00								$32,858.00		$32,858.00
				$356,265.00	**$787,118.00**	**$10,687.95**	**$22,627.80**				**$4,875.00**	**$366,952.95**	**$809,745.80**	**$366,952.95**	**$814,620.80**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 005201 - PROTECTIVE SVCGENERAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005201 - PROTECTIVE SVCGENERAL															
	005201-003	ADMINISTRATIVE ASSISTANT I	A-I	$25,194.00		$755.82						$25,949.82		$25,949.82	
	005201-005	SOCIAL SERVICES AIDE III	116AC		$28,918.50		$867.56						$29,786.06		$29,786.06
	005201-006	SOCIAL SERVICES AIDE III	116AC		$39,312.00		$1,179.36						$40,491.36		$40,491.36
	005201-008	CLERK TYPIST II/AFSCME	106AC		$18,876.00		$566.28						$19,442.28		$19,442.28
	005201-009	CLERK TYPIST II/AFSCME	106AC		$24,063.00		$721.89						$24,784.89		$24,784.89
	005201-011	EXEC SECRETARY/AFSCME	111AC		$21,489.00		$644.67						$22,133.67		$22,133.67
	005201-012	CASEWORK SUPVR I/PSSU	308PS	$40,774.50		$1,223.24						$41,997.74		$41,997.74	
	005201-014	CASEWORK SUPVR I/PSSU	308PS	$39,488.00		$1,184.64						$40,672.64		$40,672.64	
	005201-015	CASEWORK SUPVR II/PSSU	309PS	$63,960.00		$1,918.80						$65,878.80		$65,878.80	
	005201-016	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32				$975.00		$35,992.32		$36,967.32
	005201-017	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	005201-019	ADVANCED CASEWORKER/PSSU	206PC		$36,952.50		$1,108.58				$975.00		$38,061.08		$39,036.08
	005201-020	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005201-021	SOCIAL WORKER I	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-022	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	005201-023	CASEWORKER II/PSSU	204PC		$34,300.50		$1,029.02						$35,329.52		$35,329.52
	005201-024	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56				$975.00		$34,867.56		$35,842.56
	005201-027	CASEWORKER I/PSSU	203PC		$32,916.00		$987.48						$33,903.48		$33,903.48
	005201-028	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005201-029	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	005201-030	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-031	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56				$975.00		$34,867.56		$35,842.56
	005201-032	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005201-034	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	005201-035	CASEWORKER II/PSSU	204PC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	005201-036	ADVANCED CASEWORKER/PSSU	206PC		$36,406.50		$1,092.20				$975.00		$37,498.70		$38,473.70
	005201-037	ADMINISTRATIVE ASSISTANT I	A-I	$31,980.00		$959.40						$32,939.40		$32,939.40	
	005201-038	CASEWORKER II/PSSU	204PC		$34,944.00		$1,048.32						$35,992.32		$35,992.32
	005201-039	CASEWORKER II/PSSU	204PC		$32,857.50		$985.73						$33,843.23		$33,843.23
	005201-040	CASEWORKER II/PSSU	204PC		$39,039.00		$1,171.17						$40,210.17		$40,210.17
	005201-041	CASEWORKER II/PSSU	204PC		$34,797.50		$1,043.93						$35,841.43		$35,841.43
	005201-047	ASSIST ADMIN OF INTAKE & PLACEMENT	M-II	$54,093.00		$1,622.79						$55,715.79		$55,715.79	
	005201-048	ASSIST ADMIN OF ONGOING CLINICAL SERV	M-II	$71,428.50		$2,142.86				$975.00		$73,571.36		$74,546.36	
				$326,918.00	**$864,990.50**	**$9,807.54**	**$25,949.72**			**$975.00**	**$4,875.00**	**$336,725.54**	**$890,940.22**	**$337,700.54**	**$895,815.22**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 005400 - SERVICE PLANNING
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005400 - SERVICE PLANNING															
	005400-002	ADMINISTRATIVE ASSISTANT I	A-I	$41,944.50		$1,258.34						$43,202.84		$43,202.84	
	005400-003	SOCIAL SERVICES AIDE II	113AC		$22,288.50		$668.66						$22,957.16		$22,957.16
	005400-004	EXEC SECRETARY/AFSCME	111AC		$28,860.00		$865.80						$29,725.80		$29,725.80
	005400-005	EXEC SECRETARY/AFSCME	111AC		$28,860.00		$865.80						$29,725.80		$29,725.80
	005400-006	SWITCHBOARD RECEPTIONIST	106AC		$23,419.50		$702.59						$24,122.09		$24,122.09
	005400-007	EXEC SECRETARY/AFSCME	111AC		$21,489.00		$644.67						$22,133.67		$22,133.67
	005400-008	SR INTAKE SUPERVISOR/PSSU	310PS	$46,449.00		$1,393.47						$47,842.47		$47,842.47	
	005400-009	SENIOR SUPERVISOR	310PS	$47,151.00		$1,414.53						$48,565.53		$48,565.53	
	005400-010	ADV INTAKE SPECIALIST	206PC		$37,947.00		$1,138.41				$975.00		$39,085.41		$40,060.41
	005400-012	ADV INTAKE SPECIALIST	206PC		$37,927.50		$1,137.83				$975.00		$39,065.33		$40,040.33
	005400-013	INTAKE CLINICIAN	208PC		$46,078.50		$1,382.36						$47,460.86		$47,460.86
	005400-014	INTAKE CLINICIAN	208PC		$40,969.50		$1,229.09				$975.00		$42,198.59		$43,173.59
	005400-015	INTAKE SPECIALIST	205PC		$35,276.00		$1,058.28				$975.00		$36,334.28		$37,309.28
	005400-016	INTAKE CLINICIAN	208PC		$40,111.50		$1,203.35						$41,314.85		$41,314.85
	005400-017	INTAKE SPECIALIST	205PC		$36,407.00		$1,092.21						$37,499.21		$37,499.21
	005400-018	INTAKE SPECIALIST TRAINEE	204PC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	005400-020	INTAKE SPECIALIST	205PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005400-021	SR INTAKE SUPERVISOR/PSSU	310PS	$61,893.00		$1,856.79						$63,749.79		$63,749.79	
	005400-023	INTAKE SUPERVISOR/PSSU	309PS	$42,841.50		$1,285.25						$44,126.75		$44,126.75	
	005400-024	INTAKE SPECIALIST	206PC		$35,275.50		$1,058.27						$36,333.77		$36,333.77
	005400-027	INTAKE SPECIALIST	205PC		$36,046.40		$1,081.39						$37,127.79		$37,127.79
	005400-028	ADV INTAKE SPECIALIST	206PC		$37,927.50		$1,137.83						$39,065.33		$39,065.33
	005400-029	INTAKE SPECIALIST	205PC		$36,046.40		$1,081.39						$37,127.79		$37,127.79
	005400-030	INTAKE SPECIALIST	205PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005400-031	ADV INTAKE SPECIALIST	206PC		$49,276.50		$1,478.30						$50,754.80		$50,754.80
	005400-032	INTAKE SUPERVISOR/PSSU	309PS	$42,841.50		$1,285.25						$44,126.75		$44,126.75	
	005400-033	INTAKE SPECIALIST	205PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
	005400-034	INTAKE SPECIALIST	205PC		$33,863.50		$1,015.91				$975.00		$34,879.40		$35,854.40
	005400-035	INTAKE SUPERVISOR/PSSU	309PS	$46,780.50		$1,403.42				$975.00		$48,183.92		$49,158.92	
	005400-036	INTAKE CLINICIAN	208PC		$38,512.50		$1,155.38						$39,667.88		$39,667.88
	005400-037	INTAKE SPECIALIST TRAINEE	204PC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	005400-038	INTAKE SPECIALIST	205PC		$36,406.50		$1,092.20						$37,498.70		$37,498.70
				$329,901.00	**$879,912.30**	**$9,897.03**	**$26,397.37**			**$975.00**	**$4,875.00**	**$339,798.03**	**$906,309.67**	**$340,773.03**	**$911,184.67**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 005900 - INFORMATIONAL /REFERRAL
Fund: 042 - OCY CHILD WELFARE

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005900 - INFORMATIONAL /REFERRAL															
	005900-001	INTAKE SPECIALIST TRAINEE	204PC		$33,852.00		$1,015.56						$34,867.56		$34,867.56
	005900-002	ADV INTAKE SPECIALIST	206PC		$37,947.00		$1,138.41						$39,085.41		$39,085.41
	005900-003	ADV INTAKE SPECIALIST	206PC		$39,058.50		$1,171.76						$40,230.26		$40,230.26
	005900-004	INTAKE CLINICIAN	208PC		$45,981.00		$1,379.43						$47,360.43		$47,360.43
					$156,838.50		**$4,705.16**						**$161,543.66**		**$161,543.66**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 005000 - JUVENILE DETENTION
Fund: 043 - EDMUND THOMAS CENTER

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005000 - JUVENILE DETENTION															
	005000-001	SUPERINTENDENT OF ELTH	M-II	$66,955.20		$2,008.66				$1,040.00		$68,963.86		$70,003.86	
	005000-002	ADMINISTRATIVE ASSISTANT I	A-I	$49,878.40		$1,496.35						$51,374.75		$51,374.75	
	005000-003	CLERK TYPIST II/AFSCME	106AC		$27,475.50		$824.27						$28,299.77		$28,299.77
	005000-004	JUV COUNSELOR CLINICIAN	208PC		$66,601.60		$1,998.05						$68,599.65		$68,599.65
	005000-005	JUV COUNSELOR CLINICIAN	208PC		$64,438.40		$1,933.15						$66,371.55		$66,371.55
	005000-006	JUV COUNSELOR I	204PC		$41,475.20		$1,244.26						$42,719.46		$42,719.46
	005000-008	JUV COUNSELOR I	204PC		$36,108.80		$1,083.26						$37,192.06		$37,192.06
	005000-009	ADV JUVENILE COUNSELOR	206PC		$54,412.80		$1,632.38						$56,045.18		$56,045.18
	005000-010	ADV JUVENILE COUNSELOR	206PC		$47,132.80		$1,413.98						$48,546.78		$48,546.78
	005000-012	JUV COUNSELOR I	204PC		$37,273.60		$1,118.21						$38,391.81		$38,391.81
	005000-013	ADV JUVENILE COUNSELOR	206PC		$47,340.80		$1,420.22						$48,761.02		$48,761.02
	005000-014	JUV COUNSELOR CLINICIAN	208PC		$46,737.60		$1,402.13				$1,040.00		$48,139.73		$49,179.73
	005000-015	JUV COUNSELOR I	204PC		$43,014.40		$1,290.43						$44,304.83		$44,304.83
	005000-016	PROGRAM DIRECTOR	M-I	$40,664.00		$1,219.92				$1,040.00		$41,883.92		$42,923.92	
	005000-017	ADV JUVENILE COUNSELOR	206PC		$60,840.00		$1,825.20						$62,665.20		$62,665.20
	005000-018	JUV COUNSELOR I	204PC		$36,108.80		$1,083.26						$37,192.06		$37,192.06
	005000-019	ADV JUVENILE COUNSELOR	206PC		$63,419.20		$1,902.58						$65,321.78		$65,321.78
	005000-020	JUV COUNSELOR I	204PC		$37,273.60		$1,118.21						$38,391.81		$38,391.81
	005000-021	JUV COUNSELOR I	204PC		$38,001.60		$1,140.05						$39,141.65		$39,141.65
	005000-022	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44						$36,099.44		$36,099.44
	005000-023	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44						$36,099.44		$36,099.44
				$157,497.60	**$817,750.70**	**$4,724.93**	**$24,532.52**			**$2,080.00**	**$1,040.00**	**$162,222.53**	**$842,283.22**	**$164,302.53**	**$843,323.22**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 005501 - DEPENDENT CHILD SHELTER
Fund: 044 - DEPENDENT CHILD SHELTER

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 005501 - DEPENDENT CHILD SHELTER															
	005501-001	PROGRAM DIRECTOR	M-I	$66,913.60		$2,007.41				$1,040.00		$68,921.01		$69,961.01	
	005501-002	ADMINISTRATIVE ASSISTANT I	A-I	$51,521.60		$1,545.65						$53,067.25		$53,067.25	
	005501-004	JUV COUNSELOR I	204PC		$35,048.00		$1,051.44				$1,040.00		$36,099.44		$37,139.44
	005501-006	JUV COUNSELOR CLINICIAN	208PC		$52,520.00		$1,575.60				$1,040.00		$54,095.60		$55,135.60
	005501-007	JUV COUNSELOR I	204PC		$47,132.80		$1,413.98				$1,040.00		$48,546.78		$49,586.78
	005501-008	JUV COUNSELOR CLINICIAN	208PC		$52,748.80		$1,582.46						$54,331.26		$54,331.26
	005501-009	ADV JUVENILE COUNSELOR	206PC		$43,222.40		$1,296.67				$1,040.00		$44,519.07		$45,559.07
	005501-010	JUV COUNSELOR I	204PC		$36,108.80		$1,083.26						$37,192.06		$37,192.06
	005501-011	JUV COUNSELOR I	204PC		$36,108.80		$1,083.26						$37,192.06		$37,192.06
	005501-012	ADV JUVENILE COUNSELOR	206PC		$39,686.40		$1,190.59				$1,040.00		$40,876.99		$41,916.99
				$118,435.20	**$342,576.00**	**$3,553.06**	**$10,277.28**			**$1,040.00**	**$5,200.00**	**$121,988.26**	**$352,853.28**	**$123,028.26**	**$358,053.28**

HR Report without Employee Name

Scenario: 2015 COUNCIL
Department: 004401 - DAY CARE CCIS ADMIN
Fund: 049 - DAY CARE CCIS

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 004401 - DAY CARE CCIS ADMIN															
	004401-001	PROGRAM SPECIALIST II	M-II	$72,715.50		$2,181.47				$975.00		$74,896.97		$75,871.97	
	004401-002	CLERK III/AFSCME	113AC		$23,127.00		$693.81						$23,820.81		$23,820.81
	004401-003	ADMINISTRATIVE ASSISTANT I	A-I	$30,829.50		$924.89						$31,754.39		$31,754.39	
	004401-004	CLERK III/AFSCME	113AC		$28,411.50		$852.35						$29,263.85		$29,263.85
	004401-005	CLERK III/AFSCME	113AC		$20,962.50		$628.88						$21,591.38		$21,591.38
	004401-006	CLERK III/AFSCME	113AC		$22,288.50		$668.66						$22,957.16		$22,957.16
	004401-007	CLERK TYPIST II/AFSCME	106AC		$18,876.00		$566.28						$19,442.28		$19,442.28
	004401-008	CLERK III/AFSCME	113AC		$21,587.00		$647.61						$22,234.61		$22,234.61
	004401-009	ACCOUNT CLERK II/AFSCME	113AC		$25,740.00		$772.20						$26,512.20		$26,512.20
	004401-010	CLERK III/AFSCME	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
	004401-012	CLERK III/AFSCME	113AC		$25,740.00		$772.20						$26,512.20		$26,512.20
	004401-013	CLERK III/AFSCME	113AC		$27,456.00		$823.68						$28,279.68		$28,279.68
	004401-014	ACCOUNT CLERK II/AFSCME	113AC		$28,411.50		$852.35						$29,263.85		$29,263.85
	004401-015	CLERK TYPIST II/AFSCME	106AC		$18,876.00		$566.28						$19,442.28		$19,442.28
	004401-016	MGR OF FISCAL & COMPUTER OPERATIONS	M-I	$47,170.50		$1,415.12						$48,585.62		$48,585.62	
	004401-017	ACCOUNT CLERK II/AFSCME	113AC		$22,289.00		$668.67						$22,957.67		$22,957.67
	004401-018	CLERK III/AFSCME	113AC		$21,586.50		$647.60						$22,234.10		$22,234.10
	004401-019	CLERK III/AFSCME	113AC		$27,865.50		$835.97						$28,701.47		$28,701.47
	004401-020	ACCOUNT CLERK II/AFSCME	113AC		$25,057.50		$751.73						$25,809.23		$25,809.23
	004401-021	CLERK TYPIST II/AFSCME	106AC		$22,795.50		$683.87						$23,479.37		$23,479.37
	004401-022	PROGRAM SPECIALIST I	M-I	$61,776.00		$1,853.28				$975.00		$63,629.28		$64,604.28	
	004401-024	CLERICAL SUPERVISOR	A-I	$38,902.50		$1,167.08						$40,069.58		$40,069.58	
	004401-025	CLERK III/AFSCME	113AC		$30,010.50		$900.32						$30,910.82		$30,910.82
	004401-026	CLERK III/AFSCME	113AC		$28,567.50		$857.03						$29,424.53		$29,424.53
	004401-027	CLERK III/AFSCME	113AC		$27,865.50		$835.97						$28,701.47		$28,701.47
	004401-028	CASEWORKER II/PSSU	204PC		$39,039.00		$1,171.17						$40,210.17		$40,210.17
	004401-029	CLERK III/AFSCME	113AC		$25,057.50		$751.73						$25,809.23		$25,809.23
	004401-030	CLERK TYPIST II/AFSCME	106AC		$18,330.00		$549.90						$18,879.90		$18,879.90
	004401-031	CLERK III/AFSCME	113AC		$31,668.00		$950.04						$32,618.04		$32,618.04
	004401-032	ADVANCED CASEWORKER/PSSU	206PC		$39,039.00		$1,171.17						$40,210.17		$40,210.17
	004401-033	CLERK III/AFSCME	113AC		$27,222.00		$816.66						$28,038.66		$28,038.66
	004401-035	CLERK III/AFSCME	113AC		$23,731.50		$711.95						$24,443.45		$24,443.45
	004401-036	CLERK III/AFSCME	113AC		$23,127.00		$693.81						$23,820.81		$23,820.81
				$251,394.00	**$716,314.00**	**$7,541.82**	**$21,489.42**			**$1,950.00**		**$258,935.82**	**$737,803.42**	**$260,885.82**	**$737,803.42**

050 - DOMESTIC RELATIONS FUND
003710 - DOMESTIC RELATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(400)	-	(400)	-	(400)	(400)	(400)	(600)	(600)	200	(33%)	(170)	(227)	(135)	35	(258)	(591)
042650 - HLA BLOOD TESTING	(14,000)	-	(14,000)	700	(14,000)	(14,700)	(13,000)	(17,700)	(17,700)	3,700	(21%)	(8,652)	(11,536)	(12,368)	(3,715)	(17,159)	(17,758)
043500 - COURT COSTS	(100,000)	-	(100,000)	7,000	(100,000)	(107,000)	(100,000)	(114,000)	(114,000)	14,000	(12%)	(59,377)	(79,169)	(83,200)	(23,823)	(107,677)	(113,916)
Total CHARGES FOR SERVICES	**(114,400)**	**-**	**(114,400)**	**7,700**	**(114,400)**	**(122,100)**	**(113,400)**	**(132,300)**	**(132,300)**	**17,900**	**(14%)**	**(68,199)**	**(90,932)**	**(95,703)**	**(27,503)**	**(125,094)**	**(132,265)**
GRANT REVENUE																	
050100 - PASS THRU GRANTS		-		78,259		(78,259)		(74,000)	(74,000)	74,000	(100%)		-	(64,193)	(64,193)	(78,259)	(73,970)
056000 - TITLE IV-D STATE REIMBURSEMENT	(2,905,155)	-	(2,905,155)	(96,973)	(2,816,587)	(2,808,182)	(2,844,348)	(2,842,038)	(2,842,038)	(63,117)	2%	(2,208,460)	(2,944,613)	(2,720,510)	(512,050)	(2,534,435)	(2,663,700)
056010 - COLLECTIONS INCENTIVE PAYMENTS	(600,525)	-	(600,525)	-	(600,525)	(600,525)	(600,525)	(600,525)	(600,525)	-	0%	(228,145)	(304,194)	(735,936)	(507,790)	(631,087)	(605,732)
Total GRANT REVENUE	**(3,505,680)**	**-**	**(3,505,680)**	**(18,714)**	**(3,417,112)**	**(3,486,966)**	**(3,444,873)**	**(3,516,563)**	**(3,516,563)**	**10,883**	**(0%)**	**(2,436,605)**	**(3,248,807)**	**(3,520,638)**	**(1,084,033)**	**(3,243,782)**	**(3,343,402)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(350)	-	(350)	-	(350)	(350)	(300)	(400)	(400)	50	(13%)	(267)	(356)	(319)	(52)	(331)	(381)
Total INTEREST INCOME	**(350)**	**-**	**(350)**	**-**	**(350)**	**(350)**	**(300)**	**(400)**	**(400)**	**50**	**(13%)**	**(267)**	**(356)**	**(319)**	**(52)**	**(331)**	**(381)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(1,629,736)	-	(1,629,736)	(53,886)	(1,574,966)	(1,575,850)	(1,582,356)	(1,593,749)	(1,593,749)	(35,987)	2%	(2,018,800)	(2,691,733)	(1,834,300)	184,500	(1,436,300)	(1,408,600)
Total OPERATING TRANSFERS IN	**(1,629,736)**	**-**	**(1,629,736)**	**(53,886)**	**(1,574,966)**	**(1,575,850)**	**(1,582,356)**	**(1,593,749)**	**(1,593,749)**	**(35,987)**	**2%**	**(2,018,800)**	**(2,691,733)**	**(1,834,300)**	**184,500**	**(1,436,300)**	**(1,408,600)**
Total REVENUES	**(5,250,166)**	**-**	**(5,250,166)**	**(64,900)**	**(5,106,828)**	**(5,185,266)**	**(5,140,929)**	**(5,243,012)**	**(5,243,012)**	**(7,154)**	**0%**	**(4,523,871)**	**(6,031,828)**	**(5,450,960)**	**(927,088)**	**(4,805,507)**	**(4,884,647)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	1,618,139	-	1,618,139	(23,700)	1,655,839	1,641,839	1,589,659	1,589,659	1,589,659	28,480	2%	1,225,616	1,634,155	1,569,302	343,686	1,517,796	1,509,787
001020 - BARGAINING WAGES	845,317	-	845,317	221	845,317	845,096	857,670	857,670	857,670	(12,353)	(1%)	646,363	861,818	827,987	181,624	816,896	752,204
001040 - TEMPORARY STAFF	3,000	-	3,000	(12,600)	3,000	15,600	3,216	3,000	3,000	-	0%	3,216	4,288	5,773	2,557	9,812	24,293
001150 - VACATION EXPENSE	20,000	-	20,000	-	20,000	20,000	15,280	24,000	24,000	(4,000)	(17%)	15,280	20,373	11,640	(3,640)	16,904	23,658
001200 - FICA	190,213	(1)	190,214	(2,531)	191,567	192,744	188,636	187,451	187,451	2,762	1%	140,324	187,098	179,607	39,283	174,336	171,688
001210 - LIFE INSURANCE	8,445	-	8,445	-	8,445	8,445	9,018	9,018	9,018	(573)	(6%)	4,880	6,507	6,505	1,625	6,577	7,976
001220 - HOSPITALIZATION	858,001	-	858,001	8,823	858,001	849,177	825,254	825,254	825,254	32,747	4%	601,961	802,615	768,802	166,840	684,926	640,256
001221 - PRESCRIPTION DRUGS	221,248	-	221,248	2,275	221,248	218,973	162,038	162,038	162,038	59,210	37%	119,364	159,152	157,193	37,829	155,404	132,905
001230 - WORKMEN'S COMPENSATION	6,117	0	6,117	(81)	6,160	6,198	6,517	6,517	6,517	(400)	(6%)	4,688	6,251	6,100	1,411	6,353	7,503
001240 - RETIREMENT	233,536	-	233,536	(3,837)	237,110	237,373	303,564	303,564	303,564	(70,028)	(23%)	230,859	307,812	308,076	77,217	337,769	256,751
001250 - OTHER HEALTH AND WELFARE	48,783	-	48,783	427	48,813	48,355	51,645	51,645	51,645	(2,862)	(6%)	37,561	50,082	50,199	12,638	51,997	51,395
001260 - UNEMPLOYMENT COMPENSATION	17,154	-	17,154	(332)	17,154	17,486	19,386	19,386	19,386	(2,232)	(12%)	16,820	22,427	17,114	294	18,253	17,200
Total WAGES & FRINGES	**4,069,953**	**(0)**	**4,069,953**	**(31,335)**	**4,112,654**	**4,101,288**	**4,031,883**	**4,039,202**	**4,039,202**	**30,751**	**1%**	**3,046,933**	**4,062,578**	**3,908,298**	**861,365**	**3,797,022**	**3,595,616**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	750	-	750	-	750	750	600	600	600	150	25%	308	411	308	-	643	737
002040 - TRAINING	10,000	-	10,000	-	10,000	10,000	9,500	8,000	8,000	2,000	25%	8,894	11,858	10,429	1,535	9,952	6,966
002046 - TUITION REIMBURSEMENT		-		(3,200)		3,200		5,680	5,680	(5,680)	(100%)		-	-	-	3,030	3,164
002050 - ASSOCIATION FEES	695	-	695	(30)	695	725	695	695	695	-	0%	695	927	695	-	695	695
002070 - RETIREES HOSPITALIZATION	189,697	-	189,697	(4,627)	194,324	194,324	145,717	130,200	130,200	59,497	46%	108,480	144,641	144,980	36,500	146,731	124,383
002200 - DATA PROCESSING SERVICES	9,694	-	9,694	-	9,694	9,694	1,676	1,672	1,672	8,022	480%	1,256	1,674	1,753	497	2,075	2,581
002250 - LABORATORY FEES	27,000	-	27,000	-	27,000	27,000	25,000	31,000	31,000	(4,000)	(13%)	18,464	24,619	22,112	3,648	21,120	29,376
002270 - INDIRECT COSTS	463,666	-	463,666	190,666	273,000	273,000	451,214	451,214	451,214	12,452	3%	338,411	451,214	406,600	68,189	272,758	529,740

050 - DOMESTIC RELATIONS FUND
003710 - DOMESTIC RELATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002280 - TELEPHONE	2,900	-	2,900	-	2,900	2,900	2,900	2,900	2,900	-	0%	2,120	2,827	2,591	471	2,739	3,169
002290 - POSTAGE	100,000	-	100,000	(5,000)	100,000	105,000	100,000	105,000	105,000	(5,000)	(5%)	69,459	92,612	92,481	23,022	100,636	102,306
002310 - DUPLICATING AND PRINTING	900	-	900	-	900	900	900	3,000	3,000	(2,100)	(70%)	695	927	843	147	698	600
002330 - MAINTENANCE & REPAIR	1,300	-	1,300	-	1,300	1,300	1,300	1,000	1,000	300	30%	67	89	1,071	1,004	1,187	-
002340 - EQUIPMENT RENTAL	13,300	-	13,300	-	13,300	13,300	13,300	13,290	13,290	10	0%	9,963	13,284	12,177	2,214	8,284	13,284
002510 - AUDIT FEES	2,750	-	2,750	-	2,750	2,750	2,613	2,640	2,640	110	4%	2,613	3,484	2,613	-	2,537	2,463
002520 - PROFESSIONAL FEES	10,500	-	10,500	-	10,500	10,500	10,500	15,000	15,000	(4,500)	(30%)	7,769	10,358	10,224	2,456	9,360	13,099
002700 - FEES AND SERVICES	35,239	-	35,239	-	35,239	35,239	34,130	34,130	34,130	1,109	3%	25,660	34,213	31,196	5,536	33,216	32,171
Total OTHER SERVICES	**868,391**	**-**	**868,391**	**177,809**	**682,352**	**690,582**	**800,045**	**806,021**	**806,021**	**62,370**	**8%**	**594,853**	**793,138**	**740,074**	**145,220**	**615,662**	**864,734**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,800	-	1,800	-	1,800	1,800	1,800	2,140	2,140	(340)	(16%)	1,553	2,070	1,553	-	1,673	338
003020 - STOCKROOM SUPPLIES	11,500	-	11,500	-	11,500	11,500	11,500	11,500	11,500	-	0%	7,021	9,362	9,960	2,939	11,089	11,246
003060 - OTHER OFFICE SUPPLIES	15,000	-	15,000	-	15,000	15,000	21,000	35,500	35,500	(20,500)	(58%)	15,995	21,326	20,925	4,930	32,040	30,983
003090 - COMPUTER SUPPLIES	6,685	-	6,685	(3,315)	6,685	10,000	200	150	150	6,535	4,357%	50	67	50			49
Total MATERIALS AND SUPPLIES	**34,985**	**-**	**34,985**	**(3,315)**	**34,985**	**38,300**	**34,500**	**49,290**	**49,290**	**(14,305)**	**(29%)**	**24,619**	**32,825**	**32,488**	**7,869**	**44,802**	**42,616**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		(78,259)		78,259		74,000	74,000	(74,000)	(100%)	21,625	28,833	94,262	72,637	78,259	73,970
Total GRANT EXPENSE	**-**	**-**	**-**	**(78,259)**	**-**	**78,259**	**-**	**74,000**	**74,000**	**(74,000)**	**(100%)**	**21,625**	**28,833**	**94,262**	**72,637**	**78,259**	**73,970**
TRANSFERS OUT																	
008010 - GENERAL FUND	125,186	-	125,186	-	125,186	125,186	122,850	122,849	122,849	2,337	2%	88,396	117,862	119,666	31,270	116,947	116,842
008900 - XFER DEPRECIATION REIMB	151,651	-	151,651	-	151,651	151,651	151,651	151,650	151,650	1	0%	113,738	151,651	113,738	-	151,651	151,651
Total TRANSFERS OUT	**276,837**	**-**	**276,837**	**-**	**276,837**	**276,837**	**274,501**	**274,499**	**274,499**	**2,338**	**1%**	**202,134**	**269,512**	**233,404**	**31,270**	**268,598**	**268,493**
Total EXPENSES	**5,250,166**	**(0)**	**5,250,166**	**64,900**	**5,106,828**	**5,185,266**	**5,140,929**	**5,243,012**	**5,243,012**	**7,154**	**0%**	**3,890,165**	**5,186,886**	**5,008,526**	**1,118,361**	**4,804,342**	**4,845,429**
NET COUNTY COST	**0**	**(0)**	**0**	**0**	**(0)**	**(0)**	**-**	**-**	**-**	**0**	**0%**	**(633,707)**	**(844,942)**	**(442,434)**	**191,273**	**(1,165)**	**(39,219)**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-042100 - FEES

Notes:This revenue item is for a $10 fee charged to attorney's who perform a lien search for their clients. We provide the balance for any past due child support... this is used when purchasing or selling a home.

Last Updated : Aug 21 2014 8:12AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-042650 - HLA BLOOD TESTING

Notes:This revenue item is for the collection of DNA testing services that DRS provided to determin the paternity of the child(ren). The County pays for the test upfront and then DRS bills the state and we receive 66% reimbursement. The number of paternity cases have been declining since 2011 when we had 1,020 actions to 2013 when we had 516 actions. Also, child support must be paid first before any fee is pay, this is according to the Federal Hierarchy of Payments.

Last Updated : Aug 21 2014 8:25AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-043500 - COURT COSTS

Notes:This revenue item is the collection of fees that are charged to clients in DRS. They included petition and modification fees, contempt of court fees, and several other fees. The collection of fees is the last item to be collected behind child support, alimony and medical payments. The reduction in the amount collected is due to a reduced case load.

Last Updated : Aug 21 2014 9:01AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-050100 - PASS THRU GRANTS

Notes:This pass-thru grant is no longer available.

Last Updated : Aug 21 2014 9:01AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-056000 - TITLE IV-D STATE REIMBURSEMENT

Notes:This revenue item is the 66% reimbursement of all eligible expenses less the revenue and non-eligible case load percentage (Alimony Cases). The percentage used is the six month average of 2.645%.

Last Updated : Aug 21 2014 9:04AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-056010 - COLLECTIONS INCENTIVE PAYMENTS

Notes:This incentive bonus payment is from the state when DRS hits the 80% performance measure on four categories, Establishment of Cases, Establishment of Paternity, Collection of Current Support, and Collection of Arrears. For the last six years, DRS has exceeded the 80% measure in all categories, thus receiving the maximum incentive payment.

Last Updated : Aug 21 2014 9:08AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-098020 - CHECKING INTEREST

Notes:Revenue received from our Support Checking Account that is for money we recieve her in Erie County and the state will sweep out of our account overnight when applicable.

Last Updated : Aug 21 2014 9:11AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-099010 - TRANSFERS FROM GENERAL FUND

Notes:This is the line item where the County will cover the balance due of our expenses after our reimbursement of expenses, collection of fees and incentive payments.

Last Updated : Aug 21 2014 9:16AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002010 - TRAVEL - WORK REQUIRED

Notes:This expense is for travel costs for attending DRAP Board functions.

Last Updated : Aug 21 2014 10:07AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002040 - TRAINING

Notes:DRS has training offered regionally in Butler, PA for all employee specialities. The training classes are also offered once a year at Western DRAP (Alleghaney County in 2013), and on a state-wide basis (Harrisburg in 2013), we were able to send four to Alleghaney County and four to Harrisburg. For 2015, the state-wide training conference will be held in Erie County. We have the opportunity to send the majority of the Erie County DRS to attend several of these classes on a daily basis. Also included in this is mandatory New Hire Training, the number will be determined by the number of new hires in 2015.

Last Updated : Aug 21 2014 10:06AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002046 - TUITION REIMBURSEMENT

Notes:Per ECAPE contract, a tuition reimbursement is available to it's members. No one has requested any tuition reimbursement for 2015.

Last Updated : Aug 21 2014 9:26AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002050 - ASSOCIATION FEES

Notes:The association expense is for 34 full members at $20 and 1 associate member at $15 to join DRAP, which is the Domestic Relations Association of Pennsylvania. DRAP provides training for its members as well as legislative review of rules and procedures, interstate standardization, review of state-ussued memo's, and other services. The Director of DRS sits on the Board of Directors of DRAP.

Last Updated : Aug 21 2014 9:33AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-002070 - RETIREES HOSPITALIZATION

Notes:The Retiree's Hospitalization is a 66% eligible expense for state reimbursement, so it is included in our budget, the amount is determined by the Administration.

Last Updated : Aug 21 2014 9:34AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002200 - DATA PROCESSING SERVICES

Notes:Data Processing Services are for DRS's share of the FMS system. The amount is determined by the Administration.

Last Updated : Aug 21 2014 9:39AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002250 - LABORATORY FEES

Notes:This expense is for paternity tests, which will be reimbursed 66% by the state. In 2013, 575 tests were given here in DRS, in YTD, 2014 715 tests were given. the cost of each test is $32 per person.

Last Updated : Aug 21 2014 12:21PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002270 - INDIRECT COSTS

Notes:Indirect costs is an expense where DRS can bill the state for square footage of our offices, heating & cooling, electric, etc expenses. the state will reimburse the County for 66% of these expenses. The amount is determined by the Administration.

Last Updated : Aug 21 2014 9:42AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002280 - TELEPHONE

Notes:This telephone expense is determined by past usage. DRS employees will contact clients and attornys in Erie County as well as thoughout Pennsylvania and the nation.

Last Updated : Aug 21 2014 9:44AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002290 - POSTAGE

Notes:By rule, DRS must send out notices to clients and attorneys. On new support petitions and paternity petitions, the notice must go our via restricted delivery. Service is required in notices for conferences and court appearences and must be sent via the US Mail. The DRS is billed monthly from the Administration. The amount is based on usage over the past year.

Last Updated : Aug 21 2014 10:17AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002310 - DUPLICATING AND PRINTING

Notes:This expense is for the purchase of business cards for all 38 officers and supervisors as well as and rubber stamps or printed materials that are needed.

Last Updated : Aug 21 2014 10:32AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-002330 - MAINTENANCE & REPAIR

Notes:This is for the service contract for four time stamp machines from Simplex, as well as any maintence on the machines.

Last Updated : Aug 21 2014 10:35AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002340 - EQUIPMENT RENTAL

Notes:DRS has a lease agreement for four copiers with Hagen, this is a fixed expense of $13,284 annually.

Last Updated : Aug 21 2014 10:24AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002510 - AUDIT FEES

Notes:Every year the DRS is audited and this fee is subject to the 66% reimbursement, the amount is determined by the Administration.

Last Updated : Aug 21 2014 9:59AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002520 - PROFESSIONAL FEES

Notes:This expense is for ordering credit reports on non-paying defendants. The reports are used prove in Contempt Court that the defendants are willfully not paying support as well as used as a locate tool to find clients. Also included in this account are interpreter fees for all non-english speaking clients.

Last Updated : Aug 21 2014 10:38AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-002700 - FEES AND SERVICES

Notes:By the Co-operative Agreement, the DRS is to have an Attorney. We have an annual contract with Atty. Thomas Kubinski to represent DRS in all court matters. Atty Kubinski is paid on an hourly rate not to exceed $35,239.

Last Updated : Aug 21 2014 9:58AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This expense is for 11 copies of the PA Rules of Court, the State and Federal Edition, $1,500. Nine of these copies are to be provided to members of ECAPE as per the contract. Also included are Dickman Directories Services for $200.

Last Updated : Aug 21 2014 10:44AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003020 - STOCKROOM SUPPLIES

Notes:This expense is for paper to be used throughout DRS, the paper is ordered from the County and is billed when received.

Last Updated : Aug 21 2014 10:46AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**Dept Request 100**

Line: 050-003710-003060 - OTHER OFFICE SUPPLIES

Notes:This expense is for several items:
Hagen - Toner for the copiers, fax machines and staples for copiers.
Safeguard - File making supplies, folders and labels.
Simplex/Suresouce - Docket Stamp supplies and service.
Sanners - All offices supplies and calendars for 74 employees.
WB Mason - Toner for all state supplied printers (28) in DRS as well as printer maintence kits, not covered by the state.

Last Updated : Aug 21 2014 12:45PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-003090 - COMPUTER SUPPLIES

Notes:This year in DRS, we expensed our toner and computer supplies in 050-003710-003060 instead of in the account number. Starting in 2015, we will use this account for those purchases. We will use this for purchases of mostly toner for 28 of state supplied printers.

Last Updated : Aug 21 2014 12:45PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-006050 - PASS THRU GRANT

Notes:This pass-thru grant is no longer available

Last Updated : Aug 21 2014 9:19AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-008010 - GENERAL FUND

Notes:This expense is the amount of money the County will transfer to the DRS to cover expenses until the payment is received from the state. This estimated amount is determined by the Administration.

Last Updated : Aug 21 2014 9:24AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 050-003710-008900 - XFER DEPRECIATION REIMB

Notes:This is the depreciation expense for the remolding of DRS, the amount is determined by the Administration.

Last Updated : Aug 21 2014 9:18AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:This represents the wages for forty six non-bargaining employees.

Last Updated : Aug 21 2014 7:58AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:This represents the wages for twenty three members of ECAPE and 5 members of the Court Supervisors groups.

Last Updated : Aug 21 2014 7:59AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001040 - TEMPORARY STAFF

Notes:When an employee goes out on an extended medical leave, we have hired "Per Diem" employees to fill the vacancys. In 2013, we had three employees who took this leave. When the employee returns the "Per Diem" employee is released.

Last Updated : Aug 21 2014 8:02AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes:Vacation buy-back expense based on historical usage.

Last Updated : Aug 21 2014 12:18PM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Determined by formula.

Last Updated : Aug 21 2014 8:03AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:04AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:05AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**050-003710 - DOMESTIC RELATIONS**
Template	**HR Acct Level Dept Request 100**

Line: "001221 - PRESCRIPTION DRUGS

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:05AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:05AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:06AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:06AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes:This amount is provided by the Administration.

Last Updated : Aug 21 2014 8:07AM by : Mark Causgrove

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

003710 - DOMESTIC RELATIONS

050 - DOMESTIC RELATIONS FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 003710 - DOMESTIC RELATIONS														
003710-	DIR OF DOM RELATIONS	M-III	$73,008.00		$2,190.24				$975.00		$75,198.24		$76,173.24	
003710-	DEPUTY DIR/BUSINESS &FINANCE/DRS	M-II	$66,553.50		$1,996.61						$68,550.11		$68,550.11	
003710-	EXEC SECRY/OFFICE MGR	A-II	$28,606.50		$858.20						$29,464.70		$29,464.70	
003710-	ADMIN CLERK/NON-BARG	C-II	$44,031.00		$1,320.93						$45,351.93		$45,351.93	
003710-	SR ENFORCEMENT OFFICER	P-II	$36,426.00		$1,092.78						$37,518.78		$37,518.78	
003710-	ADMIN CLERK/NON-BARG	C-II	$37,440.00		$1,123.20						$38,563.20		$38,563.20	
003710-	ADMIN CLERK/NON-BARG	C-II	$23,946.00		$718.38						$24,664.38		$24,664.38	
003710-	ADMIN CLERK/NON-BARG	C-II	$33,852.00		$1,015.56						$34,867.56		$34,867.56	
003710-	ADMIN CLERK/NON-BARG	C-II	$24,511.50		$735.35						$25,246.85		$25,246.85	
003710-	ADMIN CLERK/NON-BARG	C-II	$21,450.00		$643.50						$22,093.50		$22,093.50	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	ACCOUNT CLERK/NON-BAR	C-II	$23,322.00		$699.66						$24,021.66		$24,021.66	
003710-	SR FINANCIAL OFFICER	P-II	$45,279.00		$1,358.37						$46,637.37		$46,637.37	
003710-	ACCOUNT SPECIALIST	C-II	$29,757.00		$892.71						$30,649.71		$30,649.71	
003710-	ADMIN CLERK/NON-BARG	C-II	$32,935.50		$988.07						$33,923.57		$33,923.57	
003710-	ACCOUNT SPECIALIST	C-II	$37,128.00		$1,113.84						$38,241.84		$38,241.84	
003710-	ACCOUNT CLERK/NON-BAR	C-II	$22,678.50		$680.36						$23,358.86		$23,358.86	
003710-	ACCOUNT SPECIALIST	C-II	$39,117.00		$1,173.51						$40,290.51		$40,290.51	
003710-	ACCOUNT CLERK/NON-BAR	C-II	$24,511.50		$735.35						$25,246.85		$25,246.85	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	COLLECTION PROCESSOR	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003710-	COLLECTION PROCESSOR	C-I	$23,751.00		$712.53						$24,463.53		$24,463.53	
003710-	ACCOUNT CLERK/NON-BAR	C-II	$22,054.50		$661.64						$22,716.14		$22,716.14	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003710-	CONFERENCE/HEARING OFFICER	203EC		$32,896.50		$986.90						$33,883.40		$33,883.40
003710-	ADMIN CLERK/NON-BARG	C-II	$24,004.50		$720.14						$24,724.64		$24,724.64	
003710-	EXEC SECRETARY/NON-BARG	C-II	$23,263.50		$697.91						$23,961.41		$23,961.41	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$23,010.00		$690.30						$23,700.30		$23,700.30	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$35,373.00		$1,061.19						$36,434.19		$36,434.19	
003710-	ADMIN CLERK/NON-BARG	C-II	$20,768.00		$623.04						$21,391.04		$21,391.04	
003710-	ADMIN CLERK/NON-BARG	C-II	$30,907.50		$927.23						$31,834.73		$31,834.73	
003710-	ADMIN CLERK/NON-BARG	C-II	$22,678.50		$680.36						$23,358.86		$23,358.86	
003710-	SR CONFERENCE OFFICER	P-II	$33,891.00		$1,016.73						$34,907.73		$34,907.73	
003710-	EXEC SECRETARY/NON-BARG	C-II	$22,678.50		$680.36						$23,358.86		$23,358.86	
003710-	CLERK/NON BARG	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	

003710-	SECRETARY/ACCT CLK/NON-B	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003710-	CLERK STENO/NON-BARG	C-II	$38,239.50		$1,147.19						$39,386.69		$39,386.69	
003710-	SECRETARY/ACCT CLK/NON-B	C-I	$39,487.50		$1,184.63						$40,672.13		$40,672.13	
003710-	SECRETARY/ACCT CLK/NON-B	C-I	$19,500.00		$585.00						$20,085.00		$20,085.00	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	CLERK TYPIST/NON BARGAIN	C-I	$23,010.00		$690.30						$23,700.30		$23,700.30	
003710-	ENFORCEMENT OFFICER	202EC		$47,092.50		$1,412.78						$48,505.28		$48,505.28
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	ENFORCEMENT OFFICER	202EC		$31,785.00		$953.55						$32,738.55		$32,738.55
003710-	CONFERENCE/HEARING OFFICER	203EC		$33,637.50		$1,009.13						$34,646.63		$34,646.63
003710-	INTAKE OFFICER	200EC		$31,005.00		$930.15						$31,935.15		$31,935.15
003710-	INTAKE OFFICER	200EC		$39,819.00		$1,194.57						$41,013.57		$41,013.57
003710-	INTAKE OFFICER	200EC		$29,620.50		$888.62						$30,509.12		$30,509.12
003710-	INTAKE OFFICER	200EC		$40,774.50		$1,223.24						$41,997.74		$41,997.74
003710-	CONFERENCE/HEARING OFFICER	203EC		$33,637.50		$1,009.13						$34,646.63		$34,646.63
003710-	CONFERENCE/HEARING OFFICER	203EC		$45,454.50		$1,363.64						$46,818.14		$46,818.14
003710-	CONFERENCE/HEARING OFFICER	203EC		$32,896.50		$986.90						$33,883.40		$33,883.40
003710-	CONFERENCE/HEARING OFFICER	203EC		$33,637.50		$1,009.13						$34,646.63		$34,646.63
003710-	CONFERENCE/HEARING OFFICER	203EC		$34,398.00		$1,031.94						$35,429.94		$35,429.94
003710-	SR INTAKE OFFICER	P-II	$35,295.00		$1,058.85						$36,353.85		$36,353.85	
003710-	CONFERENCE/HEARING OFFICER	203EC		$32,896.50		$986.90						$33,883.40		$33,883.40
003710-	SR SUPPORT OFFICER	203EC		$56,296.50		$1,688.90						$57,985.40		$57,985.40
003710-	SUPVR OF ENFORCEMENT	CS-I	$47,658.00		$1,429.74						$49,087.74		$49,087.74	
003710-	CLERK	C-I	$18,876.00		$566.28						$19,442.28		$19,442.28	
003710-	SUPVR OF FINANCIALS	CS-I	$49,569.00		$1,487.07						$51,056.07		$51,056.07	
003710-	SUPVR OF INTAKE	CS-I	$49,842.00		$1,495.26						$51,337.26		$51,337.26	
003710-	SUPVR OF CONFERENCE	CS-I	$47,658.00		$1,429.74						$49,087.74		$49,087.74	
003710-	SUPVR OF CUSTOMER SERVICE SUPPORT	CS-I	$63,238.50		$1,897.16						$65,135.66		$65,135.66	
003710-	SR SUPPORT OFFICER	203EC		$42,354.00		$1,270.62						$43,624.62		$43,624.62
			$1,570,062.50	**$820,696.50**	**$47,101.88**	**$24,620.90**			**$975.00**		**$1,617,164.38**	**$845,317.40**	**$1,618,139.38**	**$845,317.40**

053 - PLANNING FUND
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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(944,000)	-	(944,000)	-	(944,000)	(944,000)	(79,192)	(899,000)	(899,000)	(45,000)	5%	(739,522)	(986,029)	(751,703)	(12,181)	(45,686)	(48,919)
042741 - HOST FEES	(287,834)	0	(287,834)	(7,440)	(280,394)	(280,394)	(287,226)	(299,103)	(296,692)	8,859	(3%)	(144,276)	(192,368)	(270,658)	(126,382)	(256,409)	(295,815)
044710 - OTHER REIMBURSEMENTS	(562,863)	-	(562,863)	-	(562,863)	(562,863)	(47,000)	(200,000)	(200,000)	(362,863)	181%	(46,894)	(62,525)	(281,211)	(234,317)	(234,317)	
Total CHARGES FOR SERVICES	**(1,794,697)**	**0**	**(1,794,697)**	**(7,440)**	**(1,787,257)**	**(1,787,257)**	**(413,418)**	**(1,398,103)**	**(1,395,692)**	**(399,005)**	**29%**	**(930,691)**	**(1,240,922)**	**(1,303,572)**	**(372,880)**	**(536,413)**	**(344,733)**
GRANT REVENUE																	
051300 - GRANT	(5,376,306)	(142,000)	(5,234,305)	(11,108)	(5,223,197)	(5,223,197)	(3,736,936)	(5,803,558)	(5,716,414)	340,108	(6%)	(1,489,214)	(1,985,619)	(2,151,750)	(662,536)	(3,393,496)	(2,371,112)
Total GRANT REVENUE	**(5,376,306)**	**(142,000)**	**(5,234,305)**	**(11,108)**	**(5,223,197)**	**(5,223,197)**	**(3,736,936)**	**(5,803,558)**	**(5,716,414)**	**340,108**	**(6%)**	**(1,489,214)**	**(1,985,619)**	**(2,151,750)**	**(662,536)**	**(3,393,496)**	**(2,371,112)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(1,500)	-	(1,500)	-	(1,500)	(1,500)	(500)	(1,500)	(1,500)	-	0%	(658)	(877)	(658)			
098020 - CHECKING INTEREST	(1,200)	0	(1,200)	-	(1,200)	(1,200)	(300)	(1,100)	(1,100)	(100)	9%	(28)	(38)	(66)	(38)	(137)	(21)
Total INTEREST INCOME	**(2,700)**	**0**	**(2,700)**	**-**	**(2,700)**	**(2,700)**	**(800)**	**(2,600)**	**(2,600)**	**(100)**	**4%**	**(686)**	**(915)**	**(724)**	**(38)**	**(137)**	**(21)**
OTHER INCOME																	
098640 - POST CLOSURE PROCEEDS	(200,000)	-	(200,000)	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-	0%		-	-			
Total OTHER INCOME	**(200,000)**	**-**	**(200,000)**	**-**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(590,752)	0	(590,752)	(95,883)	(494,869)	(494,869)	(467,232)	(501,592)	(491,220)	(99,532)	20%	(269,509)	(359,345)	(541,064)	(271,556)	(500,439)	(787,668)
Total OPERATING TRANSFERS IN	**(590,752)**	**0**	**(590,752)**	**(95,883)**	**(494,869)**	**(494,869)**	**(467,232)**	**(501,592)**	**(491,220)**	**(99,532)**	**20%**	**(269,509)**	**(359,345)**	**(541,064)**	**(271,556)**	**(500,439)**	**(787,668)**
Total REVENUES	**(7,964,454)**	**(142,000)**	**(7,822,454)**	**(114,431)**	**(7,708,023)**	**(7,708,023)**	**(4,818,387)**	**(7,905,853)**	**(7,805,926)**	**(158,528)**	**2%**	**(2,690,101)**	**(3,586,801)**	**(3,997,111)**	**(1,307,010)**	**(4,430,485)**	**(3,503,535)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	101,738	-	101,738	-	101,738	101,738	106,716	106,716	106,716	(4,978)	(5%)	74,808	99,745	106,688	31,880	150,483	154,369
001020 - BARGAINING WAGES	258,837	-	258,837	-	258,837	258,837	251,364	251,364	251,364	7,473	3%	189,357	252,476	251,375	62,017	243,843	204,091
001040 - TEMPORARY STAFF	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	-	-	1,130	4,177
001100 - OVERTIME	8,000	-	8,000	-	8,000	8,000	8,000	9,500	7,500	500	7%	6,079	8,105	5,457	(622)	3,562	3,033
001150 - VACATION EXPENSE	11,300	-	11,300	-	11,300	11,300	11,000	11,000	11,000	300	3%	10,691	14,255	12,645	1,953	13,167	10,998
001200 - FICA	28,961	-	28,961	0	28,961	28,961	28,882	28,882	28,729	232	1%	20,349	27,131	27,377	7,029	30,121	27,855
001210 - LIFE INSURANCE	580	-	580	-	580	580	440	440	440	140	32%	342	456	480	138	525	481
001220 - HOSPITALIZATION	101,642	-	101,642	-	101,642	101,642	98,981	98,981	98,981	2,661	3%	77,686	103,582	103,945	26,258	100,633	80,091
001221 - PRESCRIPTION DRUGS	26,210	-	26,210	-	26,210	26,210	19,393	19,393	19,393	6,817	35%	15,231	20,308	21,107	5,876	22,511	16,486
001230 - WORKMEN'S COMPENSATION	1,741	-	1,741	-	1,741	1,741	1,897	1,897	1,887	(146)	(8%)	1,252	1,669	1,717	465	1,923	2,160
001240 - RETIREMENT	34,941	-	34,941	-	34,941	34,941	45,597	45,597	45,349	(10,408)	(23%)	33,324	44,432	46,756	13,432	57,581	40,841
001250 - OTHER HEALTH AND WELFARE	5,957	-	5,957	0	5,957	5,957	6,171	6,171	6,171	(214)	(3%)	4,940	6,586	6,848	1,908	7,379	6,189
001260 - UNEMPLOYMENT COMPENSATION	1,846	-	1,846	-	1,846	1,846	2,069	2,069	2,069	(223)	(11%)	1,710	2,280	1,710	-	2,138	2,138
Total WAGES & FRINGES	**591,753**	**-**	**591,753**	**0**	**591,753**	**591,753**	**590,510**	**592,010**	**589,599**	**2,154**	**0%**	**435,769**	**581,025**	**586,104**	**150,335**	**634,996**	**552,909**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	21,600	-	21,600	-	21,600	21,600	17,700	29,382	28,382	(6,782)	(24%)	10,669	14,225	17,264	6,595	14,594	16,423
002020 - TRAVELOTHER	2,100	-	2,100	-	2,100	2,100	1,000	2,000	2,100	-	0%		-	-			
002041 - AUTOMATION TRAINING		-		-				-		-	0%		-	(643)	(643)	2,686	424
002050 - ASSOCIATION FEES	20,200	-	20,200	-	20,200	20,200	19,232	20,518	19,658	542	3%	19,023	25,364	19,023	-	18,812	19,061
002100 - ACCOUNTING SERVICES	50,904	(0)	50,904	(0)	50,904	50,904	49,860	49,860	49,860	1,044	2%	32,697	43,596	49,031	16,334	52,532	54,172
002200 - DATA PROCESSING SERVICES	20,600	-	20,600	-	20,600	20,600	20,000	20,100	20,000	600	3%	15,932	21,243	37,141	21,209	30,239	16,281
002270 - INDIRECT COSTS	194,342	-	194,342	141,342	53,000	53,000		1,408	1,408	192,934	13,703%		-	13,207	13,207	52,829	309,326
002280 - TELEPHONE	1,000	-	1,000	-	1,000	1,000	1,050	1,154	1,154	(154)	(13%)	496	662	707	210	792	1,344

053 - PLANNING FUND
066000 - PLANNING FUND

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002290 - POSTAGE	4,500	-	4,500	-	4,500	4,500	4,600	5,408	5,408	(908)	(17%)	2,779	3,705	3,246	467	2,571	2,564
002300 - ADVERTISING	22,500	-	22,500	-	22,500	22,500	24,665	23,275	19,000	3,500	18%	14,042	18,722	17,543	3,501	15,034	15,446
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	-	1,000	1,000	1,000	2,858	2,908	(1,908)	(66%)	115	153	251	136	2,547	1,620
002320 - RENT	12,000	-	12,000	-	12,000	12,000	11,100	25,400	33,200	(21,200)	(64%)	4,283	5,711	13,866	9,583	30,093	23,659
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	-	1,500	1,500	642	1,465	1,500	-	0%	464	619	464	-	440	530
002340 - EQUIPMENT RENTAL	2,500	-	2,500	-	2,500	2,500	2,500	2,250	2,500	-	0%		-	597	597	2,187	2,386
002510 - AUDIT FEES	3,000	-	3,000	-	3,000	3,000	2,578	6,500	6,500	(3,500)	(54%)	2,613	3,484	2,613	-	2,537	2,463
002520 - PROFESSIONAL FEES	455,600	92,000	363,600	(25,000)	388,600	388,600	554,232	504,816	479,500	(23,900)	(5%)	226,451	301,934	358,933	132,482	279,678	269,680
002528 - HHW COLLECTION	50,000	-	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	38,738	51,650	51,118	12,380	42,837	62,083
002529 - ELECTRONIC COLLECTION	45,000	-	45,000	-	45,000	45,000	25,000	25,000	25,000	20,000	80%	24,733	32,977	37,221	12,488	35,839	25,881
002531 - SOUTHERN TIER	90,000	-	90,000	-	90,000	90,000	115,000	120,000	120,000	(30,000)	(25%)	90,463	120,618	122,956	32,492	118,504	113,378
002543 - PROF - WALLACE ROBERTS TODD	20,000	-	20,000	-	20,000	20,000		550,000	550,000	(530,000)	(96%)		-	184,443	184,443	427,277	388,462
002890 - SHARED COST	48,649	0	48,649	-	48,649	48,649	47,500	98,832	98,832	(50,183)	(51%)	16,541	22,054	16,541	-	1,034	3,273
Total OTHER SERVICES	**1,066,995**	**92,000**	**974,995**	**116,342**	**858,653**	**858,653**	**947,659**	**1,540,226**	**1,516,910**	**(449,915)**	**(30%)**	**500,038**	**666,718**	**945,520**	**445,482**	**1,133,060**	**1,328,456**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	-	1,000	1,000	583	1,000	1,000	-	0%	271	361	354	83	166	538
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,600	1,600	(600)	(38%)	237	316	318	81	253	364
003060 - OTHER OFFICE SUPPLIES	6,000	-	6,000	-	6,000	6,000	6,000	6,600	6,600	(600)	(9%)	2,967	3,956	3,294	327	1,773	5,330
003090 - COMPUTER SUPPLIES	15,949	-	15,949	(51)	16,000	16,000	14,000	15,700	14,000	1,949	14%	4,000	5,333	8,803	4,803	4,803	8,892
003240 - EDUCATION/RECREATION SUPPLIES	30,000	-	30,000	-	30,000	30,000	26,824	27,000	22,000	8,000	36%	26,824	35,765	38,128	11,304	23,129	30,121
Total MATERIALS AND SUPPLIES	**53,949**	**-**	**53,949**	**(51)**	**54,000**	**54,000**	**48,407**	**51,900**	**45,200**	**8,749**	**19%**	**34,299**	**45,732**	**50,897**	**16,598**	**30,124**	**45,245**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	6,251,757	50,000	6,201,757	(1,860)	6,203,617	6,203,617	3,231,811	5,721,717	5,654,217	597,540	11%	1,126,312	1,501,750	1,718,708	592,396	1,793,099	1,345,083
Total GRANT EXPENSE	**6,251,757**	**50,000**	**6,201,757**	**(1,860)**	**6,203,617**	**6,203,617**	**3,231,811**	**5,721,717**	**5,654,217**	**597,540**	**11%**	**1,126,312**	**1,501,750**	**1,718,708**	**592,396**	**1,793,099**	**1,345,083**
Total EXPENSES	**7,964,454**	**142,000**	**7,822,454**	**114,431**	**7,708,023**	**7,708,023**	**4,818,387**	**7,905,853**	**7,805,926**	**158,528**	**2%**	**2,096,419**	**2,795,225**	**3,301,229**	**1,204,811**	**3,591,279**	**3,271,692**
NET COUNTY COST	**(0)**	**0**	**(0)**	**0**	**(0)**	**(0)**	**0**	**-**	**-**	**(0)**	**0%**	**(593,682)**	**(791,576)**	**(695,881)**	**(102,199)**	**(839,206)**	**(231,843)**

053 - PLANNING FUND
066010 - PLANNING ADMINISTRATION

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	5,000	(50%)		-	-			(868)
Total GRANT REVENUE	**(5,000)**	**-**	**(5,000)**	**-**	**(5,000)**	**(5,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**5,000**	**(50%)**	**-**	**-**	**-**	**-**	**-**	**(868)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(100)	(1,000)	(1,000)	-	0%	(20)	(27)	(50)	(29)	(114)	(21)
Total INTEREST INCOME	**(1,000)**	**-**	**(1,000)**	**-**	**(1,000)**	**(1,000)**	**(100)**	**(1,000)**	**(1,000)**	**-**	**0%**	**(20)**	**(27)**	**(50)**	**(29)**	**(114)**	**(21)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(435,752)	0	(435,752)	(95,883)	(339,869)	(339,869)	(302,232)	(336,592)	(326,220)	(109,532)	34%	(186,989)	(249,319)	(416,189)	(229,200)	(314,000)	(581,900)
Total OPERATING TRANSFERS IN	**(435,752)**	**0**	**(435,752)**	**(95,883)**	**(339,869)**	**(339,869)**	**(302,232)**	**(336,592)**	**(326,220)**	**(109,532)**	**34%**	**(186,989)**	**(249,319)**	**(416,189)**	**(229,200)**	**(314,000)**	**(581,900)**
Total REVENUES	**(441,752)**	**0**	**(441,752)**	**(95,883)**	**(345,869)**	**(345,869)**	**(312,332)**	**(347,592)**	**(337,220)**	**(104,532)**	**31%**	**(187,009)**	**(249,346)**	**(416,239)**	**(229,229)**	**(314,114)**	**(582,790)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	22,004	-	22,004	-	22,004	22,004	20,673	20,673	20,673	1,331	6%	16,936	22,581	22,031	5,095	19,444	20,771
001020 - BARGAINING WAGES	35,991	-	35,991	-	35,991	35,991	34,666	34,666	33,058	2,933	9%	25,750	34,334	33,951	8,201	30,655	33,448
001040 - TEMPORARY STAFF	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	-	-	1,130	4,177
001100 - OVERTIME	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,000	500	25%	3,653	4,871	3,192	(461)	2,441	1,532
001150 - VACATION EXPENSE	6,300	-	6,300	-	6,300	6,300	6,100	6,100	6,100	200	3%	6,089	8,118	8,042	1,953	6,325	6,505
001200 - FICA	5,393	-	5,393	-	5,393	5,393	5,189	5,189	5,028	365	7%	3,490	4,654	4,462	972	4,069	5,291
001210 - LIFE INSURANCE	84	-	84	-	84	84	63	63	61	23	38%	59	78	87	28	91	68
001220 - HOSPITALIZATION	12,488	-	12,488	-	12,488	12,488	12,338	12,338	11,745	743	6%	12,189	16,252	17,444	5,255	16,405	9,025
001221 - PRESCRIPTION DRUGS	3,220	-	3,220	-	3,220	3,220	2,425	2,425	2,309	911	39%	2,403	3,205	3,580	1,176	3,676	1,899
001230 - WORKMEN'S COMPENSATION	324	-	324	-	324	324	341	341	330	(6)	(2%)	214	285	279	66	269	287
001240 - RETIREMENT	5,735	-	5,735	-	5,735	5,735	7,174	7,174	6,913	(1,178)	(17%)	5,692	7,589	7,540	1,848	7,680	7,368
001250 - OTHER HEALTH AND WELFARE	761	-	761	-	761	761	794	794	758	3	0%	798	1,065	1,166	368	1,182	744
001260 - UNEMPLOYMENT COMPENSATION	268	-	268	-	268	268	296	296	285	(17)	(6%)	236	315	236	-	277	341
Total WAGES & FRINGES	**105,069**	**-**	**105,069**	**-**	**105,069**	**105,069**	**102,559**	**102,559**	**99,260**	**5,809**	**6%**	**77,509**	**103,345**	**102,010**	**24,501**	**93,644**	**91,456**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,500	-	2,500	-	2,500	2,500	2,000	2,500	2,500	-	0%	1,202	1,603	1,728	526	1,373	2,677
002020 - TRAVELOTHER	500	-	500	-	500	500		500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	4,490	-	4,490	-	4,490	4,490	4,850	5,125	5,125	(635)	(12%)	4,836	6,448	4,836	-	4,999	5,255
002100 - ACCOUNTING SERVICES	12,726	-	12,726	-	12,726	12,726	12,465	12,465	12,465	261	2%	5,600	7,466	11,687	6,087	16,947	18,825
002200 - DATA PROCESSING SERVICES	3,906	-	3,906	-	3,906	3,906	4,500	4,500	4,500	(594)	(13%)	4,678	6,237	10,429	5,752	7,814	5,152
002270 - INDIRECT COSTS	103,492	-	103,492	92,362	11,130	11,130		-		103,492	0%		-	3,566	3,566	13,246	162,813
002280 - TELEPHONE	210	-	210	-	210	210	250	250	250	(40)	(16%)	115	154	155	40	166	221
002290 - POSTAGE	630	-	630	-	630	630	750	750	750	(120)	(16%)	504	672	610	106	481	671
002300 - ADVERTISING	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	85	113	1,676	1,591	1,591	516
002310 - DUPLICATING AND PRINTING	210	-	210	-	210	210	250	250	250	(40)	(16%)	29	38	73	45	45	65
002320 - RENT	210	-	210	-	210	210	250	250	250	(40)	(16%)	138	184	173	35	164	169
002330 - MAINTENANCE & REPAIR	710	-	710	-	710	710	116	750	750	(40)	(5%)	116	155	116	-	119	143
002340 - EQUIPMENT RENTAL	525	-	525	-	525	525	625	625	625	(100)	(16%)		-	16	16	445	769
002510 - AUDIT FEES	630	-	630	-	630	630	653	750	750	(120)	(16%)	653	871	653	-	685	665
002520 - PROFESSIONAL FEES	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%		-	-	-		
Total OTHER SERVICES	**142,239**	**-**	**142,239**	**92,362**	**49,877**	**49,877**	**38,209**	**40,215**	**40,215**	**102,024**	**254%**	**17,955**	**23,940**	**35,718**	**17,763**	**48,074**	**197,940**

053 - PLANNING FUND
066010 - PLANNING ADMINISTRATION

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	500	83	500	500	-	0%	83	111	166	83	166	489
003020 - STOCKROOM SUPPLIES	210	-	210	-	210	210	250	250	250	(40)	(16%)	59	79	81	22	22	(22)
003060 - OTHER OFFICE SUPPLIES	1,260	-	1,260	-	1,260	1,260	1,500	1,500	1,500	(240)	(16%)	706	941	794	88	313	1,458
003090 - COMPUTER SUPPLIES	1,050	-	1,050	-	1,050	1,050	750	750	750	300	40%		-	-			192
Total MATERIALS AND SUPPLIES	**3,020**	**-**	**3,020**	**-**	**3,020**	**3,020**	**2,583**	**3,000**	**3,000**	**20**	**1%**	**848**	**1,131**	**1,041**	**193**	**501**	**2,116**
Total EXPENSES	**250,328**	**-**	**250,328**	**92,362**	**157,966**	**157,966**	**143,351**	**145,774**	**142,475**	**107,853**	**76%**	**96,312**	**128,416**	**138,769**	**42,457**	**142,219**	**291,513**
NET COUNTY COST	**(191,423)**	**0**	**(191,424)**	**(3,521)**	**(187,903)**	**(187,903)**	**(168,981)**	**(201,818)**	**(194,745)**	**3,322**	**(2%)**	**(90,697)**	**(120,930)**	**(277,470)**	**(186,773)**	**(171,895)**	**(291,277)**

053 - PLANNING FUND
066100 - COASTAL ZONE MANAGEMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(491,265)	(0)	(491,265)	(937)	(490,327)	(490,327)	(400,290)	(404,570)	(404,570)	(86,695)	21%	(144,111)	(192,148)	(295,110)	(150,999)	(356,460)	(279,910)
Total GRANT REVENUE	**(491,265)**	**(0)**	**(491,265)**	**(937)**	**(490,327)**	**(490,327)**	**(400,290)**	**(404,570)**	**(404,570)**	**(86,695)**	**21%**	**(144,111)**	**(192,148)**	**(295,110)**	**(150,999)**	**(356,460)**	**(279,910)**
Total REVENUES	**(491,265)**	**(0)**	**(491,265)**	**(937)**	**(490,327)**	**(490,327)**	**(400,290)**	**(404,570)**	**(404,570)**	**(86,695)**	**21%**	**(144,111)**	**(192,148)**	**(295,110)**	**(150,999)**	**(356,460)**	**(279,910)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	3,549	-	3,549	-	3,549	3,549	3,446	3,446	3,446	103	3%	2,653	3,538	3,502	849	2,754	3,691
001020 - BARGAINING WAGES	37,161	-	37,161	(3,761)	40,922	40,922	34,498	34,498	34,498	2,663	8%	26,722	35,630	35,231	8,509	32,841	22,865
001100 - OVERTIME	500	-	500	-	500	500	500	500	500	-	0%	109	146	(51)	(161)	128	111
001200 - FICA	3,153	-	3,153	(288)	3,440	3,440	2,941	2,941	2,941	212	7%	2,175	2,900	2,854	679	2,662	2,034
001210 - LIFE INSURANCE	73	-	73	(7)	80	80	53	53	53	20	38%	41	54	54	13	52	51
001220 - HOSPITALIZATION	14,499	-	14,499	(1,381)	15,879	15,879	13,470	13,470	13,470	1,029	8%	10,452	13,936	13,264	2,813	11,126	10,384
001221 - PRESCRIPTION DRUGS	3,739	-	3,739	(356)	4,095	4,095	2,635	2,635	2,635	1,104	42%	2,044	2,726	2,671	627	2,480	2,116
001230 - WORKMEN'S COMPENSATION	190	-	190	(17)	207	207	193	193	193	(3)	(2%)	137	182	184	47	182	167
001240 - RETIREMENT	3,907	-	3,907	(357)	4,263	4,263	4,769	4,769	4,769	(862)	(18%)	3,636	4,848	4,961	1,324	5,181	2,998
001250 - OTHER HEALTH AND WELFARE	833	-	833	(79)	912	912	822	822	822	11	1%	639	852	836	197	789	762
001260 - UNEMPLOYMENT COMPENSATION	242	-	242	(23)	265	265	259	259	259	(17)	(6%)	224	299	224	-	227	254
Total WAGES & FRINGES	**67,845**	**-**	**67,845**	**(6,269)**	**74,113**	**74,113**	**63,586**	**63,586**	**63,586**	**4,259**	**7%**	**48,833**	**65,111**	**63,731**	**14,898**	**58,423**	**45,433**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	-	2,000	2,000	2,000	3,000	2,000	-	0%	1,881	2,508	2,111	230	1,737	312
002020 - TRAVELOTHER	100	-	100	-	100	100		-	100	-	0%		-	-			
002050 - ASSOCIATION FEES	2,280	-	2,280	-	2,280	2,280	1,840	1,843	1,808	472	26%	1,840	2,454	1,840	-	1,840	1,828
002100 - ACCOUNTING SERVICES	7,637	1	7,636	-	7,636	7,636	7,479	7,479	7,479	158	2%	5,419	7,226	7,053	1,633	5,253	5,417
002200 - DATA PROCESSING SERVICES	2,232	-	2,232	-	2,232	2,232	1,800	1,800	1,800	432	24%	1,501	2,001	3,618	2,117	3,071	1,620
002270 - INDIRECT COSTS	13,800	-	13,800	7,440	6,360	6,360		-		13,800	0%		-	1,321	1,321	5,283	20,000
002280 - TELEPHONE	120	-	120	-	120	120	100	100	100	20	20%	46	62	61	14	61	68
002290 - POSTAGE	360	-	360	-	360	360	300	300	300	60	20%	240	320	283	43	189	206
002300 - ADVERTISING	1,000	-	1,000	-	1,000	1,000	1,000	-	1,000	-	0%		-	-	-	220	333
002310 - DUPLICATING AND PRINTING	120	-	120	-	120	120	100	50	100	20	20%	12	15	24	13	13	18
002320 - RENT	120	-	120	-	120	120	100	100	100	20	20%	39	53	53	13	61	53
002330 - MAINTENANCE & REPAIR	120	-	120	-	120	120	46	65	100	20	20%	46	62	46	-	44	53
002340 - EQUIPMENT RENTAL	300	-	300	-	300	300	250	-	250	50	20%		-	80	80	239	239
002510 - AUDIT FEES	360	-	360	-	360	360	261	300	300	60	20%	261	348	261	-	254	246
002520 - PROFESSIONAL FEES	3,000	-	3,000	-	3,000	3,000	3,000	1,700	3,000	-	0%	2,215	2,953	2,315	100	699	200
Total OTHER SERVICES	**33,549**	**1**	**33,548**	**7,440**	**26,108**	**26,108**	**18,276**	**16,737**	**18,437**	**15,112**	**82%**	**13,501**	**18,001**	**19,065**	**5,564**	**18,964**	**30,593**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	120	-	120	-	120	120	100	100	100	20	20%	24	32	32	8	8	56
003060 - OTHER OFFICE SUPPLIES	720	-	720	-	720	720	600	600	600	120	20%	426	567	458	33	573	403
003090 - COMPUTER SUPPLIES	600	-	600	-	600	600	300	2,000	300	300	100%	2,000	2,667	5,388	3,388	3,388	
Total MATERIALS AND SUPPLIES	**1,440**	**-**	**1,440**	**-**	**1,440**	**1,440**	**1,000**	**2,700**	**1,000**	**440**	**44%**	**2,449**	**3,266**	**5,878**	**3,429**	**3,969**	**459**
GRANT EXPENSE																	

053 - PLANNING FUND

066100 - COASTAL ZONE MANAGEMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
006050 - PASS THRU GRANT	409,000	-	409,000	-	409,000	409,000	334,000	334,000	334,000	75,000	22%	87,954	117,272	228,691	140,737	276,155	251,674
Total GRANT EXPENSE	**409,000**	**-**	**409,000**	**-**	**409,000**	**409,000**	**334,000**	**334,000**	**334,000**	**75,000**	**22%**	**87,954**	**117,272**	**228,691**	**140,737**	**276,155**	**251,674**
Total EXPENSES	**511,833**	**1**	**511,832**	**1,171**	**510,661**	**510,661**	**416,862**	**417,023**	**417,023**	**94,810**	**23%**	**152,737**	**203,650**	**317,365**	**164,628**	**357,511**	**328,160**
NET COUNTY COST	**20,568**	**1**	**20,568**	**234**	**20,333**	**20,333**	**16,572**	**12,453**	**12,453**	**8,115**	**65%**	**8,626**	**11,501**	**22,255**	**13,628**	**1,050**	**48,249**

053 - PLANNING FUND
066110 - TOTAL PENNDOT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(406,914)	-	(406,914)	(2,731)	(404,183)	(404,183)	(413,368)	(382,585)	(367,477)	(39,437)	11%	(159,627)	(212,836)	(308,796)	(149,169)	(348,999)	(226,962)
Total GRANT REVENUE	**(406,914)**	**-**	**(406,914)**	**(2,731)**	**(404,183)**	**(404,183)**	**(413,368)**	**(382,585)**	**(367,477)**	**(39,437)**	**11%**	**(159,627)**	**(212,836)**	**(308,796)**	**(149,169)**	**(348,999)**	**(226,962)**
Total REVENUES	**(406,914)**	**-**	**(406,914)**	**(2,731)**	**(404,183)**	**(404,183)**	**(413,368)**	**(382,585)**	**(367,477)**	**(39,437)**	**11%**	**(159,627)**	**(212,836)**	**(308,796)**	**(149,169)**	**(348,999)**	**(226,962)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	28,392	-	28,392	-	28,392	28,392	27,564	27,564	27,564	828	3%	21,627	28,836	30,319	8,692	43,434	44,900
001020 - BARGAINING WAGES	73,056	-	73,056	3,761	69,295	69,295	69,056	69,056	60,029	13,027	22%	51,709	68,946	66,505	14,795	57,277	53,820
001100 - OVERTIME	1,500	-	1,500	-	1,500	1,500	1,500	3,000	1,500	-	0%	521	694	521	-	70	822
001150 - VACATION EXPENSE	1,400	-	1,400	-	1,400	1,400	1,400	1,400	1,400	-	0%	1,213	1,617	1,213	-	2,805	600
001200 - FICA	7,876	-	7,876	288	7,588	7,588	7,619	7,619	6,814	1,062	16%	5,566	7,421	7,337	1,771	7,607	7,440
001210 - LIFE INSURANCE	164	-	164	7	157	157	122	122	109	55	51%	90	121	123	33	128	134
001220 - HOSPITALIZATION	29,553	-	29,553	1,381	28,172	28,172	28,386	28,386	25,185	4,368	17%	21,227	28,303	27,462	6,235	24,625	24,158
001221 - PRESCRIPTION DRUGS	7,621	-	7,621	356	7,265	7,265	5,559	5,559	4,933	2,688	54%	4,157	5,543	5,553	1,396	5,508	4,942
001230 - WORKMEN'S COMPENSATION	474	-	474	17	456	456	500	500	447	27	6%	342	456	458	116	476	616
001240 - RETIREMENT	9,759	-	9,759	357	9,403	9,403	12,356	12,356	11,051	(1,292)	(12%)	9,104	12,139	12,486	3,382	14,560	11,186
001250 - OTHER HEALTH AND WELFARE	1,727	-	1,727	79	1,648	1,648	1,756	1,756	1,561	166	11%	1,337	1,783	1,794	457	1,811	1,826
001260 - UNEMPLOYMENT COMPENSATION	531	-	531	23	508	508	579	579	517	14	3%	510	681	510	-	554	570
Total WAGES & FRINGES	**162,052**	**-**	**162,052**	**6,269**	**155,783**	**155,783**	**156,397**	**157,897**	**141,110**	**20,942**	**15%**	**117,404**	**156,539**	**154,282**	**36,877**	**158,855**	**151,011**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	4,500	-	4,500	-	4,500	4,500	3,000	3,000	3,000	1,500	50%	1,707	2,275	3,159	1,452	2,538	2,184
002020 - TRAVELOTHER	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	6,850	-	6,850	-	6,850	6,850	6,000	6,120	6,120	730	12%	5,914	7,885	5,914	-	5,546	5,610
002100 - ACCOUNTING SERVICES	10,181	0	10,181	-	10,181	10,181	9,972	9,972	9,972	209	2%	7,226	9,635	10,493	3,267	10,506	10,834
002200 - DATA PROCESSING SERVICES	8,510	-	8,510	-	8,510	8,510	7,760	7,760	7,760	750	10%	4,802	6,402	11,154	6,352	9,213	4,860
002270 - INDIRECT COSTS	40,250	-	40,250	21,700	18,550	18,550		-		40,250	0%		-	3,962	3,962	15,849	60,000
002280 - TELEPHONE	350	-	350	-	350	350	320	320	320	30	9%	148	197	191	43	184	205
002290 - POSTAGE	1,050	-	1,050	-	1,050	1,050	960	960	960	90	9%	767	1,023	897	130	566	617
002300 - ADVERTISING	1,000	-	1,000	-	1,000	1,000	565	1,000	1,000	-	0%	565	753	565			1,245
002310 - DUPLICATING AND PRINTING	350	-	350	-	350	350	320	320	320	30	9%	37	49	74	38	38	55
002320 - RENT	350	-	350	-	350	350	320	320	320	30	9%	126	168	165	39	183	157
002330 - MAINTENANCE & REPAIR	350	-	350	-	350	350	150	320	320	30	9%	148	198	148	-	132	159
002340 - EQUIPMENT RENTAL	875	-	875	-	875	875	800	800	800	75	9%		-	239	239	716	716
002510 - AUDIT FEES	1,050	-	1,050	-	1,050	1,050	836	960	960	90	9%	836	1,115	836	-	761	739
002520 - PROFESSIONAL FEES	173,000	-	173,000	(25,000)	198,000	198,000	233,016	183,000	183,000	(10,000)	(5%)	72,376	96,502	133,865	61,489	98,825	70,023
002890 - SHARED COST	16,054	(0)	16,054	-	16,054	16,054	15,675	30,248	30,248	(14,194)	(47%)	5,458	7,278	5,458			
Total OTHER SERVICES	**265,220**	**0**	**265,220**	**(3,300)**	**268,520**	**268,520**	**280,194**	**245,600**	**245,600**	**19,620**	**8%**	**100,110**	**133,480**	**177,121**	**77,011**	**145,055**	**157,405**

053 - PLANNING FUND
066110 - TOTAL PENNDOT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	350	-	350	-	350	350	320	320	320	30	9%	76	101	100	24	24	167
003060 - OTHER OFFICE SUPPLIES	2,100	-	2,100	-	2,100	2,100	1,920	1,920	1,920	180	9%	904	1,205	1,002	98	313	1,210
003090 - COMPUTER SUPPLIES	4,750	-	4,750	-	4,750	4,750	3,960	3,960	3,960	790	20%		-	-			1,756
Total MATERIALS AND SUPPLIES	**7,200**	**-**	**7,200**	**-**	**7,200**	**7,200**	**6,200**	**6,200**	**6,200**	**1,000**	**16%**	**980**	**1,306**	**1,102**	**122**	**337**	**3,133**
Total EXPENSES	**434,472**	**0**	**434,472**	**2,969**	**431,503**	**431,503**	**442,791**	**409,697**	**392,910**	**41,562**	**11%**	**218,494**	**291,325**	**332,504**	**114,011**	**304,248**	**311,549**
NET COUNTY COST	**27,558**	**0**	**27,558**	**238**	**27,321**	**27,321**	**29,423**	**27,112**	**25,433**	**2,125**	**8%**	**58,867**	**78,490**	**23,709**	**(35,159)**	**(44,751)**	**84,588**

053 - PLANNING FUND
066124 - PENNDOTSPECIAL STUDIES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(60,000)	-	(60,000)	-	(60,000)	(60,000)	(43,516)	(111,016)	(43,516)	(16,484)	38%	(48,750)	(65,000)	(48,750)	-	(19,439)	(26,129)
Total GRANT REVENUE	**(60,000)**	**-**	**(60,000)**	**-**	**(60,000)**	**(60,000)**	**(43,516)**	**(111,016)**	**(43,516)**	**(16,484)**	**38%**	**(48,750)**	**(65,000)**	**(48,750)**	**-**	**(19,439)**	**(26,129)**
Total REVENUES	**(60,000)**	**-**	**(60,000)**	**-**	**(60,000)**	**(60,000)**	**(43,516)**	**(111,016)**	**(43,516)**	**(16,484)**	**38%**	**(48,750)**	**(65,000)**	**(48,750)**	**-**	**(19,439)**	**(26,129)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-	2,756	(2,756)	(100%)		-	679	679	1,929	
001020 - BARGAINING WAGES		-		-				-	13,851	(13,851)	(100%)		-	3,414	3,414	13,645	
001100 - OVERTIME		-		-				-	2,000	(2,000)	(100%)		-	-			
001200 - FICA		-		-				-	1,423	(1,423)	(100%)		-	308	308	1,172	
001210 - LIFE INSURANCE		-		-				-	24	(24)	(100%)		-	6	6	23	
001220 - HOSPITALIZATION		-		-				-	5,927	(5,927)	(100%)		-	1,294	1,294	4,891	
001221 - PRESCRIPTION DRUGS		-		-				-	1,159	(1,159)	(100%)		-	288	288	1,090	
001230 - WORKMEN'S COMPENSATION		-		-				-	93	(93)	(100%)		-	21	21	80	
001240 - RETIREMENT		-		-				-	2,308	(2,308)	(100%)		-	589	589	2,243	
001250 - OTHER HEALTH AND WELFARE		-		-				-	361	(361)	(100%)		-	91	91	346	
001260 - UNEMPLOYMENT COMPENSATION		-		-				-	114	(114)	(100%)		-	-	-	102	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,016**	**(30,016)**	**(100%)**	**-**	**-**	**6,691**	**6,691**	**25,521**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			1,500	1,500	1,500	(1,500)	(100%)		-	-	-	136	
002520 - PROFESSIONAL FEES		-		-			50,016	50,016	20,000	(20,000)	(100%)	49,986	66,648	49,986	-	1,010	39,017
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**51,516**	**51,516**	**21,500**	**(21,500)**	**(100%)**	**49,986**	**66,648**	**49,986**	**-**	**1,146**	**39,017**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	67,500	-	67,500	-	67,500	67,500		67,500		67,500	0%		-	-			
Total GRANT EXPENSE	**67,500**	**-**	**67,500**	**-**	**67,500**	**67,500**	**-**	**67,500**	**-**	**67,500**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**67,500**	**-**	**67,500**	**-**	**67,500**	**67,500**	**51,516**	**119,016**	**51,516**	**15,984**	**31%**	**49,986**	**66,648**	**56,677**	**6,691**	**26,666**	**39,017**
NET COUNTY COST	**7,500**	**-**	**7,500**	**-**	**7,500**	**7,500**	**8,000**	**8,000**	**8,000**	**(500)**	**(6%)**	**1,236**	**1,648**	**7,927**	**6,691**	**7,227**	**12,888**

053 - PLANNING FUND
066130 - RECYCLING

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(25,000)	-	(25,000)	-	(25,000)	(25,000)	(25,000)	(30,000)	(30,000)	5,000	(17%)	(13,315)	(17,754)	(23,547)	(10,231)	(34,932)	(35,817)
042741 - HOST FEES	(267,411)	1	(267,411)	(6,200)	(261,212)	(261,212)	(262,530)	(278,396)	(275,985)	8,575	(3%)	(144,276)	(192,368)	(270,658)	(126,382)	(256,409)	(295,815)
Total CHARGES FOR SERVICES	**(292,411)**	**1**	**(292,411)**	**(6,200)**	**(286,212)**	**(286,212)**	**(287,530)**	**(308,396)**	**(305,985)**	**13,575**	**(4%)**	**(157,591)**	**(210,122)**	**(294,204)**	**(136,613)**	**(291,342)**	**(331,631)**
GRANT REVENUE																	
051300 - GRANT	(78,210)	-	(78,210)	(0)	(78,210)	(78,210)	(71,954)	(72,153)	(72,153)	(6,057)	8%	(20,416)	(27,221)	(65,899)	(45,483)	(73,933)	(86,019)
Total GRANT REVENUE	**(78,210)**	**-**	**(78,210)**	**(0)**	**(78,210)**	**(78,210)**	**(71,954)**	**(72,153)**	**(72,153)**	**(6,057)**	**8%**	**(20,416)**	**(27,221)**	**(65,899)**	**(45,483)**	**(73,933)**	**(86,019)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(500)	-	(500)	-	(500)	(500)	(500)	(500)	(500)	-	0%	(191)	(255)	(191)			
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**-**	**(500)**	**(500)**	**(500)**	**(500)**	**(500)**	**-**	**0%**	**(191)**	**(255)**	**(191)**	**-**	**-**	**-**
Total REVENUES	**(371,121)**	**1**	**(371,121)**	**(6,200)**	**(364,921)**	**(364,921)**	**(359,984)**	**(381,049)**	**(378,638)**	**7,518**	**(2%)**	**(178,198)**	**(237,598)**	**(360,295)**	**(182,096)**	**(365,275)**	**(417,650)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	30,758	-	30,758	-	30,758	30,758	37,805	37,805	37,805	(7,047)	(19%)	21,745	28,994	31,217	9,471	37,332	34,873
001100 - OVERTIME	2,000	-	2,000	-	2,000	2,000	2,000	2,000		2,000	0%	407	543	407			
001200 - FICA	2,506	-	2,506	-	2,506	2,506	3,045	3,045	2,892	(386)	(13%)	1,660	2,214	2,374	713	2,811	2,665
001210 - LIFE INSURANCE	83	-	83	-	83	83	63	63	63	20	31%	47	62	62	16	57	61
001220 - HOSPITALIZATION	13,808	-	13,808	-	13,808	13,808	13,469	13,469	13,469	339	3%	10,157	13,543	12,970	2,813	11,286	10,573
001221 - PRESCRIPTION DRUGS	3,561	-	3,561	-	3,561	3,561	2,635	2,635	2,635	926	35%	1,987	2,649	2,613	627	2,515	2,152
001230 - WORKMEN'S COMPENSATION	151	-	151	-	151	151	200	200	190	(39)	(21%)	103	137	151	49	191	230
001240 - RETIREMENT	3,105	-	3,105	-	3,105	3,105	4,937	4,937	4,689	(1,584)	(34%)	2,727	3,636	4,091	1,364	5,376	3,936
001250 - OTHER HEALTH AND WELFARE	802	-	802	-	802	802	836	836	836	(34)	(4%)	630	839	835	206	822	797
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	259	259	259	(28)	(11%)	224	299	224	-	244	238
Total WAGES & FRINGES	**57,004**	**-**	**57,004**	**-**	**57,004**	**57,004**	**65,249**	**65,249**	**62,838**	**(5,834)**	**(9%)**	**39,686**	**52,915**	**54,944**	**15,258**	**60,636**	**55,523**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	-	4,000	4,000	2,000	4,000	4,000	-	0%	1,144	1,526	1,386	242	1,336	2,232
002020 - TRAVELOTHER	500	-	500	-	500	500		500	500	-	0%		-	-			
002050 - ASSOCIATION FEES	2,300	-	2,300	-	2,300	2,300	2,200	2,250	2,250	50	2%	2,200	2,934	2,200	-	2,194	2,176
002200 - DATA PROCESSING SERVICES	1,860	-	1,860	-	1,860	1,860	1,800	1,800	1,800	60	3%	1,501	2,001	3,618	2,117	3,071	1,620
002270 - INDIRECT COSTS	11,500	-	11,500	6,200	5,300	5,300		-		11,500	0%		-	1,321	1,321	5,283	20,000
002280 - TELEPHONE	100	-	100	-	100	100	100	100	100	-	0%	46	62	61	14	61	68
002290 - POSTAGE	300	-	300	-	300	300	300	300	300	-	0%	240	320	283	43	189	206
002300 - ADVERTISING	5,000	-	5,000	-	5,000	5,000	7,100	7,100	1,000	4,000	400%	7,100	9,467	7,763	663	3,888	3,699
002310 - DUPLICATING AND PRINTING	100	-	100	-	100	100	100	100	100	-	0%	12	15	24	13	13	1,063
002320 - RENT	11,100	-	11,100	-	11,100	11,100	10,000	23,300	31,100	(20,000)	(64%)	3,689	4,919	12,854	9,164	28,345	22,086
002330 - MAINTENANCE & REPAIR	100	-	100	-	100	100	100	100	100	-	0%	46	62	46	-	44	53
002340 - EQUIPMENT RENTAL	250	-	250	-	250	250	250	250	250	-	0%		-	80	80	239	239
002510 - AUDIT FEES	300	-	300	-	300	300	261	300	300	-	0%	261	348	261	-	254	246
002520 - PROFESSIONAL FEES	60,000	-	60,000	-	60,000	60,000	52,200	52,200	55,500	4,500	8%	40,248	53,664	59,730	19,482	65,055	88,094
002528 - HHW COLLECTION	50,000	-	50,000	-	50,000	50,000	50,000	50,000	50,000	-	0%	38,738	51,650	51,118	12,380	42,837	62,083
002529 - ELECTRONIC COLLECTION	45,000	-	45,000	-	45,000	45,000	25,000	25,000	25,000	20,000	80%	24,733	32,977	37,221	12,488	35,839	25,881
002531 - SOUTHERN TIER	90,000	-	90,000	-	90,000	90,000	115,000	120,000	120,000	(30,000)	(25%)	90,463	120,618	122,956	32,492	118,504	113,378
Total OTHER SERVICES	**282,410**	**-**	**282,410**	**6,200**	**276,210**	**276,210**	**266,411**	**287,300**	**292,300**	**(9,890)**	**(3%)**	**210,421**	**280,562**	**300,921**	**90,499**	**307,150**	**343,125**

053 - PLANNING FUND
066130 - RECYCLING

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	500	-	500	-	500	500	500	500	500	-	0%	188	250	188			49
003020 - STOCKROOM SUPPLIES	100	-	100	-	100	100	100	100	100	-	0%	24	32	32	8	8	56
003060 - OTHER OFFICE SUPPLIES	600	-	600	-	600	600	600	600	600	-	0%	282	377	315	33	104	403
003090 - COMPUTER SUPPLIES	500	-	500	-	500	500	300	300	300	200	67%		-	-			
003240 - EDUCATION/RECREATION SUPPLIES	30,000	-	30,000	-	30,000	30,000	26,824	27,000	22,000	8,000	36%	26,824	35,765	38,128	11,304	23,129	30,121
Total MATERIALS AND SUPPLIES	**31,700**	**-**	**31,700**	**-**	**31,700**	**31,700**	**28,324**	**28,500**	**23,500**	**8,200**	**35%**	**27,318**	**36,424**	**38,663**	**11,345**	**23,242**	**30,629**
Total EXPENSES	**371,114**	**-**	**371,114**	**6,200**	**364,914**	**364,914**	**359,984**	**381,049**	**378,638**	**(7,524)**	**(2%)**	**277,426**	**369,901**	**394,528**	**117,102**	**391,028**	**429,277**
NET COUNTY COST	**(7)**	**1**	**(7)**	**0**	**(8)**	**(8)**	**-**	**-**	**-**	**(7)**	**0%**	**99,227**	**132,303**	**34,233**	**(64,994)**	**25,753**	**11,627**

053 - PLANNING FUND
066310 - BRIDGE INSPECTION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(400,000)	0	(400,000)	-	(400,000)	(400,000)	(100,000)	(400,000)	(400,000)	0	(0%)	(114,769)	(153,026)	(216,863)	(102,094)	(102,094)	
Total GRANT REVENUE	**(400,000)**	**0**	**(400,000)**	**-**	**(400,000)**	**(400,000)**	**(100,000)**	**(400,000)**	**(400,000)**	**0**	**(0%)**	**(114,769)**	**(153,026)**	**(216,863)**	**(102,094)**	**(102,094)**	**-**
Total REVENUES	**(400,000)**	**0**	**(400,000)**	**-**	**(400,000)**	**(400,000)**	**(100,000)**	**(400,000)**	**(400,000)**	**0**	**(0%)**	**(114,769)**	**(153,026)**	**(216,863)**	**(102,094)**	**(102,094)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	400,000	-	400,000	-	400,000	400,000	100,000	400,000	400,000	-	0%	21,254	28,338	216,863	195,610	195,610	
Total GRANT EXPENSE	**400,000**	**-**	**400,000**	**-**	**400,000**	**400,000**	**100,000**	**400,000**	**400,000**	**-**	**0%**	**21,254**	**28,338**	**216,863**	**195,610**	**195,610**	**-**
Total EXPENSES	**400,000**	**-**	**400,000**	**-**	**400,000**	**400,000**	**100,000**	**400,000**	**400,000**	**-**	**0%**	**21,254**	**28,338**	**216,863**	**195,610**	**195,610**	**-**
NET COUNTY COST	**0**	**0**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**0%**	**(93,516)**	**(124,687)**	**(0)**	**93,516**	**93,516**	**-**

053 - PLANNING FUND
066311 - SEAWAY TRAIL

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				(9,415)	(9,415)	9,415	(100%)		-	-	-	(9,300)	(6,000)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,415)**	**(9,415)**	**9,415**	**(100%)**	**-**	**-**	**-**	**-**	**(9,300)**	**(6,000)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,415)**	**(9,415)**	**9,415**	**(100%)**	**-**	**-**	**-**	**-**	**(9,300)**	**(6,000)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				14,415	14,415	(14,415)	(100%)		-	-	-	13,715	7,500
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,415**	**14,415**	**(14,415)**	**(100%)**	**-**	**-**	**-**	**-**	**13,715**	**7,500**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,415**	**14,415**	**(14,415)**	**(100%)**	**-**	**-**	**-**	**-**	**13,715**	**7,500**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**5,000**	**(5,000)**	**(100%)**	**-**	**-**	**-**	**-**	**4,415**	**1,500**

053 - PLANNING FUND
066420 - SOILD WASTE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042741 - HOST FEES	(20,423)	(0)	(20,423)	(1,240)	(19,183)	(19,183)	(24,696)	(20,707)	(20,707)	284	(1%)		-	-			
Total CHARGES FOR SERVICES	**(20,423)**	**(0)**	**(20,423)**	**(1,240)**	**(19,183)**	**(19,183)**	**(24,696)**	**(20,707)**	**(20,707)**	**284**	**(1%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(28,800)	-	(28,800)	-	(28,800)	(28,800)	(40,000)	(40,000)	(40,000)	11,200	(28%)		-	(11,455)	(11,455)	(11,455)	
Total GRANT REVENUE	**(28,800)**	**-**	**(28,800)**	**-**	**(28,800)**	**(28,800)**	**(40,000)**	**(40,000)**	**(40,000)**	**11,200**	**(28%)**	**-**	**-**	**(11,455)**	**(11,455)**	**(11,455)**	**-**
Total REVENUES	**(49,223)**	**(0)**	**(49,223)**	**(1,240)**	**(47,983)**	**(47,983)**	**(64,696)**	**(60,707)**	**(60,707)**	**11,484**	**(19%)**	**-**	**-**	**(11,455)**	**(11,455)**	**(11,455)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	4,259	-	4,259	-	4,259	4,259	6,892	6,892	6,892	(2,633)	(38%)	3,581	4,775	5,280	1,698	6,742	6,567
001200 - FICA	326	-	326	-	326	326	527	527	527	(201)	(38%)	271	362	400	129	511	501
001210 - LIFE INSURANCE	5	-	5	-	5	5	6	6	6	(1)	(17%)	3	4	5	1	6	6
001220 - HOSPITALIZATION	828	-	828	-	828	828	1,347	1,347	1,347	(519)	(38%)	697	929	940	244	1,091	1,057
001221 - PRESCRIPTION DRUGS	214	-	214	-	214	214	263	263	263	(49)	(19%)	136	182	191	54	243	215
001230 - WORKMEN'S COMPENSATION	20	-	20	-	20	20	35	35	35	(15)	(44%)	17	22	25	9	34	40
001240 - RETIREMENT	404	-	404	-	404	404	854	854	854	(450)	(53%)	441	587	685	245	976	739
001250 - OTHER HEALTH AND WELFARE	49	-	49	-	49	49	84	84	84	(35)	(42%)	47	62	66	19	84	81
001260 - UNEMPLOYMENT COMPENSATION	14	-	14	-	14	14	26	26	26	(12)	(47%)	14	18	14	-	24	24
Total WAGES & FRINGES	**6,118**	**-**	**6,118**	**-**	**6,118**	**6,118**	**10,034**	**10,034**	**10,034**	**(3,916)**	**(39%)**	**5,206**	**6,941**	**7,605**	**2,399**	**9,712**	**9,231**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	380	-	380	-	380	380	370	370	370	10	3%	368	491	368	-	368	366
002100 - ACCOUNTING SERVICES	3,563	(0)	3,563	-	3,563	3,563	3,490	3,490	3,490	73	2%	2,529	3,372	4,162	1,633	5,253	5,417
002200 - DATA PROCESSING SERVICES	372	-	372	-	372	372	360	360	360	12	3%	300	400	724	423	614	324
002270 - INDIRECT COSTS	2,300	-	2,300	1,240	1,060	1,060		-		2,300	0%		-	264	264	1,057	4,000
002280 - TELEPHONE	20	-	20	-	20	20	20	20	20	-	0%	9	12	12	3	12	14
002290 - POSTAGE	60	-	60	-	60	60	60	60	60	-	0%	48	64	57	9	38	41
002310 - DUPLICATING AND PRINTING	20	-	20	-	20	20	20	20	20	-	0%	2	3	5	3	3	4
002320 - RENT	20	-	20	-	20	20	20	20	20	-	0%	8	11	11	3	12	11
002330 - MAINTENANCE & REPAIR	20	-	20	-	20	20	20	20	20	-	0%	9	12	9	-	9	11
002340 - EQUIPMENT RENTAL	50	-	50	-	50	50	50	50	50	-	0%		-	16	16	48	48
002510 - AUDIT FEES	60	-	60	-	60	60	52	60	60	-	0%	52	70	52	-	51	49
002520 - PROFESSIONAL FEES	36,000	-	36,000	-	36,000	36,000	50,000	50,000	50,000	(14,000)	(28%)		-	12,633	12,633	26,952	
Total OTHER SERVICES	**42,865**	**(0)**	**42,865**	**1,240**	**41,625**	**41,625**	**54,462**	**54,470**	**54,470**	**(11,605)**	**(21%)**	**3,326**	**4,435**	**18,313**	**14,987**	**34,416**	**10,283**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	20	-	20	-	20	20	20	20	20	-	0%	5	6	6	2	2	11
003060 - OTHER OFFICE SUPPLIES	120	-	120	-	120	120	120	120	120	-	0%	56	75	63	7	21	81
003090 - COMPUTER SUPPLIES	100	-	100	-	100	100	60	60	60	40	67%		-	-			
Total MATERIALS AND SUPPLIES	**240**	**-**	**240**	**-**	**240**	**240**	**200**	**200**	**200**	**40**	**20%**	**61**	**82**	**69**	**8**	**23**	**92**
Total EXPENSES	**49,223**	**(0)**	**49,223**	**1,240**	**47,983**	**47,983**	**64,696**	**64,704**	**64,704**	**(15,481)**	**(24%)**	**8,594**	**11,458**	**25,987**	**17,394**	**44,151**	**19,606**
NET COUNTY COST	**(0)**	**(0)**	**0**	**-**	**0**	**0**	**(0)**	**3,997**	**3,997**	**(3,997)**	**(100%)**	**8,594**	**11,458**	**14,532**	**5,939**	**32,695**	**19,606**

053 - PLANNING FUND
067370 - SUBDIVISION REGULATIONS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(20,000)	-	(20,000)	-	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	-	0%	(9,730)	(12,973)	(11,680)	(1,950)	(10,754)	(13,102)
Total CHARGES FOR SERVICES	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(9,730)**	**(12,973)**	**(11,680)**	**(1,950)**	**(10,754)**	**(13,102)**
Total REVENUES	**(20,000)**	**-**	**(20,000)**	**-**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**(20,000)**	**-**	**0%**	**(9,730)**	**(12,973)**	**(11,680)**	**(1,950)**	**(10,754)**	**(13,102)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			(37)
001020 - BARGAINING WAGES	24,532	-	24,532	-	24,532	24,532	21,930	21,930	21,930	2,602	12%	16,465	21,953	21,869	5,405	21,658	13,041
001100 - OVERTIME		-		-				-		-	0%		-	-	-	25	144
001200 - FICA	1,877	-	1,877	-	1,877	1,877	1,678	1,678	1,678	199	12%	1,244	1,658	1,652	409	1,640	1,004
001210 - LIFE INSURANCE	35	-	35	-	35	35	24	24	24	11	44%	16	21	22	6	24	20
001220 - HOSPITALIZATION	6,022	-	6,022	-	6,022	6,022	5,622	5,622	5,622	400	7%	3,771	5,028	4,944	1,173	4,705	1,259
001221 - PRESCRIPTION DRUGS	1,553	-	1,553	-	1,553	1,553	1,101	1,101	1,101	452	41%	739	985	1,001	262	1,052	298
001230 - WORKMEN'S COMPENSATION	113	-	113	-	113	113	110	110	110	3	3%	76	102	104	28	111	85
001240 - RETIREMENT	2,326	-	2,326	-	2,326	2,326	2,721	2,721	2,721	(395)	(15%)	2,030	2,707	2,808	778	3,123	1,476
001250 - OTHER HEALTH AND WELFARE	356	-	356	-	356	356	349	349	349	7	2%	242	322	328	86	347	136
001260 - UNEMPLOYMENT COMPENSATION	115	-	115	-	115	115	116	116	116	(1)	(1%)	87	116	87	-	91	107
Total WAGES & FRINGES	**36,927**	**-**	**36,927**	**-**	**36,927**	**36,927**	**33,651**	**33,651**	**33,651**	**3,276**	**10%**	**24,669**	**32,892**	**32,815**	**8,146**	**32,776**	**17,530**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	950	-	950	-	950	950	920	925	925	25	3%	920	1,227	920	-	920	914
002100 - ACCOUNTING SERVICES	2,545	(0)	2,545	-	2,545	2,545	2,493	2,493	2,493	52	2%	1,806	2,409	2,623	817	2,627	2,709
002200 - DATA PROCESSING SERVICES	930	-	930	-	930	930	900	900	900	30	3%	750	1,000	1,809	1,059	1,535	810
002270 - INDIRECT COSTS	5,750	-	5,750	3,100	2,650	2,650		-		5,750	0%		-	660	660	2,641	10,000
002280 - TELEPHONE	50	-	50	-	50	50	50	50	50	-	0%	23	31	30	7	31	34
002290 - POSTAGE	150	-	150	-	150	150	150	150	150	-	0%	120	160	142	22	94	103
002310 - DUPLICATING AND PRINTING	50	-	50	-	50	50	50	50	50	-	0%	6	8	12	6	6	9
002320 - RENT	50	-	50	-	50	50	50	50	50	-	0%	20	26	26	7	30	26
002330 - MAINTENANCE & REPAIR	50	-	50	-	50	50	50	50	50	-	0%	23	31	23	-	22	27
002340 - EQUIPMENT RENTAL	125	-	125	-	125	125	125	125	125	-	0%		-	40	40	119	119
002510 - AUDIT FEES	150	-	150	-	150	150	130	150	150	-	0%	131	174	131	-	127	123
Total OTHER SERVICES	**10,800**	**(0)**	**10,800**	**3,100**	**7,700**	**7,700**	**4,918**	**4,943**	**4,943**	**5,857**	**118%**	**3,799**	**5,066**	**6,416**	**2,617**	**8,153**	**14,874**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	50	50	50	50	-	0%	12	16	16	4	4	28
003060 - OTHER OFFICE SUPPLIES	300	-	300	-	300	300	300	300	300	-	0%	141	188	158	16	52	202
003090 - COMPUTER SUPPLIES	250	-	250	-	250	250	150	150	150	100	67%		-	-			
Total MATERIALS AND SUPPLIES	**600**	**-**	**600**	**-**	**600**	**600**	**500**	**500**	**500**	**100**	**20%**	**153**	**204**	**173**	**20**	**56**	**230**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				(39)	(39)	39	(100%)		-	-			
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(39)**	**(39)**	**39**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**48,327**	**(0)**	**48,327**	**3,100**	**45,227**	**45,227**	**39,069**	**39,055**	**39,055**	**9,272**	**24%**	**28,621**	**38,161**	**39,405**	**10,784**	**40,985**	**32,634**
NET COUNTY COST	**28,327**	**(0)**	**28,327**	**3,100**	**25,227**	**25,227**	**19,069**	**19,055**	**19,055**	**9,272**	**49%**	**18,891**	**25,188**	**27,725**	**8,834**	**30,231**	**19,532**

053 - PLANNING FUND
067510 - AGRRICULTURE PRESERVATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(860,000)	-	(860,000)	-	(860,000)	(860,000)	(1,165,000)	(1,165,063)	(1,165,063)	305,063	(26%)	(21,702)	(28,936)	(21,702)	-	(6,212)	(18,875)
Total GRANT REVENUE	**(860,000)**	**-**	**(860,000)**	**-**	**(860,000)**	**(860,000)**	**(1,165,000)**	**(1,165,063)**	**(1,165,063)**	**305,063**	**(26%)**	**(21,702)**	**(28,936)**	**(21,702)**	**-**	**(6,212)**	**(18,875)**
OTHER INCOME																	
098640 - POST CLOSURE PROCEEDS	(200,000)	-	(200,000)	-	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-	0%		-	-			
Total OTHER INCOME	**(200,000)**	**-**	**(200,000)**	**-**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**(200,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,060,000)**	**-**	**(1,060,000)**	**-**	**(1,060,000)**	**(1,060,000)**	**(1,365,000)**	**(1,365,063)**	**(1,365,063)**	**305,063**	**(22%)**	**(21,702)**	**(28,936)**	**(21,702)**	**-**	**(6,212)**	**(18,875)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			(62)
001020 - BARGAINING WAGES	20,035	-	20,035	-	20,035	20,035	17,566	17,566	17,566	2,469	14%	13,238	17,651	17,567	4,329	17,679	13,151
001100 - OVERTIME	500	-	500	-	500	500	500	500	500	-	0%	493	658	493	-	74	235
001200 - FICA	1,571	-	1,571	-	1,571	1,571	1,382	1,382	1,382	189	14%	1,040	1,387	1,368	328	1,345	1,016
001210 - LIFE INSURANCE	31	-	31	-	31	31	21	21	21	10	48%	15	20	20	5	22	20
001220 - HOSPITALIZATION	4,008	-	4,008	-	4,008	4,008	3,632	3,632	3,632	376	10%	2,501	3,335	3,254	753	3,162	1,507
001221 - PRESCRIPTION DRUGS	1,033	-	1,033	-	1,033	1,033	717	717	717	316	44%	494	659	665	171	716	344
001230 - WORKMEN'S COMPENSATION	94	-	94	-	94	94	91	91	91	3	4%	64	85	86	22	91	85
001240 - RETIREMENT	1,947	-	1,947	-	1,947	1,947	2,241	2,241	2,241	(294)	(13%)	1,694	2,258	2,317	623	2,562	1,496
001250 - OTHER HEALTH AND WELFARE	255	-	255	-	255	255	243	243	243	12	5%	173	231	232	59	250	154
001260 - UNEMPLOYMENT COMPENSATION	104	-	104	-	104	104	103	103	103	1	1%	73	97	73	-	84	71
Total WAGES & FRINGES	**29,578**	**-**	**29,578**	**-**	**29,578**	**29,578**	**26,496**	**26,496**	**26,496**	**3,082**	**12%**	**19,785**	**26,380**	**26,076**	**6,291**	**25,985**	**18,019**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	-	1,000	1,000	100	1,000	1,000	-	0%	72	96	136	64	209	248
002050 - ASSOCIATION FEES	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002100 - ACCOUNTING SERVICES	2,545	(0)	2,545	-	2,545	2,545	2,493	2,493	2,493	52	2%	1,806	2,409	2,623	817	2,627	2,709
002290 - POSTAGE	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	395	526	412	17	416	311
002300 - ADVERTISING	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%		-	-			
002520 - PROFESSIONAL FEES	60,000	-	60,000	-	60,000	60,000	55,000	55,000	55,000	5,000	9%	16,285	21,713	31,730	15,445	17,554	12,387
Total OTHER SERVICES	**65,645**	**(0)**	**65,645**	**-**	**65,645**	**65,645**	**59,693**	**60,593**	**60,593**	**5,052**	**8%**	**18,557**	**24,743**	**34,901**	**16,343**	**20,806**	**15,654**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,310,000	1,310,000	1,310,000	(310,000)	(24%)		-	-			2,613
Total GRANT EXPENSE	**1,000,000**	**-**	**1,000,000**	**-**	**1,000,000**	**1,000,000**	**1,310,000**	**1,310,000**	**1,310,000**	**(310,000)**	**(24%)**	**-**	**-**	**-**	**-**	**-**	**2,613**
Total EXPENSES	**1,095,223**	**(0)**	**1,095,223**	**-**	**1,095,223**	**1,095,223**	**1,396,189**	**1,397,089**	**1,397,089**	**(301,866)**	**(22%)**	**38,343**	**51,123**	**60,977**	**22,634**	**46,791**	**36,286**
NET COUNTY COST	**35,223**	**(0)**	**35,223**	**-**	**35,223**	**35,223**	**31,189**	**32,026**	**32,026**	**3,197**	**10%**	**16,640**	**22,187**	**39,274**	**22,634**	**40,579**	**17,411**

053 - PLANNING FUND
067620 - GIS ADMINISTRATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	4,259	-	4,259	-	4,259	4,259	1,378	1,378	1,378	2,881	209%	2,470	3,294	6,336	3,866	31,825	36,722
001020 - BARGAINING WAGES	11,592	-	11,592	-	11,592	11,592	11,255	11,255	8,039	3,553	44%	8,156	10,875	10,138	1,981	7,233	6,352
001200 - FICA	1,213	-	1,213	-	1,213	1,213	966	966	720	493	68%	798	1,064	1,236	438	2,945	2,978
001210 - LIFE INSURANCE	29	-	29	-	29	29	19	19	14	15	108%	20	26	33	14	54	53
001220 - HOSPITALIZATION	5,661	-	5,661	-	5,661	5,661	4,823	4,823	3,638	2,023	56%	4,885	6,513	7,469	2,584	10,200	9,498
001221 - PRESCRIPTION DRUGS	1,460	-	1,460	-	1,460	1,460	943	943	711	749	105%	955	1,274	1,537	582	2,290	1,933
001230 - WORKMEN'S COMPENSATION	73	-	73	-	73	73	63	63	48	25	52%	49	66	71	22	127	240
001240 - RETIREMENT	1,503	-	1,503	-	1,503	1,503	1,570	1,570	1,170	333	28%	1,313	1,750	2,155	842	5,650	4,387
001250 - OTHER HEALTH AND WELFARE	324	-	324	-	324	324	293	293	221	103	47%	300	400	492	193	758	718
001260 - UNEMPLOYMENT COMPENSATION	95	-	95	-	95	95	93	93	70	25	35%	74	99	74	-	217	209
Total WAGES & FRINGES	**26,208**	**-**	**26,208**	**-**	**26,208**	**26,208**	**21,403**	**21,403**	**16,009**	**10,199**	**64%**	**19,020**	**25,360**	**29,541**	**10,521**	**61,299**	**63,090**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,000	-	5,000	-	5,000	5,000	3,000	5,000	5,000	-	0%	1,211	1,615	4,134	2,923	4,022	4,460
002020 - TRAVELOTHER	500	-	500	-	500	500	500	500	500	-	0%		-	-			
002041 - AUTOMATION TRAINING		-		-				-		-	0%		-	(643)	(643)	2,686	424
002890 - SHARED COST	32,595	0	32,595	-	32,595	32,595	31,825	61,168	61,168	(28,573)	(47%)	11,082	14,776	11,082			
Total OTHER SERVICES	**38,095**	**0**	**38,095**	**-**	**38,095**	**38,095**	**35,325**	**66,668**	**66,668**	**(28,573)**	**(43%)**	**12,293**	**16,391**	**14,574**	**2,280**	**6,708**	**4,884**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	7,949	-	7,949	(51)	8,000	8,000	8,000	8,000	8,000	(51)	(1%)	2,000	2,667	3,415	1,415	1,415	5,775
Total MATERIALS AND SUPPLIES	**7,949**	**-**	**7,949**	**(51)**	**8,000**	**8,000**	**8,000**	**8,000**	**8,000**	**(51)**	**(1%)**	**2,000**	**2,667**	**3,415**	**1,415**	**1,415**	**5,775**
Total EXPENSES	**72,252**	**0**	**72,252**	**(51)**	**72,303**	**72,303**	**64,728**	**96,071**	**90,677**	**(18,425)**	**(20%)**	**33,314**	**44,418**	**47,530**	**14,216**	**69,422**	**73,750**
NET COUNTY COST	**72,252**	**0**	**72,252**	**(51)**	**72,303**	**72,303**	**64,728**	**96,071**	**90,677**	**(18,425)**	**(20%)**	**33,314**	**44,418**	**47,530**	**14,216**	**69,422**	**73,750**

053 - PLANNING FUND
068100 - ACT 137

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(155,000)	-	(155,000)	-	(155,000)	(155,000)	(165,000)	(165,000)	(165,000)	10,000	(6%)	(82,520)	(110,026)	(124,875)	(42,356)	(186,439)	(205,768)
Total OPERATING TRANSFERS IN	**(155,000)**	**-**	**(155,000)**	**-**	**(155,000)**	**(155,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**10,000**	**(6%)**	**(82,520)**	**(110,026)**	**(124,875)**	**(42,356)**	**(186,439)**	**(205,768)**
Total REVENUES	**(155,000)**	**-**	**(155,000)**	**-**	**(155,000)**	**(155,000)**	**(165,000)**	**(165,000)**	**(165,000)**	**10,000**	**(6%)**	**(82,520)**	**(110,026)**	**(124,875)**	**(42,356)**	**(186,439)**	**(205,768)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	4,259	-	4,259	-	4,259	4,259	3,445	3,445	3,445	814	24%	2,653	3,538	3,502	849	3,371	3,256
001020 - BARGAINING WAGES	2,972	-	2,972	-	2,972	2,972	2,887	2,887	2,887	85	3%	2,189	2,918	2,901	712	3,539	5,643
001100 - OVERTIME		-		-				-		-	0%		-	-	-	54	2
001200 - FICA	553	-	553	-	553	553	484	484	484	69	14%	367	489	485	118	528	656
001210 - LIFE INSURANCE	8	-	8	-	8	8	6	6	6	2	40%	5	6	6	1	6	7
001220 - HOSPITALIZATION	1,519	-	1,519	-	1,519	1,519	1,347	1,347	1,347	172	13%	1,056	1,409	1,338	281	1,176	1,366
001221 - PRESCRIPTION DRUGS	392	-	392	-	392	392	263	263	263	129	49%	207	276	269	63	262	278
001230 - WORKMEN'S COMPENSATION	33	-	33	-	33	33	32	32	32	1	4%	22	30	30	8	36	55
001240 - RETIREMENT	685	-	685	-	685	685	786	786	786	(101)	(13%)	597	796	822	225	1,010	967
001250 - OTHER HEALTH AND WELFARE	88	-	88	-	88	88	83	83	83	5	6%	69	92	91	21	88	103
001260 - UNEMPLOYMENT COMPENSATION	25	-	25	-	25	25	26	26	26	(1)	(2%)	22	30	22	-	40	36
Total WAGES & FRINGES	**10,536**	**-**	**10,536**	**-**	**10,536**	**10,536**	**9,359**	**9,359**	**9,359**	**1,177**	**13%**	**7,188**	**9,583**	**9,467**	**2,279**	**10,110**	**12,369**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002050 - ASSOCIATION FEES	570	-	570	-	570	570	740	740	740	(170)	(23%)	736	981	736	-	736	731
002100 - ACCOUNTING SERVICES	4,072	(0)	4,072	-	4,072	4,072	3,989	3,989	3,989	83	2%	2,890	3,854	3,707	817	2,627	2,709
002200 - DATA PROCESSING SERVICES	558	-	558	-	558	558	720	720	720	(162)	(23%)	600	800	1,447	847	1,228	648
002270 - INDIRECT COSTS	3,450	-	3,450	1,860	1,590	1,590		-		3,450	0%		-	528	528	2,113	8,000
002280 - TELEPHONE	30	-	30	-	30	30	40	40	40	(10)	(25%)	18	25	24	6	25	27
002290 - POSTAGE	90	-	90	-	90	90	120	120	120	(30)	(25%)	96	128	113	17	75	82
002300 - ADVERTISING	500	-	500	-	500	500	500	500	500	-	0%		-	-			328
002310 - DUPLICATING AND PRINTING	30	-	30	-	30	30	40	40	40	(10)	(25%)	5	6	10	5	5	7
002320 - RENT	30	-	30	-	30	30	40	40	40	(10)	(25%)	16	21	21	5	24	21
002330 - MAINTENANCE & REPAIR	30	-	30	-	30	30	40	40	40	(10)	(25%)	19	25	19	-	18	21
002340 - EQUIPMENT RENTAL	75	-	75	-	75	75	100	100	100	(25)	(25%)		-	32	32	95	95
002510 - AUDIT FEES	90	-	90	-	90	90	105	120	120	(30)	(25%)	105	139	105	-	101	99
002520 - PROFESSIONAL FEES	1,000	-	1,000	-	1,000	1,000		1,000	1,000	-	0%		-	-			
Total OTHER SERVICES	**10,625**	**(0)**	**10,625**	**1,860**	**8,765**	**8,765**	**6,534**	**7,549**	**7,549**	**3,076**	**41%**	**4,484**	**5,979**	**6,742**	**2,257**	**7,048**	**12,769**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	30	-	30	-	30	30	40	40	40	(10)	(25%)	9	13	13	3	3	22
003060 - OTHER OFFICE SUPPLIES	180	-	180	-	180	180	240	240	240	(60)	(25%)	113	151	126	13	42	161
003090 - COMPUTER SUPPLIES	150	-	150	-	150	150	120	120	120	30	25%		-	-			
Total MATERIALS AND SUPPLIES	**360**	**-**	**360**	**-**	**360**	**360**	**400**	**400**	**400**	**(40)**	**(10%)**	**122**	**163**	**139**	**16**	**45**	**184**

053 - PLANNING FUND
068100 - ACT 137

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
GRANT EXPENSE																	
006050 - PASS THRU GRANT	133,479	(0)	133,479	(1,860)	135,339	135,339	148,707	147,731	147,731	(14,252)	(10%)	73,079	97,438	115,565	42,486	176,439	180,446
Total GRANT EXPENSE	**133,479**	**(0)**	**133,479**	**(1,860)**	**135,339**	**135,339**	**148,707**	**147,731**	**147,731**	**(14,252)**	**(10%)**	**73,079**	**97,438**	**115,565**	**42,486**	**176,439**	**180,446**
Total EXPENSES	**155,000**	**(1)**	**155,000**	**-**	**155,000**	**155,000**	**165,000**	**165,039**	**165,039**	**(10,039)**	**(6%)**	**84,873**	**113,164**	**131,912**	**47,039**	**193,642**	**205,768**
NET COUNTY COST	**(0)**	**(1)**	**0**	**-**	**0**	**0**	**-**	**39**	**39**	**(39)**	**(101%)**	**2,353**	**3,138**	**7,037**	**4,683**	**7,203**	**-**

053 - PLANNING FUND

068190 - STREET TREE PLANTINGACT 101

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(50,000)	-	(50,000)	-	(50,000)	(50,000)		(50,000)	(50,000)	-	0%		-	-	-	(40,000)	
Total GRANT REVENUE	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**(40,000)**	**-**
Total REVENUES	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**(40,000)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	50,000	-	50,000	-	50,000	50,000		50,000	50,000	-	0%		-	-	-	40,000	
Total GRANT EXPENSE	**50,000**	**-**	**50,000**	**-**	**50,000**	**50,000**	**-**	**50,000**	**50,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**40,000**	**-**
Total EXPENSES	**50,000**	**-**	**50,000**	**-**	**50,000**	**50,000**	**-**	**50,000**	**50,000**	**-**	**0%**	**-**	**-**	**-**	**-**	**40,000**	**-**

053 - PLANNING FUND
068670 - 2008 COUNTY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(31,114)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(31,114)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(31,114)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			31,114
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**31,114**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**31,114**

053 - PLANNING FUND
068910 - CDBG 2009 COUNTY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(56,611)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(56,611)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(56,611)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			56,611
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**56,611**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**56,611**

053 - PLANNING FUND
068950 - CDBG 2009 MILLCREEK

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	5,875	5,875	(5,985)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**5,875**	**5,875**	**(5,985)**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**5,875**	**5,875**	**(5,985)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	(5,875)	(5,875)	5,985	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(5,875)**	**(5,875)**	**5,985**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(5,875)**	**(5,875)**	**5,985**	**-**

053 - PLANNING FUND
069040 - 2010 NORTHEAST

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(38,358)	-	(38,358)	-	(38,358)	(38,358)		(38,358)	(38,358)	-	0%		-	-	-	(38,358)	
Total GRANT REVENUE	**(38,358)**	**-**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**0%**	**-**	**-**	**-**	**-**	**(38,358)**	**-**
Total REVENUES	**(38,358)**	**-**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**(38,358)**	**(38,358)**	**-**	**0%**	**-**	**-**	**-**	**-**	**(38,358)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	38,358	-	38,358	-	38,358	38,358		38,358	38,358	-	0%		-	-	-	38,358	-
Total GRANT EXPENSE	**38,358**	**-**	**38,358**	**-**	**38,358**	**38,358**	**-**	**38,358**	**38,358**	**-**	**0%**	**-**	**-**	**-**	**-**	**38,358**	**-**
Total EXPENSES	**38,358**	**-**	**38,358**	**-**	**38,358**	**38,358**	**-**	**38,358**	**38,358**	**-**	**0%**	**-**	**-**	**-**	**-**	**38,358**	**-**

053 - PLANNING FUND
069070 - CDBG 2011 COUNTY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS		-		-				-		-	0%		-	(62,091)	(62,091)	(62,091)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(62,091)**	**(62,091)**	**(62,091)**	**-**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	62,091	62,091	(43,889)	(336,207)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**62,091**	**62,091**	**(43,889)**	**(336,207)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(105,980)**	**(336,207)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-			1,346
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			24,487
001150 - VACATION EXPENSE		-		-				-		-	0%		-	-			3,893
001200 - FICA		-		-				-		-	0%		-	-			1,976
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			27
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			5,475
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			1,113
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			163
001240 - RETIREMENT		-		-				-		-	0%		-	-			2,904
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			410
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			171
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**41,967**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	-			80
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			1,645
002100 - ACCOUNTING SERVICES		-		-				-		-	0%		-	-			5,553
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			995
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			12,000
002280 - TELEPHONE		-		-				-		-	0%		-	-			37
002290 - POSTAGE		-		-				-		-	0%		-	-			85
002300 - ADVERTISING		-		-				-		-	0%		-	-			8,593
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-			5
002320 - RENT		-		-				-		-	0%		-	-			29
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			48
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			131
002510 - AUDIT FEES		-		-				-		-	0%		-	-			296
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**29,497**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			41
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			94
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**135**

053 - PLANNING FUND
069070 - CDBG 2011 COUNTY

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	105,981	271,738
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**105,981**	**271,738**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**105,981**	**343,337**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**0**	**7,130**

053 - PLANNING FUND
069080 - CDBG 2011 GIRARD

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(96,736)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(96,736)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(96,736)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			96,736
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**96,736**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**96,736**

053 - PLANNING FUND
069090 - CDBG 2011 MCKEAN

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(4,800)	(52,750)	(52,750)	52,750	(100%)	(4,710)	(6,280)	(1,676)	3,034	(83,691)	(550)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(4,800)**	**(52,750)**	**(52,750)**	**52,750**	**(100%)**	**(4,710)**	**(6,280)**	**(1,676)**	**3,034**	**(83,691)**	**(550)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(4,800)**	**(52,750)**	**(52,750)**	**52,750**	**(100%)**	**(4,710)**	**(6,280)**	**(1,676)**	**3,034**	**(83,691)**	**(550)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-			4,800	52,750	52,750	(52,750)	(100%)	4,710	6,280	3,300	(1,410)	83,966	550
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**4,800**	**52,750**	**52,750**	**(52,750)**	**(100%)**	**4,710**	**6,280**	**3,300**	**(1,410)**	**83,966**	**550**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**4,800**	**52,750**	**52,750**	**(52,750)**	**(100%)**	**4,710**	**6,280**	**3,300**	**(1,410)**	**83,966**	**550**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**1,624**	**1,624**	**275**	**-**

053 - PLANNING FUND
069100 - CDBG 2011 NORTHEAST

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				(41,235)	(41,235)	41,235	(100%)		-	-	-	(41,235)	(47,536)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(41,235)**	**(41,235)**	**41,235**	**(100%)**	**-**	**-**	**-**	**-**	**(41,235)**	**(47,536)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(41,235)**	**(41,235)**	**41,235**	**(100%)**	**-**	**-**	**-**	**-**	**(41,235)**	**(47,536)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				41,235	41,235	(41,235)	(100%)		-	-	-	41,235	47,536
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,235**	**41,235**	**(41,235)**	**(100%)**	**-**	**-**	**-**	**-**	**41,235**	**47,536**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,235**	**41,235**	**(41,235)**	**(100%)**	**-**	**-**	**-**	**-**	**41,235**	**47,536**

053 - PLANNING FUND
069110 - CDBG 2011 MILLCREEK

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(202,680)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(202,680)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(202,680)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			5,271
001200 - FICA		-		-				-		-	0%		-	-			365
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			4
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			919
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			186
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			31
001240 - RETIREMENT		-		-				-		-	0%		-	-			536
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			69
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			57
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**7,439**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-			535
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-			252
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			2,164
002280 - TELEPHONE		-		-				-		-	0%		-	-			8
002290 - POSTAGE		-		-				-		-	0%		-	-			17
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-			2
002320 - RENT		-		-				-		-	0%		-	-			7
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			16
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-			30
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**3,030**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-			6
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			21
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**27**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			191,618
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**191,618**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**202,113**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(567)**

053 - PLANNING FUND
069120 - CDBG 2012 COUNTY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS		-		-				-		-	0%		-	(55,896)	(55,896)	(55,896)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(55,896)**	**(55,896)**	**(55,896)**	**-**
GRANT REVENUE																	
051300 - GRANT	(8,273)	-	(8,273)	-	(8,273)	(8,273)	(68,000)	(146,314)	(146,314)	138,041	(94%)	(67,879)	(90,505)	(39,020)	28,859	(204,833)	(28,424)
Total GRANT REVENUE	**(8,273)**	**-**	**(8,273)**	**-**	**(8,273)**	**(8,273)**	**(68,000)**	**(146,314)**	**(146,314)**	**138,041**	**(94%)**	**(67,879)**	**(90,505)**	**(39,020)**	**28,859**	**(204,833)**	**(28,424)**
Total REVENUES	**(8,273)**	**-**	**(8,273)**	**-**	**(8,273)**	**(8,273)**	**(68,000)**	**(146,314)**	**(146,314)**	**138,041**	**(94%)**	**(67,879)**	**(90,505)**	**(94,916)**	**(27,037)**	**(260,730)**	**(28,424)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	-	-	956	
001020 - BARGAINING WAGES		-		-				-		-	0%	-	-	(1,566)	(1,566)	27,571	11,979
001100 - OVERTIME		-		-				-		-	0%		-	-	-	699	
001150 - VACATION EXPENSE		-		-				-		-	0%		-	-	-	4,037	
001200 - FICA		-		-				-		-	0%	-	-	(119)	(119)	2,200	703
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	30	12
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	6,431	2,428
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	1,433	495
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%	-	-	-	-	156	73
001240 - RETIREMENT		-		-				-		-	0%	-	-	(226)	(226)	4,209	1,041
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	473	182
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	172	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(1,910)**	**(1,910)**	**48,367**	**16,912**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	97	97	2,005	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-	-	1,656	
002100 - ACCOUNTING SERVICES		-		-				-		-	0%		-	(1,639)	(1,639)	3,790	
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	(230)	(230)	628	
002270 - INDIRECT COSTS		-		-				-		-	0%		-	(396)	(396)	3,170	6,000
002280 - TELEPHONE		-		-				-		-	0%		-	(14)	(14)	28	
002290 - POSTAGE		-		-				-		-	0%		-	(39)	(39)	91	
002300 - ADVERTISING		-		-				-		-	0%		-	1,247	1,247	9,335	732
002320 - RENT		-		-				-		-	0%		-	(14)	(14)	31	
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-	-	40	
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	(66)	(66)	90	
002510 - AUDIT FEES		-		-				-		-	0%		-	(228)	(228)	-	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(1,283)**	**(1,283)**	**20,864**	**6,732**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	(14)	(14)	27	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(14)**	**(14)**	**27**	**-**

053 - PLANNING FUND
069120 - CDBG 2012 COUNTY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
GRANT EXPENSE																	
006050 - PASS THRU GRANT	8,273	-	8,273	-	8,273	8,273	68,000	146,314	146,314	(138,041)	(94%)	67,879	90,505	67,114	(765)	204,962	2,738
Total GRANT EXPENSE	**8,273**	**-**	**8,273**	**-**	**8,273**	**8,273**	**68,000**	**146,314**	**146,314**	**(138,041)**	**(94%)**	**67,879**	**90,505**	**67,114**	**(765)**	**204,962**	**2,738**
Total EXPENSES	**8,273**	**-**	**8,273**	**-**	**8,273**	**8,273**	**68,000**	**146,314**	**146,314**	**(138,041)**	**(94%)**	**67,879**	**90,505**	**63,907**	**(3,972)**	**274,220**	**26,381**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(31,009)**	**(31,009)**	**13,490**	**(2,043)**

053 - PLANNING FUND
069130 - CDBG 2012 GIRARD

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(80,255)	-	(80,255)	-	(80,255)	(80,255)		(80,255)	(80,255)	-	0%		-	-			
Total GRANT REVENUE	**(80,255)**	**-**	**(80,255)**	**-**	**(80,255)**	**(80,255)**	**-**	**(80,255)**	**(80,255)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(80,255)**	**-**	**(80,255)**	**-**	**(80,255)**	**(80,255)**	**-**	**(80,255)**	**(80,255)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	80,255	-	80,255	-	80,255	80,255		80,255	80,255	-	0%		-	-			
Total GRANT EXPENSE	**80,255**	**-**	**80,255**	**-**	**80,255**	**80,255**	**-**	**80,255**	**80,255**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**80,255**	**-**	**80,255**	**-**	**80,255**	**80,255**	**-**	**80,255**	**80,255**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069140 - CDBG 2012 MCKEAN

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(74,000)	-	(74,000)	-	(74,000)	(74,000)	(26,300)	(75,535)	(75,535)	1,535	(2%)	(29,029)	(38,705)	1,946	30,975	-	
Total GRANT REVENUE	**(74,000)**	**-**	**(74,000)**	**-**	**(74,000)**	**(74,000)**	**(26,300)**	**(75,535)**	**(75,535)**	**1,535**	**(2%)**	**(29,029)**	**(38,705)**	**1,946**	**30,975**	**-**	**-**
Total REVENUES	**(74,000)**	**-**	**(74,000)**	**-**	**(74,000)**	**(74,000)**	**(26,300)**	**(75,535)**	**(75,535)**	**1,535**	**(2%)**	**(29,029)**	**(38,705)**	**1,946**	**30,975**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	74,000	-	74,000	-	74,000	74,000	26,300	75,535	75,535	(1,535)	(2%)	25,477	33,970	(1,864)	(27,341)	-	
Total GRANT EXPENSE	**74,000**	**-**	**74,000**	**-**	**74,000**	**74,000**	**26,300**	**75,535**	**75,535**	**(1,535)**	**(2%)**	**25,477**	**33,970**	**(1,864)**	**(27,341)**	**-**	**-**
Total EXPENSES	**74,000**	**-**	**74,000**	**-**	**74,000**	**74,000**	**26,300**	**75,535**	**75,535**	**(1,535)**	**(2%)**	**25,477**	**33,970**	**(1,864)**	**(27,341)**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(3,551)**	**(4,735)**	**82**	**3,634**	**-**	**-**

053 - PLANNING FUND
069150 - CDBG 2012 NORTHEAST

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS		-		-				-		-	0%		-	(38,650)	(38,650)	(38,650)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(38,650)**	**(38,650)**	**(38,650)**	**-**
GRANT REVENUE																	
051300 - GRANT	(74,752)	-	(74,752)	-	(74,752)	(74,752)		(74,752)	(74,752)	-	0%		-	(30,497)	(30,497)	(74,752)	
Total GRANT REVENUE	**(74,752)**	**-**	**(74,752)**	**-**	**(74,752)**	**(74,752)**	**-**	**(74,752)**	**(74,752)**	**-**	**0%**	**-**	**-**	**(30,497)**	**(30,497)**	**(74,752)**	**-**
Total REVENUES	**(74,752)**	**-**	**(74,752)**	**-**	**(74,752)**	**(74,752)**	**-**	**(74,752)**	**(74,752)**	**-**	**0%**	**-**	**-**	**(69,147)**	**(69,147)**	**(113,402)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	74,752	-	74,752	-	74,752	74,752		74,752	74,752	-	0%		-	69,147	69,147	113,402	
Total GRANT EXPENSE	**74,752**	**-**	**74,752**	**-**	**74,752**	**74,752**	**-**	**74,752**	**74,752**	**-**	**0%**	**-**	**-**	**69,147**	**69,147**	**113,402**	**-**
Total EXPENSES	**74,752**	**-**	**74,752**	**-**	**74,752**	**74,752**	**-**	**74,752**	**74,752**	**-**	**0%**	**-**	**-**	**69,147**	**69,147**	**113,402**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(0)**	**(0)**	**-**	**-**

053 - PLANNING FUND
069160 - CDBG 2012 MILLCREEK

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS		-		-				-		-	0%		-	(13,270)	(13,270)	(13,270)	
Total CHARGES FOR SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(13,270)**	**(13,270)**	**(13,270)**	**-**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	2,258	2,258	(164,844)	(71,421)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**2,258**	**2,258**	**(164,844)**	**(71,421)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(11,012)**	**(11,012)**	**(178,114)**	**(71,421)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-	-	6,857	7,763
001200 - FICA		-		-				-		-	0%		-	-	-	533	555
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	6	7
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	1,354	1,442
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	302	294
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-	-	36	50
001240 - RETIREMENT		-		-				-		-	0%		-	-	-	1,023	818
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	99	108
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	58	
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**10,267**	**11,038**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-				-		-	0%		-	-	-	552	
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	5	5	233	
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-	-	792	3,836
002280 - TELEPHONE		-		-				-		-	0%		-	-	-	9	
002290 - POSTAGE		-		-				-		-	0%		-	-	-	27	
002320 - RENT		-		-				-		-	0%		-	-	-	10	
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-	-	13	
002340 - EQUIPMENT RENTAL		-		-				-		-	0%		-	-	-	30	
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**5**	**5**	**1,668**	**3,836**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-	-	9	
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**9**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	11,537	11,537	173,873	55,952
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**11,537**	**11,537**	**173,873**	**55,952**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**11,542**	**11,542**	**185,817**	**70,825**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**530**	**530**	**7,703**	**(595)**

053 - PLANNING FUND
069180 - SUSTAINABLE COMMUNITIES

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(206,900)	(142,000)	(64,900)	-	(64,900)	(64,900)	(417,627)	(989,190)	(989,190)	782,290	(79%)	(346,367)	(461,823)	(633,883)	(287,516)	(699,287)	(527,958)
Total GRANT REVENUE	**(206,900)**	**(142,000)**	**(64,900)**	**-**	**(64,900)**	**(64,900)**	**(417,627)**	**(989,190)**	**(989,190)**	**782,290**	**(79%)**	**(346,367)**	**(461,823)**	**(633,883)**	**(287,516)**	**(699,287)**	**(527,958)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(100)	0	(100)	-	(100)	(100)	(100)	(100)	(100)	0	(0%)	(8)	(11)	(17)	(9)	(23)	
Total INTEREST INCOME	**(100)**	**0**	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**	**0**	**(0%)**	**(8)**	**(11)**	**(17)**	**(9)**	**(23)**	**-**
Total REVENUES	**(207,000)**	**(142,000)**	**(65,000)**	**-**	**(65,000)**	**(65,000)**	**(417,727)**	**(989,290)**	**(989,290)**	**782,290**	**(79%)**	**(346,375)**	**(461,833)**	**(633,899)**	**(287,524)**	**(699,310)**	**(527,958)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			2,757	2,757	2,757	(2,757)	(100%)	2,122	2,830	2,802	679	2,697	2,343
001020 - BARGAINING WAGES		-		-			7,544	7,544	7,544	(7,544)	(100%)	5,721	7,628	7,580	1,859	7,352	6,270
001100 - OVERTIME		-		-				-		-	0%		-	-	-	70	187
001200 - FICA		-		-			788	788	788	(788)	(100%)	596	795	789	193	769	671
001210 - LIFE INSURANCE		-		-			13	13	13	(13)	(100%)	9	12	12	3	13	12
001220 - HOSPITALIZATION		-		-			1,476	1,476	1,476	(1,476)	(100%)	973	1,298	1,238	265	1,177	1,001
001221 - PRESCRIPTION DRUGS		-		-			296	296	296	(296)	(100%)	196	261	257	62	274	221
001230 - WORKMEN'S COMPENSATION		-		-			52	52	52	(52)	(100%)	36	48	49	13	52	37
001240 - RETIREMENT		-		-			1,277	1,277	1,277	(1,277)	(100%)	967	1,290	1,333	366	1,465	990
001250 - OTHER HEALTH AND WELFARE		-		-			112	112	112	(112)	(100%)	77	103	102	24	108	98
001260 - UNEMPLOYMENT COMPENSATION		-		-			62	62	62	(62)	(100%)	43	57	43	-	46	61
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**14,377**	**14,377**	**14,377**	**(14,377)**	**(100%)**	**10,740**	**14,320**	**14,205**	**3,464**	**14,023**	**11,891**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			3,000	7,282	7,282	(7,282)	(100%)	2,618	3,490	3,679	1,062	1,238	4,231
002270 - INDIRECT COSTS		-		-				1,408	1,408	(1,408)	(100%)		-	-	-	1,018	513
002280 - TELEPHONE		-		-			50	154	154	(154)	(100%)	35	46	100	65	179	662
002290 - POSTAGE		-		-			100	908	908	(908)	(100%)	82	109	111	29	303	226
002310 - DUPLICATING AND PRINTING		-		-				1,908	1,908	(1,908)	(100%)		-	-	-	2,411	391
002320 - RENT		-		-			200	1,200	1,200	(1,200)	(100%)	200	267	500	300	1,200	1,100
002510 - AUDIT FEES		-		-				3,500	3,500	(3,500)	(100%)		-	-			
002520 - PROFESSIONAL FEES	112,000	92,000	20,000	-	20,000	20,000	100,000	100,000	100,000	12,000	12%	45,341	60,455	68,674	23,333	69,583	59,958
002543 - PROF - WALLACE ROBERTS TODD	20,000	-	20,000	-	20,000	20,000		550,000	550,000	(530,000)	(96%)		-	184,443	184,443	427,277	388,462
002890 - SHARED COST		-		-				7,416	7,416	(7,416)	(100%)		-	-	-	1,034	3,273
Total OTHER SERVICES	**132,000**	**92,000**	**40,000**	**-**	**40,000**	**40,000**	**103,350**	**673,776**	**673,776**	**(541,776)**	**(80%)**	**48,275**	**64,367**	**257,507**	**209,231**	**504,243**	**458,816**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				600	600	(600)	(100%)		-	-	-	172	
003060 - OTHER OFFICE SUPPLIES		-		-				600	600	(600)	(100%)		-	-	-	260	1,295
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			1,169
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,200**	**1,200**	**(1,200)**	**(100%)**	**-**	**-**	**-**	**-**	**432**	**2,464**

053 - PLANNING FUND
069180 - SUSTAINABLE COMMUNITIES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
GRANT EXPENSE																	
006050 - PASS THRU GRANT	75,000	50,000	25,000	-	25,000	25,000	300,000	300,000	300,000	(225,000)	(75%)	286,745	382,327	351,660	64,915	173,588	59,177
Total GRANT EXPENSE	**75,000**	**50,000**	**25,000**	**-**	**25,000**	**25,000**	**300,000**	**300,000**	**300,000**	**(225,000)**	**(75%)**	**286,745**	**382,327**	**351,660**	**64,915**	**173,588**	**59,177**
Total EXPENSES	**207,000**	**142,000**	**65,000**	**-**	**65,000**	**65,000**	**417,727**	**989,353**	**989,353**	**(782,353)**	**(79%)**	**345,761**	**461,014**	**623,372**	**277,611**	**692,287**	**532,348**
NET COUNTY COST	**0**	**0**	**-**	**-**	**-**	**-**	**(0)**	**63**	**63**	**(63)**	**(99%)**	**(614)**	**(819)**	**(10,528)**	**(9,913)**	**(7,024)**	**4,391**

053 - PLANNING FUND
069190 - 2013 COUNTY CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(57,445)	-	(57,445)	-	(57,445)	(57,445)	(25,000)	(25,000)	(25,000)	(32,445)	130%	(25,176)	(33,568)	(25,176)			
Total CHARGES FOR SERVICES	**(57,445)**	**-**	**(57,445)**	**-**	**(57,445)**	**(57,445)**	**(25,000)**	**(25,000)**	**(25,000)**	**(32,445)**	**130%**	**(25,176)**	**(33,568)**	**(25,176)**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(158,000)	-	(158,000)	-	(158,000)	(158,000)	(303,366)	(306,259)	(301,723)	143,723	(48%)	(98,164)	(130,885)	(98,164)			
Total GRANT REVENUE	**(158,000)**	**-**	**(158,000)**	**-**	**(158,000)**	**(158,000)**	**(303,366)**	**(306,259)**	**(301,723)**	**143,723**	**(48%)**	**(98,164)**	**(130,885)**	**(98,164)**	**-**	**-**	**-**
Total REVENUES	**(215,445)**	**-**	**(215,445)**	**-**	**(215,445)**	**(215,445)**	**(328,366)**	**(331,259)**	**(326,723)**	**111,278**	**(34%)**	**(123,340)**	**(164,453)**	**(123,340)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-			2,756	2,756		-	0%	1,020	1,360	1,020			
001020 - BARGAINING WAGES		-		-			28,868	28,868	28,868	(28,868)	(100%)	21,651	28,868	32,613	10,962	10,962	
001100 - OVERTIME		-		-			1,000	1,000	1,000	(1,000)	(100%)	895	1,194	895			
001150 - VACATION EXPENSE		-		-			3,500	3,500	3,500	(3,500)	(100%)	3,390	4,520	3,390			
001200 - FICA		-		-			2,496	2,496	2,285	(2,285)	(100%)	1,799	2,399	2,629	830	830	
001210 - LIFE INSURANCE		-		-			30	30	26	(26)	(100%)	29	39	39	9	9	
001220 - HOSPITALIZATION		-		-			7,684	7,684	6,736	(6,736)	(100%)	7,534	10,046	9,513	1,979	1,979	
001221 - PRESCRIPTION DRUGS		-		-			1,502	1,502	1,317	(1,317)	(100%)	1,474	1,965	1,915	441	441	
001230 - WORKMEN'S COMPENSATION		-		-			164	164	150	(150)	(100%)	110	147	158	48	48	
001240 - RETIREMENT		-		-			4,046	4,046	3,704	(3,704)	(100%)	2,928	3,905	4,507	1,579	1,579	
001250 - OTHER HEALTH AND WELFARE		-		-			469	469	411	(411)	(100%)	484	645	629	145	145	
001260 - UNEMPLOYMENT COMPENSATION		-		-			147	147	129	(129)	(100%)	113	150	113			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**52,662**	**52,662**	**48,126**	**(48,126)**	**(100%)**	**41,428**	**55,237**	**57,421**	**15,993**	**15,993**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-			1,000	2,000	2,000	(2,000)	(100%)	835	1,113	835			
002050 - ASSOCIATION FEES		-		-			1,660	1,660	1,110	(1,110)	(100%)	1,656	2,208	1,656			
002100 - ACCOUNTING SERVICES		-		-			7,479	7,479	7,479	(7,479)	(100%)	5,419	7,226	8,322	2,902	2,902	
002200 - DATA PROCESSING SERVICES		-		-			1,080	1,080	1,080	(1,080)	(100%)	1,083	1,444	3,219	2,136	2,136	
002270 - INDIRECT COSTS		-		-				-		-	0%		-	1,585	1,585	1,585	
002280 - TELEPHONE		-		-			60	60	60	(60)	(100%)	42	55	68	27	27	
002290 - POSTAGE		-		-			680	680	680	(680)	(100%)	216	288	294	78	78	
002300 - ADVERTISING		-		-			10,000	9,450	10,000	(10,000)	(100%)	5,564	7,418	5,564			
002310 - DUPLICATING AND PRINTING		-		-			60	60	60	(60)	(100%)	10	14	22	11	11	
002320 - RENT		-		-			60	60	60	(60)	(100%)	35	47	62	26	26	
002330 - MAINTENANCE & REPAIR		-		-			60	60	60	(60)	(100%)	42	56	42			
002340 - EQUIPMENT RENTAL		-		-			150	150	150	(150)	(100%)		-	137	137	137	
002510 - AUDIT FEES		-		-			235	180	180	(180)	(100%)	235	314	464	228	228	
002520 - PROFESSIONAL FEES		-		-				500	500	(500)	(100%)		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**22,524**	**23,419**	**23,419**	**(23,419)**	**(100%)**	**15,137**	**20,183**	**22,268**	**7,131**	**7,131**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-			60	60	60	(60)	(100%)	21	28	29	7	7	
003060 - OTHER OFFICE SUPPLIES		-		-			360	360	360	(360)	(100%)	254	339	298	44	44	
003090 - COMPUTER SUPPLIES		-		-			180	180	180	(180)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**600**	**600**	**600**	**(600)**	**(100%)**	**276**	**367**	**326**	**51**	**51**	**-**

053 - PLANNING FUND
069190 - 2013 COUNTY CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
GRANT EXPENSE																	
006050 - PASS THRU GRANT	215,445	-	215,445	-	215,445	215,445	252,580	252,580	252,580	(37,135)	(15%)	33,287	44,383	33,287			
Total GRANT EXPENSE	**215,445**	**-**	**215,445**	**-**	**215,445**	**215,445**	**252,580**	**252,580**	**252,580**	**(37,135)**	**(15%)**	**33,287**	**44,383**	**33,287**	**-**	**-**	**-**
Total EXPENSES	**215,445**	**-**	**215,445**	**-**	**215,445**	**215,445**	**328,366**	**329,261**	**324,725**	**(109,280)**	**(34%)**	**90,127**	**120,169**	**113,302**	**23,175**	**23,175**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**(0)**	**(1,998)**	**(1,998)**	**1,998**	**(100%)**	**(33,213)**	**(44,283)**	**(10,037)**	**23,175**	**23,175**	**-**

053 - PLANNING FUND
069200 - 2013 GIRARD CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(80,000)	-	(80,000)	-	(80,000)	(80,000)		(80,000)	(80,000)	-	0%		-	-			
Total CHARGES FOR SERVICES	**(80,000)**	**-**	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(80,074)	-	(80,074)	-	(80,074)	(80,074)		(80,074)	(80,074)	-	0%		-	-			
Total GRANT REVENUE	**(80,074)**	**-**	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(160,074)**	**-**	**(160,074)**	**-**	**(160,074)**	**(160,074)**	**-**	**(160,074)**	**(160,074)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	160,074	-	160,074	-	160,074	160,074		160,074	160,074	-	0%		-	-			
Total GRANT EXPENSE	**160,074**	**-**	**160,074**	**-**	**160,074**	**160,074**	**-**	**160,074**	**160,074**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**160,074**	**-**	**160,074**	**-**	**160,074**	**160,074**	**-**	**160,074**	**160,074**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069210 - 2013 MCKEAN CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(75,310)	-	(75,310)	-	(75,310)	(75,310)		(75,310)	(75,310)	-	0%	(61,810)	(82,413)	(61,810)			
Total GRANT REVENUE	**(75,310)**	**-**	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**0%**	**(61,810)**	**(82,413)**	**(61,810)**	**-**	**-**	**-**
Total REVENUES	**(75,310)**	**-**	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**(75,310)**	**(75,310)**	**-**	**0%**	**(61,810)**	**(82,413)**	**(61,810)**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	75,310	-	75,310	-	75,310	75,310		75,310	75,310	-	0%	61,810	82,413	61,810			
Total GRANT EXPENSE	**75,310**	**-**	**75,310**	**-**	**75,310**	**75,310**	**-**	**75,310**	**75,310**	**-**	**0%**	**61,810**	**82,413**	**61,810**	**-**	**-**	**-**
Total EXPENSES	**75,310**	**-**	**75,310**	**-**	**75,310**	**75,310**	**-**	**75,310**	**75,310**	**-**	**0%**	**61,810**	**82,413**	**61,810**	**-**	**-**	**-**

053 - PLANNING FUND
069220 - 2013 NORTHEAST CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(70,000)	-	(70,000)	-	(70,000)	(70,000)		(70,000)	(70,000)	-	0%		-	-			
Total CHARGES FOR SERVICES	**(70,000)**	**-**	**(70,000)**	**-**	**(70,000)**	**(70,000)**	**-**	**(70,000)**	**(70,000)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(245,345)	-	(245,345)	-	(245,345)	(245,345)	(38,650)	(74,520)	(74,520)	(170,825)	229%	(68,476)	(91,301)	(68,476)			
Total GRANT REVENUE	**(245,345)**	**-**	**(245,345)**	**-**	**(245,345)**	**(245,345)**	**(38,650)**	**(74,520)**	**(74,520)**	**(170,825)**	**229%**	**(68,476)**	**(91,301)**	**(68,476)**	**-**	**-**	**-**
Total REVENUES	**(315,345)**	**-**	**(315,345)**	**-**	**(315,345)**	**(315,345)**	**(38,650)**	**(144,520)**	**(144,520)**	**(170,825)**	**118%**	**(68,476)**	**(91,301)**	**(68,476)**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	315,345	-	315,345	-	315,345	315,345	38,650	144,520	144,520	170,825	118%	68,476	91,301	68,476			
Total GRANT EXPENSE	**315,345**	**-**	**315,345**	**-**	**315,345**	**315,345**	**38,650**	**144,520**	**144,520**	**170,825**	**118%**	**68,476**	**91,301**	**68,476**	**-**	**-**	**-**
Total EXPENSES	**315,345**	**-**	**315,345**	**-**	**315,345**	**315,345**	**38,650**	**144,520**	**144,520**	**170,825**	**118%**	**68,476**	**91,301**	**68,476**	**-**	**-**	**-**

053 - PLANNING FUND
069230 - 2013 MILLCREEK CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(181,482)	-	(181,482)	-	(181,482)	(181,482)	(196,017)	(197,153)	(197,153)	15,671	(8%)	(147,218)	(196,291)	(165,497)	(18,279)	(18,279)	
Total GRANT REVENUE	**(181,482)**	**-**	**(181,482)**	**-**	**(181,482)**	**(181,482)**	**(196,017)**	**(197,153)**	**(197,153)**	**15,671**	**(8%)**	**(147,218)**	**(196,291)**	**(165,497)**	**(18,279)**	**(18,279)**	**-**
Total REVENUES	**(181,482)**	**-**	**(181,482)**	**-**	**(181,482)**	**(181,482)**	**(196,017)**	**(197,153)**	**(197,153)**	**15,671**	**(8%)**	**(147,218)**	**(196,291)**	**(165,497)**	**(18,279)**	**(18,279)**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-			6,928	6,928	6,928	(6,928)	(100%)	5,526	7,368	8,943	3,417	6,575	
001200 - FICA		-		-			530	530	530	(530)	(100%)	418	557	677	259	498	
001210 - LIFE INSURANCE		-		-			6	6	6	(6)	(100%)	3	4	5	3	5	
001220 - HOSPITALIZATION		-		-			1,616	1,616	1,616	(1,616)	(100%)	729	972	1,300	571	1,024	
001221 - PRESCRIPTION DRUGS		-		-			316	316	316	(316)	(100%)	143	190	270	127	228	
001230 - WORKMEN'S COMPENSATION		-		-			35	35	35	(35)	(100%)	25	34	43	18	34	
001240 - RETIREMENT		-		-			860	860	860	(860)	(100%)	678	904	1,170	492	947	
001250 - OTHER HEALTH AND WELFARE		-		-			99	99	99	(99)	(100%)	47	62	89	42	76	
001260 - UNEMPLOYMENT COMPENSATION		-		-			31	31	31	(31)	(100%)	29	39	29			
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**10,421**	**10,421**	**10,421**	**(10,421)**	**(100%)**	**7,598**	**10,131**	**12,526**	**4,928**	**9,386**	**-**
OTHER SERVICES																	
002050 - ASSOCIATION FEES		-		-			552	553	278	(278)	(100%)	552	736	552			
002200 - DATA PROCESSING SERVICES		-		-			270	370	270	(270)	(100%)	146	194	776	630	695	
002270 - INDIRECT COSTS		-		-				-		-	0%		-	396	396	792	
002280 - TELEPHONE		-		-			15	15	15	(15)	(100%)	9	12	13	4	8	
002290 - POSTAGE		-		-			45	45	45	(45)	(100%)	30	40	43	13	23	
002300 - ADVERTISING		-		-			3,000	2,725	3,000	(3,000)	(100%)	729	971	729			
002310 - DUPLICATING AND PRINTING		-		-			15	15	15	(15)	(100%)		-	4	4	4	
002320 - RENT		-		-			15	15	15	(15)	(100%)	8	10	12	4	5	
002330 - MAINTENANCE & REPAIR		-		-			15	15	15	(15)	(100%)	14	19	14			
002340 - EQUIPMENT RENTAL		-		-			38	37	37	(37)	(100%)		-	24	24	30	
002510 - AUDIT FEES		-		-				45	45	(45)	(100%)		-	-	-	76	
002520 - PROFESSIONAL FEES		-		-				400	500	(500)	(100%)		-	-			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**3,965**	**4,235**	**4,235**	**(4,235)**	**(100%)**	**1,487**	**1,983**	**2,562**	**1,075**	**1,634**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-			15	15	15	(15)	(100%)	4	5	6	2	2	
003060 - OTHER OFFICE SUPPLIES		-		-			90	90	90	(90)	(100%)	83	111	93	10	15	
003090 - COMPUTER SUPPLIES		-		-			45	45	45	(45)	(100%)		-	-			
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**150**	**150**	**150**	**(150)**	**(100%)**	**87**	**116**	**99**	**12**	**17**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	181,482	-	181,482	-	181,482	181,482	181,482	181,482	181,482	-	0%	136,497	181,996	136,497			
Total GRANT EXPENSE	**181,482**	**-**	**181,482**	**-**	**181,482**	**181,482**	**181,482**	**181,482**	**181,482**	**-**	**0%**	**136,497**	**181,996**	**136,497**	**-**	**-**	**-**
Total EXPENSES	**181,482**	**-**	**181,482**	**-**	**181,482**	**181,482**	**196,018**	**196,288**	**196,288**	**(14,806)**	**(8%)**	**145,669**	**194,226**	**151,684**	**6,015**	**11,036**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**0**	**(865)**	**(865)**	**865**	**(100%)**	**(1,549)**	**(2,065)**	**(13,813)**	**(12,264)**	**(7,243)**	**-**

053 - PLANNING FUND
069240 - ACT 13 HIGHWAY BRIDGE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(449,500)	-	(449,500)	-	(449,500)	(449,500)	(7,192)	(399,500)	(399,500)	(50,000)	13%	(447,543)	(596,725)	(447,543)			
Total CHARGES FOR SERVICES	**(449,500)**	**-**	**(449,500)**	**-**	**(449,500)**	**(449,500)**	**(7,192)**	**(399,500)**	**(399,500)**	**(50,000)**	**13%**	**(447,543)**	**(596,725)**	**(447,543)**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(86)	(86)	(787,896)	
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(86)**	**(86)**	**(787,896)**	**-**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(500)	-	(500)	-	(500)	(500)		(500)	(500)	-	0%	(296)	(394)	(296)			
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**-**	**(500)**	**(500)**	**-**	**(500)**	**(500)**	**-**	**0%**	**(296)**	**(394)**	**(296)**	**-**	**-**	**-**
Total REVENUES	**(450,000)**	**-**	**(450,000)**	**-**	**(450,000)**	**(450,000)**	**(7,192)**	**(400,000)**	**(400,000)**	**(50,000)**	**13%**	**(447,839)**	**(597,119)**	**(447,925)**	**(86)**	**(787,896)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	450,000	-	450,000	-	450,000	450,000	7,192	400,000	400,000	50,000	13%	7,192	9,589	7,192			
Total GRANT EXPENSE	**450,000**	**-**	**450,000**	**-**	**450,000**	**450,000**	**7,192**	**400,000**	**400,000**	**50,000**	**13%**	**7,192**	**9,589**	**7,192**	**-**	**-**	**-**
Total EXPENSES	**450,000**	**-**	**450,000**	**-**	**450,000**	**450,000**	**7,192**	**400,000**	**400,000**	**50,000**	**13%**	**7,192**	**9,589**	**7,192**	**-**	**-**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(440,647)**	**(587,530)**	**(440,733)**	**(86)**	**(787,896)**	**-**

053 - PLANNING FUND
069250 - ACT 13 GREENWAY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(449,500)	-	(449,500)	-	(449,500)	(449,500)	(27,000)	(449,500)	(449,500)	-	0%	(268,933)	(358,578)	(268,933)			
Total CHARGES FOR SERVICES	**(449,500)**	**-**	**(449,500)**	**-**	**(449,500)**	**(449,500)**	**(27,000)**	**(449,500)**	**(449,500)**	**-**	**0%**	**(268,933)**	**(358,578)**	**(268,933)**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(49)	(49)	(235,355)	(238,032)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(49)**	**(49)**	**(235,355)**	**(238,032)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(500)	-	(500)	-	(500)	(500)		(500)	(500)	-	0%	(171)	(227)	(171)			
Total INTEREST INCOME	**(500)**	**-**	**(500)**	**-**	**(500)**	**(500)**	**-**	**(500)**	**(500)**	**-**	**0%**	**(171)**	**(227)**	**(171)**	**-**	**-**	**-**
Total REVENUES	**(450,000)**	**-**	**(450,000)**	**-**	**(450,000)**	**(450,000)**	**(27,000)**	**(450,000)**	**(450,000)**	**-**	**0%**	**(269,104)**	**(358,805)**	**(269,153)**	**(49)**	**(235,355)**	**(238,032)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	450,000	-	450,000	-	450,000	450,000	27,000	450,000	450,000	-	0%	74,412	99,216	114,237	39,825	59,102	
Total GRANT EXPENSE	**450,000**	**-**	**450,000**	**-**	**450,000**	**450,000**	**27,000**	**450,000**	**450,000**	**-**	**0%**	**74,412**	**99,216**	**114,237**	**39,825**	**59,102**	**-**
Total EXPENSES	**450,000**	**-**	**450,000**	**-**	**450,000**	**450,000**	**27,000**	**450,000**	**450,000**	**-**	**0%**	**74,412**	**99,216**	**114,237**	**39,825**	**59,102**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(194,691)**	**(259,589)**	**(154,916)**	**39,776**	**(176,253)**	**(238,032)**

053 - PLANNING FUND
069260 - 2012 EDINBORO CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(88,632)	-	(88,632)	-	(88,632)	(88,632)		(80,521)	(80,521)	(8,111)	10%	(80,521)	(107,361)	(80,521)			
Total GRANT REVENUE	**(88,632)**	**-**	**(88,632)**	**-**	**(88,632)**	**(88,632)**	**-**	**(80,521)**	**(80,521)**	**(8,111)**	**10%**	**(80,521)**	**(107,361)**	**(80,521)**	**-**	**-**	**-**
Total REVENUES	**(88,632)**	**-**	**(88,632)**	**-**	**(88,632)**	**(88,632)**	**-**	**(80,521)**	**(80,521)**	**(8,111)**	**10%**	**(80,521)**	**(107,361)**	**(80,521)**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	88,632	-	88,632	-	88,632	88,632		80,521	80,521	8,111	10%	80,521	107,361	80,521			
Total GRANT EXPENSE	**88,632**	**-**	**88,632**	**-**	**88,632**	**88,632**	**-**	**80,521**	**80,521**	**8,111**	**10%**	**80,521**	**107,361**	**80,521**	**-**	**-**	**-**
Total EXPENSES	**88,632**	**-**	**88,632**	**-**	**88,632**	**88,632**	**-**	**80,521**	**80,521**	**8,111**	**10%**	**80,521**	**107,361**	**80,521**	**-**	**-**	**-**

053 - PLANNING FUND
069270 - 2013 EDINBORO CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(130,518)	-	(130,518)	-	(130,518)	(130,518)		-		(130,518)	0%		-	-			
Total CHARGES FOR SERVICES	**(130,518)**	**-**	**(130,518)**	**-**	**(130,518)**	**(130,518)**	**-**	**-**	**-**	**(130,518)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(89,260)	-	(89,260)	-	(89,260)	(89,260)		(89,260)	(89,260)	-	0%	(74,185)	(98,913)	(74,185)			
Total GRANT REVENUE	**(89,260)**	**-**	**(89,260)**	**-**	**(89,260)**	**(89,260)**	**-**	**(89,260)**	**(89,260)**	**-**	**0%**	**(74,185)**	**(98,913)**	**(74,185)**	**-**	**-**	**-**
Total REVENUES	**(219,778)**	**-**	**(219,778)**	**-**	**(219,778)**	**(219,778)**	**-**	**(89,260)**	**(89,260)**	**(130,518)**	**146%**	**(74,185)**	**(98,913)**	**(74,185)**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	219,778	-	219,778	-	219,778	219,778		89,260	89,260	130,518	146%	74,185	98,913	74,185			
Total GRANT EXPENSE	**219,778**	**-**	**219,778**	**-**	**219,778**	**219,778**	**-**	**89,260**	**89,260**	**130,518**	**146%**	**74,185**	**98,913**	**74,185**	**-**	**-**	**-**
Total EXPENSES	**219,778**	**-**	**219,778**	**-**	**219,778**	**219,778**	**-**	**89,260**	**89,260**	**130,518**	**146%**	**74,185**	**98,913**	**74,185**	**-**	**-**	**-**

053 - PLANNING FUND
069280 - 2014 COUNTY CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(50,000)	-	(50,000)	-	(50,000)	(50,000)		-		(50,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**-**	**-**	**(50,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(313,278)	(0)	(313,278)	(3,720)	(309,558)	(309,558)	(245,520)	(245,300)	(245,300)	(67,978)	28%		-	-			
Total GRANT REVENUE	**(313,278)**	**(0)**	**(313,278)**	**(3,720)**	**(309,558)**	**(309,558)**	**(245,520)**	**(245,300)**	**(245,300)**	**(67,978)**	**28%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(363,278)**	**(0)**	**(363,278)**	**(3,720)**	**(359,558)**	**(359,558)**	**(245,520)**	**(245,300)**	**(245,300)**	**(117,978)**	**48%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	3,549	-	3,549	-	3,549	3,549		-		3,549	0%		-	-			
001020 - BARGAINING WAGES	29,721	-	29,721	-	29,721	29,721	9,238	9,238	9,238	20,483	222%	6,794	9,059	6,794			
001100 - OVERTIME	1,000	-	1,000	-	1,000	1,000		-		1,000	0%		-	-			
001150 - VACATION EXPENSE	3,600	-	3,600	-	3,600	3,600		-		3,600	0%		-	-			
001200 - FICA	2,622	-	2,622	-	2,622	2,622	707	707	707	1,915	271%	514	685	514			
001210 - LIFE INSURANCE	39	-	39	-	39	39	8	8	8	31	383%	3	4	3			
001220 - HOSPITALIZATION	7,594	-	7,594	-	7,594	7,594	2,155	2,155	2,155	5,439	252%	841	1,122	841			
001221 - PRESCRIPTION DRUGS	1,958	-	1,958	-	1,958	1,958	422	422	422	1,536	364%	165	219	165			
001230 - WORKMEN'S COMPENSATION	158	-	158	-	158	158	46	46	46	112	243%	32	42	32			
001240 - RETIREMENT	3,249	-	3,249	-	3,249	3,249	1,146	1,146	1,146	2,103	183%	843	1,124	843			
001250 - OTHER HEALTH AND WELFARE	437	-	437	-	437	437	132	132	132	305	231%	54	72	54			
001260 - UNEMPLOYMENT COMPENSATION	127	-	127	-	127	127	41	41	41	86	210%	34	45	34			
Total WAGES & FRINGES	**54,054**	**-**	**54,054**	**-**	**54,054**	**54,054**	**13,895**	**13,895**	**13,895**	**40,159**	**289%**	**9,279**	**12,372**	**9,279**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,000	-	2,000	-	2,000	2,000		-		2,000	0%		-	-			
002050 - ASSOCIATION FEES	1,140	-	1,140	-	1,140	1,140		555	555	585	105%		-	-			
002100 - ACCOUNTING SERVICES	5,599	(0)	5,599	-	5,599	5,599		-		5,599	0%		-	-			
002200 - DATA PROCESSING SERVICES	1,116	-	1,116	-	1,116	1,116	540	540	540	576	107%	268	357	268			
002270 - INDIRECT COSTS	6,900	-	6,900	3,720	3,180	3,180		-		6,900	0%		-	-			
002280 - TELEPHONE	60	-	60	-	60	60	30	30	30	30	100%		-	-			
002290 - POSTAGE	680	-	680	-	680	680	90	90	90	590	656%		-	-			
002300 - ADVERTISING	10,000	-	10,000	-	10,000	10,000		-		10,000	0%		-	-			
002310 - DUPLICATING AND PRINTING	60	-	60	-	60	60	30	30	30	30	100%		-	-			
002320 - RENT	60	-	60	-	60	60	30	30	30	30	100%		-	-			
002330 - MAINTENANCE & REPAIR	60	-	60	-	60	60	30	30	30	30	100%		-	-			
002340 - EQUIPMENT RENTAL	150	-	150	-	150	150	75	75	75	75	100%		-	-			
002510 - AUDIT FEES	180	-	180	-	180	180		90	90	90	100%		-	-			
002520 - PROFESSIONAL FEES	500	-	500	-	500	500	500	500	500	-	0%		-	-			
Total OTHER SERVICES	**28,505**	**(0)**	**28,505**	**3,720**	**24,785**	**24,785**	**1,325**	**1,970**	**1,970**	**26,535**	**1,347%**	**268**	**357**	**268**	**-**	**-**	**-**

053 - PLANNING FUND
069280 - 2014 COUNTY CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	60	-	60	-	60	60	30	30	30	30	100%		-	-			
003060 - OTHER OFFICE SUPPLIES	360	-	360	-	360	360	180	180	180	180	100%		-	-			
003090 - COMPUTER SUPPLIES	300	-	300	-	300	300	90	90	90	210	233%		-	-			
Total MATERIALS AND SUPPLIES	**720**	**-**	**720**	**-**	**720**	**720**	**300**	**300**	**300**	**420**	**140%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	280,000	-	280,000	-	280,000	280,000	230,000	230,000	230,000	50,000	22%		-	-			
Total GRANT EXPENSE	**280,000**	**-**	**280,000**	**-**	**280,000**	**280,000**	**230,000**	**230,000**	**230,000**	**50,000**	**22%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**363,279**	**(0)**	**363,279**	**3,720**	**359,559**	**359,559**	**245,520**	**246,165**	**246,165**	**117,114**	**48%**	**9,547**	**12,730**	**9,547**	**-**	**-**	**-**
NET COUNTY COST	**1**	**(1)**	**2**	**-**	**2**	**2**	**(0)**	**865**	**865**	**(864)**	**(100%)**	**9,547**	**12,730**	**9,547**	**-**	**-**	**-**

053 - PLANNING FUND
069300 - 2014 GIRARD CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(80,074)	-	(80,074)	-	(80,074)	(80,074)		(80,074)	(80,074)	-	0%		-	-			
Total GRANT REVENUE	**(80,074)**	**-**	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**(80,074)**	**(80,074)**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(90,074)**	**-**	**(90,074)**	**-**	**(90,074)**	**(90,074)**	**-**	**(80,074)**	**(80,074)**	**(10,000)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	90,074	-	90,074	-	90,074	90,074		80,074	80,074	10,000	12%		-	-			
Total GRANT EXPENSE	**90,074**	**-**	**90,074**	**-**	**90,074**	**90,074**	**-**	**80,074**	**80,074**	**10,000**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**90,074**	**-**	**90,074**	**-**	**90,074**	**90,074**	**-**	**80,074**	**80,074**	**10,000**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069290 - 2014 MCKEAN CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(75,000)	-	(75,000)	-	(75,000)	(75,000)		(75,310)	(75,310)	310	(0%)		-	-			
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**(75,310)**	**(75,310)**	**310**	**(0%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(85,000)**	**-**	**(85,000)**	**-**	**(85,000)**	**(85,000)**	**-**	**(75,310)**	**(75,310)**	**(9,690)**	**13%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	85,000	-	85,000	-	85,000	85,000		75,310	75,310	9,690	13%		-	-			
Total GRANT EXPENSE	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**75,310**	**75,310**	**9,690**	**13%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**75,310**	**75,310**	**9,690**	**13%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069310 - 2014 NORTHEAST CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(75,000)	-	(75,000)	-	(75,000)	(75,000)		(74,520)	(74,520)	(480)	1%		-	-			
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**(74,520)**	**(74,520)**	**(480)**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(85,000)**	**-**	**(85,000)**	**-**	**(85,000)**	**(85,000)**	**-**	**(74,520)**	**(74,520)**	**(10,480)**	**14%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	85,000	-	85,000	-	85,000	85,000		74,520	74,520	10,480	14%		-	-			
Total GRANT EXPENSE	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**74,520**	**74,520**	**10,480**	**14%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**74,520**	**74,520**	**10,480**	**14%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069320 - 2014 EDINBORO CDBG

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(90,000)	-	(90,000)	-	(90,000)	(90,000)		(89,260)	(89,260)	(740)	1%		-	-			
Total GRANT REVENUE	**(90,000)**	**-**	**(90,000)**	**-**	**(90,000)**	**(90,000)**	**-**	**(89,260)**	**(89,260)**	**(740)**	**1%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(100,000)**	**-**	**(100,000)**	**-**	**(100,000)**	**(100,000)**	**-**	**(89,260)**	**(89,260)**	**(10,740)**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	100,000	-	100,000	-	100,000	100,000		89,260	89,260	10,740	12%		-	-			
Total GRANT EXPENSE	**100,000**	**-**	**100,000**	**-**	**100,000**	**100,000**	**-**	**89,260**	**89,260**	**10,740**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**100,000**	**-**	**100,000**	**-**	**100,000**	**100,000**	**-**	**89,260**	**89,260**	**10,740**	**12%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069330 - 2014 MILLCREEK CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(200,299)	(0)	(200,299)	(930)	(199,369)	(199,369)	(192,528)	(192,806)	(192,806)	(7,493)	4%	(1,481)	(1,975)	(1,481)			
Total GRANT REVENUE	**(200,299)**	**(0)**	**(200,299)**	**(930)**	**(199,369)**	**(199,369)**	**(192,528)**	**(192,806)**	**(192,806)**	**(7,493)**	**4%**	**(1,481)**	**(1,975)**	**(1,481)**	**-**	**-**	**-**
Total REVENUES	**(210,299)**	**(0)**	**(210,299)**	**(930)**	**(209,369)**	**(209,369)**	**(192,528)**	**(192,806)**	**(192,806)**	**(17,493)**	**9%**	**(1,481)**	**(1,975)**	**(1,481)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	710	-	710	-	710	710		-		710	0%		-	-			
001020 - BARGAINING WAGES	7,728	-	7,728	-	7,728	7,728	6,928	6,928	6,928	800	12%	5,435	7,247	5,435			
001200 - FICA	645	-	645	-	645	645	530	530	530	115	22%	411	548	411			
001210 - LIFE INSURANCE	10	-	10	-	10	10	6	6	6	4	63%	3	3	3			
001220 - HOSPITALIZATION	1,933	-	1,933	-	1,933	1,933	1,616	1,616	1,616	317	20%	673	897	673			
001221 - PRESCRIPTION DRUGS	498	-	498	-	498	498	316	316	316	182	58%	132	175	132			
001230 - WORKMEN'S COMPENSATION	39	-	39	-	39	39	35	35	35	4	11%	25	34	25			
001240 - RETIREMENT	800	-	800	-	800	800	860	860	860	(60)	(7%)	674	898	674			
001250 - OTHER HEALTH AND WELFARE	111	-	111	-	111	111	99	99	99	12	12%	43	58	43			
001260 - UNEMPLOYMENT COMPENSATION	32	-	32	-	32	32	31	31	31	1	4%	27	36	27			
Total WAGES & FRINGES	**12,506**	**-**	**12,506**	**-**	**12,506**	**12,506**	**10,421**	**10,421**	**10,421**	**2,085**	**20%**	**7,423**	**9,897**	**7,423**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	500	-	500	-	500	500		-		500	0%		-	-			
002050 - ASSOCIATION FEES	285	-	285	-	285	285		277	277	8	3%		-	-			
002100 - ACCOUNTING SERVICES	2,036	(0)	2,036	(0)	2,036	2,036		-		2,036	0%		-	-			
002200 - DATA PROCESSING SERVICES	279	-	279	-	279	279	270	270	270	9	3%	304	406	304			
002270 - INDIRECT COSTS	1,725	-	1,725	930	795	795		-		1,725	0%		-	-			
002280 - TELEPHONE	15	-	15	-	15	15	15	15	15	-	0%	5	6	5			
002290 - POSTAGE	45	-	45	-	45	45	45	45	45	-	0%	42	56	42			
002300 - ADVERTISING	2,500	-	2,500	-	2,500	2,500		-		2,500	0%		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	-	15	15	15	15	15	-	0%	3	5	3			
002320 - RENT	15	-	15	-	15	15	15	15	15	-	0%	4	5	4			
002330 - MAINTENANCE & REPAIR	15	-	15	-	15	15	15	15	15	-	0%		-	-			
002340 - EQUIPMENT RENTAL	38	-	38	-	38	38	38	38	38	(1)	(1%)		-	-			
002510 - AUDIT FEES	45	-	45	-	45	45	45	45	45	-	0%	78	105	78			
002520 - PROFESSIONAL FEES	100	-	100	-	100	100	500	500	500	(400)	(80%)		-	-			
Total OTHER SERVICES	**7,613**	**(0)**	**7,613**	**930**	**6,683**	**6,683**	**958**	**1,235**	**1,235**	**6,378**	**516%**	**437**	**583**	**437**	**-**	**-**	**-**

053 - PLANNING FUND
069330 - 2014 MILLCREEK CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	15	-	15	-	15	15	15	15	15	-	0%	3	4	3			
003060 - OTHER OFFICE SUPPLIES	90	-	90	-	90	90	90	90	90	-	0%	2	2	2			
003090 - COMPUTER SUPPLIES	75	-	75	-	75	75	45	45	45	30	67%		-	-			
Total MATERIALS AND SUPPLIES	**180**	**-**	**180**	**-**	**180**	**180**	**150**	**150**	**150**	**30**	**20%**	**5**	**7**	**5**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	190,000	-	190,000	-	190,000	190,000	181,000	181,000	181,000	9,000	5%	1,481	1,975	1,481			
Total GRANT EXPENSE	**190,000**	**-**	**190,000**	**-**	**190,000**	**190,000**	**181,000**	**181,000**	**181,000**	**9,000**	**5%**	**1,481**	**1,975**	**1,481**	**-**	**-**	**-**
Total EXPENSES	**210,299**	**(0)**	**210,299**	**930**	**209,369**	**209,369**	**192,529**	**192,806**	**192,806**	**17,493**	**9%**	**9,346**	**12,461**	**9,346**	**-**	**-**	**-**
NET COUNTY COST	**0**	**(0)**	**0**	**(0)**	**0**	**0**	**0**	**-**	**-**	**0**	**0%**	**7,865**	**10,487**	**7,865**	**-**	**-**	**-**

053 - PLANNING FUND
069340 - CDBG ESCROW

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(24,900)	-	(24,900)	-	(24,900)	(24,900)	(22,000)	(25,000)	(25,000)	100	(0%)	(21,718)	(28,957)	(86,128)	(64,410)	(64,410)	
Total CHARGES FOR SERVICES	**(24,900)**	**-**	**(24,900)**	**-**	**(24,900)**	**(24,900)**	**(22,000)**	**(25,000)**	**(25,000)**	**100**	**(0%)**	**(21,718)**	**(28,957)**	**(86,128)**	**(64,410)**	**(64,410)**	**-**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	-		(100)	0%		-	-			
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**-**	**-**	**(100)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(25,000)**	**-**	**(25,000)**	**-**	**(25,000)**	**(25,000)**	**(22,100)**	**(25,000)**	**(25,000)**	**-**	**0%**	**(21,718)**	**(28,957)**	**(86,128)**	**(64,410)**	**(64,410)**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	25,000	-	25,000	-	25,000	25,000	22,100	25,000	25,000	-	0%	21,353	28,471	84,883	63,530	63,530	
Total GRANT EXPENSE	**25,000**	**-**	**25,000**	**-**	**25,000**	**25,000**	**22,100**	**25,000**	**25,000**	**-**	**0%**	**21,353**	**28,471**	**84,883**	**63,530**	**63,530**	**-**
Total EXPENSES	**25,000**	**-**	**25,000**	**-**	**25,000**	**25,000**	**22,100**	**25,000**	**25,000**	**-**	**0%**	**21,353**	**28,471**	**84,883**	**63,530**	**63,530**	**-**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(364)**	**(486)**	**(1,245)**	**(881)**	**(881)**	**-**

053 - PLANNING FUND
069350 - 2015 COUNTY CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(50,000)	-	(50,000)	-	(50,000)	(50,000)		-		(50,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(50,000)**	**-**	**(50,000)**	**-**	**(50,000)**	**(50,000)**	**-**	**-**	**-**	**(50,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(248,567)	(0)	(248,567)	(1,860)	(246,707)	(246,707)		-		(248,567)	0%		-	-			
Total GRANT REVENUE	**(248,567)**	**(0)**	**(248,567)**	**(1,860)**	**(246,707)**	**(246,707)**	**-**	**-**	**-**	**(248,567)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(298,567)**	**(0)**	**(298,567)**	**(1,860)**	**(296,707)**	**(296,707)**	**-**	**-**	**-**	**(298,567)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	8,916	-	8,916	-	8,916	8,916		-		8,916	0%		-	-			
001200 - FICA	682	-	682	-	682	682		-		682	0%		-	-			
001210 - LIFE INSURANCE	10	-	10	-	10	10		-		10	0%		-	-			
001220 - HOSPITALIZATION	2,071	-	2,071	-	2,071	2,071		-		2,071	0%		-	-			
001221 - PRESCRIPTION DRUGS	534	-	534	-	534	534		-		534	0%		-	-			
001230 - WORKMEN'S COMPENSATION	41	-	41	-	41	41		-		41	0%		-	-			
001240 - RETIREMENT	845	-	845	-	845	845		-		845	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	119	-	119	-	119	119		-		119	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	35	-	35	-	35	35		-		35	0%		-	-			
Total WAGES & FRINGES	**13,254**	**-**	**13,254**	**-**	**13,254**	**13,254**	**-**	**-**	**-**	**13,254**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	570	-	570	-	570	570		-		570	0%		-	-			
002200 - DATA PROCESSING SERVICES	558	-	558	-	558	558		-		558	0%		-	-			
002270 - INDIRECT COSTS	3,450	-	3,450	1,860	1,590	1,590		-		3,450	0%		-	-			
002280 - TELEPHONE	30	-	30	-	30	30		-		30	0%		-	-			
002290 - POSTAGE	90	-	90	-	90	90		-		90	0%		-	-			
002310 - DUPLICATING AND PRINTING	30	-	30	-	30	30		-		30	0%		-	-			
002320 - RENT	30	-	30	-	30	30		-		30	0%		-	-			
002330 - MAINTENANCE & REPAIR	30	-	30	-	30	30		-		30	0%		-	-			
002340 - EQUIPMENT RENTAL	75	-	75	-	75	75		-		75	0%		-	-			
002510 - AUDIT FEES	90	-	90	-	90	90		-		90	0%		-	-			
Total OTHER SERVICES	**4,953**	**-**	**4,953**	**1,860**	**3,093**	**3,093**	**-**	**-**	**-**	**4,953**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	30	-	30	-	30	30		-		30	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	180	-	180	-	180	180		-		180	0%		-	-			
003090 - COMPUTER SUPPLIES	150	-	150	-	150	150		-		150	0%		-	-			
Total MATERIALS AND SUPPLIES	**360**	**-**	**360**	**-**	**360**	**360**	**-**	**-**	**-**	**360**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069350 - 2015 COUNTY CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
GRANT EXPENSE																	
006050 - PASS THRU GRANT	280,000	-	280,000	-	280,000	280,000		-		280,000	0%		-	-			
Total GRANT EXPENSE	**280,000**	**-**	**280,000**	**-**	**280,000**	**280,000**	**-**	**-**	**-**	**280,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**298,567**	**-**	**298,567**	**1,860**	**296,707**	**296,707**	**-**	**-**	**-**	**298,567**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**(0)**	**(0)**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**(0)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069360 - 2015 GIRARD CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(80,000)	-	(80,000)	-	(80,000)	(80,000)		-		(80,000)	0%		-	-			
Total GRANT REVENUE	**(80,000)**	**-**	**(80,000)**	**-**	**(80,000)**	**(80,000)**	**-**	**-**	**-**	**(80,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(90,000)**	**-**	**(90,000)**	**-**	**(90,000)**	**(90,000)**	**-**	**-**	**-**	**(90,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	90,000	-	90,000	-	90,000	90,000		-		90,000	0%		-	-			
Total GRANT EXPENSE	**90,000**	**-**	**90,000**	**-**	**90,000**	**90,000**	**-**	**-**	**-**	**90,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**90,000**	**-**	**90,000**	**-**	**90,000**	**90,000**	**-**	**-**	**-**	**90,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069370 - 2015 MCKEAN CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(75,000)	-	(75,000)	-	(75,000)	(75,000)		-		(75,000)	0%		-	-			
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**-**	**-**	**(75,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(85,000)**	**-**	**(85,000)**	**-**	**(85,000)**	**(85,000)**	**-**	**-**	**-**	**(85,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	85,000	-	85,000	-	85,000	85,000		-		85,000	0%		-	-			
Total GRANT EXPENSE	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**-**	**-**	**85,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**-**	**-**	**85,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069380 - 2015 NORTHEAST CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(75,000)	-	(75,000)	-	(75,000)	(75,000)		-		(75,000)	0%		-	-			
Total GRANT REVENUE	**(75,000)**	**-**	**(75,000)**	**-**	**(75,000)**	**(75,000)**	**-**	**-**	**-**	**(75,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(85,000)**	**-**	**(85,000)**	**-**	**(85,000)**	**(85,000)**	**-**	**-**	**-**	**(85,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	85,000	-	85,000	-	85,000	85,000		-		85,000	0%		-	-			
Total GRANT EXPENSE	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**-**	**-**	**85,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**85,000**	**-**	**85,000**	**-**	**85,000**	**85,000**	**-**	**-**	**-**	**85,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069390 - 2015 EDINBORO CDBG

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	Council 100 ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(90,000)	-	(90,000)	-	(90,000)	(90,000)		-		(90,000)	0%		-	-			
Total GRANT REVENUE	**(90,000)**	**-**	**(90,000)**	**-**	**(90,000)**	**(90,000)**	**-**	**-**	**-**	**(90,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(100,000)**	**-**	**(100,000)**	**-**	**(100,000)**	**(100,000)**	**-**	**-**	**-**	**(100,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	100,000	-	100,000	-	100,000	100,000		-		100,000	0%		-	-			
Total GRANT EXPENSE	**100,000**	**-**	**100,000**	**-**	**100,000**	**100,000**	**-**	**-**	**-**	**100,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**100,000**	**-**	**100,000**	**-**	**100,000**	**100,000**	**-**	**-**	**-**	**100,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

053 - PLANNING FUND
069400 - 2015 MILLCREEK CDBG

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044710 - OTHER REIMBURSEMENTS	(10,000)	-	(10,000)	-	(10,000)	(10,000)		-		(10,000)	0%		-	-			
Total CHARGES FOR SERVICES	**(10,000)**	**-**	**(10,000)**	**-**	**(10,000)**	**(10,000)**	**-**	**-**	**-**	**(10,000)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT REVENUE																	
051300 - GRANT	(193,259)	0	(193,259)	(930)	(192,329)	(192,329)		-		(193,259)	0%		-	-			
Total GRANT REVENUE	**(193,259)**	**0**	**(193,259)**	**(930)**	**(192,329)**	**(192,329)**	**-**	**-**	**-**	**(193,259)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(203,259)**	**0**	**(203,259)**	**(930)**	**(202,329)**	**(202,329)**	**-**	**-**	**-**	**(203,259)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	7,133	-	7,133	-	7,133	7,133		-		7,133	0%		-	-			
001200 - FICA	546	-	546	-	546	546		-		546	0%		-	-			
001210 - LIFE INSURANCE	8	-	8	-	8	8		-		8	0%		-	-			
001220 - HOSPITALIZATION	1,657	-	1,657	-	1,657	1,657		-		1,657	0%		-	-			
001221 - PRESCRIPTION DRUGS	427	-	427	-	427	427		-		427	0%		-	-			
001230 - WORKMEN'S COMPENSATION	33	-	33	-	33	33		-		33	0%		-	-			
001240 - RETIREMENT	676	-	676	-	676	676		-		676	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	95	-	95	-	95	95		-		95	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	28	-	28	-	28	28		-		28	0%		-	-			
Total WAGES & FRINGES	**10,603**	**-**	**10,603**	**-**	**10,603**	**10,603**	**-**	**-**	**-**	**10,603**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002050 - ASSOCIATION FEES	285	-	285	-	285	285		-		285	0%		-	-			
002200 - DATA PROCESSING SERVICES	279	-	279	-	279	279		-		279	0%		-	-			
002270 - INDIRECT COSTS	1,725	-	1,725	930	795	795		-		1,725	0%		-	-			
002280 - TELEPHONE	15	-	15	-	15	15		-		15	0%		-	-			
002290 - POSTAGE	45	-	45	-	45	45		-		45	0%		-	-			
002310 - DUPLICATING AND PRINTING	15	-	15	-	15	15		-		15	0%		-	-			
002320 - RENT	15	-	15	-	15	15		-		15	0%		-	-			
002330 - MAINTENANCE & REPAIR	15	-	15	-	15	15		-		15	0%		-	-			
002340 - EQUIPMENT RENTAL	38	-	38	-	38	38		-		38	0%		-	-			
002510 - AUDIT FEES	45	-	45	-	45	45		-		45	0%		-	-			
Total OTHER SERVICES	**2,477**	**-**	**2,477**	**930**	**1,547**	**1,547**	**-**	**-**	**-**	**2,477**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	15	-	15	-	15	15		-		15	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	90	-	90	-	90	90		-		90	0%		-	-			
003090 - COMPUTER SUPPLIES	75	-	75	-	75	75		-		75	0%		-	-			
Total MATERIALS AND SUPPLIES	**180**	**-**	**180**	**-**	**180**	**180**	**-**	**-**	**-**	**180**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	190,000	-	190,000	-	190,000	190,000		-		190,000	0%		-	-			
Total GRANT EXPENSE	**190,000**	**-**	**190,000**	**-**	**190,000**	**190,000**	**-**	**-**	**-**	**190,000**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**203,260**	**-**	**203,260**	**930**	**202,330**	**202,330**	**-**	**-**	**-**	**203,260**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
NET COUNTY COST	**1**	**0**	**0**	**-**	**0**	**0**	**-**	**-**	**-**	**1**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066010 - PLANNING ADMINISTRATION**
Template	**Dept Request 100**

Line: 053-066010-051300 - GRANT

Notes:LOCAL ASSET INV COMP PLAN

Last Updated : Aug 26 2014 1:06PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-099010 - TRANSFERS FROM GENERAL FUND

Notes:COVERS ALL UNREIMBURSED AND REQUIRED MATCH EXPENSES

Last Updated : Aug 26 2014 12:59PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002010 - TRAVEL - WORK REQUIRED

Notes:MUNICIPAL MTGS, TECHNICAL ASSISTANCE TRAVEL, PROJECT MONITERING VISITS

Last Updated : Aug 26 2014 1:01PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002050 - ASSOCIATION FEES

Notes:APA, PA APA, CCAP, NW COMMISSION MEMBERSHIP DUES

Last Updated : Aug 26 2014 1:02PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 1:11PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066010-003090 - COMPUTER SUPPLIES

Notes:UPGRADES / MAINTENANCE OF COMPUTER EQUIPMENT FOR OFFICE

Last Updated : Aug 26 2014 1:04PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066100 - COASTAL ZONE MANAGEMENT**
Template	**Dept Request 100**

Line: 053-066100-051300 - GRANT

Notes:100% OF PASS THRU EXPENSES AND 81% REIMBURSEMENT FROM PA DEP FOR WAGES, FRINGES, AND OTHER ADMIN COSTS

Last Updated : Aug 26 2014 3:23PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002010 - TRAVEL - WORK REQUIRED

Notes:COASTAL ZONE ADVISORY MTGS, LOCAL STEERING COMM MTGS, PROJECT MONITORING VISITS

Last Updated : Aug 26 2014 1:09PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 1:15PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-002520 - PROFESSIONAL FEES

Notes:VENDOR/CONSULTANT SERVICES TO SUPPORT PLANNING STAFF

Last Updated : Aug 26 2014 1:15PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066100-006050 - PASS THRU GRANT

Notes:ESTIMATED ALLOCATION FOR 2015 PROJECTS PLUS REMAINING ONGOING PROJECTS

Last Updated : Aug 26 2014 1:16PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066110 - TOTAL PENNDOT**
Template	**Dept Request 100**

Line: 053-066110-051300 - GRANT

Notes:WAGES, FRINGES, AND OTHER COSTS AT 90% REIMBURSEMENT

Last Updated : Aug 26 2014 1:20PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 1:25PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002300 - ADVERTISING

Notes:MPO AND OTHER MTG NOTICES, LEGAL ADS

Last Updated : Aug 26 2014 1:22PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002520 - PROFESSIONAL FEES

Notes:ESTIMATED VENDOR/CONSULTANT ACTIVITY TO SUPPORT PLANNING STAFF, INCLUDING EMTA ADMIN ACTIVITY

Last Updated : Aug 26 2014 1:23PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-002890 - SHARED COST

Notes:IT SUPPORT-33% GIS DATABASE ADMINISTRATOR WAGES AND FRINGES. 67% TO GIS

Last Updated : Aug 26 2014 2:23PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066110-003090 - COMPUTER SUPPLIES

Notes:UPGRADE OF COMPUTER EQUIPMENT FOR TRANSPORTATION PLANNER

Last Updated : Aug 26 2014 1:24PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066124 - PENNDOT SPECIAL STUDIES**
Template	**Dept Request 100**

Line: 053-066124-051300 - GRANT

Notes:90% REIMBURSEMENT OF PASS THRU EXPENSE

Last Updated : Aug 26 2014 1:33PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066124-006050 - PASS THRU GRANT

Notes:CITY COMP PLAN

Last Updated : Aug 26 2014 1:30PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066130 - RECYCLING**
Template	**Dept Request 100**

Line: 053-066130-042100 - FEES

Notes:FEES COLLECTED FROM CUSTOMERS OF THE ERIE COUNTY RECYCLING CENTER

Last Updated : Aug 26 2014 1:34PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-042741 - HOST FEES

Notes:50% MATCH TO PA DEP GRANT PLUS REIMBURSEMENT OF RELATED EXPENSES NOT COVERED BY PA DEP

Last Updated : Aug 26 2014 1:37PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-051300 - GRANT

Notes:50% REIMBURSEMENT OF COORDINATOR'S WAGES AND FRINGES AND RECYCLING CENTER HHW AND ELECTRONICS PICKUP FROM PA DEP

Last Updated : Aug 26 2014 1:36PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002010 - TRAVEL - WORK REQUIRED

Notes:PROP CONFERENCE, CERTIFICATION CLASSES, BOARD MTGS, RECYCLING CENTER VISITS, COMPOSTING CLASSES, MTGS WITH MUNICIPALITIES, AND OTHER SPECIAL RECYCLING EVENTS

Last Updated : Aug 26 2014 1:39PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 1:40PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-002520 - PROFESSIONAL FEES

Notes:VENDOR/CONSULTANT ACTIVITIES TO SUPPORT PROGRAM ACTIVITY; DEV OF BROCHURES, MARKETING MATERIALS, ETC.

Last Updated : Aug 26 2014 1:40PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066130-003240 - EDUCATION/RECREATION SUPPLIES

Notes:COMPOST BINS AND RECYCLERIE BINS

Last Updated : Aug 26 2014 1:42PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066310 - BRIDGE INSPECTION**
Template	**Dept Request 100**

Line: 053-066310-051300 - GRANT		
Notes:80% PENNDOT REIMBURSEMENT, 20% LIQUID FUELS REIMBURSEMENT		
Last Updated : Aug 26 2014 1:44PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 053-066310-006050 - PASS THRU GRANT		
Notes:INSPECTION SERVICES PROVIDED BY INFRASTRUCTURE ENGINEERS		
Last Updated : Aug 26 2014 1:46PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-066420 - SOILD WASTE**
Template	**Dept Request 100**

Line: 053-066420-042741 - HOST FEES

Notes:REVENUE FROM LANDFILLS COLLECTING ERIE COUNTY WASTE, REIMBURSED ACTIVITY AUTHORIZED BY ACT 101

Last Updated : Aug 26 2014 1:48PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 1:49PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-066420-002520 - PROFESSIONAL FEES

Notes:VENDOR/CONSULTANT SERVICES TO SUPPORT PLANNING STAFF ACTIVITIES

Last Updated : Aug 26 2014 1:48PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-067370 - SUBDIVISION REGULATIONS**
Template	**Dept Request 100**

Line: 053-067370-042100 - FEES		
Notes:ESTIMATED REVENUE COLLECTED FROM SUBDIVISION REVIEWS AND OTHER FEES		
Last Updated : Aug 26 2014 1:50PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 053-067370-002270 - INDIRECT COSTS		
Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN		
Last Updated : Aug 26 2014 1:50PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-067510 - AGRRICULTURE PRESERVATION**
Template	**Dept Request 100**

Line: 053-067510-051300 - GRANT

Notes:DEPT OF AGRI REIMBURSEMENT FOR RELATED EXPENSES, NO ADMIN COSTS

Last Updated : Aug 26 2014 1:53PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-098640 - POST CLOSURE PROCEEDS

Notes:USED AS LOCAL MATCH TO LEVERAGE STATE $ FOR EASEMENT PURCHASES.

Last Updated : Aug 26 2014 1:52PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002010 - TRAVEL - WORK REQUIRED

Notes:PA AGRICULTURAL LAND PRESERVATION BOARD MTGS, LOCAL STEERING COMM MTGS, PROJECT MONITORING VISITS

Last Updated : Aug 26 2014 1:53PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002300 - ADVERTISING

Notes:COMMITTEE MTG NOTICES, LEGAL ADS

Last Updated : Aug 26 2014 1:54PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-002520 - PROFESSIONAL FEES

Notes:VENDOR/CONSULTANT SERVICES TO SUPPORT PROGRAM; APPRAISALS, TITLE EXAMS, LEGAL FEES, LAND SURVEYS; 100% GRANT REIMBURSED

Last Updated : Aug 26 2014 1:54PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067510-006050 - PASS THRU GRANT

Notes:ESTIMATE OF EASEMENT PURCHASES TO BE COMPLETED FOR THE YEAR , PAID TO THE PROPERTY OWNERS

Last Updated : Aug 26 2014 1:55PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-067620 - GIS ADMINISTRATION**
Template	**Dept Request 100**

Line: 053-067620-002010 - TRAVEL - WORK REQUIRED

Notes:GIS TRAINING SESSIONS, MUNICIPAL TECHNICAL ASSISTANCE

Last Updated : Aug 26 2014 1:56PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067620-002890 - SHARED COST

Notes:IT SUPPORT-67% GIS DATABASE ADMINISTRATOR WAGES AND FRINGES. 33% TO PENNDOT

Last Updated : Aug 26 2014 2:22PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-067620-003090 - COMPUTER SUPPLIES

Notes:UPGRADES / MAINTENANCE OF GIS COMPUTER EQUIP

Last Updated : Aug 26 2014 1:57PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-068100 - ACT 137**
Template	**Dept Request 100**

Line: 053-068100-099010 - TRANSFERS FROM GENERAL FUND

Notes:PORTION OF HOUSING FEES COLLECTED BY RECORDER OF DEEDS OFFICE ALLOCATED TO ACT 137 APPROVED ACTIVITIES

Last Updated : Aug 26 2014 2:26PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-002010 - TRAVEL - WORK REQUIRED

Notes:PROJECT MONITORING VISITS

Last Updated : Aug 26 2014 2:26PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 2:26PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-068100-006050 - PASS THRU GRANT

Notes:AWARDED TO APPROVED AFFORDABLE HOUSING PROJECT SPONSORS

Last Updated : Aug 26 2014 2:27PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-069280 - 2014 COUNTY CDBG**
Template	**Dept Request 100**

Line: 053-069280-044710 - OTHER REIMBURSEMENTS

Notes:IF PROJECT COST EXCEEDS CDBG FUNDS THEN THIS IS THE MUNICIPALITIES SHARE OF PROJECT COST

Last Updated : Aug 26 2014 2:47PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069280-051300 - GRANT

Notes:100% REIMBURSEMENT FROM HUD

Last Updated : Aug 26 2014 2:37PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069280-002010 - TRAVEL - WORK REQUIRED

Notes:PROJECT MONITORING VISITS

Last Updated : Aug 26 2014 2:37PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069280-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 2:37PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069280-002300 - ADVERTISING

Notes:MTG NOTICES, LEGAL ADS

Last Updated : Aug 26 2014 2:38PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069280-006050 - PASS THRU GRANT

Notes:REMAINING PROJECT ACTIVITY

Last Updated : Aug 26 2014 2:38PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-069330 - 2014 MILLCREEK CDBG**
Template	**Dept Request 100**

Line: 053-069330-044710 - OTHER REIMBURSEMENTS

Notes:IF PROJECT COST EXCEEDS CDBG FUNDS THEN THIS IS THE MUNICIPALITIES SHARE OF PROJECT COST

Last Updated : Aug 26 2014 2:46PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069330-051300 - GRANT

Notes:100% REIMBURSEMENT FROM HUD

Last Updated : Aug 26 2014 2:40PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069330-002010 - TRAVEL - WORK REQUIRED

Notes:PROJECT MONITORING VISITS

Last Updated : Aug 26 2014 2:40PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069330-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 2:40PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069330-002300 - ADVERTISING

Notes:MTG NOTICES, LEGAL ADS

Last Updated : Aug 26 2014 2:41PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069330-006050 - PASS THRU GRANT

Notes:REMAINING PROJECT ACTIVITY

Last Updated : Aug 26 2014 2:41PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-069350 - 2015 COUNTY CDBG**
Template	**Dept Request 100**

Line: 053-069350-044710 - OTHER REIMBURSEMENTS

Notes:IF PROJECT COST EXCEEDS CDBG FUNDS THEN THIS IS THE MUNICIPALITIES SHARE OF PROJECT COST

Last Updated : Aug 26 2014 2:47PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069350-051300 - GRANT

Notes:100% REIMBURSEMENT FROM HUD

Last Updated : Aug 26 2014 2:47PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069350-002270 - INDIRECT COSTS

Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN

Last Updated : Aug 26 2014 2:48PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 053-069350-006050 - PASS THRU GRANT

Notes:REMAINING PROJECT ACTIVITY

Last Updated : Aug 26 2014 2:49PM by : Melissa Plyler

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**053-069400 - 2015 MILLCREEK CDBG**
Template	**Dept Request 100**

Line: 053-069400-044710 - OTHER REIMBURSEMENTS		
Notes:IF PROJECT COST EXCEEDS CDBG FUNDS THEN THIS IS THE MUNICIPALITIES SHARE OF PROJECT COST		
Last Updated : Aug 26 2014 2:50PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 053-069400-051300 - GRANT		
Notes:100% REIMBURSEMENT FROM HUD		
Last Updated : Aug 26 2014 2:50PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 053-069400-002270 - INDIRECT COSTS		
Notes:% OF TOTAL COST FOR PLANNING PER 2011-2013 IDC PLAN		
Last Updated : Aug 26 2014 2:51PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 053-069400-006050 - PASS THRU GRANT		
Notes:REMAINING PROJECT ACTIVITY		
Last Updated : Aug 26 2014 2:51PM by : Melissa Plyler		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

Scenario: 2015 COUNCIL

Department: Department Main

Fund: 053 - PLANNING FUND

Department	Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 066010 - PLANNING ADMINISTRATION															
	066010-001	DIR OF PLANNING	M-III	$21,363.03		$640.89						$22,003.92		$22,003.92	
	066010-004	PLANNER	207AP		$15,034.50		$451.04						$15,485.54		$15,485.54
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$15,085.20		$452.56						$15,537.76		$15,537.76
	066010-014	PLANNER	207AP		$4,823.33		$144.70						$4,968.02		$4,968.02
				$21,363.03	**$34,943.03**	**$640.89**	**$1,048.29**					**$22,003.92**	**$35,991.32**	**$22,003.92**	**$35,991.32**
Department: 066100 - COASTAL ZONE MANAGEMENT															
	066010-001	DIR OF PLANNING	M-III	$3,445.65		$103.37						$3,549.02		$3,549.02	
	066010-014	PLANNER	207AP		$3,215.55		$96.47						$3,312.02		$3,312.02
	066010-016	PLANNING PROGRAM ADMINISTRATOR	210AP		$32,011.20		$960.34				$877.50		$32,971.54		$33,849.04
				$3,445.65	**$35,226.75**	**$103.37**	**$1,056.80**				**$877.50**	**$3,549.02**	**$36,283.55**	**$3,549.02**	**$37,161.05**
Department: 066110 - TOTAL PENNDOT															
	066010-001	DIR OF PLANNING	M-III	$27,565.20		$826.96						$28,392.16		$28,392.16	
	066010-004	PLANNER	207AP		$5,011.50		$150.35						$5,161.85		$5,161.85
	066010-006	PLANNING PROGRAM ADMINISTRATOR	210AP		$37,089.00		$1,112.67						$38,201.67		$38,201.67
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$9,428.25		$282.85						$9,711.10		$9,711.10
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$2,838.23		$85.15				$48.75		$2,923.37		$2,972.12
	066010-014	PLANNER	207AP		$12,862.20		$385.87						$13,248.07		$13,248.07
	066010-016	PLANNING PROGRAM ADMINISTRATOR	210AP		$3,556.80		$106.70				$97.50		$3,663.50		$3,761.00
				$27,565.20	**$70,785.98**	**$826.96**	**$2,123.58**				**$146.25**	**$28,392.16**	**$72,909.55**	**$28,392.16**	**$73,055.80**
Department: 066130 - RECYCLING															
	066010-003	RECYCLING COORDINATOR	P-II	$30,303.00		$454.55						$30,757.55		$30,757.55	
				$30,303.00		**$454.55**						**$30,757.55**		**$30,757.55**	
Department: 066420 - SOILD WASTE															
	066010-001	DIR OF PLANNING	M-III	$4,134.78		$124.04						$4,258.82		$4,258.82	
				$4,134.78		**$124.04**						**$4,258.82**		**$4,258.82**	
Department: 067370 - SUBDIVISION REGULATIONS															
	066010-004	PLANNER	207AP		$20,046.00		$601.38						$20,647.38		$20,647.38
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$3,771.30		$113.14						$3,884.44		$3,884.44
					$23,817.30		**$714.52**						**$24,531.82**		**$24,531.82**
Department: 067510 - AGRRICULTURE PRESERVATION															
	066010-004	PLANNER	207AP		$10,023.00		$300.69						$10,323.69		$10,323.69
	066010-008	PLANNING PROGRAM ADMINISTRATOR	210AP		$9,428.25		$282.85						$9,711.10		$9,711.10
					$19,451.25		**$583.54**						**$20,034.79**		**$20,034.79**
Department: 067620 - GIS ADMINISTRATION															
	066010-001	DIR OF PLANNING	M-III	$4,134.78		$124.04						$4,258.82		$4,258.82	
	066010-014	PLANNER	207AP		$11,254.43		$337.63						$11,592.06		$11,592.06
				$4,134.78	**$11,254.43**	**$124.04**	**$337.63**					**$4,258.82**	**$11,592.06**	**$4,258.82**	**$11,592.06**
Department: 068100 - ACT 137															
	066010-001	DIR OF PLANNING	M-III	$4,134.78		$124.04						$4,258.82		$4,258.82	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$2,838.23		$85.15				$48.75		$2,923.37		$2,972.12
				$4,134.78	**$2,838.23**	**$124.04**	**$85.15**				**$48.75**	**$4,258.82**	**$2,923.37**	**$4,258.82**	**$2,972.12**
Department: 069280 - 2014 COUNTY CDBG															
	066010-001	DIR OF PLANNING	M-III	$3,445.65		$103.37						$3,549.02		$3,549.02	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$28,382.25		$851.47				$487.50		$29,233.72		$29,721.22
				$3,445.65	**$28,382.25**	**$103.37**	**$851.47**				**$487.50**	**$3,549.02**	**$29,233.72**	**$3,549.02**	**$29,721.22**
Department: 069330 - 2014 MILLCREEK CDBG															
	066010-001	DIR OF PLANNING	M-III	$689.13		$20.67						$709.80		$709.80	
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$7,379.39		$221.38				$126.75		$7,600.77		$7,727.52
				$689.13	**$7,379.39**	**$20.67**	**$221.38**				**$126.75**	**$709.80**	**$7,600.77**	**$709.80**	**$7,727.52**
Department: 069350 - 2015 COUNTY CDBG															
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$8,514.68		$255.44				$146.25		$8,770.12		$8,916.37
					$8,514.68		**$255.44**				**$146.25**		**$8,770.12**		**$8,916.37**
Department: 069400 - 2015 MILLCREEK CDBG															
	066010-009	PLANNING PROGRAM ADMINISTRATOR	210AP		$6,811.74		$204.35				$117.00		$7,016.09		$7,133.09
					$6,811.74		**$204.35**				**$117.00**		**$7,016.09**		**$7,133.09**

054 - LIBRARY FUND
017000 - LIBRARY FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(700)	-	(700)	(100)	(700)	(600)	(600)	(600)	(600)	(100)	17%	(675)	(900)	(925)	(250)	(850)	(600)
042750 - SERVICE FEES		-		-				-		-	0%		-	-			(10)
042760 - RESERVE FEES	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(4,500)	(5,000)	(5,000)	-	0%	(3,115)	(4,154)	(4,796)	(1,681)	(5,248)	(6,022)
042770 - RESEARCH FEES	(23,000)	-	(23,000)	-	(23,000)	(23,000)	(21,000)	(23,000)	(23,000)	-	0%	(17,124)	(22,832)	(22,522)	(5,398)	(21,863)	(24,993)
042800 - XEROX FEES	(11,500)	-	(11,500)	-	(11,500)	(11,500)	(11,500)	(11,600)	(11,600)	100	(1%)	(8,629)	(11,506)	(11,668)	(3,039)	(11,813)	(11,675)
042850 - AUDIO VISUAL FEES	(15,000)	-	(15,000)	500	(15,000)	(15,500)	(15,000)	(17,500)	(17,500)	2,500	(14%)	(11,178)	(14,904)	(15,221)	(4,042)	(16,705)	(18,460)
043250 - FINES	(110,000)	-	(110,000)	-	(110,000)	(110,000)	(105,000)	(117,000)	(117,000)	7,000	(6%)	(71,828)	(95,770)	(100,382)	(28,555)	(119,425)	(118,961)
044160 - LOST & PAID MATERIALS	(10,200)	-	(10,200)	-	(10,200)	(10,200)	(10,000)	(11,600)	(11,600)	1,400	(12%)	(6,730)	(8,973)	(9,700)	(2,970)	(10,870)	(13,124)
044350 - COMPUTER SERVICES REIMBURSEMNT	(10,000)	-	(10,000)	(10,000)	(10,000)			-		(10,000)	0%		-	-			
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,650)	-	(2,650)	-	(2,650)	(2,650)	(2,650)	(2,500)	(2,500)	(150)	6%	(2,122)	(2,829)	(2,762)	(640)	(2,650)	(2,468)
Total CHARGES FOR SERVICES	**(188,050)**	**-**	**(188,050)**	**(9,600)**	**(188,050)**	**(178,450)**	**(170,250)**	**(188,800)**	**(188,800)**	**750**	**(0%)**	**(121,400)**	**(161,867)**	**(167,975)**	**(46,574)**	**(189,423)**	**(196,312)**
GRANT REVENUE																	
051300 - GRANT	(17,515)	-	(17,515)	(1,000)		(16,515)	(16,515)	(16,515)	(16,515)	(1,000)	6%	(11,010)	(14,680)	(11,010)	-	(10,198)	(32,359)
051320 - FEDERAL REIMBURSEMENTS	(20,800)	-	(20,800)	5,200	(26,000)	(26,000)	(26,000)	(10,000)	(10,000)	(10,800)	108%	(16,385)	(21,847)	(38,321)	(21,935)	(23,980)	(26,829)
051370 - ERIE HOUSING AUTHORITY GRANT		-		-	(16,515)			-		-	0%		-	(6,881)	(6,881)	(16,515)	
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	0%	(562,682)	(750,243)	(750,243)	(187,561)	(750,243)	(750,243)
058010 - STATE AIDCOUNTY	(345,716)	-	(345,716)	-	(345,716)	(345,716)	(345,716)	(343,716)	(343,716)	(2,000)	1%	(259,287)	(345,716)	(345,716)	(86,429)	(345,716)	(345,716)
058012 - STATE GRANT		-		-				-		-	0%		-	-			(600)
058020 - STATE AIDDISTRICT	(272,697)	-	(272,697)	-	(272,697)	(272,697)	(272,697)	(272,697)	(272,697)	-	0%	(346,867)	(462,490)	(272,697)	74,171	(255,379)	(256,517)
058080 - LAWRENCE PARK	(3,300)	-	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	-	0%	(3,300)	(4,400)	(3,300)	-	(3,300)	(3,300)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	-	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)	-	0%	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,412,716)**	**-**	**(1,412,716)**	**4,200**	**(1,416,916)**	**(1,416,916)**	**(1,416,916)**	**(1,398,916)**	**(1,398,916)**	**(13,800)**	**1%**	**(1,201,977)**	**(1,602,636)**	**(1,430,613)**	**(228,636)**	**(1,407,776)**	**(1,418,009)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	-	(300)	(300)	(300)	(450)	(450)	150	(33%)	(162)	(216)	(381)	(219)	(711)	(292)
098530 - MEMORIAL BOOKS	(3,000)	-	(3,000)	-	(3,000)	(3,000)	(250)	(3,000)	(3,000)	-	0%	(250)	(333)	(250)	-	(5,092)	(3,034)
098580 - DONATIONS	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(5,700)	(2,000)	-	0%	(5,700)	(7,600)	(5,700)	-	(5,500)	(15,810)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(15,000)	(2,000)	-	0%	(15,000)	(20,000)	(15,000)	-	(20,001)	(38,001)
Total OTHER INCOME	**(7,300)**	**-**	**(7,300)**	**-**	**(7,300)**	**(7,300)**	**(4,550)**	**(24,150)**	**(7,450)**	**150**	**(2%)**	**(21,112)**	**(28,149)**	**(21,331)**	**(219)**	**(31,304)**	**(57,137)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(4,967,011)	11,247	(4,978,258)	(11,770)	(5,125,188)	(4,966,488)	(4,648,613)	(4,831,535)	(3,748,465)	(1,218,546)	33%	(2,039,636)	(2,719,515)	(4,962,772)	(2,923,136)	(4,669,414)	(3,305,355)
099067 - TRANSFER FROM GAMING FUND		-		-				-	(1,053,070)	1,053,070	(100%)		-	1,053,070	1,053,070	-	(1,053,070)
Total OPERATING TRANSFERS IN	**(4,967,011)**	**11,247**	**(4,978,258)**	**(11,770)**	**(5,125,188)**	**(4,966,488)**	**(4,648,613)**	**(4,831,535)**	**(4,801,535)**	**(165,476)**	**3%**	**(2,039,636)**	**(2,719,515)**	**(3,909,702)**	**(1,870,066)**	**(4,669,414)**	**(4,358,425)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			23,916	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**23,916**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,575,077)**	**11,247**	**(6,586,324)**	**(17,170)**	**(6,737,454)**	**(6,569,154)**	**(6,216,413)**	**(6,443,401)**	**(6,396,701)**	**(178,376)**	**3%**	**(3,384,126)**	**(4,512,168)**	**(5,529,620)**	**(2,145,494)**	**(6,297,918)**	**(6,029,883)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	545,598	(6,212)	551,810	26,673	566,218	525,137	481,931	508,464	508,464	37,134	7%	379,193	505,591	522,649	143,456	554,287	618,192
001020 - BARGAINING WAGES	2,002,952	(3,391)	2,006,343	(4,674)	2,045,337	2,011,017	1,871,195	1,975,541	1,975,541	27,411	1%	1,481,651	1,975,535	2,002,442	520,791	2,079,892	1,966,307

054 - LIBRARY FUND
017000 - LIBRARY FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
001040 - TEMPORARY STAFF	16,000	-	16,000	2,000	40,000	14,000	12,000	4,500	4,500	11,500	256%	12,697	16,930	23,547	10,850	21,677	6,477
001100 - OVERTIME	100	-	100	-	100	100	100	100	100	-	0%	45	59	364	319	486	20
001120 - SUNDAY HOURS	43,000	-	43,000	-	50,000	43,000	40,363	50,000	50,000	(7,000)	(14%)	29,872	39,830	41,872	12,000	50,481	45,490
001150 - VACATION EXPENSE	34,018	-	34,018	-	34,018	34,018	29,027	46,000	46,000	(11,982)	(26%)	29,027	38,703	22,514	(6,513)	24,236	45,242
001200 - FICA	199,486	(734)	200,220	1,836	206,677	198,384	184,272	194,202	194,202	5,284	3%	139,752	186,337	190,451	50,699	199,659	196,524
001210 - LIFE INSURANCE	5,029	-	5,029	47	5,098	4,982	3,563	3,866	3,866	1,163	30%	2,592	3,456	3,521	929	3,767	3,807
001220 - HOSPITALIZATION	824,754	-	824,754	3,162	842,301	821,591	778,030	778,847	778,847	45,907	6%	571,391	761,855	742,763	171,371	691,922	669,775
001221 - PRESCRIPTION DRUGS	212,673	-	212,673	814	217,198	211,859	154,082	153,191	153,191	59,482	39%	112,776	150,368	151,376	38,600	156,287	145,347
001230 - WORKMEN'S COMPENSATION	16,336	(48)	16,384	154	16,918	16,230	15,764	16,402	16,402	(66)	(0%)	12,043	16,057	16,547	4,504	17,771	21,477
001240 - RETIREMENT	245,690	(909)	246,599	1,839	252,572	244,760	297,022	319,933	319,933	(74,243)	(23%)	229,664	306,218	327,054	97,391	388,018	296,728
001250 - OTHER HEALTH AND WELFARE	49,124	47	49,077	387	49,907	48,689	56,504	54,098	54,098	(4,974)	(9%)	41,630	55,506	55,667	14,038	57,171	57,980
001260 - UNEMPLOYMENT COMPENSATION	20,035	-	20,035	283	20,898	19,751	18,526	21,859	21,859	(1,824)	(8%)	18,682	24,910	19,098	416	22,017	19,906
Total WAGES & FRINGES	**4,214,795**	**(11,247)**	**4,226,042**	**32,522**	**4,347,242**	**4,193,519**	**3,942,377**	**4,127,003**	**4,127,003**	**87,792**	**2%**	**3,061,016**	**4,081,355**	**4,119,867**	**1,058,850**	**4,267,670**	**4,093,272**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,250	-	6,250	500	7,100	5,750	6,750	5,058	5,058	1,192	24%	4,486	5,981	6,338	1,852	4,533	5,427
002020 - TRAVELOTHER	1,000	-	1,000	(100)	1,500	1,100	1,600	3,400	3,400	(2,400)	(71%)	511	682	558	47	481	3,632
002040 - TRAINING	2,500	-	2,500	1,700	2,500	800	676	2,140	2,140	360	17%	442	589	1,249	808	1,546	1,134
002041 - AUTOMATION TRAINING		-		-				400	400	(400)	(100%)		-	-			300
002050 - ASSOCIATION FEES	29,650	-	29,650	1,000	30,000	28,650	27,175	33,911	33,185	(3,535)	(11%)	27,339	36,452	27,339	-	28,247	29,546
002200 - DATA PROCESSING SERVICES	129,000	-	129,000	13,000	129,000	116,000	124,378	155,603	155,603	(26,603)	(17%)	82,075	109,433	118,183	36,109	102,727	117,389
002240 - BINDERY/COLLECTION MAINTENANCE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,697	2,262	1,697	-	1,956	2,254
002260 - CUSTODIAL SERVICES	285,912	-	285,912	2,742	287,170	283,170	295,173	340,503	340,503	(54,591)	(16%)	222,510	296,680	371,821	149,311	382,552	250,418
002262 - CUSTODIALS-BAYVIEW COMMONS	260,748	-	260,748	767	259,981	259,981	282,142	230,156	230,156	30,592	13%	172,612	230,150	269,982	97,369	265,395	289,999
002280 - TELEPHONE	22,000	-	22,000	6,500	22,000	15,500	18,739	23,550	23,600	(1,600)	(7%)	13,976	18,635	18,112	4,135	18,059	17,243
002290 - POSTAGE	28,200	-	28,200	-	28,200	28,200	24,368	30,000	27,000	1,200	4%	18,831	25,108	27,291	8,460	28,869	23,897
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	-	6,000	3,200	5,400	5,400	5,400	(2,200)	(41%)	2,478	3,304	2,536	58	3,055	1,785
002320 - RENT	90,200	-	90,200	24,400	90,200	65,800	65,800	65,800	65,800	24,400	37%	47,589	63,452	62,375	14,786	62,375	63,728
002330 - MAINTENANCE & REPAIR	21,200	-	21,200	-	23,000	21,200	22,080	21,200	21,200	-	0%	20,270	27,026	27,477	7,208	34,753	30,189
002350 - EQUIPMENT MAINTENANCE	182,860	-	182,860	28,360	184,860	154,500	163,015	158,021	150,650	32,210	21%	129,514	172,685	146,892	17,378	148,858	124,963
002360 - UTILITIES	65,000	-	65,000	15,000	65,000	50,000	60,020	42,300	42,300	22,700	54%	40,152	53,536	52,746	12,595	45,660	38,289
002370 - GENERAL LIABILITY INSURANCE	58,040	-	58,040	-	58,040	58,040	56,349	57,110	57,110	930	2%	56,349	75,132	56,349	-	55,484	53,053
002390 - VEHICLE MAINTENANCE	22,500	-	22,500	(1,000)	24,000	23,500	14,525	30,500	28,500	(6,000)	(21%)	7,271	9,695	10,933	3,662	13,896	18,385
002510 - AUDIT FEES	2,700	-	2,700	-	2,700	2,700	2,613	2,620	2,620	80	3%	2,613	3,484	2,613	-	2,537	2,463
002520 - PROFESSIONAL FEES	10,000	-	10,000	-	10,000	10,000	9,000	10,000	10,000	-	0%	5,988	7,983	9,738	3,750	10,498	10,713
002700 - FEES AND SERVICES	24,295	-	24,295	15,795	22,795	8,500	8,909	12,200	15,286	9,009	59%	7,128	9,504	7,841	713	9,805	11,968
002890 - SHARED COST	325,056	-	325,056	(119,472)	326,895	444,528	288,542	300,318	326,700	(1,644)	(1%)	178,450	237,933	178,450			
Total OTHER SERVICES	**1,572,311**	**-**	**1,572,311**	**(10,808)**	**1,582,941**	**1,583,119**	**1,479,254**	**1,532,190**	**1,548,611**	**23,700**	**2%**	**1,042,279**	**1,389,706**	**1,400,520**	**358,241**	**1,221,286**	**1,096,776**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	42,500	-	42,500	(10,900)	43,000	53,400	59,282	64,571	40,386	2,114	5%	38,681	51,574	50,439	11,758	50,112	59,433
003090 - COMPUTER SUPPLIES	38,500	-	38,500	5,500	54,300	33,000	34,600	27,600	20,600	17,900	87%	19,309	25,745	40,970	21,661	35,695	41,619
003180 - BOOKS	334,000	-	334,000	(19,916)	334,000	353,916	341,500	315,100	320,837	13,163	4%	182,155	242,874	318,770	136,615	319,740	341,985
003190 - AUDIO VISUAL MATERIALS	125,221	-	125,221	9,221	125,221	116,000	116,000	115,687	97,450	27,771	28%	76,202	101,603	112,841	36,639	117,365	99,999
003200 - PERIODICALS	21,000	-	21,000	-	24,000	21,000	22,000	22,600	22,600	(1,600)	(7%)	18,421	24,561	18,421	-	18,879	18,854

054 - LIBRARY FUND
017000 - LIBRARY FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003230 - ON LINE SEARCH SERVICE	139,600	-	139,600	2,600	139,600	137,000	137,000	137,000	141,564	(1,964)	(1%)	66,365	88,486	176,087	109,722	149,892	154,207
003260 - MEMORIAL BOOKS	3,000	-	3,000	-	3,000	3,000	250	3,000	3,000	-	0%	222	296	5,070	4,848	5,097	3,034
003330 - ALL OTHER SUPPLIES	43,500	-	43,500	9,500	43,500	34,000	43,500	34,000	34,000	9,500	28%	27,627	36,836	32,450	4,823	34,824	30,778
003332 - MICROFORMS	650	-	650	(550)	650	1,200	650	650	650	-	0%	498	664	1,638	1,140	1,623	651
003400 - BRANCH TECHNOLOGY	30,000	-	30,000	3,240	30,000	26,760	26,760	26,760	26,760	3,240	12%	16,197	21,596	50,183	33,986	40,004	39,898
003420 - BRACH TECH - COLLECTIONS	10,000	-	10,000	(3,240)	10,000	13,240	13,240	13,240	13,240	(3,240)	(24%)		-	-			
Total MATERIALS AND SUPPLIES	**787,971**	**-**	**787,971**	**(4,545)**	**807,271**	**792,516**	**794,782**	**760,208**	**721,087**	**66,884**	**9%**	**445,676**	**594,235**	**806,868**	**361,192**	**773,232**	**790,458**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				24,000		-	0%		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,000**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**6,575,077**	**(11,247)**	**6,586,324**	**17,169**	**6,737,454**	**6,569,154**	**6,216,413**	**6,443,401**	**6,396,701**	**178,376**	**3%**	**4,548,972**	**6,065,295**	**6,327,255**	**1,778,284**	**6,262,188**	**5,980,506**
NET COUNTY COST	**0**	**0**	**(0)**	**(1)**	**0**	**0**	**0**	**-**	**-**	**0**	**0%**	**1,164,846**	**1,553,128**	**797,636**	**(367,210)**	**(35,730)**	**(49,377)**

054 - LIBRARY FUND
017100 - MAIN LIBRARY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042750 - SERVICE FEES		-		-				-		-	0%		-	-			(10)
042760 - RESERVE FEES	(5,000)	-	(5,000)	-	(5,000)	(5,000)	(4,500)	(5,000)	(5,000)	-	0%	(3,115)	(4,154)	(4,796)	(1,681)	(5,248)	(6,022)
042770 - RESEARCH FEES	(23,000)	-	(23,000)	-	(23,000)	(23,000)	(21,000)	(23,000)	(23,000)	-	0%	(17,124)	(22,832)	(22,522)	(5,398)	(21,863)	(24,993)
042800 - XEROX FEES	(11,500)	-	(11,500)	-	(11,500)	(11,500)	(11,500)	(11,600)	(11,600)	100	(1%)	(8,629)	(11,506)	(11,668)	(3,039)	(11,813)	(11,675)
042850 - AUDIO VISUAL FEES	(15,000)	-	(15,000)	500	(15,000)	(15,500)	(15,000)	(17,500)	(17,500)	2,500	(14%)	(11,178)	(14,904)	(15,221)	(4,042)	(16,705)	(18,460)
043250 - FINES	(110,000)	-	(110,000)	-	(110,000)	(110,000)	(105,000)	(117,000)	(117,000)	7,000	(6%)	(71,828)	(95,770)	(100,382)	(28,555)	(119,425)	(118,961)
044160 - LOST & PAID MATERIALS	(10,200)	-	(10,200)	-	(10,200)	(10,200)	(10,000)	(11,600)	(11,600)	1,400	(12%)	(6,730)	(8,973)	(9,700)	(2,970)	(10,870)	(13,124)
044350 - COMPUTER SERVICES REIMBURSEMNT	(10,000)	-	(10,000)	(10,000)	(10,000)			-		(10,000)	0%		-	-			
044655 - COLLECTION AGENCY REIMBURSEMENT	(2,650)	-	(2,650)	-	(2,650)	(2,650)	(2,650)	(2,500)	(2,500)	(150)	6%	(2,122)	(2,829)	(2,762)	(640)	(2,650)	(2,468)
Total CHARGES FOR SERVICES	**(187,350)**	**-**	**(187,350)**	**(9,500)**	**(187,350)**	**(177,850)**	**(169,650)**	**(188,200)**	**(188,200)**	**850**	**(0%)**	**(120,725)**	**(160,967)**	**(167,050)**	**(46,324)**	**(188,573)**	**(195,712)**
GRANT REVENUE																	
051320 - FEDERAL REIMBURSEMENTS	(20,800)	-	(20,800)	5,200	(26,000)	(26,000)	(26,000)	(10,000)	(10,000)	(10,800)	108%	(16,385)	(21,847)	(38,321)	(21,935)	(23,980)	(26,829)
058000 - STATE AIDLOCAL	(750,243)	-	(750,243)	-	(750,243)	(750,243)	(750,243)	(750,243)	(750,243)	-	0%	(562,682)	(750,243)	(750,243)	(187,561)	(750,243)	(750,243)
058010 - STATE AIDCOUNTY	(345,716)	-	(345,716)	-	(345,716)	(345,716)	(345,716)	(343,716)	(343,716)	(2,000)	1%	(259,287)	(345,716)	(345,716)	(86,429)	(345,716)	(345,716)
058012 - STATE GRANT		-		-				-		-	0%		-	-			(600)
058080 - LAWRENCE PARK	(3,300)	-	(3,300)	-	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	-	0%	(3,300)	(4,400)	(3,300)	-	(3,300)	(3,300)
058171 - IROQUOIS SCHOOL DISTRICT	(2,445)	-	(2,445)	-	(2,445)	(2,445)	(2,445)	(2,445)	(2,445)	-	0%	(2,445)	(3,260)	(2,445)	-	(2,445)	(2,445)
Total GRANT REVENUE	**(1,122,504)**	**-**	**(1,122,504)**	**5,200**	**(1,127,704)**	**(1,127,704)**	**(1,127,704)**	**(1,109,704)**	**(1,109,704)**	**(12,800)**	**1%**	**(844,100)**	**(1,125,466)**	**(1,140,025)**	**(295,925)**	**(1,125,684)**	**(1,129,133)**
OTHER INCOME																	
098510 - MISCELLANEOUS INCOME	(300)	-	(300)	-	(300)	(300)	(300)	(450)	(450)	150	(33%)	(162)	(216)	(381)	(219)	(711)	(292)
098530 - MEMORIAL BOOKS	(3,000)	-	(3,000)	-	(3,000)	(3,000)	(250)	(3,000)	(3,000)	-	0%	(250)	(333)	(250)	-	(5,092)	(3,034)
098580 - DONATIONS	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(5,700)	(2,000)	-	0%	(5,700)	(7,600)	(5,700)	-	(5,000)	(15,810)
098590 - FRIENDS OF THE LIBRARY	(2,000)	-	(2,000)	-	(2,000)	(2,000)	(2,000)	(15,000)	(2,000)	-	0%	(15,000)	(20,000)	(15,000)	-	(20,001)	(30,001)
Total OTHER INCOME	**(7,300)**	**-**	**(7,300)**	**-**	**(7,300)**	**(7,300)**	**(4,550)**	**(24,150)**	**(7,450)**	**150**	**(2%)**	**(21,112)**	**(28,149)**	**(21,331)**	**(219)**	**(30,804)**	**(49,137)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(4,956,247)	11,247	(4,967,494)	(11,770)	(5,114,274)	(4,955,724)	(4,638,570)	(4,821,337)	(3,738,267)	(1,217,980)	33%	(2,039,636)	(2,719,515)	(4,962,772)	(2,923,136)	(4,669,414)	(3,305,355)
099067 - TRANSFER FROM GAMING FUND		-		-				-	(1,053,070)	1,053,070	(100%)		-	1,053,070	1,053,070	-	(1,053,070)
Total OPERATING TRANSFERS IN	**(4,956,247)**	**11,247**	**(4,967,494)**	**(11,770)**	**(5,114,274)**	**(4,955,724)**	**(4,638,570)**	**(4,821,337)**	**(4,791,337)**	**(164,910)**	**3%**	**(2,039,636)**	**(2,719,515)**	**(3,909,702)**	**(1,870,066)**	**(4,669,414)**	**(4,358,425)**
Total REVENUES	**(6,273,401)**	**11,247**	**(6,284,648)**	**(16,070)**	**(6,436,628)**	**(6,268,578)**	**(5,940,474)**	**(6,143,391)**	**(6,096,691)**	**(176,710)**	**3%**	**(3,025,573)**	**(4,034,098)**	**(5,238,107)**	**(2,212,533)**	**(6,014,476)**	**(5,732,408)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	461,644	(6,212)	467,856	26,673	482,264	441,183	402,455	426,933	426,933	34,711	8%	317,882	423,842	441,105	123,223	474,641	538,192
001020 - BARGAINING WAGES	1,422,872	(3,391)	1,426,263	(4,674)	1,465,257	1,430,937	1,335,715	1,391,576	1,400,675	22,197	2%	1,038,999	1,385,332	1,411,644	372,645	1,492,810	1,427,570
001040 - TEMPORARY STAFF	16,000	-	16,000	2,000	40,000	14,000	12,000	4,500	4,500	11,500	256%	12,697	16,930	23,547	10,850	21,677	6,477
001100 - OVERTIME	100	-	100	-	100	100	100	100	100	-	0%	45	59	364	319	486	20
001120 - SUNDAY HOURS	43,000	-	43,000	-	50,000	43,000	40,363	50,000	50,000	(7,000)	(14%)	29,872	39,830	41,872	12,000	50,481	45,490
001150 - VACATION EXPENSE	34,018	-	34,018	-	34,018	34,018	29,027	46,000	46,000	(11,982)	(26%)	29,027	38,703	22,514	(6,513)	24,236	45,242
001200 - FICA	148,687	(734)	149,421	1,836	155,878	147,585	136,983	143,292	143,988	4,699	3%	103,665	138,220	142,222	38,557	151,457	150,947
001210 - LIFE INSURANCE	3,539	-	3,539	47	3,607	3,491	2,480	2,655	2,668	871	33%	1,835	2,446	2,511	676	2,737	2,788
001220 - HOSPITALIZATION	539,277	-	539,277	3,162	556,825	536,115	507,644	509,958	513,326	25,951	5%	371,422	495,230	491,438	120,016	496,818	473,992
001221 - PRESCRIPTION DRUGS	139,059	-	139,059	814	143,584	138,245	100,672	100,345	101,004	38,055	38%	73,174	97,565	100,247	27,073	111,892	102,604
001230 - WORKMEN'S COMPENSATION	12,073	(48)	12,121	154	12,655	11,967	11,745	12,073	12,097	(24)	(0%)	8,751	11,667	12,119	3,369	13,296	16,420

054 - LIBRARY FUND
017100 - MAIN LIBRARY

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
001240 - RETIREMENT	182,740	(909)	183,648	1,839	189,621	181,810	220,485	237,412	238,540	(55,800)	(23%)	170,441	227,255	243,421	72,979	291,179	226,748
001250 - OTHER HEALTH AND WELFARE	32,549	47	32,501	387	33,331	32,114	36,135	35,710	35,915	(3,366)	(9%)	26,683	35,577	36,511	9,829	40,541	41,053
001260 - UNEMPLOYMENT COMPENSATION	13,574	-	13,574	283	14,438	13,291	12,280	14,229	14,358	(784)	(5%)	12,355	16,473	12,501	146	14,709	14,357
Total WAGES & FRINGES	**3,049,132**	**(11,247)**	**3,060,378**	**32,522**	**3,181,579**	**3,027,856**	**2,848,083**	**2,974,783**	**2,990,104**	**59,028**	**2%**	**2,196,848**	**2,929,130**	**2,982,016**	**785,168**	**3,186,960**	**3,091,899**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	4,300	-	4,300	-	5,000	4,300	5,000	3,700	3,700	600	16%	2,855	3,807	4,109	1,254	3,297	3,742
002020 - TRAVELOTHER	500	-	500	400	1,000	100	1,000	2,400	2,400	(1,900)	(79%)	91	121	138	47	47	2,680
002040 - TRAINING	1,000	-	1,000	400	1,000	600	600	640	640	360	56%	169	225	976	808	1,433	864
002041 - AUTOMATION TRAINING		-		-				400	400	(400)	(100%)		-	-			300
002050 - ASSOCIATION FEES	8,650	-	8,650	-	9,000	8,650	8,747	8,911	8,800	(150)	(2%)	8,911	11,881	8,911	-	8,636	8,610
002200 - DATA PROCESSING SERVICES	92,000	-	92,000	5,000	92,000	87,000	89,000	119,863	119,863	(27,863)	(23%)	46,697	62,263	82,806	36,109	74,621	95,327
002240 - BINDERY/COLLECTION MAINTENANCE	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,697	2,262	1,697	-	1,956	2,254
002260 - CUSTODIAL SERVICES	229,912	-	229,912	2,742	227,170	227,170	241,012	291,803	291,803	(61,891)	(21%)	184,663	246,217	320,029	135,367	331,295	206,259
002262 - CUSTODIALS-BAYVIEW COMMONS	260,748	-	260,748	767	259,981	259,981	282,142	230,156	230,156	30,592	13%	172,612	230,150	269,982	97,369	265,395	289,999
002280 - TELEPHONE	15,000	-	15,000	-	15,000	15,000	12,269	16,950	17,000	(2,000)	(12%)	7,599	10,133	11,645	4,045	11,718	13,244
002290 - POSTAGE	8,200	-	8,200	-	8,200	8,200	8,000	8,000	8,000	200	3%	6,092	8,122	8,461	2,370	8,040	8,465
002310 - DUPLICATING AND PRINTING	3,200	-	3,200	-	6,000	3,200	5,400	5,400	5,400	(2,200)	(41%)	2,478	3,304	2,536	58	3,055	1,785
002350 - EQUIPMENT MAINTENANCE	148,860	-	148,860	17,360	148,860	131,500	131,000	131,121	120,000	28,860	24%	105,908	141,211	118,177	12,268	118,001	99,143
002370 - GENERAL LIABILITY INSURANCE	56,690	-	56,690	-	56,690	56,690	55,039	55,800	55,800	890	2%	55,039	73,385	55,039	-	54,184	51,753
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	-	10,000	8,500	8,000	15,500	9,000	(500)	(6%)	3,674	4,899	5,759	2,084	8,488	12,164
002510 - AUDIT FEES	2,700	-	2,700	-	2,700	2,700	2,613	2,620	2,620	80	3%	2,613	3,484	2,613	-	2,537	2,463
002520 - PROFESSIONAL FEES	10,000	-	10,000	-	10,000	10,000	9,000	10,000	10,000	-	0%	5,988	7,983	9,738	3,750	10,498	10,713
002700 - FEES AND SERVICES	7,500	-	7,500	-	7,000	7,500	7,914	11,000	7,500	-	0%	6,424	8,565	7,002	578	6,055	7,915
002890 - SHARED COST	325,056	-	325,056	(119,472)	326,895	444,528	288,542	300,318	292,318	32,738	11%	178,450	237,933	178,450			
Total OTHER SERVICES	**1,184,816**	**-**	**1,184,816**	**(92,803)**	**1,188,496**	**1,277,619**	**1,157,278**	**1,216,582**	**1,187,400**	**(2,584)**	**(0%)**	**791,960**	**1,055,947**	**1,088,067**	**296,107**	**909,256**	**817,679**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	30,000	-	30,000	(400)	30,000	30,400	34,300	39,589	27,000	3,000	11%	22,232	29,642	31,695	9,464	36,422	44,261
003090 - COMPUTER SUPPLIES	30,000	-	30,000	3,000	45,000	27,000	26,000	19,000	19,000	11,000	58%	16,649	22,199	33,684	17,035	27,789	26,260
003180 - BOOKS	178,000	-	178,000	-	178,000	178,000	178,000	178,000	178,000	-	0%	85,023	113,364	172,382	87,359	171,922	193,218
003190 - AUDIO VISUAL MATERIALS	52,000	-	52,000	-	52,000	52,000	52,000	52,000	52,000	-	0%	36,493	48,657	63,425	26,933	71,115	50,875
003200 - PERIODICALS	15,000	-	15,000	-	18,000	15,000	16,000	16,000	16,000	(1,000)	(6%)	12,942	17,256	12,942	-	14,571	13,213
003230 - ON LINE SEARCH SERVICE	130,000	-	130,000	-	130,000	130,000	130,000	130,000	130,000	-	0%	59,365	79,153	139,546	80,181	120,351	154,207
003260 - MEMORIAL BOOKS	3,000	-	3,000	-	3,000	3,000	250	3,000	3,000	-	0%	222	296	5,070	4,848	5,097	3,034
003330 - ALL OTHER SUPPLIES	35,000	-	35,000	9,500	35,000	25,500	35,000	25,500	25,500	9,500	37%	21,167	28,223	25,990	4,823	27,579	23,022
003332 - MICROFORMS	650	-	650	(550)	650	1,200	650	650	650	-	0%	498	664	1,638	1,140	1,623	651
Total MATERIALS AND SUPPLIES	**473,650**	**-**	**473,650**	**11,550**	**491,650**	**462,100**	**472,200**	**463,739**	**451,150**	**22,500**	**5%**	**254,590**	**339,454**	**486,372**	**231,782**	**476,469**	**508,741**
CAPITAL OUTLAY																	
004020 - VEHICLES		-		-				24,000		-	0%		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24,000**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**4,707,598**	**(11,247)**	**4,718,844**	**(48,731)**	**4,861,725**	**4,767,575**	**4,477,561**	**4,679,104**	**4,628,654**	**78,944**	**2%**	**3,243,398**	**4,324,531**	**4,556,455**	**1,313,057**	**4,572,685**	**4,418,319**
NET COUNTY COST	**(1,565,803)**	**0**	**(1,565,804)**	**(64,801)**	**(1,574,903)**	**(1,501,003)**	**(1,462,913)**	**(1,464,287)**	**(1,468,037)**	**(97,766)**	**7%**	**217,825**	**290,433**	**(681,652)**	**(899,477)**	**(1,441,791)**	**(1,314,088)**

054 - LIBRARY FUND
017200 - LIBRARY-DISTRICT SERVICES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
058020 - STATE AIDDISTRICT	(272,697)	-	(272,697)	-	(272,697)	(272,697)	(272,697)	(272,697)	(272,697)	-	0%	(346,867)	(462,490)	(272,697)	74,171	(255,379)	(256,517)
Total GRANT REVENUE	**(272,697)**	**-**	**(272,697)**	**-**	**(272,697)**	**(272,697)**	**(272,697)**	**(272,697)**	**(272,697)**	**-**	**0%**	**(346,867)**	**(462,490)**	**(272,697)**	**74,171**	**(255,379)**	**(256,517)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			23,916	-		-	0%		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**23,916**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(272,697)**	**-**	**(272,697)**	**-**	**(272,697)**	**(272,697)**	**(248,781)**	**(272,697)**	**(272,697)**	**-**	**0%**	**(346,867)**	**(462,490)**	**(272,697)**	**74,171**	**(255,379)**	**(256,517)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	65,669	-	65,669	-	65,669	65,669	62,067	63,781	63,781	1,888	3%	47,839	63,785	63,565	15,726	62,205	59,592
001020 - BARGAINING WAGES	20,647	-	20,647	-	20,647	20,647	28,651	29,786	20,687	(40)	(0%)	20,694	27,592	29,923	9,229	32,818	38,121
001200 - FICA	6,603	-	6,603	-	6,603	6,603	7,158	7,158	6,462	141	2%	5,181	6,908	7,031	1,851	7,184	7,280
001210 - LIFE INSURANCE	152	-	152	-	152	152	129	129	116	36	31%	82	109	113	31	120	124
001220 - HOSPITALIZATION	27,616	-	27,616	-	27,616	27,616	21,526	21,526	18,158	9,458	52%	13,910	18,546	19,717	5,807	18,773	22,370
001221 - PRESCRIPTION DRUGS	7,121	-	7,121	-	7,121	7,121	4,245	4,245	3,586	3,535	99%	2,752	3,669	4,077	1,325	4,280	4,951
001230 - WORKMEN'S COMPENSATION	554	-	554	-	554	554	578	578	554	0	0%	445	593	616	172	648	800
001240 - RETIREMENT	8,183	-	8,183	-	8,183	8,183	11,602	11,602	10,474	(2,291)	(22%)	8,437	11,249	12,123	3,686	14,044	11,157
001250 - OTHER HEALTH AND WELFARE	1,574	-	1,574	-	1,574	1,574	1,497	(436)	(641)	2,215	(346%)	1,022	1,362	1,569	548	1,643	1,791
001260 - UNEMPLOYMENT COMPENSATION	461	-	461	-	461	461	646	646	517	(56)	(11%)	553	738	597	44	829	713
Total WAGES & FRINGES	**138,581**	**-**	**138,581**	**-**	**138,581**	**138,581**	**138,099**	**139,015**	**123,694**	**14,887**	**12%**	**100,913**	**134,551**	**139,330**	**38,417**	**142,544**	**146,898**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	500	1,500	1,000	1,200	1,000	1,000	500	50%	1,245	1,661	1,686	441	650	217
002020 - TRAVELOTHER	500	-	500	(500)	500	1,000	600	1,000	1,000	(500)	(50%)	420	560	420	-	434	953
002040 - TRAINING	1,500	-	1,500	1,300	1,500	200	76	1,500	1,500	-	0%	273	364	273	-	113	270
002050 - ASSOCIATION FEES	21,000	-	21,000	1,000	21,000	20,000	18,428	25,000	24,385	(3,385)	(14%)	18,428	24,571	18,428	-	19,611	20,936
002200 - DATA PROCESSING SERVICES	9,000	-	9,000	-	9,000	9,000	8,638	9,000	9,000	-	0%	8,637	11,516	8,637	-	8,667	8,518
002280 - TELEPHONE	500	-	500	-	500	500	370	500	500	-	0%	277	369	367	90	368	414
002290 - POSTAGE	20,000	-	20,000	-	20,000	20,000	16,368	22,000	19,000	1,000	5%	12,739	16,985	18,829	6,090	20,829	15,432
002390 - VEHICLE MAINTENANCE	14,000	-	14,000	(1,000)	14,000	15,000	6,525	15,000	19,500	(5,500)	(28%)	3,596	4,795	5,174	1,578	5,408	6,221
002700 - FEES AND SERVICES	15,295	-	15,295	14,795	15,295	500	295	500	7,086	8,209	116%	295	393	295	-	320	1,626
002890 - SHARED COST		-		-				-	34,382	(34,382)	(100%)		-	-			
Total OTHER SERVICES	**83,295**	**-**	**83,295**	**16,095**	**83,295**	**67,200**	**52,500**	**75,500**	**117,353**	**(34,058)**	**(29%)**	**45,911**	**61,215**	**54,110**	**8,199**	**56,400**	**54,586**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	9,500	-	9,500	(10,500)	9,500	20,000	21,682	21,682	10,086	(586)	(6%)	14,385	19,180	16,628	2,243	10,869	9,043
003090 - COMPUTER SUPPLIES	7,500	-	7,500	2,500	7,500	5,000	7,000	7,000		7,500	0%	1,115	1,487	5,627	4,512	6,253	12,307
003180 - BOOKS	1,000	-	1,000	(19,916)	1,000	20,916	8,500	8,500	10,000	(9,000)	(90%)	8,496	11,328	18,267	9,771	9,771	26,184
003190 - AUDIO VISUAL MATERIALS	23,221	-	23,221	9,221	23,221	14,000	14,000	14,000		23,221	0%	7,902	10,537	7,902			7,498
003230 - ON LINE SEARCH SERVICE	9,600	-	9,600	2,600	9,600	7,000	7,000	7,000	11,564	(1,964)	(17%)	7,000	9,333	36,541	29,541	29,541	
Total MATERIALS AND SUPPLIES	**50,821**	**-**	**50,821**	**(16,095)**	**50,821**	**66,916**	**58,182**	**58,182**	**31,650**	**19,171**	**61%**	**38,898**	**51,864**	**84,965**	**46,067**	**56,435**	**55,032**
Total EXPENSES	**272,697**	**-**	**272,697**	**-**	**272,697**	**272,697**	**248,781**	**272,697**	**272,697**	**(0)**	**(0%)**	**185,723**	**247,630**	**278,405**	**92,683**	**255,379**	**256,517**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**(0)**	**0**	**-**	**-**	**(0)**	**0%**	**(161,145)**	**(214,860)**	**5,709**	**166,854**	**0**	**-**

054 - LIBRARY FUND
017300 - LIBRARY BRANCHES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042710 - RENTAL FEES	(700)	-	(700)	(100)	(700)	(600)	(600)	(600)	(600)	(100)	17%	(675)	(900)	(675)			
Total CHARGES FOR SERVICES	**(700)**	**-**	**(700)**	**(100)**	**(700)**	**(600)**	**(600)**	**(600)**	**(600)**	**(100)**	**17%**	**(675)**	**(900)**	**(675)**	**-**	**-**	**-**
Total REVENUES	**(700)**	**-**	**(700)**	**(100)**	**(700)**	**(600)**	**(600)**	**(600)**	**(600)**	**(100)**	**17%**	**(675)**	**(900)**	**(675)**	**-**	**-**	**-**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	559,433	-	559,433	-	559,433	559,433	506,829	554,179	554,179	5,254	1%	421,958	562,611	421,958			
001200 - FICA	42,797	-	42,797	-	42,797	42,797	38,772	42,394	42,394	403	1%	29,974	39,965	29,974			
001210 - LIFE INSURANCE	1,311	-	1,311	-	1,311	1,311	891	1,019	1,019	292	29%	668	890	668			
001220 - HOSPITALIZATION	254,017	-	254,017	-	254,017	254,017	245,248	243,751	243,751	10,266	4%	183,326	244,434	183,326			
001221 - PRESCRIPTION DRUGS	65,502	-	65,502	-	65,502	65,502	48,432	47,868	47,868	17,634	37%	36,296	48,394	36,296			
001230 - WORKMEN'S COMPENSATION	3,592	-	3,592	-	3,592	3,592	3,325	3,635	3,635	(43)	(1%)	2,760	3,680	2,760			
001240 - RETIREMENT	53,034	-	53,034	-	53,034	53,034	62,847	68,718	68,718	(15,684)	(23%)	49,124	65,498	49,124			
001250 - OTHER HEALTH AND WELFARE	14,799	-	14,799	-	14,799	14,799	18,501	18,453	18,453	(3,654)	(20%)	13,770	18,360	13,770			
001260 - UNEMPLOYMENT COMPENSATION	5,768	-	5,768	-	5,768	5,768	5,341	6,725	6,725	(957)	(14%)	5,564	7,419	5,564			
Total WAGES & FRINGES	**1,000,253**	**-**	**1,000,253**	**-**	**1,000,253**	**1,000,253**	**930,186**	**986,742**	**986,742**	**13,511**	**1%**	**743,439**	**991,251**	**743,439**	**-**	**-**	**-**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES	28,000	-	28,000	8,000	28,000	20,000	26,740	26,740	26,740	1,260	5%	26,740	35,653	26,740			
002260 - CUSTODIAL SERVICES	56,000	-	56,000	-	60,000	56,000	54,161	48,700	48,700	7,300	15%	37,847	50,463	37,847			
002280 - TELEPHONE	6,500	-	6,500	6,500	6,500		6,100	6,100	6,100	400	7%	6,100	8,133	6,100			
002320 - RENT	90,200	-	90,200	24,400	90,200	65,800	65,800	65,800	65,800	24,400	37%	47,589	63,452	47,589			
002330 - MAINTENANCE & REPAIR	21,200	-	21,200	-	23,000	21,200	22,080	21,200	21,200	-	0%	20,270	27,026	20,270			
002350 - EQUIPMENT MAINTENANCE	34,000	-	34,000	11,000	36,000	23,000	32,015	26,900	30,650	3,350	11%	23,605	31,474	23,605			
002360 - UTILITIES	65,000	-	65,000	15,000	65,000	50,000	60,020	42,300	42,300	22,700	54%	40,152	53,536	40,152			
002370 - GENERAL LIABILITY INSURANCE	1,350	-	1,350	-	1,350	1,350	1,310	1,310	1,310	40	3%	1,310	1,747	1,310			
002700 - FEES AND SERVICES	500	-	500	-	500	500	700	700	700	(200)	(29%)	409	546	409			
Total OTHER SERVICES	**302,750**	**-**	**302,750**	**64,900**	**310,550**	**237,850**	**268,926**	**239,750**	**243,500**	**59,250**	**24%**	**204,022**	**272,030**	**204,022**	**-**	**-**	**-**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES	3,000	-	3,000	-	3,500	3,000	3,300	3,300	3,300	(300)	(9%)	2,064	2,753	2,064			
003090 - COMPUTER SUPPLIES	1,000	-	1,000	-	1,800	1,000	1,600	1,600	1,600	(600)	(38%)	1,544	2,059	1,544			
003180 - BOOKS	155,000	-	155,000	-	155,000	155,000	155,000	128,600	132,837	22,163	17%	88,636	118,182	88,636			
003190 - AUDIO VISUAL MATERIALS	50,000	-	50,000	-	50,000	50,000	50,000	49,687	45,450	4,550	10%	31,807	42,409	31,807			
003200 - PERIODICALS	6,000	-	6,000	-	6,000	6,000	6,000	6,600	6,600	(600)	(9%)	5,479	7,305	5,479			
003330 - ALL OTHER SUPPLIES	8,500	-	8,500	-	8,500	8,500	8,500	8,500	8,500	-	0%	6,460	8,613	6,460			
003400 - BRANCH TECHNOLOGY	30,000	-	30,000	3,240	30,000	26,760	26,760	26,760	26,760	3,240	12%	16,197	21,596	16,197			
003420 - BRACH TECH - COLLECTIONS	10,000	-	10,000	(3,240)	10,000	13,240	13,240	13,240	13,240	(3,240)	(24%)		-	-			
Total MATERIALS AND SUPPLIES	**263,500**	**-**	**263,500**	**-**	**264,800**	**263,500**	**264,400**	**238,287**	**238,287**	**25,213**	**11%**	**152,187**	**202,917**	**152,187**	**-**	**-**	**-**
Total EXPENSES	**1,566,503**	**-**	**1,566,503**	**64,900**	**1,575,603**	**1,501,603**	**1,463,512**	**1,464,779**	**1,468,529**	**97,974**	**7%**	**1,099,648**	**1,466,198**	**1,099,648**	**-**	**-**	**-**
NET COUNTY COST	**1,565,803**	**-**	**1,565,803**	**64,800**	**1,574,903**	**1,501,003**	**1,462,912**	**1,464,179**	**1,467,929**	**97,874**	**7%**	**1,098,973**	**1,465,298**	**1,098,973**	**-**	**-**	**-**

054 - LIBRARY FUND
017400 - OUTREACH SERVICES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(17,515)	-	(17,515)	(1,000)		(16,515)	(16,515)	(16,515)	(16,515)	(1,000)	6%	(11,010)	(14,680)	(11,010)	-	(10,198)	(32,359)
051370 - ERIE HOUSING AUTHORITY GRANT		-		-	(16,515)			-		-	0%		-	(6,881)	(6,881)	(16,515)	
Total GRANT REVENUE	**(17,515)**	**-**	**(17,515)**	**(1,000)**	**(16,515)**	**(16,515)**	**(16,515)**	**(16,515)**	**(16,515)**	**(1,000)**	**6%**	**(11,010)**	**(14,680)**	**(17,891)**	**(6,881)**	**(26,713)**	**(32,359)**
OTHER INCOME																	
098590 - FRIENDS OF THE LIBRARY		-		-				-		-	0%		-	-			(8,000)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(8,000)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(10,764)	-	(10,764)	-	(10,914)	(10,764)	(10,043)	(10,198)	(10,198)	(566)	6%		-	-			
Total OPERATING TRANSFERS IN	**(10,764)**	**-**	**(10,764)**	**-**	**(10,914)**	**(10,764)**	**(10,043)**	**(10,198)**	**(10,198)**	**(566)**	**6%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(28,279)**	**-**	**(28,279)**	**(1,000)**	**(27,429)**	**(27,279)**	**(26,558)**	**(26,713)**	**(26,713)**	**(1,566)**	**6%**	**(11,010)**	**(14,680)**	**(17,891)**	**(6,881)**	**(26,713)**	**(40,359)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	18,285	-	18,285	-	18,285	18,285	17,408	17,750	17,750	535	3%	13,473	17,963	17,980	4,507	17,441	20,408
001200 - FICA	1,399	-	1,399	-	1,399	1,399	1,358	1,358	1,358	41	3%	933	1,244	1,250	317	1,225	1,388
001210 - LIFE INSURANCE	28	-	28	-	28	28	63	63	63	(35)	(56%)	8	11	18	9	51	20
001220 - HOSPITALIZATION	3,843	-	3,843	-	3,843	3,843	3,612	3,612	3,612	231	6%	2,734	3,645	3,449	715	2,941	8,837
001221 - PRESCRIPTION DRUGS	991	-	991	-	991	991	733	733	733	258	35%	555	740	725	170	700	2,152
001230 - WORKMEN'S COMPENSATION	117	-	117	-	117	117	116	116	116	1	1%	87	117	118	30	116	167
001240 - RETIREMENT	1,733	-	1,733	-	1,733	1,733	2,088	2,201	2,201	(468)	(21%)	1,661	2,215	2,310	649	2,524	2,344
001250 - OTHER HEALTH AND WELFARE	202	-	202	-	202	202	371	371	371	(169)	(45%)	156	208	194	38	165	319
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	259	259	259	(28)	(11%)	210	280	210	-	244	238
Total WAGES & FRINGES	**26,829**	**-**	**26,829**	**-**	**26,829**	**26,829**	**26,008**	**26,463**	**26,463**	**366**	**1%**	**19,817**	**26,423**	**26,254**	**6,436**	**25,408**	**35,873**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	450	-	450	-	600	450	550	358	358	92	26%	385	514	484	99	368	345
002700 - FEES AND SERVICES	1,000	-	1,000	1,000				-		1,000	0%		-	-			1,870
Total OTHER SERVICES	**1,450**	**-**	**1,450**	**1,000**	**600**	**450**	**550**	**358**	**358**	**1,092**	**305%**	**385**	**514**	**484**	**99**	**368**	**2,215**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			1,935
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,935**
Total EXPENSES	**28,279**	**-**	**28,279**	**1,000**	**27,429**	**27,279**	**26,558**	**26,821**	**26,821**	**1,458**	**5%**	**20,203**	**26,937**	**26,738**	**6,535**	**25,777**	**40,022**
NET COUNTY COST	**0**	**-**	**0**	**-**	**0**	**0**	**-**	**108**	**108**	**(108)**	**(100%)**	**9,193**	**12,257**	**8,847**	**(346)**	**(936)**	**(337)**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**Dept Request 100**

Line: 054-017100-042760 - RESERVE FEES

Notes:Anticipated revenue from fees collected for holds placed on high demand library materials. Reserve fee is 50 cents per item.

Last Updated : Aug 21 2014 3:55PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042770 - RESEARCH FEES

Notes:Anticipated revenue for genealogy research requests received via email or US mail. This research fee includes a $5 fee and postage costs, plus 10 cents per page for photocopying of items such as obituaries, birth notices, and wedding announcements.

Last Updated : Aug 25 2014 2:23PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042800 - XEROX FEES

Notes:Anticipated revenue from photocopy machines at the Blasco Library and all branches, along with microform machines at the Blasco Library at 10 cents per page.

Last Updated : Aug 21 2014 3:58PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-042850 - AUDIO VISUAL FEES

Notes:Anticipated revenue from DVD rentals. This revenue continues to decrease as patrons use other sources, such as Netflix.

Last Updated : Aug 21 2014 3:59PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-043250 - FINES

Notes:Anticipated revenue from overdue materials across the library system.

Last Updated : Aug 21 2014 3:59PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-044160 - LOST & PAID MATERIALS

Notes:Anticipated revenue for materials that patrons lose and then pay the costs of replacing and re-processing.

Last Updated : Aug 21 2014 4:00PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-044655 - COLLECTION AGENCY REIMBURSEMENT

Notes:Anticipated revenue from fees collected from patrons who have overdue materials and/or fines that were sent to the collection agency.

Last Updated : Aug 21 2014 4:01PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**Dept Request 100**

Line: 054-017100-051320 - FEDERAL REIMBURSEMENTS

Notes:Anticipated revenue from eRate (telecommunication) reimbursements.

Last Updated : Aug 21 2014 4:02PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-098590 - FRIENDS OF THE LIBRARY

Notes:Anticipated income for library programming expenses and some staff continuing education expenses. Programming expenses include, among other things, children's storytimes, the Summer Reading Program, computer classes, the Blasco Library concert series and Senior Days at the Library.

Last Updated : Aug 21 2014 4:05PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage reimbursements for all staff traveling between library outlets, as well as professional meetings and continuing education.

Last Updated : Aug 21 2014 4:06PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002020 - TRAVEL - OTHER

Notes:Meal allowances and parking fees for staff traveling to professional association meetings and continuing education not related to automation.

Last Updated : Aug 21 2014 4:06PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002040 - TRAINING

Notes:Registration fees for staff to attend professional association meetings and continuing education.

Last Updated : Aug 21 2014 4:07PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002050 - ASSOCIATION FEES

Notes:Estimated membership fees based on 2014 fees for the following associations: Foundation Center, Interlibrary Delivery Services of PA, Erie Society for Genealogical Research, and Erie Arts and Culture.

Last Updated : Aug 21 2014 4:09PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002200 - DATA PROCESSING SERVICES

Notes:This expense includes FMS charges, data lines for internet access for the Blasco Library and the 6 independent libraries in Erie County and OCLC access, required for cataloging materials and interlibrary loan. Internet and OCLC access costs are counted towards the 12% collection development mandate by the State.

Last Updated : Aug 21 2014 4:11PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**Dept Request 100**

Line: 054-017100-002240 - BINDERY/COLLECTION MAINTENANCE

Notes:For the preservation of local history, genealogy, and rare items. This expense counts toward the 12% collection expenditure mandate.

Last Updated : Aug 21 2014 4:12PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002260 - CUSTODIAL SERVICES

Notes:Maintenance staff costs, service contracts, building maintenance and repair costs, maintenance supplies, utilities and trash removal at the Blasco Library. These costs are billed back to the library on a monthly basis.

Last Updated : Aug 21 2014 4:13PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002262 - CUSTODIALS-BAYVIEW COMMONS

Notes:Maintenance staff costs, service contracts, building maintenance and repair costs, maintenance supplies, utilities, snow removal and grounds-keeping for shared expenses for Bayview Commons. These costs are billed back to the library on a monthly basis.

Last Updated : Aug 21 2014 4:14PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002280 - TELEPHONE

Notes:Telephone service for the Blasco Library

Last Updated : Aug 21 2014 4:14PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002290 - POSTAGE

Notes:Postage costs for mailing notices to patrons and other correspondence. UPS costs for sending miscellaneous packages to vendors and/or other libraries.

Last Updated : Aug 21 2014 4:15PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002310 - DUPLICATING AND PRINTING

Notes:Costs for duplicating library forms, including but not limited to policies, information for borrowers, letterhead and envelopes, summer reading program forms and literature, service related bookmarks, trouble and incident report forms, patron refund forms, library card application forms, and financial transaction sheets.

Last Updated : Aug 25 2014 2:29PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002350 - EQUIPMENT MAINTENANCE

Notes:2014 Costs: SirsiDynix library circulation system agreement ($107,241), Cash registers ($453), Heritage copier ($348 in 2013), microfilm machines ($3100 in 2013) Security software agreements ($925 total in 2013), Security gate maintenance ($7982), public copiers ($3831), Boopsie mobile circulation application ($6995 in 2013).

Last Updated : Aug 25 2014 2:51PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**Dept Request 100**

Line: 054-017100-002370 - GENERAL LIABILITY INSURANCE

Notes:Fine arts rider.

Last Updated : Aug 21 2014 4:26PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002390 - VEHICLE MAINTENANCE

Notes:Includes maintenance and fuel for the bookmobile and the library's share of vehicle maintenance costs for County maintenance vehicles.

Last Updated : Aug 25 2014 2:52PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002520 - PROFESSIONAL FEES

Notes:Debt collection fees of approximately $8.95 per account, and approximately 1100 accounts per year.

Last Updated : Aug 25 2014 2:54PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002700 - FEES AND SERVICES

Notes:Safety First first-aid kit maintenance ($1800), Erie County Signing Trust ($437.50), Shred X. $2,000 is offset by the Friends of the Library revenue line for various library program related speakers, instructors and/or performers.

Last Updated : Aug 21 2014 4:36PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-002890 - SHARED COST

Notes:IT costs which are billed back to the library. Costs include IT staff wages and fringes, as well as IT related service contracts, mileage, etc.

Vacant half time IT position # 002810-015, Grade 208: Change to Full-time.

This position is currently vacant and is covered by the Shared Cost budget line, 054-01700-002890. IT services are not only something needed by Library staff in order to do their jobs; it is a direct public service provided by the Library. We have more than 100,000 visitors utilizing public access computers on an annual basis. Public demand is particularly strong in the areas of resume assistance, software, hardware and website instruction, online forms and applications, and online testing.

Additionally, in view of the current proposal to expand Library technology services, it is certain that demand for IT assistance will only continue to increase.

I am proposing to make this position full time as of 2015, and to post the vacant position at that time, designating at least half of the duties of this position to be working with the general public, and assisting with the tasks listed above.

Last Updated : Aug 25 2014 2:22PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003060 - OTHER OFFICE SUPPLIES

Notes:Basic staff office supplies such as tablets, pencils, rubber bands, paper clips, pens, paper file folders, tape, etc, paper for public photocopiers, microfilm printers and public computers. Also includes batteries for audiobook playaways, small office equipment, and replacement furniture for public areas.

Last Updated : Aug 21 2014 4:38PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**Dept Request 100**

Line: 054-017100-003090 - COMPUTER SUPPLIES

Notes:Includes computers for staff and public use and associated hardware, software and supplies such as printer cartridges, surge strips, replacement keyboards, mouse pads and flash drives.
The accepted technology replacement rate in business is 20%. With more than 110,000 public access computer logins alone annually, technology is a large part of the service that the Library provides directly to the public. I am projecting that technology service to grow dramatically over the next three years. Over the past three years, the Library has consistently overspent this line by 50-75%, due to the high cost of computer peripherals and supplies. Even at that, we have only been able to achieve a technology replacement rate of--at most-- 12%. And that figure primarily consists of replacing outdated PCs. It does not begin to take into account the need for replacing outdated servers, for example. The Library has six servers, only one of which is still covered by warranty through the end of this year. Server replacements are estimated to cost between $3,000 and $6,000 each, depending on the specifications required. The figure I have given under departmental request would allow us to begin to get on track for a reasonable technology replacement rate. Furthermore, this can be considered an investment into the Blasco Technology Center--something that is both worthwhile and able to be deducted from the State 12% collection mandate.

Last Updated : Aug 24 2014 11:43AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003180 - BOOKS

Notes:All books that are purchased for public use. This line item is counted toward the 12% collection development expenditure mandate by the State.

Last Updated : Aug 25 2014 2:55PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003190 - AUDIO VISUAL MATERIALS

Notes:All DVDS, and CDs that are purchased for public use. This line item is counted towards the 12% collection development expenditure mandate.

Last Updated : Aug 21 2014 4:42PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003200 - PERIODICALS

Notes:All magazines and newspapers that are purchased for public use. This line item is counted toward the 12% collection development expenditure.

Last Updated : Aug 21 2014 4:43PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017100-003230 - ON LINE SEARCH SERVICE

Notes:All electronic database licenses for remote and in-library use. Also includes downloadable audio, video and eBook titles that are purchased for public use. This line item is counted toward the 12% collection development expenditure mandate by the State.

Last Updated : Aug 21 2014 4:44PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**Dept Request 100**

Line: 054-017100-003330 - ALL OTHER SUPPLIES

Notes:Expenses in this line are for supplies used to physically process books and other library materials used by the public. Such supplies include labels, protective cases (DVDs and CDs), book jacket lamination film, glue, book tape, adhesives, barcode labels, RFID tags, archival supplies and so forth. This line item is counted toward the 12% collection development mandate by the State. This line has consistently been overspent the past three years at least, which is the reason for the requested increase.

Last Updated : Aug 24 2014 11:45AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017200 - LIBRARYDISTRICT SERVICES**
Template	**Dept Request 100**

Line: 054-017200-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage reimbursement for the District Administrator (library director) and District Consultant for travel in the District, region, and state as per the current district agreement.

Last Updated : Aug 22 2014 6:22AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002020 - TRAVEL - OTHER

Notes:Mileage reimbursement for the District Administrator (library director) and District Consultant for meals, lodging, tolls, parking fees in the District, region and state as per the current district agreement.

Last Updated : Aug 22 2014 6:23AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002040 - TRAINING

Notes:Continuing education expenses for the District Center staff as well as for the District Library staff as per the current district agreement.

Last Updated : Aug 22 2014 6:24AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002050 - ASSOCIATION FEES

Notes:Interlibrary Delivery Service of PA memberships for the Crawford County libraries per the current district agreement.

Last Updated : Aug 22 2014 6:25AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002200 - DATA PROCESSING SERVICES

Notes:Prorated share of Internet and bibliographic data access fees per current District agreement.

Last Updated : Aug 22 2014 6:25AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002280 - TELEPHONE

Notes:Delivery van cell phone expenses

Last Updated : Aug 22 2014 6:26AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002290 - POSTAGE

Notes:UPS and USPS monthly charges for shipping interlibrary loan materials for patrons between libraries not in Erie and Crawford counties.

Last Updated : Aug 22 2014 6:26AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017200 - LIBRARYDISTRICT SERVICES**
Template	**Dept Request 100**

Line: 054-017200-002390 - VEHICLE MAINTENANCE

Notes:Maintenance, repair and fuel for District delivery van

Last Updated : Aug 22 2014 6:27AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-002700 - FEES AND SERVICES

Notes:Annual service fee for the Health Sciences Library Consortium (HSLC) to host our library holdings as part of the statewide library catalog, Access PA. Also includes speaker fees for district staff continuing education and conferences, as per the district agreement.

Last Updated : Aug 22 2014 6:28AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003060 - OTHER OFFICE SUPPLIES

Notes:Basic office supplies and small office equipment for district consultant and adult services for the district center. Also includes replacement computer hardware, software and associated computer supplies for the same.

Last Updated : Aug 22 2014 6:32AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003090 - COMPUTER SUPPLIES

Notes:Computers for District Center staff and associated hardware and supplies as per the district agreement.

Last Updated : Aug 22 2014 6:31AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003180 - BOOKS

Notes:This line is used for the purchase of books for the Blasco Library's nonfiction and reference collections. This money can only be used for the Blasco Library, as the District Center headquarters. The use of this money is negotiated as part of the State requirement that an agreement be negotiated and approved by a majority of the District libraries. This expense does NOT count toward the 12% collection development standard mandate.

Last Updated : Aug 22 2014 6:34AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017200-003190 - AUDIO VISUAL MATERIALS

Notes:This line is used for the purchase of DVDs and CDs for the Blasco Library. This money can only be used for the Blasco Library, which is the District Center headquarters. The use of this money is negotiated as part of the State requirement that an agreement be negotiated and approved by a majority of the District libraries. This expense DOES NOT count toward the 12% collection development standard mandate.

Last Updated : Aug 22 2014 6:36AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017200 - LIBRARYDISTRICT SERVICES**
Template	**Dept Request 100**

Line: 054-017200-003230 - ON LINE SEARCH SERVICE

Notes:This line is used for the purchase of eBooks and electronic databases for Erie and Crawford Counties. The use of this money is negotiated as part of the district agreement, which is a requirement of the State and Commonwealth Libraries. This expense does NOT count toward the 12% collection development standard mandate.

Last Updated : Aug 22 2014 6:39AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017400 - OUTREACH SERVICES**
Template	**Dept Request 100**

Line: 054-017400-051370 - ERIE HOUSING AUTHORITY GRANT

Notes:Grant form the Housing Authority of the City of Erie for Outreach library services to the John E. Horan Garden Apts and the Erie Heights Family Learning Center. This outreach service connects directly to children who are most at risk, to help them develop crucial early literacy skills.

Last Updated : Aug 25 2014 4:18AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 054-017400-002010 - TRAVEL - WORK REQUIRED

Notes:Travel from the Blasco Library to and from the Housing Authority Learning Centers

Last Updated : Aug 25 2014 4:17AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:I am requesting two positions be added for 2015--an M-I and a Librarian (210 AP). The Library plans to expand technology services at the Blasco Library. In accordance to local need, we are seeking to convert most of the second floor into a Technology Center. This Technology Center will consist of three main components:

o A large public computer lab

o An educational component that promotes creativity in multiple ways, and across generations. This component will extensively utilize partnerships and collaboration.

o A business component—encouraging economic, entrepreneurial and small business development in our region. This component will extensively utilize community partnerships and collaboration.

We have already received approval from the Deputy Commissioner of Office of Commonwealth Libraries in Harrisburg for this pilot project. She is willing to work with us in limiting, as far as possible, the County's investment in extraneous services and expenditures (involving among other things the 12% collection mandate, and the standard regarding local financial effort). These positions should NOT be included as part of the 12% collections standard.

It is imperative for the Library to have these two positions, in order to be able to provide this important service, and to meet the needs of the Erie citizens.

· The Library currently serves approximately 800,000 users annually, in five separate facilities, which are open six or seven days a week, most days for two shifts.

· The Library FTE's have dropped substantially—by 30%--over the past several years. That is too low to be able to maintain the current schedule of operations.

· The Library has lost fully 50% of its front-line managerial positions over the past 10-12 years. Given the number of incidents requiring police or emergency personnel at the Blasco Library alone, it is imperative that we have at least one manager on-duty for all hours that the Library is open. This manager will also be expected to handle issues at the branches and Bookmobile, as are ALL current manager and administrative positions within the Library.

Please note: While Management and Administrative positions are located within the Main Library budget, the use of them is a shared and collaborative process. Given the size of Library operations, there are approximately two positions overseeing Branches at any given time, out of necessity.

Re-classify Library A-II position, # 017100-017110-002, to an A-III

This position has been classed improperly for many years. The person in this position has always had to function on an upper administrative level, due in large part to the lack of managers and administrators. Duties done routinely by the Executive Assistant that are not in the written job description are:

· Develops strategies for the coordination and facilitation of County Library services, including the Blasco Library, and its branch outlets.

· Participates as part of the Library Administrative team in long-range planning and analysis of library facilities, operations and services.

· Works closely with Library Executive Director and District Services Consultant to assure compliance with State standards for Library operations. Communicates same to State officials.

· Handles confidential transactions involving public library records, according to Pennsylvania statute

· Assures compliance of labor agreement involving Sunday equalization of hours; maintains all records involving the same.

· Assists with recruitment and training of new employees

· Interprets language of Library policies and labor agreements. Participates in writing the same.

Last Updated : Aug 25 2014 3:00PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:The Library is requesting two positions be added for 2015--an M-I and a Librarian. We are seeking to add these two positions for several reasons. First, the Library plans to expand technology services at the Blasco Library. In accordance to local need, we are seeking to convert most of the second floor into a Technology Center. This Technology Center will consist of three main components:
o A large public computer lab
o An educational component that promotes creativity in multiple ways, and across generations. This component will extensively utilize partnerships and collaboration.
o A business component—encouraging economic, entrepreneurial and small business development in our region. This component will extensively utilize partnerships and collaboration.
We have already received approval from the Deputy Commissioner of Office of Commonwealth Libraries in Harrisburg for this pilot project. She is willing to work with us in limiting, as far as possible, the County's investment in extraneous services and expenditures (involving among other things the 12% collection mandate, and the standard regarding local financial effort). These positions should NOT be included as part of the 12% collections standard.
It is imperative for the Library to have these two positions, in order to be able to provide this important service, and to meet the needs of the Erie community.
· The Library currently serves approximately 800,000 users annually, in five separate facilities, which are open six or seven days a week, most days for two shifts.
· The Library FTE's have dropped substantially—by 30%--over the past several years. That is too low to be able to maintain the current schedule of operations.
· The Library has lost fully 50% of its front-line managerial positions over the past 10-12 years. Given the number of incidents requiring police or emergency personnel at the Blasco Library alone, it is imperative that we have at least one manager on-duty for all hours that the Library is open. This manager will also expected to handle issues at the branches and Bookmobile, as are ALL current manager and administrative positions within the Library.

Last Updated : Aug 25 2014 3:00PM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001040 - TEMPORARY STAFF

Notes:The amount requested represents two needs:
First, the shift relief factor at the Library. I am projecting that we will spend over $12,000 this year. I estimate the amount needed in 2015 to be $16,000. The average age of staff is 52.5 years. The average years of service is correspondingly high, which means that the overall amount of leave time earned and accumulated is also high. The Library averages at least two staff on long term sick leave at any given time. That combined with regular sick time taken, plus vacation and personal leaves, means that it is difficult, if not impossible to manage public services schedules. The Library only calls in staff (usually part timers or per diems) for extra hours when we are unable to cover hours of operation for the public. The extra part timer hours or per diem hours are marginal, in comparison to the leave hours taken by permanent staff. Temporary, or per diem coverage, (minimum wage and no benefits) is the most economical way for the County to maintain library operations for the public.
I am requesting the remaining $24,000 in the temporary staff line to bring the branch hours of operation up to a better minimum standard. Right now three branches are open very limited hours on Fridays and Saturdays (12-4 p.m.) The Edinboro Branch is only open for one shift the remaining four days of the week, and only one evening. The Library is contractually permitted to use per diem help to 1) cover for staff leave time taken, and 2) cover for evening and weekend hours of operation. This funding will bring all of the branches up to the same schedule: Mondays and Tuesdays 9 a.m.- 8 p.m.; Weds through Saturday 9 a.m. - 5 p.m.
** While temporary staff ARE also used to maintain Branch operations, the scheduling is done centrally, which allows managers to better limit unnecessary usage. Temporary staff expenditures are all charged to the Main bureau for this reason.

Last Updated : Aug 24 2014 8:51AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes:The Library only grants overtime in extreme, unpredicted or emergency situations (e.g., the Bookmobile breaking down on the road late in the day). The $100 is requested to cover these unexpected occurrences.

Last Updated : Aug 24 2014 8:30AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001120 - SUNDAY HOURS

Notes:The amount projected to be spent on Sunday hours at the Blasco Library for 2014 is lower than any comparable year. The more reliable figure needed is $50,000. The Library spent $50,481 in this line in 2013.

Last Updated : Aug 24 2014 8:28AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017100 - MAIN LIBRARY**
Template	**HR Acct Level Dept Request 100**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**054-017300 - LIBRARY BRANCHES**
Template	**HR Acct Level Dept Request 100**

Line: "001040 - TEMPORARY STAFF

Notes:While temporary staff ARE used to maintain Branch operations, the scheduling is done centrally, which allows managers to better limit unnecessary usage. Temporary staff expenditures are all charged to the Main bureau for this reason.

Last Updated : Aug 24 2014 8:50AM by : Mary Rennie

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

Department Main

054 - LIBRARY FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 017100 - MAIN LIBRARY														
017100-001	DIR OF ERIE CO LIBRARY	M-III	$59,260.50		$1,777.82				$975.00		$61,038.32		$62,013.32	
017100-002	EXEC SECRY/OFFICE MGR	A-II	$45,825.00		$1,374.75						$47,199.75		$47,199.75	
017100-003	LIBRARIAN III	M-II	$50,602.50		$1,518.08				$975.00		$52,120.58		$53,095.58	
017100-004	LIBRARIAN III	M-II	$43,700.00						$975.00		$43,700.00		$44,675.00	
017100-005	LIBRARIAN I	210AP		$25,008.75						$731.25		$25,008.75		$25,740.00
017100-006	LIBRARIAN II	M-I	$38,122.50		$1,143.68						$39,266.18		$39,266.18	
017100-007	LIBRARIAN II	M-I	$46,936.50		$1,408.10				$975.00		$48,344.60		$49,319.60	
017100-008	LIBRARIAN II	M-I	$39,371.00		$1,181.13				$975.00		$40,552.13		$41,527.13	
017100-009	LIBRARIAN II	M-I	$46,488.00		$1,394.64				$975.00		$47,882.64		$48,857.64	
017100-010	LIBRARY CLERK	109AC		$12,844.00		$385.32						$13,229.32		$13,229.32
017100-011	LIBRARIAN II	M-I	$44,070.00		$1,322.10				$975.00		$45,392.10		$46,367.10	
017100-012	LIBRARIAN I	210AP		$42,334.50		$1,270.04				$975.00		$43,604.54		$44,579.54
017100-013	LIBRARIAN I	210AP		$42,334.50		$1,270.04				$975.00		$43,604.54		$44,579.54
017100-014	LIBRARIAN I	210AP		$42,334.50		$1,270.04				$975.00		$43,604.54		$44,579.54
017100-015	LIBRARIAN I	210AP		$34,417.50		$1,032.53				$975.00		$35,450.03		$36,425.03
017100-016	LIBRARIAN I	210AP		$58,539.00		$1,756.17						$60,295.17		$60,295.17
017100-017	LIBRARIAN I	210AP		$33,345.00		$1,000.35				$975.00		$34,345.35		$35,320.35
017100-018	LIBRARIAN I	210AP		$56,940.00		$1,708.20				$975.00		$58,648.20		$59,623.20
017100-019	LIBRARY CLERK	109AC		$25,428.00		$762.84						$26,190.84		$26,190.84
017100-020	LIBRARY ASSISTANT	205AP		$14,487.20		$434.62						$14,921.82		$14,921.82
017100-021	MGR OF ADULT SERVICE/TECHNICAL SRVC	M-I	$28,592.25						$731.25		$28,592.25		$29,323.50	
017100-022	LIBRARY CLERK	109AC		$26,539.50		$796.19						$27,335.69		$27,335.69
017100-023	GEN MAINT WORKER I - LIBRARY	108AC		$10,483.20		$314.50						$10,797.70		$10,797.70
017100-024	LIBRARY ASSISTANT	205AP		$35,646.00		$1,069.38						$36,715.38		$36,715.38
017100-025	LIBRARIAN I	210AP		$44,635.50		$1,339.07				$975.00		$45,974.57		$46,949.57
017100-027	LIBRARY ASSISTANT	205AP		$18,428.80		$552.86						$18,981.66		$18,981.66
017100-028	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$36,952.50		$1,108.58						$38,061.08		$38,061.08
017100-029	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$32,935.50		$988.07						$33,923.57		$33,923.57
017100-031	FISCAL TECHNICIAN/AFSCME-LIBRARY	117AC		$40,248.00		$1,207.44						$41,455.44		$41,455.44
017100-033	TECHNICAL SERVICES CLERK	111AC		$36,387.00		$1,091.61						$37,478.61		$37,478.61
017100-034	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017100-035	LIBRARY ACQUISITIONS CLERK	111AC		$36,387.00		$1,091.61						$37,478.61		$37,478.61
017100-036	LIBRARY CLERK	109AC		$29,542.50		$886.28						$30,428.78		$30,428.78
017100-037	TECHNICAL SERVICES CLERK	111AC		$36,387.00		$1,091.61						$37,478.61		$37,478.61
017100-038	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017100-039	TECHNICAL SERVICES CLERK	111AC		$36,387.00		$1,091.61						$37,478.61		$37,478.61
017100-040	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017100-041	LIBRARY CLERK	109AC		$18,730.40		$561.91						$19,292.31		$19,292.31

017100-042	LIBRARY CLERK	109AC		$13,197.60		$395.93						$13,593.53		$13,593.53
017100-043	LIBRARY CLERK	109AC		$29,542.50		$886.28						$30,428.78		$30,428.78
017100-044	LIBRARY CLERK	109AC		$28,665.00		$859.95						$29,524.95		$29,524.95
017100-045	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017100-046	LIBRARY ACQUISITIONS CLERK	111AC		$36,114.00		$1,083.42						$37,197.42		$37,197.42
017100-047	LIBRARY CLERK	109AC		$20,689.50		$620.69						$21,310.19		$21,310.19
017100-048	LIBRARY CLERK	109AC		$24,745.50		$742.37						$25,487.87		$25,487.87
017100-049	LIBRARY CLERK	109AC		$13,884.00		$416.52						$14,300.52		$14,300.52
017100-050	LIBRARY CLERK	109AC		$26,032.50		$780.98						$26,813.48		$26,813.48
017100-052	LIBRARY CLERK	109AC		$22,191.00		$665.73						$22,856.73		$22,856.73
017100-053	LIBRARY CLERK	109AC		$19,461.00		$583.83						$20,044.83		$20,044.83
017100-054	LIBRARY CLERK	109AC		$29,542.50		$886.28						$30,428.78		$30,428.78
017100-055	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017100-056	LIBRARY CLERK	109AC		$29,542.50		$886.28						$30,428.78		$30,428.78
017100-060	LIBRARY CLERK	109AC		$20,689.50		$620.69						$21,310.19		$21,310.19
017100-061	LIBRARY CLERK	109AC		$15,756.00		$472.68						$16,228.68		$16,228.68
017100-062	LIBRARY CLERK	109AC		$13,884.00		$416.52						$14,300.52		$14,300.52
017100-064	LIBRARY CLERK	109AC		$14,736.80		$442.10						$15,178.90		$15,178.90
017100-066	LIBRARY CLERK	109AC		$12,844.00		$385.32						$13,229.32		$13,229.32
			$442,968.25	**$1,374,818.25**	**$11,120.28**	**$40,494.29**			**$7,556.25**	**$7,556.25**	**$454,088.53**	**$1,415,312.54**	**$461,644.78**	**$1,422,868.79**
Department: 017200 - LIBRARY-DISTRICT SERVICES														
017200-001	LIBRARIAN III	M-II	$62,809.50		$1,884.29				$975.00		$64,693.79		$65,668.79	
017200-002	VAN DRIVER/LIBRARY CLERK	109AC		$20,046.00		$601.38						$20,647.38		$20,647.38
			$62,809.50	**$20,046.00**	**$1,884.29**	**$601.38**			**$975.00**		**$64,693.79**	**$20,647.38**	**$65,668.79**	**$20,647.38**
Department: 017300 - LIBRARY BRANCHES														
017100-058	LIBRARY CLERK	109AC		$11,034.40		$331.03						$11,365.43		$11,365.43
017100-059	LIBRARY CLERK	109AC		$11,034.40		$331.03						$11,365.43		$11,365.43
017100-063	LIBRARY CLERK	109AC		$10,691.20		$320.74						$11,011.94		$11,011.94
017100-068	LIBRARY CLERK	109AC		$10,691.20		$320.74						$11,011.94		$11,011.94
017320-001	LIBRARY CLERK	109AC		$28,665.00		$859.95						$29,524.95		$29,524.95
017320-002	LIBRARY CLERK	109AC		$28,665.00		$859.95						$29,524.95		$29,524.95
017320-003	LIBRARY CLERK	109AC		$10,691.20		$320.74						$11,011.94		$11,011.94
017320-004	LIBRARY CLERK	109AC		$20,689.50		$620.69						$21,310.19		$21,310.19
017320-005	LIBRARY CLERK	109AC		$26,032.50		$780.98						$26,813.48		$26,813.48
017320-006	LIBRARY CLERK	109AC		$12,500.80		$375.02						$12,875.82		$12,875.82
017320-007	LIBRARY CLERK	109AC		$11,034.40		$331.03						$11,365.43		$11,365.43
017330-001	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017330-002	LIBRARY CLERK	109AC		$27,631.50		$828.95						$28,460.45		$28,460.45
017330-003	LIBRARY CLERK	109AC		$15,288.00		$458.64						$15,746.64		$15,746.64
017330-005	LIBRARY CLERK	109AC		$24,745.50		$742.37						$25,487.87		$25,487.87
017340-001	LIBRARY CLERK	109AC		$26,032.50		$780.98						$26,813.48		$26,813.48
017340-002	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017340-003	LIBRARY CLERK	109AC		$24,082.50		$722.48						$24,804.98		$24,804.98
017340-004	LIBRARY CLERK	109AC		$27,631.50		$828.95						$28,460.45		$28,460.45
017340-005	LIBRARY CLERK	109AC		$14,154.40		$424.63						$14,579.03		$14,579.03

017350-001	LIBRARY CLERK	109AC		$26,032.50		$780.98						$26,813.48		$26,813.48
017350-002	LIBRARY CLERK	109AC		$28,665.00		$859.95						$29,524.95		$29,524.95
017350-003	LIBRARY CLERK	109AC		$35,119.50		$1,053.59						$36,173.09		$36,173.09
017350-004	LIBRARY CLERK	109AC		$25,428.00		$762.84						$26,190.84		$26,190.84
017350-006	LIBRARY CLERK	109AC		$16,359.20		$490.78						$16,849.98		$16,849.98
				$543,138.70		**$16,294.16**						**$559,432.86**		**$559,432.86**
Department: 017400 - OUTREACH SERVICES														
017400-001	LIBRARY LSTA PROGRAM ADMINISTRATOR	A-II	$17,752.80		$532.58						$18,285.38		$18,285.38	
			$17,752.80		**$532.58**						**$18,285.38**		**$18,285.38**	

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(39,050)	-	(39,050)	7,350	(39,050)	(46,400)	(38,025)	(42,050)	(42,050)	3,000	(7%)	(29,160)	(38,880)	(40,690)	(11,530)	(48,103)	(38,880)
042700 - SEPTIC APPLICATION FEES	(100,000)	-	(100,000)	20,000	(100,000)	(120,000)	(110,000)	(110,000)	(110,000)	10,000	(9%)	(92,775)	(123,700)	(114,895)	(22,120)	(114,745)	(69,830)
042740 - PLANNING FEES		-		-				-		-	0%		-	-			(34,414)
042750 - SERVICE FEES	(300,000)	-	(300,000)	25,000	(300,000)	(325,000)	(300,000)	(300,000)	(300,000)	-	0%	(251,494)	(335,326)	(319,984)	(68,490)	(323,082)	(306,833)
043250 - FINES	(3,000)	-	(3,000)	5,000	(3,000)	(8,000)	(6,167)	(3,000)	(3,000)	-	0%	(4,367)	(5,823)	(6,316)	(1,949)	(1,949)	
044180 - MED ASSIST REIMBURSEMENT	(49,793)	-	(49,793)	-	(49,793)	(49,793)	(49,793)	(49,793)	(49,793)	-	0%	(26,264)	(35,019)	(38,122)	(11,858)	(41,559)	(46,886)
Total CHARGES FOR SERVICES	**(491,843)**	**-**	**(491,843)**	**57,350**	**(491,843)**	**(549,193)**	**(503,985)**	**(504,843)**	**(504,843)**	**13,000**	**(3%)**	**(404,061)**	**(538,747)**	**(520,008)**	**(115,947)**	**(529,438)**	**(496,843)**
GRANT REVENUE																	
051300 - GRANT	(2,593,401)	-	(2,593,401)	(126,886)	(2,593,401)	(2,466,515)	(2,364,087)	(2,431,200)	(2,404,885)	(188,516)	8%	(1,358,900)	(1,811,867)	(2,383,260)	(1,024,360)	(2,531,200)	(2,712,218)
051391 - GRANTDPW	(316,881)	-	(316,881)	-	(316,881)	(316,881)	(316,881)	(316,881)	(316,881)	-	0%	(237,661)	(316,881)	(356,491)	(118,830)	(316,881)	(313,298)
057000 - ACT 315	(1,280,791)	(1,463)	(1,279,328)	119,696	(1,338,536)	(1,399,024)	(1,275,136)	(1,229,354)	(1,229,354)	(51,437)	4%		-	(628,630)	(628,630)	(1,243,313)	(1,446,998)
057010 - ACT 12	(373,232)	-	(373,232)	(1,588)	(373,232)	(371,644)	(373,232)	(374,832)	(374,832)	1,600	(0%)	(187,416)	(249,888)	(374,832)	(187,416)	(374,832)	(365,358)
057030 - YELLOW FEVER		-		-			(900)	(900)	(900)	900	(100%)	(840)	(1,120)	(1,560)	(720)	(1,170)	(440)
057052 - WEST NILE VIRUS GRANT	(35,000)	-	(35,000)	3,338	(35,000)	(38,338)	(32,956)	(41,207)	(41,207)	6,207	(15%)	(22,998)	(30,664)	(28,053)	(5,055)	(51,835)	(70,247)
058278 - REIMHOLD GRANT	(290)	-	(290)	-	(290)	(290)	(290)	(290)	(290)	-	0%	(290)	(387)	(290)	-	(200)	(240)
Total GRANT REVENUE	**(4,599,595)**	**(1,463)**	**(4,598,132)**	**(5,440)**	**(4,657,340)**	**(4,592,692)**	**(4,363,482)**	**(4,394,664)**	**(4,368,349)**	**(231,246)**	**5%**	**(1,808,106)**	**(2,410,808)**	**(3,773,117)**	**(1,965,011)**	**(4,519,432)**	**(4,908,799)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(50)	-	(50)	-	(50)	(50)	(50)	(50)		(50)	0%	(16)	(21)	(26)	(10)	(32)	(53)
Total INTEREST INCOME	**(50)**	**-**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**(50)**	**0%**	**(16)**	**(21)**	**(26)**	**(10)**	**(32)**	**(53)**
OTHER INCOME																	
098580 - DONATIONS		-		5,000		(5,000)	(203)	(5,000)	(5,000)	5,000	(100%)	297	396	49	(248)	(3,624)	(30,682)
Total OTHER INCOME	**-**	**-**	**-**	**5,000**	**-**	**(5,000)**	**(203)**	**(5,000)**	**(5,000)**	**5,000**	**(100%)**	**297**	**396**	**49**	**(248)**	**(3,624)**	**(30,682)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(1,130,450)	(1,464)	(1,128,986)	16,494	(1,147,358)	(1,145,480)	(1,055,688)	(1,217,406)	(1,225,009)	94,559	(8%)	(1,246,980)	(1,662,639)	(1,464,569)	(217,590)	(1,211,717)	(1,322,461)
Total OPERATING TRANSFERS IN	**(1,130,450)**	**(1,464)**	**(1,128,986)**	**16,494**	**(1,147,358)**	**(1,145,480)**	**(1,055,688)**	**(1,217,406)**	**(1,225,009)**	**94,559**	**(8%)**	**(1,246,980)**	**(1,662,639)**	**(1,464,569)**	**(217,590)**	**(1,211,717)**	**(1,322,461)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(21,533)	-	(21,533)	4,540	(21,533)	(26,073)	(65,166)	(83,596)	(70,996)	49,463	(70%)		-	-			
Total FUND BALANCE APPROPRIATED	**(21,533)**	**-**	**(21,533)**	**4,540**	**(21,533)**	**(26,073)**	**(65,166)**	**(83,596)**	**(70,996)**	**49,463**	**(70%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,243,471)**	**(2,927)**	**(6,240,544)**	**77,944**	**(6,318,124)**	**(6,318,488)**	**(5,988,574)**	**(6,205,559)**	**(6,174,197)**	**(69,274)**	**1%**	**(3,458,864)**	**(4,611,819)**	**(5,757,671)**	**(2,298,806)**	**(6,264,242)**	**(6,758,837)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	628,036	-	628,036	37,995	628,945	590,041	594,986	557,222	604,549	23,487	4%	427,449	569,932	605,962	178,513	710,101	693,586
001020 - BARGAINING WAGES	2,158,036	(24,434)	2,182,471	27,186	2,180,402	2,155,285	1,988,453	2,122,815	2,098,791	59,245	3%	1,490,539	1,987,386	1,983,863	493,323	2,074,108	2,245,463
001040 - TEMPORARY STAFF	10,865	-	10,865	1,050	9,815	9,815	7,267	10,815		10,865	0%	7,788	10,384	14,546	6,758	18,980	7,671
001080 - PART TIME PENSION ELIGIBLE	12,000	12,000		-				-		12,000	0%		-	-			3,100
001100 - OVERTIME	4,085	-	4,085	(1,415)	1,585	5,500	3,332	5,800	5,800	(1,715)	(30%)	3,383	4,511	3,601	218	3,578	5,120
001150 - VACATION EXPENSE	23,200	-	23,200	-	21,000	23,200	19,738	23,200	23,200	-	0%	19,738	26,317	10,398	(9,340)	13,080	21,304
001200 - FICA	215,195	(953)	216,147	4,958	215,742	211,189	197,298	206,255	207,247	7,948	4%	143,861	191,815	194,687	50,826	209,648	224,182
001210 - LIFE INSURANCE	4,837	-	4,837	131	4,858	4,706	3,369	3,418	3,472	1,365	39%	2,348	3,131	3,211	862	3,609	3,699
001220 - HOSPITALIZATION	762,875	-	762,875	6,517	766,328	756,359	679,350	724,382	738,114	24,761	3%	485,626	647,501	636,429	150,803	623,442	641,562

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
001221 - PRESCRIPTION DRUGS	196,718	-	196,718	1,680	197,609	195,038	132,099	142,544	144,822	51,896	36%	98,043	130,724	132,167	34,124	141,837	133,028
001230 - WORKMEN'S COMPENSATION	11,021	(43)	11,064	215	11,044	10,849	11,464	11,828	11,431	(410)	(4%)	7,563	10,085	10,484	2,921	13,011	19,396
001240 - RETIREMENT	265,642	(1,179)	266,821	6,043	266,421	260,778	319,629	330,321	335,616	(69,974)	(21%)	235,488	313,985	331,560	96,071	397,393	326,002
001250 - OTHER HEALTH AND WELFARE	45,122	(0)	45,123	526	45,318	44,597	42,142	44,560	45,717	(595)	(1%)	32,845	43,793	44,524	11,680	49,329	52,851
001260 - UNEMPLOYMENT COMPENSATION	15,949	(0)	15,949	496	15,921	15,453	17,201	18,304	17,074	(1,125)	(7%)	15,472	20,630	15,496	24	17,196	18,241
Total WAGES & FRINGES	**4,353,582**	**(14,609)**	**4,368,191**	**85,381**	**4,364,989**	**4,282,810**	**4,016,328**	**4,201,464**	**4,235,833**	**117,749**	**3%**	**2,970,146**	**3,960,194**	**3,986,928**	**1,016,783**	**4,275,311**	**4,395,205**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	119,669	3,767	115,902	6,890	115,902	109,012	123,649	121,171	111,758	7,911	7%	67,862	90,483	88,031	20,169	97,111	113,114
002020 - TRAVELOTHER		-		-				-		-	0%		-	-			276
002030 - INSURANCE	4,110	-	4,110	1,350	4,110	2,760	2,214	2,366	2,135	1,975	93%	2,214	2,952	2,214	-	1,776	1,811
002040 - TRAINING	22,604	3,767	18,837	417	18,837	18,420	19,653	21,159	19,499	3,105	16%	12,800	17,067	15,791	2,991	8,927	10,035
002041 - AUTOMATION TRAINING		-		-				-		-	0%		-	-			50
002050 - ASSOCIATION FEES	2,415	-	2,415	(1,550)	2,415	3,965	2,058	3,560	3,965	(1,550)	(39%)	1,720	2,293	1,720	-	2,259	5,887
002060 - AUTO INSURANCE SUPPLEMENT	3,091	-	3,091	(392)	3,091	3,483	2,524	4,017	4,260	(1,169)	(27%)	1,220	1,627	542	(678)	1,630	2,287
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	-	25,000	25,000	24,998	24,998	50,715	(25,715)	(51%)	11,751	15,667	47,976	36,225	72,450	104,039
002200 - DATA PROCESSING SERVICES	41,410	-	41,410	15,970	41,410	25,440	42,296	44,535	44,630	(3,220)	(7%)	33,318	44,424	54,461	21,144	45,788	30,362
002250 - LABORATORY FEES	3,760	-	3,760	(1,900)	3,760	5,660	2,559	3,760	3,760	-	0%	1,953	2,604	5,160	3,207	10,994	14,245
002260 - CUSTODIAL SERVICES	221,212	2	221,210	(1,095)	222,305	222,305	299,615	299,615	310,615	(89,403)	(29%)	156,305	208,406	206,634	50,329	276,815	194,789
002270 - INDIRECT COSTS	74,044	-	74,044	(324,019)	141,647	398,063	139,643	146,134	155,280	(81,236)	(52%)	107,610	143,480	154,182	46,572	191,882	179,419
002280 - TELEPHONE	54,105	-	54,105	18,103	54,105	36,002	44,698	41,857	46,762	7,343	16%	27,167	36,223	38,200	11,032	43,877	46,185
002290 - POSTAGE	10,955	-	10,955	(3,287)	10,955	14,242	10,827	13,875	15,217	(4,262)	(28%)	5,072	6,763	7,539	2,466	9,982	10,793
002300 - ADVERTISING	3,105	-	3,105	965	3,105	2,140	3,083	1,844	2,240	865	39%	1,683	2,244	2,569	886	2,190	3,744
002310 - DUPLICATING AND PRINTING	25,735	-	25,735	11,888	25,735	13,847	16,856	15,513	9,847	15,888	161%	7,816	10,421	9,718	1,902	8,262	21,891
002320 - RENT	7,623	-	7,623	(9,147)	7,623	16,770	15,505	15,905	16,992	(9,369)	(55%)	12,584	16,779	15,451	2,867	14,437	20,925
002330 - MAINTENANCE & REPAIR	29,013	-	29,013	6,458	29,013	22,555	30,644	30,243	24,206	4,807	20%	19,811	26,415	23,445	3,634	17,174	16,765
002390 - VEHICLE MAINTENANCE	3,500	-	3,500	(1,000)	3,500	4,500	3,400	2,992	3,700	(200)	(5%)	2,785	3,713	3,606	821	5,580	1,013
002510 - AUDIT FEES	5,250	-	5,250	-	5,250	5,250	5,013	5,013	5,000	250	5%	2,613	3,484	4,808	2,195	4,732	4,593
002520 - PROFESSIONAL FEES	637,550	10,000	627,550	21,667	627,550	605,883	626,781	644,927	663,530	(25,980)	(4%)	430,392	573,856	532,699	102,307	752,432	972,295
002700 - FEES AND SERVICES	100	-	100	(50)	100	150	100	250	150	(50)	(33%)	200	267	200			145
002890 - SHARED COST	146,305	-	146,305	410	145,895	145,895	149,567	146,567	141,337	4,968	4%	97,699	130,265	97,699			
Total OTHER SERVICES	**1,440,556**	**17,536**	**1,423,020**	**(258,322)**	**1,491,308**	**1,681,342**	**1,565,683**	**1,590,301**	**1,635,598**	**(195,042)**	**(12%)**	**1,004,575**	**1,339,433**	**1,312,645**	**308,070**	**1,568,296**	**1,754,661**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	2,260	-	2,260	1,275	2,260	985	1,168	1,451	910	1,350	148%	915	1,220	963	48	946	2,480
003020 - STOCKROOM SUPPLIES	4,357	-	4,357	(138)	4,357	4,495	4,352	4,510	3,520	837	24%	3,834	5,112	3,834	-	2,814	66
003060 - OTHER OFFICE SUPPLIES	19,186	-	19,186	14,387	19,186	4,799	4,993	5,413	4,790	14,396	301%	2,362	3,149	3,431	1,069	2,335	4,284
003090 - COMPUTER SUPPLIES	56,363	-	56,363	37,313	56,363	19,050	76,652	70,082	21,155	35,208	166%	17,196	22,928	19,132	1,936	25,605	84,323
003150 - MEDICAL SUPPLIES	26,800	-	26,800	(5,102)	26,800	31,902	29,483	33,085	31,676	(4,876)	(15%)	20,380	27,173	26,722	6,343	24,138	38,573
003330 - ALL OTHER SUPPLIES	242,077	-	242,077	53,184	245,171	188,893	170,475	179,813	136,503	105,574	77%	103,005	137,340	149,512	46,508	128,782	144,543
003391 - REIMHOLD EXPENSE	290	-	290	-	290	290	290	290	290	-	0%	290	387	290	-	200	240
Total MATERIALS AND SUPPLIES	**351,333**	**-**	**351,333**	**100,919**	**354,427**	**250,414**	**287,413**	**294,644**	**198,844**	**152,489**	**77%**	**147,981**	**197,308**	**203,885**	**55,904**	**184,821**	**274,509**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	98,000	-	98,000	6,636	98,000	91,364	106,592	106,592	91,364	6,636	7%	37,090	49,453	102,201	65,111	101,631	88,400
006740 - SENIOR HEALTH CARE		-		-				-		-	0%		-	8,625	8,625	34,500	50,000

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
006741 - ST PAULS CLINIC		-		(12,558)	9,400	12,558	12,558	12,558	12,558	(12,558)	(100%)	12,558	16,744	12,558	-	17,940	26,000
Total GRANT EXPENSE	**98,000**	**-**	**98,000**	**(5,922)**	**107,400**	**103,922**	**119,150**	**119,150**	**103,922**	**(5,922)**	**(6%)**	**49,648**	**66,197**	**123,384**	**73,736**	**154,071**	**164,400**
Total EXPENSES	**6,243,471**	**2,927**	**6,240,544**	**(77,944)**	**6,318,124**	**6,318,488**	**5,988,574**	**6,205,559**	**6,174,197**	**69,274**	**1%**	**4,172,350**	**5,563,133**	**5,626,842**	**1,454,493**	**6,182,498**	**6,588,775**
NET COUNTY COST	**(0)**	**(0)**	**0**	**(0)**	**0**	**0**	**(0)**	**-**	**-**	**(0)**	**0%**	**713,485**	**951,314**	**(130,829)**	**(844,314)**	**(81,744)**	**(170,063)**

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		50	(50)	-	(50)	(50)	(50)	(50)		-	0%	(16)	(21)	(26)	(10)	(32)	(53)
Total INTEREST INCOME	**-**	**50**	**(50)**	**-**	**(50)**	**(50)**	**(50)**	**(50)**	**-**	**-**	**0%**	**(16)**	**(21)**	**(26)**	**(10)**	**(32)**	**(53)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		1,128,986	(1,128,986)	16,494	(1,147,358)	(1,145,480)	(1,055,688)	(1,217,406)	(1,225,009)	1,225,009	(100%)	(1,246,980)	(1,662,639)	(1,464,569)	(217,590)	(1,211,717)	(1,322,461)
Total OPERATING TRANSFERS IN	**-**	**1,128,986**	**(1,128,986)**	**16,494**	**(1,147,358)**	**(1,145,480)**	**(1,055,688)**	**(1,217,406)**	**(1,225,009)**	**1,225,009**	**(100%)**	**(1,246,980)**	**(1,662,639)**	**(1,464,569)**	**(217,590)**	**(1,211,717)**	**(1,322,461)**
Total REVENUES	**-**	**1,129,036**	**(1,129,036)**	**16,494**	**(1,147,408)**	**(1,145,530)**	**(1,055,738)**	**(1,217,456)**	**(1,225,009)**	**1,225,009**	**(100%)**	**(1,246,995)**	**(1,662,660)**	**(1,464,595)**	**(217,600)**	**(1,211,749)**	**(1,322,514)**
EXPENSE																	
NET COUNTY COST	**-**	**1,129,036**	**(1,129,036)**	**16,494**	**(1,147,408)**	**(1,145,530)**	**(1,055,738)**	**(1,217,456)**	**(1,225,009)**	**1,225,009**	**(100%)**	**(1,246,995)**	**(1,662,660)**	**(1,464,595)**	**(217,600)**	**(1,211,749)**	**(1,322,514)**

056 - PUBLIC HEALTH FUND
018010 - PH ~~ADMINISTRATION~~

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
057000 - ACT 315	(469,100)	(5,000)	(464,100)	99,230	(515,588)	(563,330)	(512,049)	(449,604)	(439,224)	(29,876)	7%		-	(208,278)	(208,278)	(405,407)	(499,165)
Total GRANT REVENUE	**(469,100)**	**(5,000)**	**(464,100)**	**99,230**	**(515,588)**	**(563,330)**	**(512,049)**	**(449,604)**	**(439,224)**	**(29,876)**	**7%**	**-**	**-**	**(208,278)**	**(208,278)**	**(405,407)**	**(499,165)**
OTHER INCOME																	
098580 - DONATIONS		-		-				-		-	0%		-	-	-	(100)	(26,050)
Total OTHER INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(100)**	**(26,050)**
Total REVENUES	**(469,100)**	**(5,000)**	**(464,100)**	**99,230**	**(515,588)**	**(563,330)**	**(512,049)**	**(449,604)**	**(439,224)**	**(29,876)**	**7%**	**-**	**-**	**(208,278)**	**(208,278)**	**(405,507)**	**(525,215)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	153,053	-	153,053	30,303	153,962	122,750	127,801	127,801	136,258	16,795	12%	86,703	115,604	142,207	55,504	220,656	213,279
001020 - BARGAINING WAGES	60,536	-	60,536	-	72,246	60,536	57,892	57,892	38,342	22,194	58%	44,375	59,166	58,701	14,326	58,773	72,326
001040 - TEMPORARY STAFF	1,000	-	1,000	1,000				1,000		1,000	0%		-	-			
001150 - VACATION EXPENSE	23,200	-	23,200	-	21,000	23,200	19,738	23,200	23,200	-	0%	19,738	26,317	10,398	(9,340)	13,080	21,304
001200 - FICA	16,416	-	16,416	2,395	17,305	14,021	14,273	14,343	13,357	3,059	23%	9,773	13,030	14,950	5,178	20,777	21,408
001210 - LIFE INSURANCE	365	-	365	62	421	304	211	211	205	160	78%	146	194	234	88	349	347
001220 - HOSPITALIZATION	65,588	-	65,588	10,355	75,945	55,233	48,599	48,599	47,147	18,441	39%	34,541	46,055	49,555	15,014	60,248	65,471
001221 - PRESCRIPTION DRUGS	16,912	-	16,912	2,670	19,584	14,243	9,506	9,506	9,222	7,690	83%	7,073	9,430	10,433	3,360	13,485	13,687
001230 - WORKMEN'S COMPENSATION	528	-	528	77	556	451	461	461	464	64	14%	323	431	513	190	757	938
001240 - RETIREMENT	20,248	-	20,248	2,873	21,445	17,376	22,611	22,611	21,596	(1,348)	(6%)	14,286	19,048	24,342	10,056	40,433	32,113
001250 - OTHER HEALTH AND WELFARE	3,374	-	3,374	603	3,957	2,771	2,555	2,555	2,890	484	17%	1,964	2,619	3,088	1,123	4,487	5,009
001260 - UNEMPLOYMENT COMPENSATION	1,180	-	1,180	257	1,269	923	1,576	1,576	1,035	145	14%	1,182	1,576	1,182	-	1,455	1,663
Total WAGES & FRINGES	**362,401**	**-**	**362,401**	**50,594**	**387,690**	**311,807**	**305,223**	**309,755**	**293,716**	**68,685**	**23%**	**220,103**	**293,471**	**315,604**	**95,500**	**434,500**	**447,544**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	2,072	-	2,072	385	2,072	1,687	722	722	2,072	-	0%	656	874	1,178	523	2,555	3,084
002040 - TRAINING	5,000	-	5,000	3,000	5,000	2,000	310	460	10,500	(5,500)	(52%)	410	547	795	385	2,385	1,824
002050 - ASSOCIATION FEES	1,750	-	1,750	-	1,750	1,750	1,265	1,265	1,750	-	0%	1,265	1,687	1,265	-	1,596	1,325
002090 - PRISON HEALTH SERVICES	25,000	-	25,000	-	25,000	25,000	24,998	24,998	50,715	(25,715)	(51%)	11,751	15,667	47,976	36,225	72,450	104,039
002200 - DATA PROCESSING SERVICES	27,500	-	27,500	13,600	27,500	13,900	17,966	18,035	15,610	11,890	76%	12,097	16,130	21,416	9,319	21,019	18,618
002260 - CUSTODIAL SERVICES	221,212	2	221,210	(1,095)	222,305	222,305	299,615	299,615	310,615	(89,403)	(29%)	156,305	208,406	206,634	50,329	276,815	194,789
002270 - INDIRECT COSTS	16,051	-	16,051	(337,396)	83,654	353,447	83,654	83,654	83,654	(67,603)	(81%)	62,740	83,654	92,617	29,876	119,505	119,505
002280 - TELEPHONE	40,000	-	40,000	16,000	40,000	24,000	28,920	28,920	32,000	8,000	25%	20,254	27,006	26,745	6,491	29,849	31,511
002290 - POSTAGE	400	-	400	(210)	400	610	310	310	610	(210)	(34%)	107	142	302	195	572	850
002300 - ADVERTISING	300	-	300	100	300	200	117	117	200	100	50%	117	155	117	-	116	61
002310 - DUPLICATING AND PRINTING	200	-	200	-	200	200		-	200	-	0%		-	659	659	659	
002330 - MAINTENANCE & REPAIR	2,660	-	2,660	360	2,660	2,300	3,115	3,115	2,300	360	16%	2,951	3,934	3,153	202	1,647	1,795
002510 - AUDIT FEES	2,750	-	2,750	-	2,750	2,750	2,613	2,613	2,500	250	10%	2,613	3,484	2,613	-	2,537	2,463
002520 - PROFESSIONAL FEES	25,000	10,000	15,000	12,500	15,000	2,500	10,089	16,026	44,868	(19,868)	(44%)	6,025	8,034	14,682	8,656	23,019	34,696
002890 - SHARED COST	146,305	-	146,305	410	145,895	145,895	149,567	146,567	141,337	4,968	4%	97,699	130,265	97,699			
Total OTHER SERVICES	**516,200**	**10,002**	**506,198**	**(292,346)**	**574,486**	**798,544**	**623,261**	**626,417**	**698,931**	**(182,731)**	**(26%)**	**374,989**	**499,985**	**517,849**	**142,860**	**554,722**	**514,559**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	(100)	100	200	350	350	100	-	0%	302	403	302	-	166	200

056 - PUBLIC HEALTH FUND
018010 - PH ~~ADMINISTRATION~~

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003020 - STOCKROOM SUPPLIES	500	-	500	50	500	450	600	600	100	400	400%	431	574	431	-	329	
003060 - OTHER OFFICE SUPPLIES	5,000	-	5,000	4,900	5,000	100	100	630	100	4,900	4,900%	308	411	308	-	50	
003090 - COMPUTER SUPPLIES	34,000	-	34,000	32,500	34,000	1,500	50,344	47,390	100	33,900	33,900%	175	233	(1,118)	(1,293)	1,015	4,746
003330 - ALL OTHER SUPPLIES	20,000	-	20,000	18,500	20,000	1,500	31,662	26,398	62	19,938	32,158%	435	580	842	406	1,658	1,181
Total MATERIALS AND SUPPLIES	**59,600**	**-**	**59,600**	**55,850**	**59,600**	**3,750**	**83,056**	**75,368**	**462**	**59,138**	**12,800%**	**1,650**	**2,201**	**764**	**(887)**	**3,218**	**6,127**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-	-	200	4,100
006741 - ST PAULS CLINIC		-		(12,558)	9,400	12,558	12,558	12,558	12,558	(12,558)	(100%)	12,558	16,744	12,558	-	17,940	26,000
Total GRANT EXPENSE	**-**	**-**	**-**	**(12,558)**	**9,400**	**12,558**	**12,558**	**12,558**	**12,558**	**(12,558)**	**(100%)**	**12,558**	**16,744**	**12,558**	**-**	**18,140**	**30,100**
Total EXPENSES	**938,201**	**10,002**	**928,199**	**(198,460)**	**1,031,176**	**1,126,659**	**1,024,098**	**1,024,098**	**1,005,667**	**(67,466)**	**(7%)**	**609,301**	**812,401**	**846,774**	**237,474**	**1,010,580**	**998,330**
NET COUNTY COST	**469,101**	**5,002**	**464,099**	**(99,230)**	**515,588**	**563,329**	**512,049**	**574,494**	**566,443**	**(97,342)**	**(17%)**	**609,301**	**812,401**	**638,496**	**29,195**	**605,073**	**473,115**

056 - PUBLIC HEALTH FUND
018011 - PUBLIC HEALTH PREPAREDNESS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(233,841)	-	(233,841)	-	(233,841)	(233,841)	(262,641)	(262,641)	(274,725)	40,884	(15%)	(128,326)	(171,101)	(248,680)	(120,354)	(257,319)	(261,856)
057000 - ACT 315	(6,008)	-	(6,008)	(6,008)	(6,008)			-		(6,008)	0%		-	-			
Total GRANT REVENUE	**(239,849)**	**-**	**(239,849)**	**(6,008)**	**(239,849)**	**(233,841)**	**(262,641)**	**(262,641)**	**(274,725)**	**34,876**	**(13%)**	**(128,326)**	**(171,101)**	**(248,680)**	**(120,354)**	**(257,319)**	**(261,856)**
Total REVENUES	**(239,849)**	**-**	**(239,849)**	**(6,008)**	**(239,849)**	**(233,841)**	**(262,641)**	**(262,641)**	**(274,725)**	**34,876**	**(13%)**	**(128,326)**	**(171,101)**	**(248,680)**	**(120,354)**	**(257,319)**	**(261,856)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	120,642	-	120,642	7,692	120,642	112,950	103,592	95,152	100,717	19,925	20%	65,710	87,613	90,539	24,829	98,538	95,411
001020 - BARGAINING WAGES	44,861	-	44,861	-	44,861	44,861	43,583	43,575	43,575	1,286	3%	32,687	43,583	43,433	10,746	42,497	41,186
001040 - TEMPORARY STAFF	50	-	50	50				-		50	0%		-	-			
001100 - OVERTIME		-		-				-		-	0%		-	-			393
001200 - FICA	12,665	0	12,665	592	12,661	12,073	11,260	10,612	11,038	1,627	15%	7,245	9,660	9,896	2,651	10,509	10,347
001210 - LIFE INSURANCE	268	-	268	-	268	268	160	159	179	89	50%	104	138	148	44	177	173
001220 - HOSPITALIZATION	15,493	-	15,493	(8,823)	15,493	24,316	18,645	22,452	26,942	(11,449)	(42%)	7,627	10,169	13,155	5,528	21,993	20,545
001221 - PRESCRIPTION DRUGS	3,995	-	3,995	(2,275)	3,995	6,270	2,579	4,391	5,269	(1,274)	(24%)	2,405	3,207	3,659	1,254	5,031	4,303
001230 - WORKMEN'S COMPENSATION	463	(0)	463	19	463	444	402	399	384	79	21%	251	334	348	97	382	449
001240 - RETIREMENT	15,690	-	15,690	729	15,690	14,960	18,194	17,208	17,898	(2,208)	(12%)	10,822	14,429	15,945	5,123	20,408	15,386
001250 - OTHER HEALTH AND WELFARE	1,168	-	1,168	(454)	1,168	1,622	1,077	1,077	1,331	(163)	(12%)	1,050	1,400	1,533	483	1,929	1,931
001260 - UNEMPLOYMENT COMPENSATION	786	(0)	786	1	785	785	700	1,000	776	10	1%	647	863	647	-	715	713
Total WAGES & FRINGES	**216,080**	**(0)**	**216,080**	**(2,469)**	**216,025**	**218,548**	**200,192**	**196,025**	**208,109**	**7,971**	**4%**	**128,547**	**171,397**	**179,302**	**50,755**	**202,178**	**190,838**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,000	-	7,000	1,710	7,000	5,290	7,300	5,950	6,300	700	11%	361	481	952	592	3,537	3,884
002030 - INSURANCE		-		(150)		150		150	150	(150)	(100%)		-	-	-	106	106
002040 - TRAINING	1,500	-	1,500	1,220	1,500	280	600	600	600	900	150%	225	300	225	-	666	
002041 - AUTOMATION TRAINING		-		-				-		-	0%		-	-			50
002050 - ASSOCIATION FEES	250	-	250	(250)	250	500	500	500	500	(250)	(50%)	455	607	455	-	450	350
002200 - DATA PROCESSING SERVICES	3,510	-	3,510	2,470	3,510	1,040	14,900	14,900	14,900	(11,390)	(76%)	13,812	18,415	20,378	6,566	11,250	978
002270 - INDIRECT COSTS		-		-			5,000	10,000	10,000	(10,000)	(100%)	5,000	6,667	7,500	2,500	10,000	10,000
002280 - TELEPHONE	3,000	-	3,000	1,590	3,000	1,410	5,000	3,000	3,000	-	0%	423	564	809	387	1,616	1,663
002290 - POSTAGE	200	-	200	(150)	200	350	200	200	200	-	0%	55	73	39	(16)	153	123
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	850	1,200	350	100	100	300	900	300%		-	-			4,471
002320 - RENT	2,400	-	2,400	(60)	2,400	2,460	2,745	2,745	2,745	(345)	(13%)	2,000	2,667	2,360	360	2,160	2,160
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	2,000	2,000		800	1,150	800	1,200	150%	826	1,101	1,006	180	753	889
002520 - PROFESSIONAL FEES	2,292	-	2,292	2,042	2,292	250	6,114	5,114	9,114	(6,822)	(75%)		-	-	-	4,480	100
Total OTHER SERVICES	**23,352**	**-**	**23,352**	**11,272**	**23,352**	**12,080**	**43,259**	**44,409**	**48,609**	**(25,257)**	**(52%)**	**23,155**	**30,874**	**33,725**	**10,569**	**35,172**	**24,773**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	400	-	400	(213)	400	613	550	550	250	150	60%	281	375	281	-	137	
003090 - COMPUTER SUPPLIES	4,583	-	4,583	2,283	4,583	2,300	10,477	8,105	7,905	(3,322)	(42%)	7,999	10,666	8,257	258	11,755	31,113
003330 - ALL OTHER SUPPLIES	1,441	-	1,441	1,141	1,496	300	13,552	13,552	9,852	(8,411)	(85%)	13,443	17,924	13,543	100	11,843	14,515
Total MATERIALS AND SUPPLIES	**6,424**	**-**	**6,424**	**3,211**	**6,479**	**3,213**	**24,579**	**22,207**	**18,007**	**(11,583)**	**(64%)**	**21,723**	**28,964**	**22,081**	**357**	**23,735**	**45,628**
Total EXPENSES	**245,856**	**(0)**	**245,856**	**12,014**	**245,856**	**233,841**	**268,030**	**262,641**	**274,725**	**(28,869)**	**(11%)**	**173,426**	**231,235**	**235,108**	**61,682**	**261,085**	**261,239**

056 - PUBLIC HEALTH FUND
018011 - PUBLIC HEALTH PREPAREDNESS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
NET COUNTY COST	6,007	(0)	6,007	6,006	6,007	0	5,389	-	-	6,007	0%	45,101	60,134	(13,572)	(58,672)	3,766	(617)

056 - PUBLIC HEALTH FUND
018012 - PUB HEALTH ACCREDIATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(50,275)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(50,275)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(50,275)**
EXPENSE																	
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	-			197
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	-			47,314
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**47,512**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			2,558
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	-			205
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**2,764**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**50,275**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**0**

056 - PUBLIC HEALTH FUND
018020 - COMMUNITY HEALTH SERVICES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(1,050)	-	(1,050)	350	(1,050)	(1,400)	(25)	(50)	(50)	(1,000)	2,000%		-	-	-	(19)	
Total CHARGES FOR SERVICES	**(1,050)**	**-**	**(1,050)**	**350**	**(1,050)**	**(1,400)**	**(25)**	**(50)**	**(50)**	**(1,000)**	**2,000%**	**-**	**-**	**-**	**-**	**(19)**	**-**
GRANT REVENUE																	
057000 - ACT 315	(473,162)	-	(473,162)	8,672	(473,162)	(481,834)	(428,352)	(447,174)	(438,813)	(34,349)	8%		-	(212,678)	(212,678)	(435,501)	(528,937)
057030 - YELLOW FEVER		-		-			(900)	(900)	(900)	900	(100%)	(840)	(1,120)	(1,560)	(720)	(1,170)	(440)
058278 - REIMHOLD GRANT	(290)	-	(290)	-	(290)	(290)	(290)	(290)	(290)	-	0%	(290)	(387)	(290)	-	(200)	(240)
Total GRANT REVENUE	**(473,452)**	**-**	**(473,452)**	**8,672**	**(473,452)**	**(482,124)**	**(429,542)**	**(448,364)**	**(440,003)**	**(33,449)**	**8%**	**(1,130)**	**(1,507)**	**(214,528)**	**(213,398)**	**(436,871)**	**(529,617)**
Total REVENUES	**(474,502)**	**-**	**(474,502)**	**9,022**	**(474,502)**	**(483,524)**	**(429,567)**	**(448,414)**	**(440,053)**	**(34,449)**	**8%**	**(1,130)**	**(1,507)**	**(214,528)**	**(213,398)**	**(436,889)**	**(529,617)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	112,145	-	112,145	-	112,145	112,145	120,901	90,022	102,510	9,635	9%	94,323	125,764	127,448	33,125	131,507	127,160
001020 - BARGAINING WAGES	418,874	-	418,874	(4,428)	418,874	423,302	351,901	441,740	436,465	(17,591)	(4%)	265,451	353,935	342,588	77,137	381,326	499,482
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	7,270	7,270	8,540	2,835
001200 - FICA	40,623	-	40,623	(339)	40,623	40,962	35,298	40,681	41,232	(609)	(1%)	26,660	35,547	35,454	8,794	38,718	47,134
001210 - LIFE INSURANCE	926	-	926	-	926	926	620	656	673	253	38%	439	585	585	146	637	747
001220 - HOSPITALIZATION	167,652	-	167,652	-	167,652	167,652	145,978	158,574	155,208	12,444	8%	101,619	135,492	129,274	27,655	115,012	130,601
001221 - PRESCRIPTION DRUGS	43,232	-	43,232	-	43,232	43,232	28,137	31,035	30,411	12,821	42%	20,335	27,113	26,525	6,190	26,148	27,224
001230 - WORKMEN'S COMPENSATION	2,266	-	2,266	(20)	2,266	2,287	2,404	2,476	2,510	(244)	(10%)	1,550	2,066	2,093	543	2,402	5,305
001240 - RETIREMENT	50,341	-	50,341	(420)	50,341	50,760	57,260	65,186	66,498	(16,157)	(24%)	45,700	60,934	61,701	16,001	72,180	65,943
001250 - OTHER HEALTH AND WELFARE	9,764	-	9,764	2	9,764	9,762	9,855	9,778	9,611	153	2%	7,230	9,639	9,612	2,383	10,518	12,227
001260 - UNEMPLOYMENT COMPENSATION	3,023	-	3,023	-	3,023	3,023	3,298	3,482	3,493	(470)	(13%)	2,914	3,885	2,914	-	3,293	3,768
Total WAGES & FRINGES	**848,846**	**-**	**848,846**	**(5,205)**	**848,846**	**854,051**	**755,652**	**843,630**	**848,611**	**235**	**0%**	**566,221**	**754,961**	**745,464**	**179,243**	**790,281**	**922,426**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	-	6,000	6,000	7,405	7,000	6,000	-	0%	3,474	4,632	4,280	806	5,271	5,355
002030 - INSURANCE	4,000	-	4,000	1,500	4,000	2,500	2,106	2,106	1,875	2,125	113%	2,106	2,808	2,106	-	1,670	1,705
002040 - TRAINING	1,425	-	1,425	825	1,425	600	345	570	380	1,045	275%	570	760	570	-	769	384
002050 - ASSOCIATION FEES	40	-	40	-	40	40	38	40	40	-	0%		-	-	-	38	37
002060 - AUTO INSURANCE SUPPLEMENT	600	-	600	-	600	600	173	929	1,160	(560)	(48%)	173	231	(505)	(678)	231	979
002250 - LABORATORY FEES	3,600	-	3,600	(1,900)	3,600	5,500	2,409	3,600	3,600	-	0%	1,815	2,420	4,981	3,166	10,849	12,668
002290 - POSTAGE	2,000	-	2,000	(1,000)	2,000	3,000	1,714	3,300	3,300	(1,300)	(39%)	1,234	1,645	1,924	690	2,219	2,780
002300 - ADVERTISING	500	-	500	100	500	400	486	687	400	100	25%	686	915	997	311	634	1,228
002310 - DUPLICATING AND PRINTING	300	-	300	(247)	300	547	43	547	547	(247)	(45%)	43	57	78	35	504	241
002320 - RENT		-		-				-		-	0%		-	-			9,710
002330 - MAINTENANCE & REPAIR	3,000	-	3,000	-	3,000	3,000	2,034	3,000	3,000	-	0%	2,079	2,772	2,082	3	1,835	2,538
002520 - PROFESSIONAL FEES	45,000	-	45,000	(10,000)	45,000	55,000	55,056	73,253	64,400	(19,400)	(30%)	24,059	32,079	29,092	5,033	34,246	67,777
Total OTHER SERVICES	**66,465**	**-**	**66,465**	**(10,722)**	**66,465**	**77,187**	**71,809**	**95,032**	**84,702**	**(18,237)**	**(22%)**	**36,239**	**48,319**	**45,604**	**9,365**	**58,266**	**105,400**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,050	-	1,050	750	1,050	300		300	300	750	250%		-	-			531
003020 - STOCKROOM SUPPLIES	462	-	462	-	462	462	428	462	300	162	54%	428	570	428	-	302	39
003060 - OTHER OFFICE SUPPLIES	1,500	-	1,500	-	1,500	1,500	1,315	1,500	1,500	-	0%	223	297	785	562	1,193	1,200

056 - PUBLIC HEALTH FUND
018020 - COMMUNITY HEALTH SERVICES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003090 - COMPUTER SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,050	2,500	1,700	800	47%	1,646	2,194	2,969	1,324	2,048	1,727
003150 - MEDICAL SUPPLIES	25,000	-	25,000	(2,168)	25,000	27,168	25,000	28,551	30,000	(5,000)	(17%)	19,008	25,344	21,400	2,392	18,484	34,630
003330 - ALL OTHER SUPPLIES	500	-	500	-	500	500	449	450	450	50	11%	307	409	373	66	428	427
003391 - REIMHOLD EXPENSE	290	-	290	-	290	290	290	290	290	-	0%	290	387	290	-	200	240
Total MATERIALS AND SUPPLIES	**31,302**	**-**	**31,302**	**(1,418)**	**31,302**	**32,720**	**29,532**	**34,053**	**34,540**	**(3,238)**	**(9%)**	**21,900**	**29,200**	**26,245**	**4,345**	**22,654**	**38,794**
Total EXPENSES	**946,613**	**-**	**946,613**	**(17,345)**	**946,613**	**963,958**	**856,993**	**972,715**	**967,853**	**(21,240)**	**(2%)**	**624,360**	**832,480**	**817,313**	**192,953**	**871,201**	**1,066,620**
NET COUNTY COST	**472,111**	**-**	**472,111**	**(8,323)**	**472,111**	**480,434**	**427,426**	**524,301**	**527,800**	**(55,689)**	**(11%)**	**623,230**	**830,973**	**602,784**	**(20,445)**	**434,312**	**537,003**

056 - PUBLIC HEALTH FUND
018021 - TUBERCULOSIS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(21,530)	-	(21,530)	5,406	(21,530)	(26,936)	(32,962)	(32,963)	(22,614)	1,084	(5%)	(14,396)	(19,195)	(36,655)	(22,259)	(44,969)	(34,165)
057000 - ACT 315		-		2,692	(2,691)	(2,692)	(2,132)	(1,983)	(1,284)	1,284	(100%)		-	(1,269)	(1,269)	(1,638)	(1,151)
Total GRANT REVENUE	**(21,530)**	**-**	**(21,530)**	**8,098**	**(24,221)**	**(29,628)**	**(35,094)**	**(34,946)**	**(23,898)**	**2,368**	**(10%)**	**(14,396)**	**(19,195)**	**(37,925)**	**(23,529)**	**(46,607)**	**(35,316)**
Total REVENUES	**(21,530)**	**-**	**(21,530)**	**8,098**	**(24,221)**	**(29,628)**	**(35,094)**	**(34,946)**	**(23,898)**	**2,368**	**(10%)**	**(14,396)**	**(19,195)**	**(37,925)**	**(23,529)**	**(46,607)**	**(35,316)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	13,999	-	13,999	-	13,999	13,999	13,837	13,588	13,588	411	3%	10,495	13,993	13,963	3,468	9,890	12,707
001200 - FICA	1,071	-	1,071	-	1,071	1,071	1,059	1,039	1,039	32	3%	695	926	933	239	707	959
001210 - LIFE INSURANCE	35	-	35	-	35	35	26	26	26	9	33%	20	26	26	7	26	26
001220 - HOSPITALIZATION	6,904	-	6,904	-	6,904	6,904	6,735	6,735	6,735	169	3%	5,057	6,743	6,463	1,406	5,610	5,286
001221 - PRESCRIPTION DRUGS	1,780	-	1,780	-	1,780	1,780	1,317	1,317	1,317	463	35%	989	1,319	1,303	313	1,268	1,076
001230 - WORKMEN'S COMPENSATION	64	-	64	-	64	64	65	68	68	(4)	(5%)	48	64	66	18	50	55
001240 - RETIREMENT	1,327	-	1,327	-	1,327	1,327	1,733	1,685	1,685	(358)	(21%)	1,282	1,710	1,775	493	1,427	1,437
001250 - OTHER HEALTH AND WELFARE	388	-	388	-	388	388	402	402	402	(14)	(3%)	301	402	397	96	390	379
001260 - UNEMPLOYMENT COMPENSATION	115	-	115	-	115	115	112	129	129	(14)	(11%)	112	149	112	-	122	119
Total WAGES & FRINGES	**25,684**	**-**	**25,684**	**-**	**25,684**	**25,684**	**25,286**	**24,989**	**24,989**	**695**	**3%**	**18,999**	**25,332**	**25,039**	**6,039**	**19,489**	**22,044**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	460	-	460	(2,170)	460	2,630	2,400	2,400	50	410	820%	682	910	1,061	379	1,877	1,895
002520 - PROFESSIONAL FEES	568	-	568	(454)	568	1,022	6,656	6,656	115	453	394%		-	10,367	10,367	22,872	9,589
Total OTHER SERVICES	**1,028**	**-**	**1,028**	**(2,624)**	**1,028**	**3,652**	**9,056**	**9,056**	**165**	**863**	**523%**	**682**	**910**	**11,428**	**10,746**	**24,749**	**11,485**
MATERIALS AND SUPPLIES																	
003150 - MEDICAL SUPPLIES	200	-	200	(2,784)	200	2,984	2,883	2,884	26	174	669%	159	213	3,995	3,836	4,007	2,938
Total MATERIALS AND SUPPLIES	**200**	**-**	**200**	**(2,784)**	**200**	**2,984**	**2,883**	**2,884**	**26**	**174**	**669%**	**159**	**213**	**3,995**	**3,836**	**4,007**	**2,938**
Total EXPENSES	**26,912**	**-**	**26,912**	**(5,408)**	**26,912**	**32,320**	**37,225**	**36,929**	**25,180**	**1,732**	**7%**	**19,841**	**26,455**	**40,462**	**20,621**	**48,245**	**36,467**
NET COUNTY COST	**5,382**	**-**	**5,382**	**2,690**	**2,691**	**2,692**	**2,131**	**1,983**	**1,282**	**4,100**	**320%**	**5,445**	**7,260**	**2,537**	**(2,908)**	**1,638**	**1,151**

056 - PUBLIC HEALTH FUND
018022 - NURSE FAMILY PARTNERSHIP

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
044180 - MED ASSIST REIMBURSEMENT	(49,793)	-	(49,793)	-	(49,793)	(49,793)	(49,793)	(49,793)	(49,793)	-	0%	(26,264)	(35,019)	(38,122)	(11,858)	(41,559)	(46,886)
Total CHARGES FOR SERVICES	**(49,793)**	**-**	**(49,793)**	**-**	**(49,793)**	**(49,793)**	**(49,793)**	**(49,793)**	**(49,793)**	**-**	**0%**	**(26,264)**	**(35,019)**	**(38,122)**	**(11,858)**	**(41,559)**	**(46,886)**
GRANT REVENUE																	
051391 - GRANTDPW	(316,881)	-	(316,881)	-	(316,881)	(316,881)	(316,881)	(316,881)	(316,881)	-	0%	(237,661)	(316,881)	(356,491)	(118,830)	(316,881)	(313,298)
057000 - ACT 315		-		-	(19,937)			-		-	0%		-	-			
Total GRANT REVENUE	**(316,881)**	**-**	**(316,881)**	**-**	**(336,818)**	**(316,881)**	**(316,881)**	**(316,881)**	**(316,881)**	**-**	**0%**	**(237,661)**	**(316,881)**	**(356,491)**	**(118,830)**	**(316,881)**	**(313,298)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(21,533)	-	(21,533)	4,540	(21,533)	(26,073)	(59,044)	(55,104)	(42,504)	20,971	(49%)		-	-			
Total FUND BALANCE APPROPRIATED	**(21,533)**	**-**	**(21,533)**	**4,540**	**(21,533)**	**(26,073)**	**(59,044)**	**(55,104)**	**(42,504)**	**20,971**	**(49%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(388,207)**	**-**	**(388,207)**	**4,540**	**(408,144)**	**(392,747)**	**(425,718)**	**(421,778)**	**(409,178)**	**20,971**	**(5%)**	**(263,925)**	**(351,900)**	**(394,613)**	**(130,688)**	**(358,440)**	**(360,184)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	41,184	-	41,184	-	41,184	41,184	39,979	39,979	39,979	1,205	3%	29,989	39,985	39,842	9,853	38,964	37,734
001020 - BARGAINING WAGES	191,380	(18,408)	209,788	-	209,788	209,788	201,011	203,361	203,361	(11,981)	(6%)	150,146	200,195	197,118	46,972	196,394	193,563
001080 - PART TIME PENSION ELIGIBLE	12,000	12,000		-				-		12,000	0%		-	-			
001200 - FICA	18,709	(490)	19,199	-	19,199	19,199	18,435	18,615	18,615	94	1%	13,279	17,705	17,455	4,176	17,298	17,347
001210 - LIFE INSURANCE	407	-	407	-	407	407	310	310	310	97	31%	217	290	286	68	299	301
001220 - HOSPITALIZATION	63,956	-	63,956	-	63,956	63,956	57,596	53,301	53,301	10,655	20%	43,300	57,733	54,033	10,734	44,034	40,974
001221 - PRESCRIPTION DRUGS	16,492	-	16,492	-	16,492	16,492	11,329	10,521	10,521	5,971	57%	8,515	11,353	10,942	2,427	9,969	8,592
001230 - WORKMEN'S COMPENSATION	1,040	(28)	1,069	-	1,069	1,069	1,130	1,130	1,130	(90)	(8%)	772	1,029	1,040	268	1,108	1,326
001240 - RETIREMENT	23,185	(607)	23,792	-	23,792	23,792	31,202	30,184	30,184	(6,999)	(23%)	22,229	29,638	30,254	8,025	33,903	26,007
001250 - OTHER HEALTH AND WELFARE	3,821	(0)	3,822	-	3,822	3,822	3,873	3,524	3,524	297	8%	2,798	3,731	3,621	823	3,443	3,391
001260 - UNEMPLOYMENT COMPENSATION	1,327	(0)	1,327	-	1,327	1,327	1,487	1,487	1,487	(160)	(11%)	1,288	1,717	1,288	-	1,403	1,366
Total WAGES & FRINGES	**373,502**	**(7,534)**	**381,036**	**-**	**381,036**	**381,036**	**366,352**	**362,412**	**362,412**	**11,090**	**3%**	**272,532**	**363,376**	**355,879**	**83,347**	**346,814**	**330,601**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	21,115	3,767	17,348	9,548	17,348	7,800	18,550	18,550	16,650	4,465	27%	9,436	12,581	11,900	2,464	12,257	12,788
002040 - TRAINING	5,267	3,767	1,500	(4,226)	1,500	5,726	7,500	7,500	1,500	3,767	251%	5,171	6,895	5,957	786	1,443	742
002060 - AUTO INSURANCE SUPPLEMENT	225	-	225	(225)	225	450	450	450	450	(225)	(50%)		-	-	-	106	434
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-			3,097
002280 - TELEPHONE	2,745	-	2,745	245	2,745	2,500	2,500	2,500	3,000	(255)	(9%)	1,786	2,381	2,352	566	2,612	3,186
002290 - POSTAGE	360	-	360	-	360	360	360	360	360	-	0%	199	266	283	84	370	287
002310 - DUPLICATING AND PRINTING	900	-	900	400	900	500	1,200	1,200	2,000	(1,100)	(55%)	311	415	983	672	742	733
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%	1,948	2,597	1,948	-	2,416	1,381
002520 - PROFESSIONAL FEES	17,967	-	17,967	(2,233)	17,967	20,200	23,200	23,200	15,700	2,267	14%	23,023	30,697	23,053	30	15,523	10,652
Total OTHER SERVICES	**50,579**	**7,534**	**43,045**	**3,509**	**43,045**	**39,536**	**55,760**	**55,760**	**41,660**	**8,919**	**21%**	**41,873**	**55,831**	**46,475**	**4,602**	**35,468**	**33,298**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	500	-	500	100	500	400	400	400	400	100	25%	375	500	375	-	616	
003090 - COMPUTER SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	311	415	422	111	306	897
003330 - ALL OTHER SUPPLIES	2,500	-	2,500	294	2,500	2,206	2,206	2,206	3,706	(1,206)	(33%)	1,375	1,834	1,699	324	3,183	3,352
Total MATERIALS AND SUPPLIES	**4,000**	**-**	**4,000**	**394**	**4,000**	**3,606**	**3,606**	**3,606**	**5,106**	**(1,106)**	**(22%)**	**2,061**	**2,748**	**2,496**	**435**	**4,104**	**4,249**
Total EXPENSES	**428,081**	**(0)**	**428,081**	**3,903**	**428,081**	**424,178**	**425,718**	**421,778**	**409,178**	**18,903**	**5%**	**316,467**	**421,955**	**404,850**	**88,383**	**386,386**	**368,148**
NET COUNTY COST	**39,874**	**(0)**	**39,874**	**8,443**	**19,937**	**31,431**	**-**	**-**	**-**	**39,874**	**0%**	**52,542**	**70,055**	**10,236**	**(42,305)**	**27,946**	**7,964**

056 - PUBLIC HEALTH FUND
018023 - REFUGEE GRANT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(70,364)	-	(70,364)	(1,361)	(70,364)	(69,003)	(55,066)	(65,731)	(65,731)	(4,633)	7%	(33,278)	(44,371)	(52,725)	(19,447)	(56,220)	(51,454)
Total GRANT REVENUE	**(70,364)**	**-**	**(70,364)**	**(1,361)**	**(70,364)**	**(69,003)**	**(55,066)**	**(65,731)**	**(65,731)**	**(4,633)**	**7%**	**(33,278)**	**(44,371)**	**(52,725)**	**(19,447)**	**(56,220)**	**(51,454)**
Total REVENUES	**(70,364)**	**-**	**(70,364)**	**(1,361)**	**(70,364)**	**(69,003)**	**(55,066)**	**(65,731)**	**(65,731)**	**(4,633)**	**7%**	**(33,278)**	**(44,371)**	**(52,725)**	**(19,447)**	**(56,220)**	**(51,454)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	35,731	-	35,731	-	35,731	35,731	30,056	33,040	33,040	2,691	8%	21,454	28,606	29,597	8,143	32,201	26,094
001200 - FICA	2,733	-	2,733	-	2,733	2,733	2,214	2,528	2,528	205	8%	1,608	2,145	2,220	612	2,419	1,966
001210 - LIFE INSURANCE	69	-	69	-	69	69	48	53	53	16	30%	35	46	48	13	52	43
001220 - HOSPITALIZATION	13,808	-	13,808	-	13,808	13,808	12,366	13,470	13,470	338	3%	9,009	12,012	11,822	2,813	11,286	8,823
001221 - PRESCRIPTION DRUGS	3,561	-	3,561	-	3,561	3,561	2,418	2,635	2,635	926	35%	1,762	2,350	2,389	627	2,515	1,793
001230 - WORKMEN'S COMPENSATION	164	-	164	-	164	164	78	88	88	76	87%	75	100	97	22	87	84
001240 - RETIREMENT	3,387	-	3,387	-	3,387	3,387	3,706	4,098	4,098	(711)	(17%)	2,643	3,524	3,816	1,173	4,660	2,935
001250 - OTHER HEALTH AND WELFARE	793	-	793	-	793	793	748	816	816	(23)	(3%)	544	725	739	195	792	642
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	224	259	259	(28)	(11%)	224	299	224	-	244	238
Total WAGES & FRINGES	**60,477**	**-**	**60,477**	**-**	**60,477**	**60,477**	**51,858**	**56,987**	**56,987**	**3,490**	**6%**	**37,355**	**49,807**	**50,951**	**13,596**	**54,257**	**42,616**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,902	-	1,902	62	1,902	1,840	1,241	1,840	1,840	62	3%	490	653	574	84	808	533
002040 - TRAINING	227	-	227	(57)	227	284	133	284	284	(57)	(20%)	50	67	50	-	40	375
002060 - AUTO INSURANCE SUPPLEMENT	15	-	15	(117)	15	132		350	350	(335)	(96%)		-	-			
002270 - INDIRECT COSTS	2,700	-	2,700	145	2,700	2,555	1,850	2,555	2,555	145	6%	1,153	1,537	1,153			
002280 - TELEPHONE	180	-	180	60	180	120	67	120	120	60	50%	11	14	11	0	0	100
002290 - POSTAGE	360	-	360	(637)	360	997	123	997	997	(637)	(64%)	3	4	3			
002330 - MAINTENANCE & REPAIR	10	-	10	(140)	10	150		150	150	(140)	(93%)		-	-			
002520 - PROFESSIONAL FEES	665	-	665	535	665	130	255	130	130	535	412%		-	-	-	175	
Total OTHER SERVICES	**6,059**	**-**	**6,059**	**(149)**	**6,059**	**6,208**	**3,669**	**6,426**	**6,426**	**(367)**	**(6%)**	**1,707**	**2,276**	**1,791**	**84**	**1,023**	**1,008**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	55	-	55	-	55	55		55	55	-	0%		-	-			
003060 - OTHER OFFICE SUPPLIES	1,878	-	1,878	1,438	1,878	440	28	440	440	1,438	327%	28	38	28			
003090 - COMPUTER SUPPLIES	400	-	400	60	400	340	150	340	340	60	18%		-	(630)	(630)	(426)	8,662
003330 - ALL OTHER SUPPLIES	1,495	-	1,495	12	1,495	1,483	222	1,483	1,483	12	1%	22	29	1,357	1,335	1,602	29
Total MATERIALS AND SUPPLIES	**3,828**	**-**	**3,828**	**1,510**	**3,828**	**2,318**	**400**	**2,318**	**2,318**	**1,510**	**65%**	**50**	**66**	**755**	**705**	**1,176**	**8,691**
Total EXPENSES	**70,364**	**-**	**70,364**	**1,361**	**70,364**	**69,003**	**55,927**	**65,731**	**65,731**	**4,633**	**7%**	**39,112**	**52,149**	**53,498**	**14,386**	**56,457**	**52,315**
NET COUNTY COST	**0**	**-**	**0**	**-**	**0**	**0**	**861**	**-**	**-**	**0**	**0%**	**5,834**	**7,778**	**773**	**(5,061)**	**237**	**861**

056 - PUBLIC HEALTH FUND
018030 - ENVIRONMENTAL HEALTH SERVICES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(38,000)	-	(38,000)	7,000	(38,000)	(45,000)	(38,000)	(42,000)	(42,000)	4,000	(10%)	(29,160)	(38,880)	(40,690)	(11,530)	(48,084)	(38,880)
042700 - SEPTIC APPLICATION FEES	(100,000)	-	(100,000)	20,000	(100,000)	(120,000)	(110,000)	(110,000)	(110,000)	10,000	(9%)	(92,775)	(123,700)	(114,895)	(22,120)	(114,745)	(69,830)
042740 - PLANNING FEES		-		-				-		-	0%		-	-			(34,414)
042750 - SERVICE FEES	(300,000)	-	(300,000)	25,000	(300,000)	(325,000)	(300,000)	(300,000)	(300,000)	-	0%	(251,494)	(335,326)	(319,984)	(68,490)	(323,082)	(306,833)
043250 - FINES	(3,000)	-	(3,000)	5,000	(3,000)	(8,000)	(6,167)	(3,000)	(3,000)	-	0%	(4,367)	(5,823)	(6,316)	(1,949)	(1,949)	
Total CHARGES FOR SERVICES	**(441,000)**	**-**	**(441,000)**	**57,000**	**(441,000)**	**(498,000)**	**(454,167)**	**(455,000)**	**(455,000)**	**14,000**	**(3%)**	**(377,797)**	**(503,729)**	**(481,886)**	**(104,089)**	**(487,860)**	**(449,957)**
GRANT REVENUE																	
057000 - ACT 315	(270,172)	3,537	(273,709)	16,135	(255,832)	(289,844)	(264,647)	(264,647)	(264,647)	(5,525)	2%		-	(161,103)	(161,103)	(312,806)	(302,975)
057010 - ACT 12	(373,232)	-	(373,232)	(1,588)	(373,232)	(371,644)	(373,232)	(374,832)	(374,832)	1,600	(0%)	(187,416)	(249,888)	(374,832)	(187,416)	(374,832)	(365,358)
Total GRANT REVENUE	**(643,404)**	**3,537**	**(646,941)**	**14,547**	**(629,064)**	**(661,488)**	**(637,879)**	**(639,479)**	**(639,479)**	**(3,925)**	**1%**	**(187,416)**	**(249,888)**	**(535,935)**	**(348,519)**	**(687,639)**	**(668,333)**
Total REVENUES	**(1,084,404)**	**3,537**	**(1,087,941)**	**71,547**	**(1,070,064)**	**(1,159,488)**	**(1,092,046)**	**(1,094,479)**	**(1,094,479)**	**10,075**	**(1%)**	**(565,213)**	**(753,617)**	**(1,017,821)**	**(452,608)**	**(1,175,499)**	**(1,118,289)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	69,031	-	69,031	3,164	69,031	65,867	66,779	63,943	63,943	5,088	8%	48,452	64,603	64,211	15,759	62,319	68,701
001020 - BARGAINING WAGES	634,862	(6,026)	640,888	-	627,110	640,888	613,133	622,255	622,255	12,607	2%	463,636	618,182	621,142	157,506	619,683	629,917
001100 - OVERTIME	2,500	-	2,500	-		2,500	2,500	2,500	2,500	-	0%	2,752	3,669	2,970	218	2,608	1,598
001200 - FICA	54,040	(461)	54,500	242	53,255	54,258	51,713	52,685	52,685	1,355	3%	38,863	51,818	51,995	13,131	51,723	52,912
001210 - LIFE INSURANCE	1,183	-	1,183	4	1,148	1,179	872	898	898	285	32%	659	878	888	229	881	853
001220 - HOSPITALIZATION	179,728	-	179,728	690	172,824	179,038	169,858	173,605	173,605	6,123	4%	129,190	172,253	166,344	37,154	145,924	142,181
001221 - PRESCRIPTION DRUGS	46,346	-	46,346	178	44,565	46,168	33,395	34,165	34,165	12,181	36%	25,577	34,103	34,019	8,442	33,183	29,603
001230 - WORKMEN'S COMPENSATION	3,008	(15)	3,023	8	2,978	3,015	3,127	3,193	3,193	(185)	(6%)	2,205	2,940	3,029	824	3,516	4,159
001240 - RETIREMENT	66,966	(571)	67,537	300	65,994	67,237	83,963	85,425	85,425	(18,459)	(22%)	65,586	87,448	90,748	25,162	97,296	75,184
001250 - OTHER HEALTH AND WELFARE	10,873	(0)	10,873	41	10,485	10,833	10,936	11,192	11,192	(319)	(3%)	8,644	11,525	11,525	2,881	11,589	11,601
001260 - UNEMPLOYMENT COMPENSATION	3,888	0	3,888	12	3,773	3,876	4,332	4,345	4,345	(457)	(11%)	3,720	4,959	3,720	-	4,107	4,338
Total WAGES & FRINGES	**1,072,424**	**(7,073)**	**1,079,497**	**4,639**	**1,051,163**	**1,074,858**	**1,040,608**	**1,054,206**	**1,054,206**	**18,218**	**2%**	**789,284**	**1,052,378**	**1,050,589**	**261,305**	**1,032,829**	**1,021,048**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	43,500	-	43,500	-	43,500	43,500	43,500	43,500	43,500	-	0%	27,685	36,913	38,309	10,624	42,322	43,136
002040 - TRAINING	1,500	-	1,500	30	1,500	1,470	1,470	1,470	500	1,000	200%	956	1,275	1,213	257	636	662
002060 - AUTO INSURANCE SUPPLEMENT	500	-	500	-	500	500	500	500	500	-	0%	249	332	249	-	253	363
002250 - LABORATORY FEES	150	-	150	-	150	150	150	150	150	-	0%	138	184	179	41	145	78
002290 - POSTAGE	4,900	-	4,900	-	4,900	4,900	4,900	4,900	4,900	-	0%	2,474	3,299	3,225	750	3,286	2,912
002310 - DUPLICATING AND PRINTING	2,600	-	2,600	-	2,600	2,600	2,600	2,600	2,600	-	0%	579	771	899	320	1,742	1,041
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	2,000	1,908	2,000	-	0%	49	65	49	-	1,332	1,990
002390 - VEHICLE MAINTENANCE	1,500	-	1,500	-	1,500	1,500	1,500	1,592	1,500	-	0%	1,591	2,122	1,591	-	1,338	848
002520 - PROFESSIONAL FEES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	1,075	1,433	1,813	738	1,500	2,325
Total OTHER SERVICES	**59,150**	**-**	**59,150**	**30**	**59,150**	**59,120**	**59,120**	**59,120**	**58,150**	**1,000**	**2%**	**34,796**	**46,395**	**47,526**	**12,730**	**52,553**	**53,355**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	10	-	10	-	10	10	10	10	10	-	0%		-	-			1,440
003020 - STOCKROOM SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	938	1,250	938	-	684	
003090 - COMPUTER SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	700	933	1,225	525	614	5,397

056 - PUBLIC HEALTH FUND
018030 - ENVIRONMENTAL HEALTH SERVICES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003330 - ALL OTHER SUPPLIES	19,060	-	19,060	(2,940)	22,000	22,000	21,030	21,030	22,000	(2,940)	(13%)	17,325	23,100	21,706	4,381	18,587	14,970
Total MATERIALS AND SUPPLIES	**22,570**	**-**	**22,570**	**(2,940)**	**25,510**	**25,510**	**24,540**	**24,540**	**25,510**	**(2,940)**	**(12%)**	**18,962**	**25,283**	**23,869**	**4,906**	**19,885**	**21,806**
Total EXPENSES	**1,154,144**	**(7,073)**	**1,161,217**	**1,729**	**1,135,823**	**1,159,488**	**1,124,268**	**1,137,866**	**1,137,866**	**16,278**	**1%**	**843,042**	**1,124,056**	**1,121,984**	**278,942**	**1,105,268**	**1,096,209**
NET COUNTY COST	**69,740**	**(3,536)**	**73,276**	**73,276**	**65,759**	**0**	**32,222**	**43,387**	**43,387**	**26,353**	**61%**	**277,829**	**370,439**	**104,163**	**(173,666)**	**(70,231)**	**(22,081)**

056 - PUBLIC HEALTH FUND
018031 - BEACH GRANT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(214,000)	-	(214,000)	(5,000)	(214,000)	(209,000)	(228,867)	(231,008)	(209,000)	(5,000)	2%	(111,080)	(148,106)	(247,439)	(136,360)	(197,420)	(195,346)
Total GRANT REVENUE	**(214,000)**	**-**	**(214,000)**	**(5,000)**	**(214,000)**	**(209,000)**	**(228,867)**	**(231,008)**	**(209,000)**	**(5,000)**	**2%**	**(111,080)**	**(148,106)**	**(247,439)**	**(136,360)**	**(197,420)**	**(195,346)**
Total REVENUES	**(214,000)**	**-**	**(214,000)**	**(5,000)**	**(214,000)**	**(209,000)**	**(228,867)**	**(231,008)**	**(209,000)**	**(5,000)**	**2%**	**(111,080)**	**(148,106)**	**(247,439)**	**(136,360)**	**(197,420)**	**(195,346)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	31,644	-	31,644	-	31,644	31,644	30,720	30,720	30,720	924	3%	22,842	30,456	30,413	7,571	29,940	28,783
001020 - BARGAINING WAGES	21,738	-	21,738	-	21,738	21,738	21,109	21,109	21,109	629	3%	16,667	22,223	17,556	889	14,236	21,374
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			3,544
001100 - OVERTIME	1,000	-	1,000	(2,000)	1,000	3,000	532	3,000	3,000	(2,000)	(67%)	461	615	461	-	414	914
001200 - FICA	4,159	(2)	4,160	(153)	4,160	4,313	4,194	4,194	4,194	(35)	(1%)	3,019	4,026	3,660	641	3,373	4,134
001210 - LIFE INSURANCE	83	-	83	-	83	83	63	63	63	20	31%	38	51	47	9	49	70
001220 - HOSPITALIZATION	15,189	-	15,189	-	15,189	15,189	14,819	14,819	14,819	370	2%	8,918	11,891	10,606	1,688	9,593	13,318
001221 - PRESCRIPTION DRUGS	3,917	-	3,917	-	3,917	3,917	2,898	2,898	2,898	1,019	35%	1,744	2,326	2,120	376	2,138	2,725
001230 - WORKMEN'S COMPENSATION	174	0	174	(9)	174	183	194	194	194	(20)	(10%)	129	172	152	23	146	315
001240 - RETIREMENT	5,156	0	5,155	(190)	5,155	5,345	6,801	6,801	6,801	(1,645)	(24%)	5,025	6,700	6,250	1,225	6,393	6,057
001250 - OTHER HEALTH AND WELFARE	881	-	881	-	881	881	910	910	910	(29)	(3%)	568	758	697	128	711	1,009
001260 - UNEMPLOYMENT COMPENSATION	254	-	254	-	254	254	285	285	285	(31)	(11%)	243	324	243	-	268	422
Total WAGES & FRINGES	**84,194**	**(1)**	**84,195**	**(2,352)**	**84,195**	**86,547**	**82,525**	**84,993**	**84,993**	**(799)**	**(1%)**	**59,656**	**79,542**	**72,206**	**12,550**	**67,261**	**82,665**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	250	-	250	-	250	250	250	250	250	-	0%	87	116	247	160	219	357
002250 - LABORATORY FEES	10	-	10	-	10	10		10	10	-	0%		-	-			1,500
002330 - MAINTENANCE & REPAIR	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%		-	-			105
002520 - PROFESSIONAL FEES		-		-				(337)	(337)	337	(100%)		-	-			
Total OTHER SERVICES	**2,260**	**-**	**2,260**	**-**	**2,260**	**2,260**	**2,250**	**1,923**	**1,923**	**337**	**18%**	**87**	**116**	**247**	**160**	**219**	**1,962**
MATERIALS AND SUPPLIES																	
003330 - ALL OTHER SUPPLIES	29,546	-	29,546	717	29,545	28,829	37,500	37,500	30,720	(1,174)	(4%)	30,695	40,927	34,534	3,839	28,509	26,722
Total MATERIALS AND SUPPLIES	**29,546**	**-**	**29,546**	**717**	**29,545**	**28,829**	**37,500**	**37,500**	**30,720**	**(1,174)**	**(4%)**	**30,695**	**40,927**	**34,534**	**3,839**	**28,509**	**26,722**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	98,000	-	98,000	6,636	98,000	91,364	106,592	106,592	91,364	6,636	7%	37,090	49,453	102,201	65,111	101,431	83,800
Total GRANT EXPENSE	**98,000**	**-**	**98,000**	**6,636**	**98,000**	**91,364**	**106,592**	**106,592**	**91,364**	**6,636**	**7%**	**37,090**	**49,453**	**102,201**	**65,111**	**101,431**	**83,800**
Total EXPENSES	**214,000**	**(1)**	**214,001**	**5,001**	**214,000**	**209,000**	**228,867**	**231,008**	**209,000**	**5,000**	**2%**	**127,528**	**170,037**	**209,187**	**81,660**	**197,420**	**195,149**
NET COUNTY COST	**0**	**(1)**	**1**	**1**	**0**	**(0)**	**-**	**-**	**-**	**0**	**0%**	**16,448**	**21,931**	**(38,252)**	**(54,700)**	**-**	**(197)**

056 - PUBLIC HEALTH FUND
018060 - HEALTH EDUCATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
057000 - ACT 315	(62,349)	-	(62,349)	(1,025)	(62,349)	(61,324)	(67,417)	(64,957)	(84,397)	22,048	(26%)		-	(45,302)	(45,302)	(87,961)	(86,249)
Total GRANT REVENUE	**(62,349)**	**-**	**(62,349)**	**(1,025)**	**(62,349)**	**(61,324)**	**(67,417)**	**(64,957)**	**(84,397)**	**22,048**	**(26%)**	**-**	**-**	**(45,302)**	**(45,302)**	**(87,961)**	**(86,249)**
Total REVENUES	**(62,349)**	**-**	**(62,349)**	**(1,025)**	**(62,349)**	**(61,324)**	**(67,417)**	**(64,957)**	**(84,397)**	**22,048**	**(26%)**	**-**	**-**	**(45,302)**	**(45,302)**	**(87,961)**	**(86,249)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	44,178	-	44,178	-	44,178	44,178	51,998	49,793	70,610	(26,432)	(37%)	39,887	53,182	57,010	17,123	69,855	67,112
001020 - BARGAINING WAGES	30,097	-	30,097	-	30,097	30,097	34,166	34,095	38,965	(8,868)	(23%)	26,869	35,825	36,472	9,603	39,205	37,976
001200 - FICA	5,682	-	5,682	-	5,682	5,682	6,592	6,418	8,382	(2,700)	(32%)	5,008	6,678	7,030	2,022	8,255	7,965
001210 - LIFE INSURANCE	135	-	135	-	135	135	92	95	116	19	16%	67	89	96	29	114	112
001220 - HOSPITALIZATION	24,164	-	24,164	-	24,164	24,164	21,874	21,890	26,942	(2,778)	(10%)	15,962	21,282	21,587	5,625	22,573	21,145
001221 - PRESCRIPTION DRUGS	6,231	-	6,231	-	6,231	6,231	4,278	4,281	5,269	962	18%	3,122	4,163	4,376	1,254	5,031	4,303
001230 - WORKMEN'S COMPENSATION	183	-	183	-	183	183	214	222	291	(108)	(37%)	165	220	238	73	295	486
001240 - RETIREMENT	7,041	-	7,041	-	7,041	7,041	10,684	8,734	13,592	(6,551)	(48%)	6,548	8,730	10,396	3,849	15,781	11,816
001250 - OTHER HEALTH AND WELFARE	1,407	-	1,407	-	1,407	1,407	1,361	1,420	1,658	(251)	(15%)	996	1,327	1,414	419	1,672	1,595
001260 - UNEMPLOYMENT COMPENSATION	404	-	404	-	404	404	448	517	517	(113)	(22%)	448	597	448	-	488	475
Total WAGES & FRINGES	**119,522**	**-**	**119,522**	**-**	**119,522**	**119,522**	**131,708**	**127,465**	**166,342**	**(46,820)**	**(28%)**	**99,071**	**132,094**	**139,067**	**39,996**	**163,269**	**152,985**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,000	-	1,000	750	1,000	250	250	250	250	750	300%	29	38	55	26	70	9
002040 - TRAINING	1,500	-	1,500	1,300	1,500	200	200	200	200	1,300	650%		-	-			
002280 - TELEPHONE		-		-				-		-	0%		-	162	162	650	791
002290 - POSTAGE	100	-	100	-	100	100	100	100	100	-	0%	52	69	14	(38)	71	80
002310 - DUPLICATING AND PRINTING	50	-	50	-	50	50	50	50	50	-	0%		-	-			
002330 - MAINTENANCE & REPAIR	475	-	475	-	475	475	475	475	475	-	0%	411	548	594	182	568	562
Total OTHER SERVICES	**3,125**	**-**	**3,125**	**2,050**	**3,125**	**1,075**	**1,075**	**1,075**	**1,075**	**2,050**	**191%**	**492**	**656**	**824**	**332**	**1,358**	**1,443**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	-	50	50	50	50	50	-	0%	47	63	47	-	34	6
003060 - OTHER OFFICE SUPPLIES	200	-	200	-	200	200	200	200	200	-	0%	113	151	191	78	129	138
003090 - COMPUTER SUPPLIES	800	-	800	-	800	800	800	800	800	-	0%	653	871	884	231	495	1,849
003330 - ALL OTHER SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	997	1,000	-	0%	79	106	119	39	47	66
Total MATERIALS AND SUPPLIES	**2,050**	**-**	**2,050**	**-**	**2,050**	**2,050**	**2,050**	**2,047**	**2,050**	**-**	**0%**	**893**	**1,190**	**1,241**	**348**	**705**	**2,058**
GRANT EXPENSE																	
006740 - SENIOR HEALTH CARE		-		-				-		-	0%		-	8,625	8,625	34,500	50,000
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**8,625**	**8,625**	**34,500**	**50,000**
Total EXPENSES	**124,697**	**-**	**124,697**	**2,050**	**124,697**	**122,647**	**134,833**	**130,587**	**169,467**	**(44,770)**	**(26%)**	**100,455**	**133,940**	**149,757**	**49,301**	**199,832**	**206,486**
NET COUNTY COST	**62,348**	**-**	**62,348**	**1,025**	**62,348**	**61,323**	**67,416**	**65,630**	**85,070**	**(22,722)**	**(27%)**	**100,455**	**133,940**	**104,455**	**3,999**	**111,871**	**120,237**

056 - PUBLIC HEALTH FUND
018061 - SAFE HEALTHY COMMUNITIES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(169,278)	-	(169,278)	(60,000)	(169,278)	(109,278)	(108,472)	(119,026)	(108,022)	(61,256)	57%	(55,501)	(74,002)	(119,191)	(63,689)	(125,599)	(120,139)
057000 - ACT 315		-		-			(539)	(989)	(989)	989	(100%)		-	-			
Total GRANT REVENUE	**(169,278)**	**-**	**(169,278)**	**(60,000)**	**(169,278)**	**(109,278)**	**(109,011)**	**(120,015)**	**(109,011)**	**(60,267)**	**55%**	**(55,501)**	**(74,002)**	**(119,191)**	**(63,689)**	**(125,599)**	**(120,139)**
Total REVENUES	**(169,278)**	**-**	**(169,278)**	**(60,000)**	**(169,278)**	**(109,278)**	**(109,011)**	**(120,015)**	**(109,011)**	**(60,267)**	**55%**	**(55,501)**	**(74,002)**	**(119,191)**	**(63,689)**	**(125,599)**	**(120,139)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	61,181	-	61,181	15,628	61,181	45,553	47,378	60,833	57,503	3,678	6%	35,002	46,670	48,364	13,362	55,319	46,598
001200 - FICA	4,680	-	4,680	1,196	4,680	3,485	3,624	4,654	4,399	281	6%	2,645	3,527	3,635	990	4,099	3,560
001210 - LIFE INSURANCE	128	-	128	33	128	95	62	82	79	49	62%	40	53	57	17	76	68
001220 - HOSPITALIZATION	11,428	-	11,428	2,393	11,428	9,035	9,139	19,559	20,206	(8,778)	(43%)	7,775	10,367	11,522	3,747	16,458	14,053
001221 - PRESCRIPTION DRUGS	2,947	-	2,947	617	2,947	2,330	1,793	3,931	3,952	(1,005)	(25%)	1,531	2,041	2,366	835	3,668	2,869
001230 - WORKMEN'S COMPENSATION	260	-	260	72	260	188	209	262	289	(29)	(10%)	157	209	225	69	283	289
001240 - RETIREMENT	5,800	-	5,800	1,482	5,800	4,318	5,875	7,543	7,133	(1,333)	(19%)	4,213	5,617	6,137	1,924	8,002	5,312
001250 - OTHER HEALTH AND WELFARE	799	-	799	181	799	618	605	1,204	1,233	(434)	(35%)	494	659	757	262	1,170	1,042
001260 - UNEMPLOYMENT COMPENSATION	427	-	427	111	427	316	346	388	388	39	10%	503	671	503	-	366	238
Total WAGES & FRINGES	**87,650**	**-**	**87,650**	**21,711**	**87,650**	**65,939**	**69,031**	**98,456**	**95,182**	**(7,532)**	**(8%)**	**52,360**	**69,813**	**73,566**	**21,206**	**89,440**	**74,029**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	3,460	-	3,460	-	3,460	3,460	5,656	3,495	1,715	1,745	102%	1,287	1,717	1,774	486	2,918	1,739
002040 - TRAINING	300	-	300	-	300	300	400	570	1,000	(700)	(70%)	205	273	205	-	1,000	379
002270 - INDIRECT COSTS	6,629	-	6,629	2,412	6,629	4,217	3,866	3,514	4,706	1,923	41%	3,529	4,706	4,706	1,177	4,706	4,706
002280 - TELEPHONE	330	-	330	-	330	330	225	225	300	30	10%	158	210	393	235	638	555
002290 - POSTAGE	75	-	75	-	75	75	160	160	200	(125)	(63%)	49	65	56	7	31	77
002300 - ADVERTISING		-		-				-	100	(100)	(100%)		-	-			
002310 - DUPLICATING AND PRINTING	5,000	-	5,000	4,000	5,000	1,000	3,000	1,650	750	4,250	567%	1,650	2,200	1,650	-	486	338
002320 - RENT	663	-	663	-	663	663	662	662	600	63	11%	550	733	650	100	550	
002330 - MAINTENANCE & REPAIR	1,000	-	1,000	500	1,000	500	250	150	150	850	567%	88	118	120	31	98	108
002520 - PROFESSIONAL FEES	10,000	-	10,000	4,000	10,000	6,000	8,732	5,000	3,647	6,353	174%	5,000	6,667	6,000	1,000	7,600	24,250
Total OTHER SERVICES	**27,457**	**-**	**27,457**	**10,912**	**27,457**	**16,545**	**22,951**	**15,426**	**13,168**	**14,289**	**109%**	**12,517**	**16,689**	**15,553**	**3,036**	**18,026**	**32,151**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	1,000	-	1,000	825	1,000	175	508	491	200	800	400%	491	654	491	-	540	100
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	200	200	100	100	100	100%	84	113	84	-	62	
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	800	1,000	200	1,000	293	200	800	400%	256	341	293	38	138	295
003090 - COMPUTER SUPPLIES	1,500	-	1,500	1,000	1,500	500	1,000	637	400	1,100	275%	631	842	862	231	925	5,033
003330 - ALL OTHER SUPPLIES	50,471	-	50,471	24,752	50,471	25,719	14,860	5,601	750	49,721	6,629%	5,601	7,468	23,432	17,831	18,275	3,369
Total MATERIALS AND SUPPLIES	**54,171**	**-**	**54,171**	**27,377**	**54,171**	**26,794**	**17,568**	**7,122**	**1,650**	**52,521**	**3,183%**	**7,063**	**9,417**	**25,162**	**18,099**	**19,940**	**8,796**
Total EXPENSES	**169,278**	**-**	**169,278**	**60,000**	**169,278**	**109,278**	**109,550**	**121,004**	**110,000**	**59,278**	**54%**	**71,940**	**95,920**	**114,282**	**42,342**	**127,407**	**114,977**
NET COUNTY COST	**(0)**	**-**	**(0)**	**0**	**(0)**	**(0)**	**539**	**989**	**989**	**(989)**	**(100%)**	**16,438**	**21,918**	**(4,909)**	**(21,348)**	**1,808**	**(5,163)**

056 - PUBLIC HEALTH FUND
018062 - CANCER PREVENTION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-			(13,190)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(13,190)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(13,190)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-			7,823
001200 - FICA		-		-				-		-	0%		-	-			595
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-			12
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-			2,405
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-			488
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-			49
001240 - RETIREMENT		-		-				-		-	0%		-	-			879
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-			176
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-			162
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**12,587**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	-			687
002290 - POSTAGE		-		-				-		-	0%		-	-			30
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	-			58
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**775**
MATERIALS AND SUPPLIES																	
003060 - OTHER OFFICE SUPPLIES		-		-				-		-	0%		-	-			16
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			43
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	-			22
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**80**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**13,442**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**252**

056 - PUBLIC HEALTH FUND
018070 - MATERNAL CHILD HEALTH SVCS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(246,917)	-	(246,917)	-	(246,917)	(246,917)	(246,917)	(246,917)	(246,917)	-	0%	(143,978)	(191,970)	(312,939)	(168,961)	(261,509)	(207,973)
Total GRANT REVENUE	**(246,917)**	**-**	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**(246,917)**	**(246,917)**	**(246,917)**	**-**	**0%**	**(143,978)**	**(191,970)**	**(312,939)**	**(168,961)**	**(261,509)**	**(207,973)**
Total REVENUES	**(246,917)**	**-**	**(246,917)**	**-**	**(246,917)**	**(246,917)**	**(246,917)**	**(246,917)**	**(246,917)**	**-**	**0%**	**(143,978)**	**(191,970)**	**(312,939)**	**(168,961)**	**(261,509)**	**(207,973)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	133,867	-	133,867	-	133,867	133,867	127,982	132,963	132,963	904	1%	95,522	127,362	128,395	32,873	130,423	98,701
001200 - FICA	10,241	-	10,241	-	10,241	10,241	9,791	10,172	10,172	69	1%	7,048	9,398	9,535	2,487	9,577	7,634
001210 - LIFE INSURANCE	207	-	207	-	207	207	175	158	158	49	31%	106	142	145	39	156	140
001220 - HOSPITALIZATION	37,013	-	37,013	-	37,013	37,013	35,500	36,019	36,019	994	3%	26,083	34,778	33,590	7,507	30,124	26,255
001221 - PRESCRIPTION DRUGS	9,544	-	9,544	-	9,544	9,544	7,336	7,063	7,063	2,481	35%	5,108	6,810	6,788	1,680	6,743	5,409
001230 - WORKMEN'S COMPENSATION	551	-	551	-	551	551	540	591	591	(40)	(7%)	399	532	603	204	644	520
001240 - RETIREMENT	12,691	-	12,691	-	12,691	12,691	15,800	16,492	16,492	(3,801)	(23%)	11,778	15,704	16,511	4,734	18,873	11,020
001250 - OTHER HEALTH AND WELFARE	2,158	-	2,158	-	2,158	2,158	2,100	2,242	2,242	(84)	(4%)	1,644	2,192	2,193	548	2,221	1,981
001260 - UNEMPLOYMENT COMPENSATION	692	-	692	-	692	692	776	776	776	(84)	(11%)	709	945	732	24	755	713
Total WAGES & FRINGES	**206,964**	**-**	**206,964**	**-**	**206,964**	**206,964**	**200,000**	**206,476**	**206,476**	**488**	**0%**	**148,397**	**197,863**	**198,493**	**50,095**	**199,515**	**152,373**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	4,000	-	4,000	(2,000)	4,000	6,000	5,000	5,000	5,000	(1,000)	(20%)	1,967	2,622	2,364	397	1,453	4,622
002040 - TRAINING	1,000	-	1,000	(2,000)	1,000	3,000	1,000	750	750	250	33%	563	751	863	300	596	721
002060 - AUTO INSURANCE SUPPLEMENT	801	-	801	-	801	801	801	800	800	1	0%	601	801	601	-	453	97
002200 - DATA PROCESSING SERVICES	3,200	-	3,200	200	3,200	3,000	3,200	4,100	4,100	(900)	(22%)	2,190	2,919	3,182	993	3,994	3,989
002270 - INDIRECT COSTS	9,308	-	9,308	(1)	9,308	9,309	9,400	9,582	9,582	(274)	(3%)	7,118	9,491	9,437	2,319	9,277	5,549
002280 - TELEPHONE	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	548	731	1,024	476	1,476	1,372
002290 - POSTAGE	500	-	500	(100)	500	600	600	600	600	(100)	(17%)	241	321	310	70	404	404
002310 - DUPLICATING AND PRINTING	600	-	600	-	600	600	600	300	300	300	100%	53	71	30	(23)	1	73
002330 - MAINTENANCE & REPAIR	1,500	-	1,500	501	1,500	999	9,246	7,500	1,500	-	0%	7,233	9,644	7,264	31	331	203
002520 - PROFESSIONAL FEES	4,800	-	4,800	3,900	4,800	900	900	1,000	1,000	3,800	380%		-	6,300	6,300	40,525	29,089
Total OTHER SERVICES	**27,209**	**-**	**27,209**	**500**	**27,209**	**26,709**	**32,247**	**31,132**	**25,132**	**2,077**	**8%**	**20,513**	**27,351**	**31,377**	**10,864**	**58,510**	**46,119**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	200	200	200	200	-	0%	141	188	141	-	34	
003060 - OTHER OFFICE SUPPLIES	500	-	500	(500)	500	1,000	1,000	1,000	1,000	(500)	(50%)	486	648	577	91	247	294
003090 - COMPUTER SUPPLIES	3,000	-	3,000	-	3,000	3,000	3,000	2,000	2,000	1,000	50%	1,417	1,889	1,708	291	2,219	740
003150 - MEDICAL SUPPLIES	600	-	600	-	600	600	600	500	500	100	20%	321	428	445	124	255	52
003330 - ALL OTHER SUPPLIES	8,444	-	8,444	-	8,444	8,444	9,870	5,609	11,609	(3,165)	(27%)	3,572	4,762	4,505	933	2,325	10,862
Total MATERIALS AND SUPPLIES	**12,744**	**-**	**12,744**	**(500)**	**12,744**	**13,244**	**14,670**	**9,309**	**15,309**	**(2,565)**	**(17%)**	**5,937**	**7,916**	**7,376**	**1,440**	**5,081**	**11,948**
Total EXPENSES	**246,917**	**-**	**246,917**	**-**	**246,917**	**246,917**	**246,917**	**246,917**	**246,917**	**(0)**	**(0%)**	**174,847**	**233,130**	**237,246**	**62,399**	**263,106**	**210,440**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**30,870**	**41,160**	**(75,693)**	**(106,563)**	**1,598**	**2,467**

056 - PUBLIC HEALTH FUND
018071 - PH ~~LEAD PROGRAM~~

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	-	-	(40,676)	(87,013)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(40,676)**	**(87,013)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**(40,676)**	**(87,013)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-	-	18,083	35,431
001200 - FICA		-		-				-		-	0%		-	-	-	1,361	2,673
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	22	51
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	4,700	10,573
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	1,047	2,152
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	-	-	92	220
001240 - RETIREMENT		-		-				-		-	0%		-	-	-	2,630	3,984
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	336	779
001260 - UNEMPLOYMENT COMPENSATION		-		-				-		-	0%		-	-	-	244	238
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**28,514**	**56,100**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		-				-		-	0%		-	-	-	476	251
002040 - TRAINING		-		-				-		-	0%		-	-	-	40	25
002270 - INDIRECT COSTS		-		-				-		-	0%		-	-	-	670	1,071
002280 - TELEPHONE		-		-				-		-	0%		-	(2)	(2)	131	258
002290 - POSTAGE		-		-				-		-	0%		-	15	15	528	486
002310 - DUPLICATING AND PRINTING		-		-				-		-	0%		-	-	-	249	341
002330 - MAINTENANCE & REPAIR		-		-				-		-	0%		-	(5)	(5)	5	16
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	(525)	(525)	9,057	24,741
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(516)**	**(516)**	**11,156**	**27,190**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		-				-		-	0%		-	-	-	17	
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			296
003330 - ALL OTHER SUPPLIES		-		-				-		-	0%		-	(23)	(23)	71	2,699
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(23)**	**(23)**	**88**	**2,996**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(540)**	**(540)**	**39,757**	**86,286**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(540)**	**(540)**	**(919)**	**(727)**

056 - PUBLIC HEALTH FUND
018100 - WEST NILE VIRUS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
057052 - WEST NILE VIRUS GRANT	(35,000)	-	(35,000)	3,338	(35,000)	(38,338)	(32,956)	(41,207)	(41,207)	6,207	(15%)	(22,998)	(30,664)	(28,053)	(5,055)	(51,835)	(70,247)
Total GRANT REVENUE	**(35,000)**	**-**	**(35,000)**	**3,338**	**(35,000)**	**(38,338)**	**(32,956)**	**(41,207)**	**(41,207)**	**6,207**	**(15%)**	**(22,998)**	**(30,664)**	**(28,053)**	**(5,055)**	**(51,835)**	**(70,247)**
Total REVENUES	**(35,000)**	**-**	**(35,000)**	**3,338**	**(35,000)**	**(38,338)**	**(32,956)**	**(41,207)**	**(41,207)**	**6,207**	**(15%)**	**(22,998)**	**(30,664)**	**(28,053)**	**(5,055)**	**(51,835)**	**(70,247)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	3,164	-	3,164	(3,164)	3,164	6,329	3,318	6,144	6,144	(2,980)	(48%)	4,135	5,514	5,650	1,514	5,988	5,902
001020 - BARGAINING WAGES		-		-				-		-	0%		-	-	-	17,820	30,378
001040 - TEMPORARY STAFF	9,815	-	9,815	-	9,815	9,815	7,267	9,815		9,815	0%	7,788	10,384	7,788			
001100 - OVERTIME		-		-				-		-	0%		-	-	-	268	2,215
001200 - FICA	993	0	993	(242)	993	1,235	1,003	1,221	470	523	111%	909	1,212	1,023	115	1,821	2,913
001210 - LIFE INSURANCE	4	-	4	(4)	4	8	3	6	6	(2)	(31%)	4	6	6	2	22	44
001220 - HOSPITALIZATION	690	-	690	(690)	690	1,381	725	1,348	1,348	(658)	(49%)	899	1,198	1,180	281	5,361	8,987
001221 - PRESCRIPTION DRUGS	178	-	178	(178)	178	356	142	263	263	(85)	(32%)	176	234	238	63	1,195	1,829
001230 - WORKMEN'S COMPENSATION	53	(0)	53	(8)	53	61	558	565	16	37	230%	30	39	34	4	965	2,023
001240 - RETIREMENT	300	-	300	(300)	300	600	390	762	762	(462)	(61%)	510	680	728	218	3,084	4,329
001250 - OTHER HEALTH AND WELFARE	41	-	41	(41)	41	81	45	84	84	(43)	(52%)	59	79	81	22	384	673
001260 - UNEMPLOYMENT COMPENSATION	243	0	242	(5)	243	247	266	278	26	217	833%	222	296	222	-	186	202
Total WAGES & FRINGES	**15,481**	**0**	**15,481**	**(4,632)**	**15,481**	**20,113**	**13,717**	**20,486**	**9,119**	**6,362**	**70%**	**14,731**	**19,642**	**16,949**	**2,218**	**37,095**	**59,495**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,500	-	1,500	(1,000)	1,500	2,500	2,500	2,500	2,500	(1,000)	(40%)	826	1,101	761	(65)	1,347	3,177
002040 - TRAINING	10	-	10	-	10	10		10	10	-	0%		-	-			363
002320 - RENT	4,560	-	4,560	-	4,560	4,560	4,560	4,560	4,560	-	0%	3,800	5,067	4,560	760	4,560	4,560
002330 - MAINTENANCE & REPAIR	500	-	500	(56)	500	556	556	-	556	(56)	(10%)		-	-			66
002390 - VEHICLE MAINTENANCE	2,000	-	2,000	-	2,000	2,000	500	-	2,000	-	0%		-	-	-	3,314	164
002520 - PROFESSIONAL FEES	10	-	10	(2,339)	10	2,349	4,883	4,883	16,250	(16,240)	(100%)		-	-	-	2,574	
Total OTHER SERVICES	**8,580**	**-**	**8,580**	**(3,395)**	**8,580**	**11,975**	**12,999**	**11,953**	**25,876**	**(17,296)**	**(67%)**	**4,626**	**6,168**	**5,321**	**695**	**11,795**	**8,331**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	10	-	10	-	10	10		10	10	-	0%		-	-			
003330 - ALL OTHER SUPPLIES	10,929	-	10,929	4,689	10,929	6,240	6,240	8,796	6,240	4,689	75%	7,811	10,415	8,306	495	4,600	7,674
Total MATERIALS AND SUPPLIES	**10,939**	**-**	**10,939**	**4,689**	**10,939**	**6,250**	**6,240**	**8,806**	**6,250**	**4,689**	**75%**	**7,811**	**10,415**	**8,306**	**495**	**4,600**	**7,674**
Total EXPENSES	**35,000**	**0**	**35,000**	**(3,338)**	**35,000**	**38,338**	**32,956**	**41,245**	**41,245**	**(6,245)**	**(15%)**	**27,168**	**36,224**	**30,577**	**3,409**	**53,490**	**75,500**
NET COUNTY COST	**(0)**	**0**	**(0)**	**(0)**	**(0)**	**0**	**-**	**38**	**38**	**(38)**	**(100%)**	**4,170**	**5,560**	**2,524**	**(1,646)**	**1,655**	**5,253**

056 - PUBLIC HEALTH FUND
018160 - TOBACCO USE PREVENTION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(892,385)	-	(892,385)	(61,055)	(892,385)	(831,330)	(681,613)	(725,365)	(715,365)	(177,020)	25%	(455,693)	(607,590)	(640,834)	(185,141)	(848,001)	(973,517)
Total GRANT REVENUE	**(892,385)**	**-**	**(892,385)**	**(61,055)**	**(892,385)**	**(831,330)**	**(681,613)**	**(725,365)**	**(715,365)**	**(177,020)**	**25%**	**(455,693)**	**(607,590)**	**(640,834)**	**(185,141)**	**(848,001)**	**(973,517)**
Total REVENUES	**(892,385)**	**-**	**(892,385)**	**(61,055)**	**(892,385)**	**(831,330)**	**(681,613)**	**(725,365)**	**(715,365)**	**(177,020)**	**25%**	**(455,693)**	**(607,590)**	**(640,834)**	**(185,141)**	**(848,001)**	**(973,517)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	39,266	-	39,266	-	39,266	39,266	36,572	40,342	40,342	(1,076)	(3%)	25,413	33,883	35,362	9,950	39,346	36,930
001020 - BARGAINING WAGES	123,282	-	123,282	15,986	123,282	107,296	73,517	86,623	76,460	46,822	61%	46,131	61,509	68,730	22,599	120,712	117,046
001200 - FICA	12,435	-	12,435	1,223	12,435	11,212	8,422	9,711	8,934	3,501	39%	5,339	7,119	7,787	2,448	12,057	11,653
001210 - LIFE INSURANCE	359	-	359	36	359	323	143	199	190	169	89%	87	116	133	46	249	219
001220 - HOSPITALIZATION	60,218	-	60,218	2,592	60,218	57,625	32,181	48,414	50,797	9,421	19%	20,608	27,477	29,365	8,757	39,908	34,447
001221 - PRESCRIPTION DRUGS	15,528	-	15,528	668	15,528	14,860	6,314	9,882	9,936	5,592	56%	4,033	5,378	5,990	1,956	8,986	7,132
001230 - WORKMEN'S COMPENSATION	603	-	603	74	603	529	405	483	429	174	41%	239	319	368	129	663	901
001240 - RETIREMENT	15,410	-	15,410	1,515	15,410	13,894	13,651	15,794	14,483	927	6%	8,798	11,731	12,627	3,829	22,311	17,314
001250 - OTHER HEALTH AND WELFARE	3,533	-	3,533	194	3,533	3,339	1,216	3,065	3,238	295	9%	1,243	1,658	1,869	625	3,005	2,660
001260 - UNEMPLOYMENT COMPENSATION	1,154	-	1,154	120	1,154	1,034	1,201	1,260	1,036	118	11%	1,179	1,571	1,179	-	1,220	997
Total WAGES & FRINGES	**271,786**	**-**	**271,786**	**22,409**	**271,786**	**249,378**	**173,621**	**215,773**	**205,845**	**65,941**	**32%**	**113,070**	**150,760**	**163,409**	**50,339**	**248,457**	**229,300**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,070	-	7,070	-	7,070	7,070	6,750	6,750	6,250	820	13%	4,662	6,216	4,983	321	7,339	6,918
002040 - TRAINING	2,275	-	2,275	-	2,275	2,275	1,500	1,500	1,500	775	52%	695	927	1,391	696	446	1,175
002050 - ASSOCIATION FEES	100	-	100	(1,400)	100	1,500		1,500	1,500	(1,400)	(93%)		-	-			4,000
002060 - AUTO INSURANCE SUPPLEMENT	100	-	100	-	100	100		100	100	-	0%		-	-			
002270 - INDIRECT COSTS	17,488	-	17,488	1,187	17,488	16,301	14,027	14,027	14,027	3,461	25%	10,520	14,027	13,208	2,688	15,675	17,316
002280 - TELEPHONE	750	-	750	-	750	750	750	660	750	-	0%	264	352	487	222	698	1,179
002290 - POSTAGE	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	260	347	698	438	1,326	702
002300 - ADVERTISING	100	-	100	-	100	100	100	100	100	-	0%		-	-			
002310 - DUPLICATING AND PRINTING	10,000	-	10,000	5,000	10,000	5,000	4,255	4,255	1,500	8,500	567%	4,255	5,673	4,255	-	806	13,660
002330 - MAINTENANCE & REPAIR	400	-	400	150	400	250	350	440	250	150	60%	425	566	589	164	442	280
002510 - AUDIT FEES	2,500	-	2,500	-	2,500	2,500	2,400	2,400	2,500	-	0%		-	2,195	2,195	2,195	2,130
002520 - PROFESSIONAL FEES	498,642	-	498,642	16,055	498,642	482,587	473,865	473,865	474,293	24,349	5%	348,882	465,176	406,211	57,330	554,201	677,734
Total OTHER SERVICES	**540,425**	**-**	**540,425**	**20,992**	**540,425**	**519,433**	**504,997**	**506,597**	**503,770**	**36,655**	**7%**	**369,963**	**493,284**	**434,017**	**64,054**	**583,127**	**725,093**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	-	100	100	100	100	100	-	0%		-	-			114
003020 - STOCKROOM SUPPLIES	200	-	200	-	200	200	200	200	200	-	0%	159	213	159	-	116	
003060 - OTHER OFFICE SUPPLIES	7,858	-	7,858	7,758	7,858	100	100	100	100	7,758	7,758%		-	-			
003090 - COMPUTER SUPPLIES	1,100	-	1,100	1,000	1,100	100	100	100	100	1,000	1,000%		-	18	18	18	123
003330 - ALL OTHER SUPPLIES	70,916	-	70,916	8,897	70,916	62,019	2,495	2,495	5,250	65,666	1,251%	2,424	3,232	2,776	352	5,488	6,302
Total MATERIALS AND SUPPLIES	**80,174**	**-**	**80,174**	**17,655**	**80,174**	**62,519**	**2,995**	**2,995**	**5,750**	**74,424**	**1,294%**	**2,583**	**3,444**	**2,953**	**370**	**5,623**	**6,539**
Total EXPENSES	**892,385**	**-**	**892,385**	**61,056**	**892,385**	**831,330**	**681,613**	**725,365**	**715,365**	**177,020**	**25%**	**485,616**	**647,488**	**600,379**	**114,763**	**837,206**	**960,931**
NET COUNTY COST	**0**	**-**	**0**	**1**	**0**	**(0)**	**(0)**	**-**	**-**	**0**	**0%**	**29,923**	**39,898**	**(40,455)**	**(70,378)**	**(10,794)**	**(12,586)**

056 - PUBLIC HEALTH FUND
018170 - INJURY PREVENTION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(141,014)	-	(141,014)	(292)	(141,014)	(140,722)	(140,000)	(140,000)	(140,000)	(1,014)	1%	(70,500)	(94,000)	(134,026)	(63,526)	(146,248)	(133,553)
Total GRANT REVENUE	**(141,014)**	**-**	**(141,014)**	**(292)**	**(141,014)**	**(140,722)**	**(140,000)**	**(140,000)**	**(140,000)**	**(1,014)**	**1%**	**(70,500)**	**(94,000)**	**(134,026)**	**(63,526)**	**(146,248)**	**(133,553)**
Total REVENUES	**(141,014)**	**-**	**(141,014)**	**(292)**	**(141,014)**	**(140,722)**	**(140,000)**	**(140,000)**	**(140,000)**	**(1,014)**	**1%**	**(70,500)**	**(94,000)**	**(134,026)**	**(63,526)**	**(146,248)**	**(133,553)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	72,902	-	72,902	-	72,902	72,902	66,787	66,787	76,211	(3,309)	(4%)	52,646	70,195	71,421	18,774	74,710	70,534
001200 - FICA	5,577	-	5,577	-	5,577	5,577	5,010	5,010	5,830	(253)	(4%)	3,985	5,313	5,400	1,415	5,630	5,276
001210 - LIFE INSURANCE	121	-	121	-	121	121	84	84	98	23	24%	77	103	99	22	95	92
001220 - HOSPITALIZATION	11,950	-	11,950	-	11,950	11,950	10,294	10,294	16,272	(4,322)	(27%)	9,338	12,451	12,236	2,898	13,050	11,785
001221 - PRESCRIPTION DRUGS	3,081	-	3,081	-	3,081	3,081	1,972	1,972	3,217	(136)	(4%)	1,869	2,492	2,529	660	2,967	2,498
001230 - WORKMEN'S COMPENSATION	304	-	304	-	304	304	261	261	349	(45)	(13%)	222	296	310	88	348	429
001240 - RETIREMENT	6,911	-	6,911	-	6,911	6,911	8,282	8,282	9,453	(2,542)	(27%)	6,510	8,680	9,213	2,703	10,811	7,864
001250 - OTHER HEALTH AND WELFARE	820	-	820	-	820	820	806	806	1,101	(281)	(26%)	718	958	949	231	1,047	1,012
001260 - UNEMPLOYMENT COMPENSATION	406	-	406	-	406	406	346	481	481	(75)	(16%)	346	461	346	-	398	399
Total WAGES & FRINGES	**102,074**	**-**	**102,074**	**-**	**102,074**	**102,074**	**93,842**	**93,977**	**113,012**	**(10,938)**	**(10%)**	**75,711**	**100,948**	**102,503**	**26,792**	**109,054**	**99,891**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,811	-	6,811	2,000	6,811	4,811	9,004	9,004	4,649	2,162	47%	4,661	6,214	5,239	579	3,165	8,930
002040 - TRAINING	1,000	-	1,000	375	1,000	625	5,595	5,595	625	375	60%	3,240	4,320	3,390	150	150	2,311
002050 - ASSOCIATION FEES	275	-	275	100	275	175	255	255	175	100	57%		-	-	-	175	175
002270 - INDIRECT COSTS	2,118	-	2,118	(373)	2,118	2,491	3,944	5,396	5,396	(3,278)	(61%)	4,047	5,396	5,396	1,349	5,396	3,725
002280 - TELEPHONE	1,320	-	1,320	120	1,320	1,200	1,240	1,240	1,200	120	10%	1,017	1,356	2,069	1,053	1,930	795
002290 - POSTAGE	200	-	200	-	200	200	400	400	400	(200)	(50%)	116	155	155	39	168	233
002310 - DUPLICATING AND PRINTING	4,000	-	4,000	1,500	4,000	2,500	4,100	3,900	800	3,200	400%	416	555	610	194	2,404	100
002320 - RENT		-		-				400		-	0%		-	-			
002330 - MAINTENANCE & REPAIR	1,280	-	1,280	780	1,280	500	530	530	200	1,080	540%	485	646	559	74	537	400
002520 - PROFESSIONAL FEES	8,000	-	8,000	(3,000)	8,000	11,000	12,192	12,192	10,000	(2,000)	(20%)	8,500	11,333	10,500	2,000	10,400	1,600
002700 - FEES AND SERVICES	100	-	100	-	100	100	100	200	100	-	0%	200	267	200			100
Total OTHER SERVICES	**25,104**	**-**	**25,104**	**1,502**	**25,104**	**23,602**	**37,360**	**39,112**	**23,545**	**1,559**	**7%**	**22,681**	**30,242**	**28,119**	**5,437**	**24,325**	**18,367**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	300	-	300	-	300	300	300	300	300	-	0%	219	292	219	-	144	
003060 - OTHER OFFICE SUPPLIES	100	-	100	(9)	100	109	100	100	100	-	0%		-	-			100
003090 - COMPUTER SUPPLIES	600	-	600	100	600	500	600	700	400	200	50%	606	808	724	118	1,083	2,559
003330 - ALL OTHER SUPPLIES	12,836	-	12,836	(1,301)	12,836	14,137	7,798	6,279	3,111	9,725	313%	6,067	8,090	16,534	10,466	13,302	11,336
Total MATERIALS AND SUPPLIES	**13,836**	**-**	**13,836**	**(1,210)**	**13,836**	**15,046**	**8,798**	**7,379**	**3,911**	**9,925**	**254%**	**6,893**	**9,190**	**17,477**	**10,584**	**14,529**	**13,996**
Total EXPENSES	**141,014**	**-**	**141,014**	**292**	**141,014**	**140,722**	**140,000**	**140,468**	**140,468**	**546**	**0%**	**105,285**	**140,380**	**148,099**	**42,814**	**147,908**	**132,254**
NET COUNTY COST	**(0)**	**-**	**(0)**	**-**	**(0)**	**(0)**	**-**	**468**	**468**	**(468)**	**(100%)**	**34,785**	**46,380**	**14,073**	**(20,712)**	**1,660**	**(1,300)**

056 - PUBLIC HEALTH FUND
018350 - AIDS GRANT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(97,294)	-	(97,294)	-	(97,294)	(97,294)	(105,355)	(105,355)	(100,067)	2,773	(3%)	(63,156)	(84,209)	(96,375)	(33,218)	(68,039)	(93,103)
057000 - ACT 315		-		-	(2,969)			-		-	0%		-	-			(18,187)
Total GRANT REVENUE	**(97,294)**	**-**	**(97,294)**	**-**	**(100,263)**	**(97,294)**	**(105,355)**	**(105,355)**	**(100,067)**	**2,773**	**(3%)**	**(63,156)**	**(84,209)**	**(96,375)**	**(33,218)**	**(68,039)**	**(111,290)**
Total REVENUES	**(97,294)**	**-**	**(97,294)**	**-**	**(100,263)**	**(97,294)**	**(105,355)**	**(105,355)**	**(100,067)**	**2,773**	**(3%)**	**(63,156)**	**(84,209)**	**(96,375)**	**(33,218)**	**(68,039)**	**(111,290)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	54,169	-	54,169	-	54,169	54,169	52,686	52,583	52,583	1,586	3%	39,811	53,081	53,899	14,088	16,733	68,026
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	(512)	(512)	10,440	
001200 - FICA	4,144	-	4,144	-	4,144	4,144	3,982	4,023	4,023	121	3%	3,008	4,011	4,021	1,013	2,041	5,112
001210 - LIFE INSURANCE	69	-	69	-	69	69	52	53	53	16	30%	39	52	52	13	43	98
001220 - HOSPITALIZATION	13,808	-	13,808	-	13,808	13,808	13,202	13,470	13,470	338	3%	9,846	13,127	12,658	2,813	10,203	13,670
001221 - PRESCRIPTION DRUGS	3,561	-	3,561	-	3,561	3,561	2,635	2,635	2,635	926	35%	1,978	2,638	2,605	627	2,353	2,864
001230 - WORKMEN'S COMPENSATION	249	-	249	-	249	249	244	264	264	(15)	(6%)	184	246	255	71	114	340
001240 - RETIREMENT	5,135	-	5,135	-	5,135	5,135	6,480	6,522	6,522	(1,387)	(21%)	4,909	6,546	6,938	2,029	2,394	7,649
001250 - OTHER HEALTH AND WELFARE	793	-	793	-	793	793	990	822	822	(29)	(4%)	843	1,124	1,113	270	810	1,495
001260 - UNEMPLOYMENT COMPENSATION	231	-	231	-	231	231	224	259	259	(28)	(11%)	224	299	224	-	267	475
Total WAGES & FRINGES	**82,159**	**-**	**82,159**	**-**	**82,159**	**82,159**	**80,495**	**80,631**	**80,631**	**1,528**	**2%**	**60,843**	**81,124**	**81,254**	**20,412**	**45,398**	**99,727**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	1,715	-	1,715	(98)	1,715	1,813	4,002	3,863	1,813	(98)	(5%)	3,437	4,583	3,446	9	1,294	567
002030 - INSURANCE	110	-	110	-	110	110	108	110	110	-	0%	108	144	108			
002040 - TRAINING	100	-	100	(50)	100	150		150	150	(50)	(33%)		-	89	89	89	
002060 - AUTO INSURANCE SUPPLEMENT	250	-	250	(50)	250	300		288	300	(50)	(17%)		-	-			131
002200 - DATA PROCESSING SERVICES	600	-	600	(300)	600	900	750	900	900	(300)	(33%)	600	800	825	225	450	
002270 - INDIRECT COSTS	5,311	-	5,311	-	5,311	5,311	5,311	5,311	5,311	-	0%	3,983	5,311	5,311	1,328	5,311	3,254
002280 - TELEPHONE	480	-	480	100	480	380	426	380	380	100	26%	318	424	418	100	379	471
002290 - POSTAGE	60	-	60	(240)	60	300	50	298	300	(240)	(80%)	51	68	72	21	181	453
002300 - ADVERTISING	1,705	-	1,705	765	1,705	940	1,880	940	940	765	81%	880	1,173	1,455	575	965	1,705
002310 - DUPLICATING AND PRINTING	385	-	385	285	385	100	508	511	100	285	285%	510	680	556	46	645	892
002520 - PROFESSIONAL FEES	5,110	-	5,110	10	5,110	5,100	5,050	5,100	5,100	10	0%	2,549	3,399	5,098	2,549	5,049	16,225
Total OTHER SERVICES	**15,826**	**-**	**15,826**	**422**	**15,826**	**15,404**	**18,085**	**17,851**	**15,404**	**422**	**3%**	**12,437**	**16,582**	**17,378**	**4,942**	**14,362**	**23,698**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	50	-	50	(25)	50	75	94	103	75	(25)	(33%)	94	125	94	-	45	
003090 - COMPUTER SUPPLIES	420	-	420	(280)	420	700	589	700	700	(280)	(40%)	589	786	676	87	1,089	1,955
003330 - ALL OTHER SUPPLIES	4,777	-	4,777	(501)	4,777	5,278	12,726	12,236	2,789	1,988	71%	8,995	11,993	13,674	4,679	10,629	5,712
Total MATERIALS AND SUPPLIES	**5,247**	**-**	**5,247**	**(806)**	**5,247**	**6,053**	**13,409**	**13,039**	**3,564**	**1,683**	**47%**	**9,678**	**12,904**	**14,444**	**4,766**	**11,763**	**7,666**
Total EXPENSES	**103,232**	**-**	**103,232**	**(384)**	**103,232**	**103,616**	**111,989**	**111,521**	**99,599**	**3,633**	**4%**	**82,957**	**110,610**	**113,076**	**30,119**	**71,524**	**131,091**
NET COUNTY COST	**5,938**	**-**	**5,938**	**(384)**	**2,969**	**6,322**	**6,634**	**6,166**	**(468)**	**6,406**	**(1,369%)**	**19,801**	**26,401**	**16,702**	**(3,099)**	**3,485**	**19,801**

056 - PUBLIC HEALTH FUND
018650 - HIGHWAY SAFETY GRANT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(122,028)	-	(122,028)	(4,584)	(122,028)	(117,444)	(117,444)	(117,444)	(117,444)	(4,584)	4%	(65,257)	(87,009)	(111,371)	(46,114)	(110,083)	(107,872)
Total GRANT REVENUE	**(122,028)**	**-**	**(122,028)**	**(4,584)**	**(122,028)**	**(117,444)**	**(117,444)**	**(117,444)**	**(117,444)**	**(4,584)**	**4%**	**(65,257)**	**(87,009)**	**(111,371)**	**(46,114)**	**(110,083)**	**(107,872)**
Total REVENUES	**(122,028)**	**-**	**(122,028)**	**(4,584)**	**(122,028)**	**(117,444)**	**(117,444)**	**(117,444)**	**(117,444)**	**(4,584)**	**4%**	**(65,257)**	**(87,009)**	**(111,371)**	**(46,114)**	**(110,083)**	**(107,872)**
EXPENSE																	
WAGES & FRINGES																	
001020 - BARGAINING WAGES	63,644	-	63,644	-	63,644	63,644	61,794	61,794	61,794	1,850	3%	46,618	62,157	62,260	15,642	61,691	59,015
001100 - OVERTIME	585	-	585	585	585		300	300	300	285	95%	170	227	170	-	289	
001200 - FICA	4,913	(1)	4,913	45	4,869	4,869	4,750	4,750	4,750	163	3%	3,531	4,708	4,715	1,184	4,682	4,457
001210 - LIFE INSURANCE	113	-	113	-	113	113	86	86	86	27	32%	64	85	85	21	85	84
001220 - HOSPITALIZATION	22,645	-	22,645	-	22,645	22,645	22,092	22,092	22,092	553	3%	16,587	22,116	21,199	4,613	18,510	17,339
001221 - PRESCRIPTION DRUGS	5,839	-	5,839	-	5,839	5,839	4,321	4,321	4,321	1,518	35%	3,244	4,326	4,272	1,028	4,125	3,529
001230 - WORKMEN'S COMPENSATION	241	0	240	3	238	238	253	253	253	(12)	(5%)	176	235	242	66	257	296
001240 - RETIREMENT	6,086	(0)	6,087	53	6,033	6,033	7,702	7,702	7,702	(1,616)	(21%)	5,770	7,693	8,022	2,252	8,968	6,629
001250 - OTHER HEALTH AND WELFARE	1,300	-	1,300	-	1,300	1,300	1,348	1,348	1,348	(48)	(4%)	1,015	1,353	1,338	323	1,314	1,280
001260 - UNEMPLOYMENT COMPENSATION	378	-	378	-	378	378	368	424	424	(46)	(11%)	367	490	367	-	400	390
Total WAGES & FRINGES	**105,746**	**(1)**	**105,746**	**686**	**105,646**	**105,061**	**103,014**	**103,070**	**103,070**	**2,676**	**3%**	**77,542**	**103,390**	**102,672**	**25,129**	**100,321**	**93,018**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	6,000	-	6,000	2,381	6,000	3,619	3,619	3,619	3,619	2,381	66%	2,079	2,771	3,211	1,132	3,634	4,058
002020 - TRAVELOTHER		-		-				-		-	0%		-	-			276
002270 - INDIRECT COSTS	4,881	-	4,881	449	4,881	4,432	4,545	4,432	4,432	449	10%	3,324	4,432	4,432	1,108	4,432	2,259
002280 - TELEPHONE	800	-	800	-	800	800	800	800	800	-	0%	534	712	794	260	808	696
002290 - POSTAGE	200	-	200	-	200	200	200	200	200	-	0%	28	38	51	23	89	100
002310 - DUPLICATING AND PRINTING	200	-	200	-	200	200	200	200	200	-	0%		-	-			
002320 - RENT		-		(600)		600	600	600	600	(600)	(100%)	550	733	650	100	600	
002330 - MAINTENANCE & REPAIR	250	-	250	-	250	250	250	250	250	-	0%	133	178	176	42	147	205
Total OTHER SERVICES	**12,331**	**-**	**12,331**	**2,230**	**12,331**	**10,101**	**10,214**	**10,101**	**10,101**	**2,230**	**22%**	**6,648**	**8,864**	**9,314**	**2,666**	**9,709**	**7,595**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS		-		(200)		200	200	200	200	(200)	(100%)	122	163	170	48	240	96
003020 - STOCKROOM SUPPLIES	120	-	120	-	120	120	120	120	120	-	0%	66	88	66	-	48	
003060 - OTHER OFFICE SUPPLIES	150	-	150	-	150	150	150	150	150	-	0%		-	-			
003090 - COMPUTER SUPPLIES	1,100	-	1,100	800	1,100	300	1,100	300	300	800	267%		-	269	269	495	2,541
003330 - ALL OTHER SUPPLIES	2,581	-	2,581	1,069	2,681	1,512	2,646	3,503	3,503	(922)	(26%)	1,372	1,830	1,757	385	622	6,187
Total MATERIALS AND SUPPLIES	**3,951**	**-**	**3,951**	**1,669**	**4,051**	**2,282**	**4,216**	**4,273**	**4,273**	**(322)**	**(8%)**	**1,561**	**2,081**	**2,262**	**702**	**1,405**	**8,824**
Total EXPENSES	**122,028**	**(1)**	**122,028**	**4,585**	**122,028**	**117,444**	**117,444**	**117,444**	**117,444**	**4,584**	**4%**	**85,751**	**114,334**	**114,248**	**28,497**	**111,434**	**109,437**
NET COUNTY COST	**(0)**	**(1)**	**0**	**1**	**(0)**	**(0)**	**-**	**-**	**-**	**(0)**	**0%**	**20,494**	**27,325**	**2,877**	**(17,617)**	**1,351**	**1,565**

056 - PUBLIC HEALTH FUND
018850 - SAFE KIDS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
057000 - ACT 315		-		-				-		-	0%		-	-			(4,133)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**(4,133)**
OTHER INCOME																	
098580 - DONATIONS		-		5,000		(5,000)	(203)	(5,000)	(5,000)	5,000	(100%)	297	396	49	(248)	(3,524)	(4,632)
Total OTHER INCOME	**-**	**-**	**-**	**5,000**	**-**	**(5,000)**	**(203)**	**(5,000)**	**(5,000)**	**5,000**	**(100%)**	**297**	**396**	**49**	**(248)**	**(3,524)**	**(4,632)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-			(6,122)	(28,492)	(28,492)	28,492	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**(6,122)**	**(28,492)**	**(28,492)**	**28,492**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**5,000**	**-**	**(5,000)**	**(6,325)**	**(33,492)**	**(33,492)**	**33,492**	**(100%)**	**297**	**396**	**49**	**(248)**	**(3,524)**	**(8,765)**
EXPENSE																	
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		(500)		500	500	500	500	(500)	(100%)	290	387	519	229	600	1,168
002290 - POSTAGE		-		(50)		50	10	50	50	(50)	(100%)	5	7	5	-	26	6
002320 - RENT		-		(1,800)		1,800	1,800	1,800	1,800	(1,800)	(100%)	950	1,267	1,140	190	1,140	1,740
002330 - MAINTENANCE & REPAIR		-		(50)		50	20	50	50	(50)	(100%)	8	11	10	2	6	28
002390 - VEHICLE MAINTENANCE		-		(1,000)		1,000	1,400	1,400	200	(200)	(100%)	1,194	1,591	2,015	821	928	
002520 - PROFESSIONAL FEES		-		(50)		50		50	50	(50)	(100%)		-	-			-
002700 - FEES AND SERVICES		-		(50)		50		50	50	(50)	(100%)		-	-			45
Total OTHER SERVICES	**-**	**-**	**-**	**(3,500)**	**-**	**3,500**	**3,730**	**3,900**	**2,700**	**(2,700)**	**(100%)**	**2,447**	**3,263**	**3,689**	**1,242**	**2,699**	**2,987**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES		-		(50)		50	10	50	50	(50)	(100%)	9	13	9	-	7	
003090 - COMPUTER SUPPLIES		-		(150)		150	85	150	50	(50)	(100%)	85	113	85			
003330 - ALL OTHER SUPPLIES		-		(1,300)		1,300	2,500	29,392	30,692	(30,692)	(100%)	2,227	2,969	2,232	6	5,867	16,057
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**(1,500)**	**-**	**1,500**	**2,595**	**29,592**	**30,792**	**(30,792)**	**(100%)**	**2,321**	**3,094**	**2,326**	**6**	**5,873**	**16,057**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	-			500
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**500**
Total EXPENSES	**-**	**-**	**-**	**(5,000)**	**-**	**5,000**	**6,325**	**33,492**	**33,492**	**(33,492)**	**(100%)**	**4,768**	**6,358**	**6,016**	**1,247**	**8,572**	**19,543**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**5,065**	**6,754**	**6,065**	**999**	**5,048**	**10,778**

056 - PUBLIC HEALTH FUND
018860 - IMMUNIZATION ACTION PLAN

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(384,750)	-	(384,750)	-	(384,750)	(384,750)	(384,750)	(384,750)	(405,000)	20,250	(5%)	(217,736)	(290,314)	(383,025)	(165,289)	(375,120)	(382,762)
057000 - ACT 315		-		-				-		-	0%		-	-			(6,200)
Total GRANT REVENUE	**(384,750)**	**-**	**(384,750)**	**-**	**(384,750)**	**(384,750)**	**(384,750)**	**(384,750)**	**(405,000)**	**20,250**	**(5%)**	**(217,736)**	**(290,314)**	**(383,025)**	**(165,289)**	**(375,120)**	**(388,962)**
Total REVENUES	**(384,750)**	**-**	**(384,750)**	**-**	**(384,750)**	**(384,750)**	**(384,750)**	**(384,750)**	**(405,000)**	**20,250**	**(5%)**	**(217,736)**	**(290,314)**	**(383,025)**	**(165,289)**	**(375,120)**	**(388,962)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	13,728	-	13,728	-	13,728	13,728	13,326	13,326	13,326	402	3%	9,996	13,328	13,280	3,284	12,988	12,574
001020 - BARGAINING WAGES	196,913	-	196,913	-	196,913	196,913	191,621	190,577	190,577	6,336	3%	143,028	190,704	190,223	47,195	184,413	177,289
001040 - TEMPORARY STAFF		-		-				-		-	0%		-	-			1,292
001080 - PART TIME PENSION ELIGIBLE		-		-				-		-	0%		-	-			3,100
001200 - FICA	16,114	-	16,114	-	16,114	16,114	15,679	15,599	15,599	515	3%	11,245	14,994	14,977	3,732	14,602	16,137
001210 - LIFE INSURANCE	366	-	366	-	366	366	362	279	279	87	31%	207	276	276	69	276	219
001220 - HOSPITALIZATION	52,641	-	52,641	-	52,641	52,641	59,747	59,741	59,741	(7,100)	(12%)	39,267	52,356	51,839	12,572	48,856	53,704
001221 - PRESCRIPTION DRUGS	13,574	-	13,574	-	13,574	13,574	11,729	11,728	11,728	1,846	16%	8,582	11,443	11,613	3,032	11,986	10,952
001230 - WORKMEN'S COMPENSATION	869	-	869	-	869	869	919	918	918	(49)	(5%)	638	851	871	233	902	1,212
001240 - RETIREMENT	19,969	-	19,969	-	19,969	19,969	25,295	25,292	25,292	(5,323)	(21%)	18,881	25,174	26,157	7,276	27,842	24,143
001250 - OTHER HEALTH AND WELFARE	3,208	-	3,208	-	3,208	3,208	3,315	3,315	3,315	(107)	(3%)	2,732	3,643	3,598	866	3,509	3,970
001260 - UNEMPLOYMENT COMPENSATION	1,211	-	1,211	-	1,211	1,211	1,212	1,358	1,358	(147)	(11%)	1,146	1,528	1,146	-	1,265	1,326
Total WAGES & FRINGES	**318,593**	**-**	**318,593**	**-**	**318,593**	**318,593**	**323,205**	**322,133**	**322,133**	**(3,540)**	**(1%)**	**235,722**	**314,297**	**313,981**	**78,259**	**306,638**	**305,918**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	5,814	-	5,814	(4,178)	5,814	9,992	5,000	5,978	8,800	(2,986)	(34%)	5,755	7,673	7,178	1,424	5,972	9,759
002040 - TRAINING	1,500	-	1,500	-	1,500	1,500	600	1,500	1,500	-	0%	715	953	1,043	328	668	1,075
002060 - AUTO INSURANCE SUPPLEMENT	600	-	600	-	600	600	600	600	600	-	0%	197	263	197	-	587	284
002200 - DATA PROCESSING SERVICES	6,600	-	6,600	-	6,600	6,600	5,480	6,600	9,120	(2,520)	(28%)	4,619	6,159	8,660	4,041	9,075	6,777
002270 - INDIRECT COSTS	9,558	-	9,558	9,558	9,558		8,046	7,663	15,617	(6,059)	(39%)	6,194	8,259	10,422	4,228	16,910	8,938
002280 - TELEPHONE	3,000	-	3,000	(12)	3,000	3,012	3,270	2,512	3,712	(712)	(19%)	1,856	2,474	2,937	1,082	3,090	3,609
002290 - POSTAGE	600	-	600	(900)	600	1,500	700	1,000	2,000	(1,400)	(70%)	199	265	386	187	559	1,270
002300 - ADVERTISING	500	-	500	-	500	500	500	-	500	-	0%		-	-	-	475	750
002310 - DUPLICATING AND PRINTING	300	-	300	100	300	200	200	200	500	(200)	(40%)		-	-	-	26	
002320 - RENT		-		(6,687)		6,687	5,138	5,138	6,687	(6,687)	(100%)	4,734	6,312	6,091	1,357	5,427	2,755
002330 - MAINTENANCE & REPAIR	9,938	-	9,938	2,413	9,938	7,525	7,018	7,525	8,525	1,413	17%	3,175	4,234	5,902	2,726	7,057	6,141
002520 - PROFESSIONAL FEES	16,996	-	16,996	701	16,996	16,295	17,289	16,295	16,700	296	2%	11,279	15,038	20,108	8,830	21,211	26,202
Total OTHER SERVICES	**55,406**	**-**	**55,406**	**995**	**55,406**	**54,411**	**53,841**	**55,011**	**74,261**	**(18,855)**	**(25%)**	**38,723**	**51,631**	**62,925**	**24,202**	**71,058**	**67,560**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	320	-	320	-	320	320	200	320	320	-	0%	563	750	563	-	239	21
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%	948	1,264	1,248	300	579	2,242
003090 - COMPUTER SUPPLIES	2,850	-	2,850	-	2,850	2,850	2,857	2,850	2,850	-	0%	2,384	3,178	2,780	397	3,968	14,083
003150 - MEDICAL SUPPLIES	1,000	-	1,000	(150)	1,000	1,150	1,000	1,150	1,150	(150)	(13%)	891	1,188	881	(10)	1,392	954
003330 - ALL OTHER SUPPLIES	5,581	-	5,581	(845)	5,581	6,426	3,719	2,286	3,286	2,295	70%	1,255	1,674	2,149	893	1,745	12,857
Total MATERIALS AND SUPPLIES	**10,751**	**-**	**10,751**	**(995)**	**10,751**	**11,746**	**8,776**	**7,606**	**8,606**	**2,145**	**25%**	**6,040**	**8,054**	**7,621**	**1,580**	**7,924**	**30,157**

056 - PUBLIC HEALTH FUND
018860 - IMMUNIZATION ACTION PLAN

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total EXPENSES	384,750	-	384,750	-	384,750	384,750	385,822	384,750	405,000	(20,250)	(5%)	280,486	373,981	384,527	104,041	385,620	403,635
NET COUNTY COST	0	-	0	-	0	0	1,072	-	-	0	0%	62,750	83,667	1,502	(61,248)	10,500	14,673

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-057000 - ACT 315

Notes:2015 - ACT 315 Funds from PADOH

Last Updated : Aug 21 2014 1:47PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002010 - TRAVEL - WORK REQUIRED

Notes:2015 - Work Required Travel for ML, Ct. H. courier

Last Updated : Aug 21 2014 1:47PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002040 - TRAINING

Notes:2015 - Training for ML, P-II Fiscal/Grant Officer

Last Updated : Aug 21 2014 1:48PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002050 - ASSOCIATION FEES

Notes:2015 - ML professional memberships for ECDH
APHA, NALBOH, NACCHO, ACHE, PPHA

Last Updated : Aug 21 2014 1:50PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002090 - PRISON HEALTH SERVICES

Notes:2015 - Prison Health

Last Updated : Aug 21 2014 1:50PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002200 - DATA PROCESSING SERVICES

Notes:2015 - County Computer Services; VLAN, Network Solutions; VNET, County webhost / webmail

Last Updated : Aug 21 2014 1:51PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002260 - CUSTODIAL SERVICES

Notes:2015 - Co. Maintenance Costs

Last Updated : Aug 21 2014 1:51PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-002270 - INDIRECT COSTS

Notes:2015 - Admin budget Indirect Costs

Last Updated : Aug 21 2014 1:52PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002280 - TELEPHONE

Notes:2015 - County phone charges; RONCO updates, scheduled maintenance, contract agreement costs; ALERT Communications; New Sentry Alarm Systems ; CallPilot upgraded from 2003; RONCO software upgrade in 2015

Last Updated : Aug 22 2014 9:45AM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002290 - POSTAGE

Notes:2015 - Admin budget postage usage and supplies; MAIL-FINANCE postage machine rental contract costs

Last Updated : Aug 21 2014 1:54PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002300 - ADVERTISING

Notes:2015 - BOH legal notices for meeting dates / changes

Last Updated : Aug 21 2014 1:54PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002310 - DUPLICATING AND PRINTING

Notes:2015 - Public info posters / flyers

Last Updated : Aug 21 2014 1:55PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002330 - MAINTENANCE & REPAIR

Notes:2015 - Copier Maintenance costs: Hagan, IKON; On-site post warranty maint on 4 ECDH Mission Critical Servers, OMSS - warranties on equipment

Last Updated : Aug 21 2014 1:56PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002510 - AUDIT FEES

Notes:2015 - County set audit fees

Last Updated : Aug 21 2014 1:57PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-002520 - PROFESSIONAL FEES

Notes:2015 - ECDH Accred fees payable to PHAB; QI program at ECDH; CHIP/CHA for Erie community

Last Updated : Aug 22 2014 9:46AM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-002890 - SHARED COST

Notes:2015 - County IT department - shared costs

Last Updated : Aug 21 2014 2:12PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003010 - BOOKS AND SUBSCRIPTIONS

Notes:2015 - Pub Health periodicals (NACCHO, NALBOH,); Pub Health newsletters; webinars

Last Updated : Aug 21 2014 2:14PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003020 - STOCKROOM SUPPLIES

Notes:2015 - Copier paper and general supplies through Ct. House

Last Updated : Aug 21 2014 2:15PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003060 - OTHER OFFICE SUPPLIES

Notes:2015 - Supplies to support ADM and IT staff; ECDH supply needs

Last Updated : Aug 21 2014 2:16PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003090 - COMPUTER SUPPLIES

Notes:2015 - Address ECDH I.T. and data issues; Engage in connectivity with county-wide virtual system.

Last Updated : Aug 21 2014 2:19PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018010-003330 - ALL OTHER SUPPLIES

Notes:2015 - Office supplies to support ADM & ECDH; BRM monthly storage

Last Updated : Aug 21 2014 2:20PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**Dept Request 100**

Line: 056-018010-006741 - ST PAULS CLINIC

Notes:2015 - St. Paul's Clinic

Last Updated : Aug 21 2014 2:21PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**Dept Request 100**

Line: 056-018350-002010 - TRAVEL - WORK REQUIRED

Notes:State meetings and program updates. 100% grant funded.

Last Updated : Aug 14 2014 12:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002030 - INSURANCE

Notes:Employee reimbursement of malpractice insurance. 100% grant funded.

Last Updated : Aug 14 2014 12:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002040 - TRAINING

Notes:Registration fees to attend mandatory training. 100% grant funded.

Last Updated : Aug 14 2014 12:43PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Employee reimbursement for auto insurance. 100% grant funded.

Last Updated : Aug 14 2014 12:44PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002270 - INDIRECT COSTS

Notes:Indirect costs, 100% grant funded.

Last Updated : Aug 14 2014 12:44PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002280 - TELEPHONE

Notes:Monthly phone & long distance charges, 100% grant funded.

Last Updated : Aug 14 2014 12:45PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002290 - POSTAGE

Notes:Client and program mailings, 100% grant funded.

Last Updated : Aug 14 2014 12:45PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**Dept Request 100**

Line: 056-018350-002300 - ADVERTISING

Notes:Advertising of HIV clinic hours and testing through multiple media venues such as college newspapers, bus placards, local web sites, and event programs. 100% grant funded.

Last Updated : Aug 14 2014 12:55PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002310 - DUPLICATING AND PRINTING

Notes:Contracted maintenance cost of copier, 2015 estimated cost $120 and printing program specific material; such as clinic cards and testing forms, estimated $265. 100% grant funded.

Last Updated : Aug 14 2014 12:56PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-002520 - PROFESSIONAL FEES

Notes:Subcontractors performing translation services $110 and HIV counseling, testing, and referrals $5000. 100% grant funded.

Last Updated : Aug 14 2014 12:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003020 - STOCKROOM SUPPLIES

Notes:Paper costs for printers and copier, 100% grant funded.

Last Updated : Aug 14 2014 12:50PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003090 - COMPUTER SUPPLIES

Notes:Purchase of printer cartridges, computer supplies, and software updates. 100% grant funded.

Last Updated : Aug 14 2014 12:51PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018350-003330 - ALL OTHER SUPPLIES

Notes:Purchase of educational materials and client incentives. 100% grant funded.

Last Updated : Aug 14 2014 12:52PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018031 - BEACH GRANT**
Template	**Dept Request 100**

Line: 056-018031-051300 - GRANT

Notes: Grant award from the US EPA for the 2014 Beach Grant

Last Updated : Aug 18 2014 1:27PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002010 - TRAVEL - WORK REQUIRED

Notes: Travel for Beach Conference and Beach Grant related meetings

Last Updated : Aug 18 2014 1:22PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-002330 - MAINTENANCE & REPAIR

Notes: Maintenance and repair of analytical equipment

Last Updated : Aug 18 2014 1:22PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-003330 - ALL OTHER SUPPLIES

Notes: Purchase consumable supplies for the analysis of beach samples at the ECDH lab

Last Updated : Aug 18 2014 1:23PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018031-006050 - PASS THRU GRANT

Notes: Funds provided to Presque Isle State Park, the Regional Science Consortium and North East Township for the implementation of the requirements of the grant. Expenses covered 100% by EPA Beach Grant - no County funds, Act 315 or Act 12.

Last Updated : Aug 18 2014 1:24PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018020-042100 - FEES

Notes:Collection of fees to provide medical records to other facilities.
Fees received for payment of yellow fever vaccine administered to international travelers.

Last Updated : Aug 29 2014 1:27PM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-057030 - YELLOW FEVER

Notes:. Moved to fees in 2015.

Last Updated : Aug 29 2014 1:30PM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-058278 - REIMHOLD GRANT

Notes:Funds from private foundation to provide TB client incentives.

Last Updated : Aug 15 2014 10:55AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002010 - TRAVEL - WORK REQUIRED

Notes:Travel for client work, program meetings / seminars, state-wide meeting, and delivery of medications to TB clients.

Last Updated : Aug 15 2014 10:52AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002030 - INSURANCE

Notes:Reimbursement of nurse (8) and nurse practitioner (2) malpractice insurance.

Last Updated : Aug 18 2014 9:43AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002040 - TRAINING

Notes:Mandatory CPR training $825 (15 x $55) and other program training.

Last Updated : Aug 20 2014 1:42PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002050 - ASSOCIATION FEES

Notes:ASTDA - National STD Association

Last Updated : Aug 15 2014 10:40AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018020-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Auto insurance reimbursement

Last Updated : Aug 15 2014 10:40AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002250 - LABORATORY FEES

Notes:STD and TB client testing & TB x-rays

Last Updated : Aug 15 2014 10:41AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002290 - POSTAGE

Notes:Mailing of medical specimens (overnight Fed Ex), mailing of program materials, and client letters.

Last Updated : Aug 15 2014 10:41AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002300 - ADVERTISING

Notes:Professional position recruitment

Last Updated : Aug 15 2014 10:41AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002310 - DUPLICATING AND PRINTING

Notes:Medication labels, brochures, and educational material printing.

Last Updated : Aug 15 2014 10:42AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002330 - MAINTENANCE & REPAIR

Notes:Contracted maintenance for primary division copier / fax ($1696 YTD 2014) and shared department copiers ($387 YTD 2014). Computer and printer maintenance and repairs for 18 stations and other equipment repairs.

Last Updated : Aug 15 2014 10:46AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-002520 - PROFESSIONAL FEES

Notes:Medical Director, back-up Medical Director, TB physician, translation services, record storage, and medical waste disposal.

Last Updated : Aug 15 2014 10:47AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018020-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Control of Communicable Disease Manual, 20th edition will be available 2015 (16 x $35 + shipping).

Last Updated : Aug 15 2014 11:15AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003020 - STOCKROOM SUPPLIES

Notes:Copy paper for division.

Last Updated : Aug 15 2014 10:48AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies that cannot be purchased from county stockroom.

Last Updated : Aug 15 2014 10:48AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003090 - COMPUTER SUPPLIES

Notes:Printer ink cartridges for 10 printers, utilized by division staff.

Last Updated : Aug 15 2014 10:50AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003150 - MEDICAL SUPPLIES

Notes:Clinic supplies and client medications for CHs clinical services (STD and TB).

Last Updated : Aug 15 2014 10:50AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003330 - ALL OTHER SUPPLIES

Notes:Program supplies other than office, computer, medical, and clinic supplies.

Last Updated : Aug 15 2014 10:51AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018020-003391 - REIMHOLD EXPENSE

Notes:Tuberculosis client incentives. Funded through private foundation.

Last Updated : Aug 15 2014 10:55AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018030 - ENVIRONMENTAL HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018030-042100 - FEES

Notes: Anticipated revenue based on previous year's actual revenue from Food Certification Course fees

Last Updated : Aug 18 2014 1:40PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042700 - SEPTIC APPLICATION FEES

Notes: Revenue based on fee schedule and new small flow treatment facility inspection fees

Last Updated : Aug 18 2014 1:40PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042740 - PLANNING FEES

Notes: No future revenue, due to elimination of engineer position

Last Updated : Aug 18 2014 1:41PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-042750 - SERVICE FEES

Notes: Anticipated revenue based on environmental fee schedule

Last Updated : Aug 18 2014 1:41PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-043250 - FINES

Notes: Revenue anticipated from prosecution of retail food facilities

Last Updated : Aug 18 2014 1:44PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-057000 - ACT 315

Notes: Level funding anticipated

Last Updated : Aug 18 2014 1:42PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-057010 - ACT 12

Notes: Level funding anticipated

Last Updated : Aug 18 2014 1:42PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018030 - ENVIRONMENTAL HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018030-002010 - TRAVEL - WORK REQUIRED

Notes: Mileage reimbursement for all staff using personal vehicles and fuel for County car

Last Updated : Aug 18 2014 1:45PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002040 - TRAINING

Notes: Costs associated with mandatory training of environmental staff

Last Updated : Aug 18 2014 1:45PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002060 - AUTO INSURANCE SUPPLEMENT

Notes: Reimbursement to staff with additional automobile liability insurance to cover employer business

Last Updated : Aug 18 2014 1:46PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002250 - LABORATORY FEES

Notes: Costs for lab analyses of environmental samples associated with complaint investigations.

Last Updated : Aug 18 2014 1:46PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002290 - POSTAGE

Notes: Postage costs include mailing of invoices, licenses, permits and registrations, in addition to general correspondence

Last Updated : Aug 18 2014 1:47PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002310 - DUPLICATING AND PRINTING

Notes: Printing of licenses, invoices, overdue letters, SFTF reports, narratives, blank inspection forms and food program stickers

Last Updated : Aug 18 2014 1:47PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002330 - MAINTENANCE & REPAIR

Notes: Maintenance of environmental division office equipment and maintenance contracts for office equipment

Last Updated : Aug 18 2014 1:48PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018030 - ENVIRONMENTAL HEALTH SERVICES**
Template	**Dept Request 100**

Line: 056-018030-002390 - VEHICLE MAINTENANCE

Notes: Maintenance of County-owned vehicle used by environmental field staff on a revolving basis for inspections

Last Updated : Aug 18 2014 1:49PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-002520 - PROFESSIONAL FEES

Notes: Costs associated with interpreter associated with food facility inspections

Last Updated : Aug 18 2014 1:50PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003010 - BOOKS AND SUBSCRIPTIONS

Notes: All available on-line at no cost.

Last Updated : Aug 18 2014 1:51PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003020 - STOCKROOM SUPPLIES

Notes: Reams of white paper

Last Updated : Aug 18 2014 2:36PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003090 - COMPUTER SUPPLIES

Notes: Used to repair or replace division computers

Last Updated : Aug 18 2014 2:37PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018030-003330 - ALL OTHER SUPPLIES

Notes: Covers the cost of all inspection equipment, equipment supplies, test kits, parts, office supplies, record storage, maintenance contracts

Last Updated : Aug 18 2014 2:38PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018060 - HEALTH EDUCATION**
Template	**Dept Request 100**

Line: 056-018060-057000 - ACT 315

Notes:Includes match for salaries and fringes for two positions, Health Promotion & Quality Improvement Manager and Project Secretary II (75%), as well as operating costs.

Last Updated : Aug 21 2014 11:01AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002010 - TRAVEL - WORK REQUIRED

Notes:Requesting an increase in this line item to cover Accreditation/Quality Improvement/Performance Management training opportunities. The significant decrease in the wages and fringes categories would allow for this. .

Last Updated : Aug 22 2014 10:46AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002040 - TRAINING

Notes:Requesting an increase in this line item to cover Accreditation/Quality Improvement/Performance Management training opportunities. The significant decrease in the wages and fringes categories would allow for this.

Last Updated : Aug 22 2014 10:46AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002290 - POSTAGE

Notes:Used for public requests for materials/brochures and for correspondence.

Last Updated : Aug 21 2014 10:36AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002310 - DUPLICATING AND PRINTING

Notes:Used for copying flyers, brochures and/or other information for the public and to support fiscal/personnel, and administrative recordkeeping.

Last Updated : Aug 21 2014 10:40AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-002330 - MAINTENANCE & REPAIR

Notes:Used for copier/printer maintenance or repairs.

Last Updated : Aug 21 2014 10:37AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003020 - STOCKROOM SUPPLIES

Notes:Used for paper from the courthouse stockroom.

Last Updated : Aug 21 2014 10:37AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018060 - HEALTH EDUCATION**
Template	**Dept Request 100**

Line: 056-018060-003060 - OTHER OFFICE SUPPLIES

Notes:Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 21 2014 10:38AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003090 - COMPUTER SUPPLIES

Notes:Includes printer cartridges and computer storage devices as needed.

Last Updated : Aug 21 2014 10:38AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018060-003330 - ALL OTHER SUPPLIES

Notes:Used for educational materials, i.e. brochures, videos, etc. for handwashing and hygiene education and other public health topics, and to support chronic disease initiatives.

Last Updated : Aug 21 2014 10:39AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018650 - HIGHWAY SAFETY GRANT**
Template	**Dept Request 100**

Line: 056-018650-051300 - GRANT

Notes:This is a grant-funded program. Funder is PA Dept. of Transportation. Funding has been increased from $117,444 to $122,028 by PennDOT.

Last Updated : Aug 19 2014 12:25PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002010 - TRAVEL - WORK REQUIRED

Notes:Travel required by funder-PennDOT includes two highway safety conferences per year; mileage for personnel to cover the 6-county region and to allow
participating in state meetings, Region 5 meetings, conferences and training sessions as mandated by PennDOT.

Last Updated : Aug 19 2014 12:12PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002270 - INDIRECT COSTS

Notes:The County of Erie receives these funds from this PennDOT Grant to cover office space, as well as administrative services that include Central Switchboard;
County Council and Solicitor expenses; Personnel; Payroll Management; Procurement; and General Accounting.

Last Updated : Aug 19 2014 12:12PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002280 - TELEPHONE

Notes:Costs will cover service, rental and an 800 number to cover our region. The 800 number reduces long distance charges incurred by our project and encourages
calls from all counties in the region. Costs also include a monthly IPhone fee for the project coordinator.

Last Updated : Aug 19 2014 12:13PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002290 - POSTAGE

Notes:Correspondence to the 6-county region needed to help mobilize and coordinate all the community organizations and individuals who may potentially contribute to,
participate in, or benefit from highway safety initiatives.

Last Updated : Aug 19 2014 12:13PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002310 - DUPLICATING AND PRINTING

Notes:This includes in-house copying expenses, and also printing of educational materials in/out of house.

Last Updated : Aug 19 2014 12:13PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018650 - HIGHWAY SAFETY GRANT**
Template	**Dept Request 100**

Line: 056-018650-002320 - RENT

Notes:PennDOT wants all old police equipment that is being stored on west 12th street to be returned to them, and to purge old brochures. PennDOT will not continue to pay for rent space as of the new contract year, October 1, 2014..

Last Updated : Aug 19 2014 12:29PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-002330 - MAINTENANCE & REPAIR

Notes:Used for maintenance and repair of copiers and printers.

Last Updated : Aug 19 2014 12:14PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003010 - BOOKS AND SUBSCRIPTIONS

Notes:PennDOT does not need highway safety newspaper articles saved anymore, so our newspaper subscription will not be renewed as of our new contract year, October 1, 2014/

Last Updated : Aug 19 2014 12:31PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003020 - STOCKROOM SUPPLIES

Notes:Covers paper available through the County stockroom.

Last Updated : Aug 19 2014 12:15PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003060 - OTHER OFFICE SUPPLIES

Notes:Covers office supplies that will be needed such as pens, pencils, paper clips, file folders, calendars, planners, etc

Last Updated : Aug 19 2014 12:15PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003090 - COMPUTER SUPPLIES

Notes:Printer cartridges, computer storage devices, software as needed.

Last Updated : Aug 19 2014 12:16PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018650-003330 - ALL OTHER SUPPLIES

Notes:Media products such as video library for law enforcement and partnering agencies, and meeting expenses for district judge outreach and law enforcement
training, Banners, signs, and hardware for these mentioned with Highway Safety messages to be used at local community events.

Last Updated : Aug 19 2014 12:18PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018860 - IMMUNIZATION ACTION PLAN**
Template	**Dept Request 100**

Line: 056-018860-002010 - TRAVEL - WORK REQUIRED

Notes:100% grant funded. Mandated programs that the nurses must attend. Also includes mileage.

Last Updated : Aug 21 2014 12:34PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002040 - TRAINING

Notes:100% grant funded. Trainings mandated by grant program.

Last Updated : Aug 21 2014 12:34PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002060 - AUTO INSURANCE SUPPLEMENT

Notes:100% grant funded. Includes auto & nurse liability insurances as per union contracts.

Last Updated : Aug 21 2014 12:35PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002200 - DATA PROCESSING SERVICES

Notes:100% grant funded. Data processing expenses as charged by the Court House.

Last Updated : Aug 21 2014 12:36PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002270 - INDIRECT COSTS

Notes:100% grant funded.

Last Updated : Aug 21 2014 12:36PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002280 - TELEPHONE

Notes:100% grant funded. Landline and cell phones as needed for program demands.

Last Updated : Aug 21 2014 12:37PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002290 - POSTAGE

Notes:100% grant funded. Mailing of client letters and program materials.

Last Updated : Aug 21 2014 12:37PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018860 - IMMUNIZATION ACTION PLAN**
Template	**Dept Request 100**

Line: 056-018860-002300 - ADVERTISING

Notes:100% grant funded. To support Immunization Coalition of Erie County (ICEC) activities.

Last Updated : Aug 21 2014 12:38PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002310 - DUPLICATING AND PRINTING

Notes:100% grant funded. Educational materials; mandated Vaccine Information Statements (VIS).

Last Updated : Aug 21 2014 12:38PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002330 - MAINTENANCE & REPAIR

Notes:100% grant funded. For all Immunization Division computes, printers, fax machines, vaccine refrigerator/freezer, annual software maintenance agreements, annual copier maintenance agreements, and EMR (Electronic Medical Record) maintenance.

Last Updated : Aug 21 2014 12:40PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-002520 - PROFESSIONAL FEES

Notes:100% grant funded. Includes interpreter services, Lifeworks Erie (formerly Erie Center on Health & Aging0 vaccine programs, and Immunization Coalition of Erie (ICEC) activities.

Last Updated : Aug 21 2014 12:41PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003020 - STOCKROOM SUPPLIES

Notes:100% grant funded. Primarily for copier paper.

Last Updated : Aug 21 2014 12:41PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003060 - OTHER OFFICE SUPPLIES

Notes:100% grant funded. Includes pens, pencils, various types of file folders, note pads, etc.

Last Updated : Aug 21 2014 12:42PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003090 - COMPUTER SUPPLIES

Notes:100% grant funded. Includes replacement of hardware and software, ink cartridges for all 5.25 FTE Immi staff printers.

Last Updated : Aug 21 2014 12:44PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018860 - IMMUNIZATION ACTION PLAN**
Template	**Dept Request 100**

Line: 056-018860-003150 - MEDICAL SUPPLIES

Notes:100% grant funded. Clinical supplies, i.e., syringes, cotton balls, bandages, etc.

Last Updated : Aug 21 2014 12:45PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018860-003330 - ALL OTHER SUPPLIES

Notes:100% grant funded. Educational materials along with supplies not covered by other supply line items.

Last Updated : Aug 21 2014 12:46PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018170 - INJURY PREVENTION**
Template	**Dept Request 100**

Line: 056-018170-051300 - GRANT

Notes:This is a 100% grant-funded program. Funder is PA Dept. of Health. Current grant is in effect through June 30, 2015.

Last Updated : Aug 19 2014 10:35AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002010 - TRAVEL - WORK REQUIRED

Notes:Travel required by funder (PA Dept. of Health) includes three statewide meetings per year, training conference(s), and local mileage for personnel
to conduct programs.

Last Updated : Aug 19 2014 10:35AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002040 - TRAINING

Notes:For personnel to attend any training mandated by funder (PA Dept. of Health).

Last Updated : Aug 19 2014 10:35AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002050 - ASSOCIATION FEES

Notes:Funder-required membership in Safe States Alliance and American Evaluation Association.

Last Updated : Aug 19 2014 10:37AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002270 - INDIRECT COSTS

Notes:The County of Erie receives these funds from this PA Dept. of Health Grant to cover office space, as well as administrative services that include
Central Switchboard; County Council and Solicitor expenses; Personnel; Payroll Management; Procurement; and General Accounting.

Last Updated : Aug 19 2014 10:36AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002280 - TELEPHONE

Notes:Costs include long distance charges incurred by two Public Health Educators, and a monthly IPhone fee for the senior Public Health Educator II,
and 50% of the phone stipend for the other Public Health Educator II.

Last Updated : Aug 19 2014 10:38AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002290 - POSTAGE

Notes:Correspondence for the purpose of mobilizing and coordinating all the community organizations and individuals who may potentially contribute to,
participate in, or benefit from an injury prevention program.

Last Updated : Aug 19 2014 10:38AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018170 - INJURY PREVENTION**
Template	**Dept Request 100**

Line: 056-018170-002310 - DUPLICATING AND PRINTING

Notes:This includes in-house copying expenses, and also printing of educational materials in/out of house.

Last Updated : Aug 19 2014 10:38AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002330 - MAINTENANCE & REPAIR

Notes:Used to help cover the cost of maintenance and repair of copiers and printers.

Last Updated : Aug 19 2014 10:39AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002520 - PROFESSIONAL FEES

Notes:To be used for mini-grants and subcontracts to support community-based initiatives aimed at reducing deaths and injuries from, prescription drug
poisoning, senior falls prevention, and/or fire arms

Last Updated : Aug 19 2014 10:40AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-002700 - FEES AND SERVICES

Notes:Includes fees for the provision of contract-mandated webinars to service providers and/or coalition members throughout the 13 counties of Northwest Pennsylvania.

Last Updated : Aug 19 2014 10:41AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003020 - STOCKROOM SUPPLIES

Notes:For paper provided from County stockroom.

Last Updated : Aug 19 2014 10:41AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003060 - OTHER OFFICE SUPPLIES

Notes:Covers office supplies that are not available through County stockroom, i.e. pens, pencils, paper clips, staples, file folders, mailing labels, etc.

Last Updated : Aug 19 2014 10:41AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018170-003090 - COMPUTER SUPPLIES

Notes:Printer cartridges, computer storage devices, software as needed.

Last Updated : Aug 19 2014 10:42AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018170 - INJURY PREVENTION**
Template	**Dept Request 100**

Line: 056-018170-003330 - ALL OTHER SUPPLIES

Notes:Used to purchase educational materials and curriculums that are required under this grant.

Last Updated : Aug 19 2014 10:42AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018070 - MATERNAL & CHILD HEALTH SVCS**
Template	**Dept Request 100**

Line: 056-018070-002010 - TRAVEL - WORK REQUIRED

Notes:100% grant funded. Home visit travel along with mandatory meetings/trainings. Also mileage.

Last Updated : Aug 20 2014 9:56AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002040 - TRAINING

Notes:100% grant funded. Training as mandated by grant program.

Last Updated : Aug 20 2014 9:57AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002060 - AUTO INSURANCE SUPPLEMENT

Notes:100% grant funded. Includes auto & nurse liability insurances as per union contracts.

Last Updated : Aug 20 2014 9:57AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002200 - DATA PROCESSING SERVICES

Notes:100% grant funded. Data processing expenses as charged from the Court House.

Last Updated : Aug 20 2014 9:58AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002270 - INDIRECT COSTS

Notes:100% grant funded.

Last Updated : Aug 20 2014 3:01PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002280 - TELEPHONE

Notes:100% grant funded. Land line and cell expenses as needed for program demands.

Last Updated : Aug 20 2014 9:59AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002290 - POSTAGE

Notes:100% grant funded. Mailing of client letters and program materials.

Last Updated : Aug 20 2014 9:59AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018070 - MATERNAL & CHILD HEALTH SVCS**
Template	**Dept Request 100**

Line: 056-018070-002310 - DUPLICATING AND PRINTING

Notes:100% grant funded. Educational materials, client letters and program information.

Last Updated : Aug 20 2014 10:00AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002330 - MAINTENANCE & REPAIR

Notes:100% grant funded. Computers, printer & copiers - repairs and annual maintenance agreements (copiers).

Last Updated : Aug 20 2014 10:00AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-002520 - PROFESSIONAL FEES

Notes:100% grant funded. Includes interpreter services and dental service contract when allowable by DOH contract.

Last Updated : Aug 20 2014 3:01PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003020 - STOCKROOM SUPPLIES

Notes:1009% grant funded. Primarily for copier paper.

Last Updated : Aug 20 2014 10:02AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003060 - OTHER OFFICE SUPPLIES

Notes:100% grant funded. Pens, pencils, file folders, note pads, tape and other office-related supplies.

Last Updated : Aug 20 2014 10:02AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003090 - COMPUTER SUPPLIES

Notes:100% grant funded. Includes ink cartridges for all MCH printers and copiers; upgrades or replacements as needed.

Last Updated : Aug 20 2014 10:03AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018070-003150 - MEDICAL SUPPLIES

Notes:100% grant funded. Cotton balls, bandages, Hemocue supplies, etc.

Last Updated : Aug 20 2014 10:03AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018070 - MATERNAL & CHILD HEALTH SVCS**
Template	**Dept Request 100**

Line: 056-018070-003330 - ALL OTHER SUPPLIES

Notes:100% grant funded. Educational materials, reference books, record storage and other supplies not including computer and office supplies.

Last Updated : Aug 20 2014 10:04AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018022 - NURSE FAMILY PARTNERSHIP**
Template	**Dept Request 100**

Line: 056-018022-002010 - TRAVEL - WORK REQUIRED

Notes:Grant mandated travel to client homes for Registered Nurse visits. Grant mandated educational training for nursing supervisor in Denver, CO and grant mandated educational training for 6 NPF staff in Harrisburg.

Last Updated : Aug 14 2014 8:06AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002040 - TRAINING

Notes:Grant mandated training for Registered Nurses.

Last Updated : Aug 14 2014 8:06AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Auto insurance and nursing liability insurance reimbursement.

Last Updated : Aug 14 2014 8:07AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002280 - TELEPHONE

Notes:Cell phones for nursing home visitors to communicate with clients, agencies, supervisor and project secretary.

Last Updated : Aug 14 2014 8:08AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002290 - POSTAGE

Notes:Grant mandated outreach to cooperative agencies and clients. Requests to client's physicians for Medical Assistance billing prescriptions.

Last Updated : Aug 14 2014 8:08AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002310 - DUPLICATING AND PRINTING

Notes:Grant mandated educational materials and books for nurses and clients.

Last Updated : Aug 14 2014 8:09AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-002330 - MAINTENANCE & REPAIR

Notes:Copier maintenance and repair to reproduce grant mandated program materials and fax communication.

Last Updated : Aug 14 2014 8:10AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018022 - NURSE FAMILY PARTNERSHIP**
Template	**Dept Request 100**

Line: 056-018022-002520 - PROFESSIONAL FEES

Notes:Technical fee for grant mandated data entry system and contracted fees through Nurse Family Partnership (NFP) National Service Office for education and curriculum updates. Amounts based on 2015 fee schedule. Fees for translation services as needed for communication with clients. Grant mandated annual DPW audit fee.

Last Updated : Aug 21 2014 10:11AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-003020 - STOCKROOM SUPPLIES

Notes:Supplies for granted mandated program materials.

Last Updated : Aug 14 2014 8:16AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-003090 - COMPUTER SUPPLIES

Notes:Supplies for printer/copier and computers used by 6 NFP program staff.

Last Updated : Aug 14 2014 8:16AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018022-003330 - ALL OTHER SUPPLIES

Notes:Materials for clients education and client support materials per grant program mandates.

Last Updated : Aug 14 2014 8:17AM by : Kathy McCall

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018011 - PUBLIC HEALTH PREPAREDNESS**
Template	**Dept Request 100**

Line: 056-018011-051300 - GRANT

Notes:2014: Staffing changes occurred for the PHP grant effective July 1st 2014. Also, the grant was reduced in state fiscal year 2014-15 by $25,000. Please refer to Ordinance #91 2014 Public Health Fund Budget Supplemental Appropriation of $12,084 for Public Health Preparedness Grant Bureau.
2015: Grant was reduced by $25,000 for the state fiscal year 2014-15.

Last Updated : Aug 22 2014 9:05AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-057000 - ACT 315

Notes:2015: PHP Grant will pay 40% of wage for Communicable Disease Nurse position #056-018020-004 (refer to 2014 ordinance #91), but 40% of the fringes for this job position is not billable to the PHP Grant. So 40% of the fringes for this position #056-018020-004 will be covered half by the County of Erie and half by ACT 315.

Last Updated : Aug 25 2014 8:10AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002010 - TRAVEL - WORK REQUIRED

Notes:Mandated state meetings/conference for coordinator and epidemiologists. This would include the cost of rental vehicle to Harrisburg, toll fees, meals & lodging. Travel to Public Health Institute; PHP Coordinator travel/mileage per job duties. Out of state travel to attend professional conferences (such as: Council of State, Territorial, Epidemiologist Annual Conference; American Public Health Assoc. Annual Conference; Public Health Preparedness Conference) related to epidemiology, health preparedness and disease outbreak information/training.

Last Updated : Aug 25 2014 8:11AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002030 - INSURANCE

Notes:PHP Manager retired effective March 3, 2014. Nursing insurance costs were unnecessary to renew.

Last Updated : Aug 22 2014 9:08AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002040 - TRAINING

Notes:CPR Training, training conferences, webinars, workshops, exercises. Additional training for new PHP Coordinator.

Last Updated : Aug 22 2014 9:09AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002050 - ASSOCIATION FEES

Notes:For memberships and associations to various professional organizations. For Epidemiological Investigator, to the American College of Epidemiology, $150; for Epidemiology Research Assoc., & Epidemiological Investigator membership to Council of State and Territorial Epidemiologists.

Last Updated : Aug 20 2014 11:13AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018011 - PUBLIC HEALTH PREPAREDNESS**
Template	**Dept Request 100**

Line: 056-018011-002200 - DATA PROCESSING SERVICES

Notes:
2014: Used for IT related expenditures/support for all ECDH, including firewall protection, server warranties, renewals for essential software and webhosting.
2015: $80 per month for iPads for Health Department director and PHEP Coordinator. $468 renewal for WebEx conferencing service for Health Department.

Last Updated : Aug 21 2014 9:50AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002270 - INDIRECT COSTS

Notes:2014: State grant indirect costs cut in 2014-15 state budget year ending June 30 2014.
2015: State grant cut cost for indirect 2014-15 state budget.

Last Updated : Aug 21 2014 12:44PM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002280 - TELEPHONE

Notes:Long distance usage and smartphone cell costs (1@$54). Quarterly cell phone stipend for Epi. Research Assoc.. Chorus Call teleconferencing service charges.

Last Updated : Aug 25 2014 8:11AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002290 - POSTAGE

Notes:Postage usage (average $22 per qtr.) and postage machine supplies. Visitor pass books for Health Department (purchase 1 @ $25 per year).

Last Updated : Aug 20 2014 11:19AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002310 - DUPLICATING AND PRINTING

Notes:For brochures or pamphlets for public information concerning health preparedness or emergencies.

Last Updated : Aug 20 2014 11:20AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002320 - RENT

Notes:Storage rental (1 storage suite) @$200 per month for equipment and supplies to be used during a public health emergency.

Last Updated : Aug 20 2014 11:21AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018011 - PUBLIC HEALTH PREPAREDNESS**
Template	**Dept Request 100**

Line: 056-018011-002330 - MAINTENANCE & REPAIR

Notes:Maintenance fees for Neopost postage machine ($90 per qtr.); yearly maintenance fee on multi-functional copier (yearly maintenance $250); maintenance & repair for laser printers and plotter/mapper printer used by PHP ($250).

Last Updated : Aug 20 2014 11:24AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-002520 - PROFESSIONAL FEES

Notes:
2014: For a consultant to work with PHP Manager on Project Public Health Ready.
2015: For hiring sub-contractors to speak at training sessions for Public Health Preparedness/Ready exercises.

Last Updated : Aug 21 2014 9:51AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003020 - STOCKROOM SUPPLIES

Notes:Copier paper for 3 staff for copying/printing reports and publications.

Last Updated : Aug 20 2014 11:27AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003090 - COMPUTER SUPPLIES

Notes:2014: GIS software (mapping) renewals $900; SPSS software maintenance renewal (used for health statistics)$850; reference CD-ROMS for health statistical reports; printer toners($300 each) & replacement IT supplies (replacement computer monitor or keyboards) needed for program.
2015: Toner cartridges for laser printers ($1,500). Statistical CD-ROMS from state ($160); SPSS Statistical software renewal ($800); ARCGIS Secondary Maint. Renewal Software all 3 staff ($1,100). Other equipment and accessories as needed to maintain capabilities.

Last Updated : Aug 21 2014 10:10AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018011-003330 - ALL OTHER SUPPLIES

Notes:2014: Replacement copier machines needed for second floor. General office supplies, Physician Desk Reference and other reference material, storage charges for records, and supplies for Administration.
2015: General office supplies, binders, pens, staplers, etc. Books such as: Physicians Desk Reference; Control of Communicable Diseases Manual. Storage charges for record/file retention. Public Health emergency supplies such as: latex gloves, syringes, hand sanitizer, masks, disinfectant, etc.

Last Updated : Aug 25 2014 8:12AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: Grand Total -

Notes:2014: PHP Grant will pay 40% of wage for Communicable Disease Nurse 056-018020-004, (refer to 2014 ordinance #91) but 40% of the fringes for this job position is not billable to the PHP Grant. So 40% of the fringe for position #056-018020-004 will be covered in kind by the County of Erie in 2014.
2015: PHP Grant will pay 40% of wage for Communicable Disease Nurse 056-018020-004, (refer to 2014 ordinance #91) but 40% of the fringes for this job position is not billable to the PHP Grant. So 40% of the fringe for position #056-018020-004 will be covered half by the County of Erie and half by ACT 315 in 2015.

Last Updated : Aug 22 2014 9:19AM by : Kim Gray

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018023 - REFUGEE GRANT**
Template	**Dept Request 100**

Line: 056-018023-002010 - TRAVEL - WORK REQUIRED

Notes:Mileage reimbursement for case manager to travel to meetings/training and to client trainings.

Last Updated : Aug 13 2014 1:15PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002040 - TRAINING

Notes:Training as mandated by PA DOH Refugee Health Program. 100% grant funded.

Last Updated : Aug 13 2014 1:15PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002270 - INDIRECT COSTS

Notes:Indirect Costs, 100% grant funded.

Last Updated : Aug 13 2014 1:16PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002280 - TELEPHONE

Notes:Telephone costs related to Refugee Health Case Coordinator. 100% grant funded.

Last Updated : Aug 13 2014 1:17PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002290 - POSTAGE

Notes:Postage for mailing to clients & community agencies. 100% grant funded.

Last Updated : Aug 13 2014 1:18PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-002520 - PROFESSIONAL FEES

Notes:Interpreter costs, 100% grant funded.

Last Updated : Aug 13 2014 1:19PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-003020 - STOCKROOM SUPPLIES

Notes:Copy paper and stockroom supplies for Refugee Health Case Coordinator, 100% grant funded.

Last Updated : Aug 13 2014 1:19PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018023 - REFUGEE GRANT**
Template	**Dept Request 100**

Line: 056-018023-003060 - OTHER OFFICE SUPPLIES

Notes:Office supplies for RH Case Coordinator, 100% grant funded.

Last Updated : Aug 13 2014 1:20PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-003090 - COMPUTER SUPPLIES

Notes:Printer cartridges and computer supplies incurred by Refugee Health Case Coordinator, 100% grant funded.

Last Updated : Aug 13 2014 1:21PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018023-003330 - ALL OTHER SUPPLIES

Notes:Other supplies and educational materials for RH program, 100% grant funded.

Last Updated : Aug 13 2014 1:22PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018061 - SAFE & HEALTHY COMMUNITIES**
Template	**Dept Request 100**

Line: 056-018061-051300 - GRANT

Notes:This is a grant program funded by the PA Dept. of Health. Current grant is effective July 1, 2014 - June 30, 2017.

Last Updated : Aug 21 2014 2:15PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002010 - TRAVEL - WORK REQUIRED

Notes:Used for local mileage and conferences and statewide meetings mandated by PA Dept. of Health.

Last Updated : Aug 21 2014 2:18PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002040 - TRAINING

Notes:Used for state-mandated and state recommended training in chronic disease prevention.

Last Updated : Aug 21 2014 2:20PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002270 - INDIRECT COSTS

Notes:Costs are estimated at 4.02% of the total budget using the "County of Erie 2014 Central Services Cost Allocation Plan." This dollar amount reflects the full amount approved in the current contract with PA Dept. of Health. Actual amount received is based on 4.02% of actual expenditures.

Last Updated : Aug 21 2014 2:22PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002280 - TELEPHONE

Notes:Costs include long distance charges incurred by SHC staff and monthly cell phone charges for the Health Educator positions.

Last Updated : Aug 21 2014 2:22PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002290 - POSTAGE

Notes:Used for public requests for materials/brochures and for correspondence with subcontractors and PA Dept. of Health.

Last Updated : Aug 21 2014 2:23PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002310 - DUPLICATING AND PRINTING

Notes:Used for duplicating and printing flyers, brochures and/or other support materials related to the Safe and Healthy Communities program.

Last Updated : Aug 21 2014 2:24PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018061 - SAFE & HEALTHY COMMUNITIES**
Template	**Dept Request 100**

Line: 056-018061-002320 - RENT

Notes:This is for storage rental space used to house loaner sports equipment and bulk orders of materials ordered through the grant.

Last Updated : Aug 21 2014 2:24PM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002330 - MAINTENANCE & REPAIR

Notes:Used for copier/printer maintenance and repairs.

Last Updated : Aug 22 2014 7:37AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-002520 - PROFESSIONAL FEES

Notes:Subcontracts related to awareness and use of diabetes self-management education and blood pressure awareness clinics.

Last Updated : Aug 22 2014 7:40AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003010 - BOOKS AND SUBSCRIPTIONS

Notes:Used for books or subscriptions, including League of American Bicyclists, Alliance for Biking.

Last Updated : Aug 22 2014 7:40AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003020 - STOCKROOM SUPPLIES

Notes:Used for paper charges from the county stockroom.

Last Updated : Aug 22 2014 7:40AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003060 - OTHER OFFICE SUPPLIES

Notes:Used for office supplies such as pens, pencils, paper clips, file folders, mailing labels, etc.

Last Updated : Aug 22 2014 7:41AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018061-003090 - COMPUTER SUPPLIES

Notes:Used for ink cartridges and storage devices.

Last Updated : Aug 22 2014 7:41AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018061 - SAFE & HEALTHY COMMUNITIES**
Template	**Dept Request 100**

Line: 056-018061-003330 - ALL OTHER SUPPLIES

Notes:Used for education materials, i.e. brochures, videos, anatomical models, etc.

Last Updated : Aug 22 2014 7:42AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018850 - SAFE KIDS**
Template	**Dept Request 100**

Line: 056-018850-098580 - DONATIONS

Notes:Consists of donations made to Safe Kids Erie for programs related to childhood injury prevention; funds that are not expended "roll over" into the next
fiscal year into Fund Balance line (099500).

Last Updated : Aug 19 2014 10:25AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002010 - TRAVEL - WORK REQUIRED

Notes:Travel to two PA Safe Kids Meetings per year; and mileage for personnel to conduct programs.

Last Updated : Aug 19 2014 10:25AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002290 - POSTAGE

Notes:Correspondence for the purpose of mobilizing and coordinating all the community organizations and individuals who may potentially contribute to,
participate in, or benefit from a child safety program.

Last Updated : Aug 19 2014 10:26AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002320 - RENT

Notes:Rental of storage space for safety devices and educational program supplies.

Last Updated : Aug 19 2014 10:26AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002330 - MAINTENANCE & REPAIR

Notes:Used to help cover the cost of maintenance and repair of copiers and printers; also for repair of Safe Kids tents and signs.

Last Updated : Aug 19 2014 10:27AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002390 - VEHICLE MAINTENANCE

Notes:Any repairs, tune-ups, tire changes/new tires needed for the Safe Kids Van.

Last Updated : Aug 19 2014 10:27AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-002520 - PROFESSIONAL FEES

Notes:To be used for mini-grants to support community-based child safety initiatives.

Last Updated : Aug 19 2014 10:27AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018850 - SAFE KIDS**
Template	**Dept Request 100**

Line: 056-018850-002700 - FEES AND SERVICES

Notes:Notes:Includes fees collected for car seats and helmets distributed through non-profit, tax-exempt organizations.

Last Updated : Aug 19 2014 10:28AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-003020 - STOCKROOM SUPPLIES

Notes:Covers paper available through the County stockroom.

Last Updated : Aug 19 2014 10:28AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-003090 - COMPUTER SUPPLIES

Notes:Printer cartridges, computer storage devices, software as needed.

Last Updated : Aug 19 2014 10:28AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018850-003330 - ALL OTHER SUPPLIES

Notes:Used to purchase Safety Devices like Bike Helmets, Helmet ID Tags, Car Seats, Cribs, Smoke Alarms and Carbon Monoxide Alarms.

Last Updated : Aug 19 2014 10:29AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018160 - TOBACCO USE PREVENTION**
Template	**Dept Request 100**

Line: 056-018160-051300 - GRANT

Notes:This is a 100% grant-funded program, funded by the PA Department of Health. The original budget amount was $831,330 then we received an SAF in the amount of $16,055. The total requested is $847,385.

Last Updated : Aug 21 2014 2:23PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002010 - TRAVEL - WORK REQUIRED

Notes:Local, Regional, and National travel for all tobacco staff and, as appropriate, the health education manager and/or funded organizations within the 13 counties of Northwestern PA. Travel is related to meetings, conferences, trainings, direct service provision, and evaluation as required in the contract. Examples of travel include but are not limited to: new employee training, mandated local, statewide and national conferences, trainings and seminars related to tobacco programming, funding source mandatory technical assistance meetings (a minimum of 3 per year in Harrisburg), service provider mandatory technical assistance meetings, mandated coalition meetings, mandated compliance activities for the state clean indoor air law. Travel includes but is not limited to mileage and/or car rental with gas, tolls, parking, air travel, lodging and per diem meal allowance.

Last Updated : Aug 21 2014 2:24PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002040 - TRAINING

Notes:Local, Regional and National training for all tobacco staff and, as appropriate, funded organizations within the 13 counties of Northwestern PA. Training is related to meetings, conferences, trainings, direct service provision, and evaluation as required in the contract. Examples of training include but are not limited to: new employee training, mandated local, statewide and national conferences, trainings and seminars related to tobacco programming, and other training appropriate for meeting contractual requirements.

Last Updated : Aug 21 2014 2:24PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002050 - ASSOCIATION FEES

Notes:Regional Tobacco Coalition membership dues (if needed).

Last Updated : Aug 21 2014 2:26PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002060 - AUTO INSURANCE SUPPLEMENT

Notes:Cost for increased travel for meetings, conferences, direct service provision, and evaluation as required in the contract. Contract requires frequent travel to Harrisburg and throughout the 13 counties in Northwestern PA.

Last Updated : Aug 21 2014 2:26PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002270 - INDIRECT COSTS

Notes:Costs are estimated at 2% of the total budget using the "County of Erie 2008 Central Services Cost Allocation Plan." This dollar amount reflects the full amount approved in the current contract with PA Dept. of Health. Actual amount received is based on 2% of actual expenditures.

Last Updated : Aug 21 2014 2:28PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018160 - TOBACCO USE PREVENTION**
Template	**Dept Request 100**

Line: 056-018160-002280 - TELEPHONE

Notes:Costs include long distance charges incurred by all tobacco staff and a monthly cell phone charge or stipend for the Health Educator positions and Health Education Supervisor.

Last Updated : Aug 21 2014 2:29PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002290 - POSTAGE

Notes:Examples of postage needs include but are not limited to: bulk mailings to physicians, local stores for vendor compliance checks, businesses for smoke free workplaces, smoke free restaurants, smoking ordinance, mailings related to disseminating of general tobacco education materials, and the mailing of invoices to the PADOH.

Last Updated : Aug 21 2014 2:29PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002300 - ADVERTISING

Notes:Includes ongoing contract mandated expenses for media ads (TV, radio, billboard, newspaper, cinema ads, direct mail) and counter marketing messages throughout Northwestern PA.

Last Updated : Aug 21 2014 2:30PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002310 - DUPLICATING AND PRINTING

Notes:This includes in-house copying expenses and printing of educational materials in/out of house.

Last Updated : Aug 21 2014 2:30PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002330 - MAINTENANCE & REPAIR

Notes:Maintenance and repair of copiers and printers.

Last Updated : Aug 21 2014 2:30PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002510 - AUDIT FEES

Notes:Yearly audit (contract requirement.)

Last Updated : Aug 21 2014 2:31PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-002520 - PROFESSIONAL FEES

Notes:Per Act 77 (Tobacco Settlement Act) funds must be disbursed to agencies providing services aimed at eliminating tobacco disparities, preventing tobacco use, promoting tobacco cessation in adults and youth, eliminating exposure to tobacco smoke pollution, and evaluating tobacco use - servicing 13 counties in Northwest PA.

Last Updated : Aug 21 2014 2:31PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018160 - TOBACCO USE PREVENTION**
Template	**Dept Request 100**

Line: 056-018160-003010 - BOOKS AND SUBSCRIPTIONS

Notes:This category is used for the purchase of books and/or subscriptions related to best practices in tobacco control, uncluding resources related to program development, implementation, and evaluation.

Last Updated : Aug 21 2014 2:31PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003020 - STOCKROOM SUPPLIES

Notes:Paper

Last Updated : Aug 21 2014 2:31PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003060 - OTHER OFFICE SUPPLIES

Notes:For office supplies that are not available through the County Stockroom (ex. pens, pencils, file folders, other items needed for program operation.)

Last Updated : Aug 21 2014 2:35PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003090 - COMPUTER SUPPLIES

Notes:Computer printer ink jet cartridges, computer hardware, and computer software programs.

Last Updated : Aug 21 2014 2:32PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018160-003330 - ALL OTHER SUPPLIES

Notes:Tobacco education materials, teaching aids, models, ad displays. Cessation Medications, vendor compliance expenses, and meeting costs.

Last Updated : Aug 21 2014 2:36PM by : Amy Alcorn

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018021 - TUBERCULOSIS**
Template	**Dept Request 100**

Line: 056-018021-002010 - TRAVEL - WORK REQUIRED		
Notes:Mileage to deliver medications to Active and Pediatric TB clients.		
Last Updated : Aug 12 2014 12:20PM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 056-018021-002520 - PROFESSIONAL FEES		
Notes:Contracted TB physician and interpreter expense.		
Last Updated : Aug 12 2014 12:20PM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: 056-018021-003150 - MEDICAL SUPPLIES		
Notes:Medications for TB clients and clinic supplies.		
Last Updated : Aug 12 2014 12:21PM by : Annette Thorr		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018100 - WEST NILE VIRUS**
Template	**Dept Request 100**

Line: 056-018100-057052 - WEST NILE VIRUS GRANT

Notes: Anticipated grant

Last Updated : Aug 18 2014 1:28PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002010 - TRAVEL - WORK REQUIRED

Notes: Fuel costs for truck and ATV

Last Updated : Aug 18 2014 1:28PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002320 - RENT

Notes: Rent for warehouse space at 959 West 12th Street, Erie, PA

Last Updated : Aug 18 2014 1:36PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002330 - MAINTENANCE & REPAIR

Notes: Repair parts for surveillance equipment and for maintaining the ATV and pesticide sprayers

Last Updated : Aug 18 2014 1:29PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002390 - VEHICLE MAINTENANCE

Notes: Repair and maintenance of the West Nile virus truck

Last Updated : Aug 18 2014 1:30PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-002520 - PROFESSIONAL FEES

Notes: Funds to cover contracted services

Last Updated : Aug 18 2014 1:30PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 056-018100-003330 - ALL OTHER SUPPLIES

Notes: Purchase of mosquito control chemicals, equipment, surveillance and monitoring supplies

Last Updated : Aug 18 2014 1:31PM by : Chris Sanfratello

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Wages for M.Lyon, P.Brunner, till 12/31/14; and NEW position - Fiscal/Grant Officer, P-II

Last Updated : Aug 21 2014 1:09PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:Wages for K.Gray, P. Keys = 100%; Position 056-018030-023 50% of wages in 2015

Last Updated : Aug 21 2014 1:09PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001150 - VACATION EXPENSE

Notes:2015 Vac Expense for ECDH

Last Updated : Aug 21 2014 1:10PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:2015 FICA for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023

Last Updated : Aug 21 2014 1:16PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:2015 Life Ins for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023

Last Updated : Aug 21 2014 1:15PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:2015 Hosp for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023

Last Updated : Aug 21 2014 1:16PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:2015 Drug for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023

Last Updated : Aug 21 2014 1:16PM by : Pam Brunner

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018010 - PH&S ADMINISTRATION**
Template	**HR Acct Level Dept Request 100**

Line: "001230 - WORKMEN'S COMPENSATION		
Notes:2015 W/C for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023		
Last Updated : Aug 21 2014 1:16PM by : Pam Brunner		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT		
Notes:2015 Pension for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023		
Last Updated : Aug 21 2014 1:16PM by : Pam Brunner		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE		
Notes:2015 Other H/W for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023		
Last Updated : Aug 21 2014 1:17PM by : Pam Brunner		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION		
Notes:2015 U/C for ML, PB, KG, PK, New Position P-II, 50% of posn 018030-023		
Last Updated : Aug 21 2014 1:17PM by : Pam Brunner		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:RN provides HIV testing and counseling; projected grant will reimburse 89.78% of salary.

Last Updated : Aug 20 2014 8:11AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Staff fringes, 100% grant funded.

Last Updated : Aug 20 2014 8:11AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:Staff fringes, 100% grant funded.

Last Updated : Aug 14 2014 12:59PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Staff fringes, 100% grant funded.

Last Updated : Aug 14 2014 12:59PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Staff fringes, 100% grant funded.

Last Updated : Aug 14 2014 12:59PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Staff fringes, 100% grant funded.

Last Updated : Aug 14 2014 12:59PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes:Staff fringes, 100% grant funded.

Last Updated : Aug 14 2014 1:00PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018350 - AIDS GRANT**
Template	**HR Acct Level Dept Request 100**

Line: "001250 - OTHER HEALTH AND WELFARE		
Notes:Staff fringes, 100% grant funded.		
		Last Updated : Aug 14 2014 1:00PM by : Annette Thorr
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION		
Notes:Staff fringes, 100% grant funded.		
		Last Updated : Aug 14 2014 1:00PM by : Annette Thorr
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Effective 8/1/14, Supervisor funded 60% (40% PHP)

Last Updated : Aug 18 2014 12:22PM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:1 PHN will receive 4% increase for an estimated 21 days (157.5 hrs x .7128 = 112.27) when covering CRNP leaves. 1 PHN will retire 10/2014 and new hire will start at lower hourly rate.

Last Updated : Aug 22 2014 11:43AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Fringes reduced 2014 as 1 PHN will retire 10/2014.

Last Updated : Aug 22 2014 11:44AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes: Fringes reduced 2014 as 1 PHN will retire 10/2014.

Last Updated : Aug 22 2014 11:44AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Fringes reduced 2014 as 1 PHN will retire 10/2014.

Last Updated : Aug 22 2014 11:44AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Fringes reduced 2014 as 1 PHN will retire 10/2014.

Last Updated : Aug 22 2014 11:44AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Fringes reduced 2014 as 1 PHN will retire 10/2014.

Last Updated : Aug 22 2014 11:44AM by : Annette Thorr

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018020 - COMMUNITY HEALTH SERVICES**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT		
Notes:		
		Last Updated : Aug 18 2014 12:25PM by : Annette Thorr
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE		
Notes:Fringes reduced 2014 as 1 PHN will retire 10/2014.		
		Last Updated : Aug 22 2014 11:45AM by : Annette Thorr
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018060 - HEALTH EDUCATION**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Health Promotion and Quality Improvement Manager (100%). Responsible for fiscal administration and program management of several grant projects, multiple subcontracts, and the general health education program, with administrative responsibility for five bureaus totaling nearly $1.33 million along with supervision of ten professional and technical staff. Also responsible for preparing new and renewal funding applications and subcontract documents, ensuring compliance with Act 315 health education and chronic disease program requirements, and coordination of all Accreditation activities.

Last Updated : Aug 21 2014 10:59AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:Project Secretary II (75%) is responsible for maintaining budget records for the general health education program; maintaining personnel attendance (AOD) and travel records; auditing and processing subcontractor invoices; data entry and organization in the accreditation process; and maintaining the website and asset inventory for all bureaus that fall under the Health Education Division.

Last Updated : Aug 21 2014 10:51AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.

Last Updated : Aug 21 2014 11:03AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.

Last Updated : Aug 21 2014 11:03AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.

Last Updated : Aug 21 2014 11:03AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.

Last Updated : Aug 21 2014 11:03AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Based on two positions - Health Promotion and Quality Improvement Manager and Project Secretary II.

Last Updated : Aug 21 2014 11:04AM by : Kim Sayre

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018060 - HEALTH EDUCATION**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT		
Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.		
Last Updated : Aug 21 2014 11:04AM by : Kim Sayre		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE		
Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.		
Last Updated : Aug 21 2014 11:11AM by : Kim Sayre		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION		
Notes:Based on 1.75 positions - Health Promotion and Quality Improvement Manager and Project Secretary II.		
Last Updated : Aug 21 2014 11:11AM by : Kim Sayre		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018650 - HIGHWAY SAFETY GRANT**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:This grant supports two employees as follows: Public Health Educator II (100%) Involves professional work in public health, specializing in prevention/reduction of traffic injuries and deaths. Work involves establishing relationships with area police, encouraging and facilitating visible enforcement on highway sections with high targeted crashes, and ensuring that local Magisterial District Judges in the area are aware and supportive of key initiatives. Special Project Secretary II (64%) Involves specialized secretarial/computer work, maintaining county budget records;
budget transfers; maintaining personnel attendance and travel records, requisitions and accounts payables for any purchases. This employee's time is split between two bureaus - Injury Prevention (36%) and Highway Safety (64%).

Last Updated : Aug 19 2014 12:44PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001100 - OVERTIME

Notes:Overtime has been approved by PennDOT in the Highway Safety Grant October 1, 2014-September 30, 2015, and the overtime will be used only
in 2015.

Last Updated : Aug 19 2014 12:45PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:46PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:46PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%) (both with dependent coverage).

Last Updated : Aug 19 2014 12:46PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:47PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018650 - HIGHWAY SAFETY GRANT**
Template	**HR Acct Level Dept Request 100**

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:47PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:47PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:48PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes:Based on two positions, Public Health Educator II (100%) and Special Project Secretary II (64%).

Last Updated : Aug 19 2014 12:48PM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018860 - IMMUNIZATION ACTION PLAN**
Template	**HR Acct Level Dept Request 100**

Line: "001010 - NON-BARGAINING WAGES

Notes:Grant pays for 25% of wages for one Nursing Supervisor.

Last Updated : Aug 21 2014 12:51PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001020 - BARGAINING WAGES

Notes:Grant pays wages for 3 full time nurses, one full time public health records clerk, one project secretary @ 50% and one outreach worker @ 50%.

Last Updated : Aug 21 2014 12:52PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%. [Total 5.25 FTE staff.]

Last Updated : Aug 21 2014 12:53PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:54PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50% and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:55PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:56PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:56PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018860 - IMMUNIZATION ACTION PLAN**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:57PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes:Fringes 100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:58PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes:Fringes100% grant paid for 3 full time nurses, one full time public health records clerk, one project secretary @ 50%, one outreach worker @ 50%, and one Nursing Supervisor @ 25%.

Last Updated : Aug 21 2014 12:59PM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018170 - INJURY PREVENTION**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:The Injury Prevention Grant awarded on 7/1/14 includes three positions as follows: Public Health Educator II (100%) This position involves professional work in public health, specializing in providing community-based injury prevention and risk reduction programs. Public Health Educator
II (40%) assisting in provision of community-based injury prevention and risk reduction programs. Employee's time is split between Safe & Healthy
Communities grant program (12%), Tobacco grant program (48%), and Injury Prevention (40%). Special Project Secretary II (36%) Involves specialized secretarial/computer work,
maintaining county budget records; budget transfers; maintaining personnel attendance and travel records, requisitions and accounts payables for
any purchases. This employee's time is split between two bureaus - Injury Prevention (36%) and Highway Safety (64%).

Last Updated : Aug 19 2014 10:49AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 19 2014 10:50AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 19 2014 10:50AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Based on two Health Educator II (100% & 40%) positions (one single and one dependent coverage), and one Project Secretary II (36%) position
(dependent coverage).

Last Updated : Aug 19 2014 10:51AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Based on two Health Educator II (100% & 40%) positions (one single and one dependent coverage), and one Project Secretary II (36%) position
(dependent coverage).

Last Updated : Aug 19 2014 10:52AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 19 2014 10:52AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018170 - INJURY PREVENTION**
Template	**HR Acct Level Dept Request 100**

Line: "001240 - RETIREMENT

Notes:Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 19 2014 10:53AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001250 - OTHER HEALTH AND WELFARE

Notes:Based on two Health Educator II (100% & 40%) positions (one single and one dependent coverage), and one Project Secretary II (36%) position
(dependent coverage).

Last Updated : Aug 19 2014 10:53AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION

Notes:Based on two Health Educator II (100% & 40%) positions, and one Project Secretary II (36%) position.

Last Updated : Aug 19 2014 10:54AM by : Bev Steen

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018070 - MATERNAL & CHILD HEALTH SVCS**
Template	**HR Acct Level Dept Request 100**

Line: "001020 - BARGAINING WAGES

Notes:Wages grant-paid for two full time nurses, one project secretary @ 50% and one public health records clerk at 50%

Last Updated : Aug 20 2014 10:08AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001200 - FICA

Notes:Fringes all grant paid for two full time nurses, one project secretary @50% and one public health records clerk @50%.

Last Updated : Aug 20 2014 10:08AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001210 - LIFE INSURANCE

Notes:Fringes all grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @50%.

Last Updated : Aug 20 2014 10:09AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001220 - HOSPITALIZATION

Notes:Fringes all grant paid for two full time nurses, one project secretary at 50% and one public health records clerk @ 50%.

Last Updated : Aug 20 2014 10:10AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001221 - PRESCRIPTION DRUGS

Notes:Fringes all grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @ 50%.

Last Updated : Aug 20 2014 10:10AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001230 - WORKMEN'S COMPENSATION

Notes:Fringes all grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @ 50%.

Last Updated : Aug 20 2014 10:11AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: "001240 - RETIREMENT

Notes:Fringes all grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @ 50%.

Last Updated : Aug 20 2014 10:11AM by : Susan Kowalczyk

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**056-018070 - MATERNAL & CHILD HEALTH SVCS**
Template	**HR Acct Level Dept Request 100**

Line: "001250 - OTHER HEALTH AND WELFARE		
Notes:Fringes all grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @ 50%.		
Last Updated : Aug 20 2014 10:12AM by : Susan Kowalczyk		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

Line: "001260 - UNEMPLOYMENT COMPENSATION		
Notes:Fringes all grant paid for two full time nurses, one project secretary @ 50% and one public health records clerk @ 50%.		
Last Updated : Aug 20 2014 10:12AM by : Susan Kowalczyk		
Document Title	**User Name**	**Date**
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

Department Main

056 - PUBLIC HEALTH FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 018010 - PH&S ADMINISTRATION														
018010-001	DIR OF PUB HEALTH	M-III	$74,997.00		$2,249.91				$975.00		$77,246.91		$78,221.91	
018010-002	EXEC SECRY/OFFICE MGR	A-II	$43,231.50		$1,296.95						$44,528.45		$44,528.45	
018010-006	SWITCHBOARD RECEPTIONIST	106AC		$20,436.00		$613.08						$21,049.08		$21,049.08
018010-007	ADMIN CLERK/AFSCME	114AC		$38,337.00		$1,150.11						$39,487.11		$39,487.11
018010-010	PUBLIC HEALTH BUDGET AND GRANT OFFICER	P-II	$30,303.00								$30,303.00		$30,303.00	
			$148,531.50	**$58,773.00**	**$3,546.86**	**$1,763.19**			**$975.00**		**$152,078.36**	**$60,536.19**	**$153,053.36**	**$60,536.19**
Department: 018011 - PUBLIC HEALTH PREPAREDNESS														
018011-001	EPIDEMIOLOGY RESEARCH ASSOCIATE	M-II	$49,861.50		$1,495.85				$975.00		$51,357.35		$52,332.35	
018011-002	Pub Health Emergency Response Coordinator	P-III	$40,833.00		$1,224.99						$42,057.99		$42,057.99	
018011-003	EPIDEMIOLOGICAL INVESTGTR	209AP		$42,607.50		$1,278.23				$975.00		$43,885.73		$44,860.73
018020-004	SUPERVISOR OF NURSING	M-I	$25,108.20		$753.25				$390.00		$25,861.45		$26,251.45	
			$115,802.70	**$42,607.50**	**$3,474.08**	**$1,278.23**			**$1,365.00**	**$975.00**	**$119,276.78**	**$43,885.73**	**$120,641.78**	**$44,860.73**
Department: 018020 - COMMUNITY HEALTH SERVICES														
018020-001	DIR OF NURSING	M-II	$70,648.50		$2,119.46						$72,767.96		$72,767.96	
018020-004	SUPERVISOR OF NURSING	M-I	$37,662.30		$1,129.87				$585.00		$38,792.17		$39,377.17	
018020-006	DISEASE INTERVENTION SPECIALIST	209AP		$37,674.00		$1,130.22						$38,804.22		$38,804.22
018020-007	PUBLIC HEALTH NURSE	210AP		$34,749.00		$1,042.47						$35,791.47		$35,791.47
018020-009	PUBLIC HEALTH NURSE	210AP		$34,417.50		$1,032.53						$35,450.03		$35,450.03
018020-011	PUBLIC HEALTH NURSE	210AP		$37,537.50		$1,126.13						$38,663.63		$38,663.63
018020-012	PUBLIC HEALTH NURSE	210AP		$34,749.00		$1,042.47						$35,791.47		$35,791.47
018020-013	PUBLIC HEALTH NURSE	210AP		$33,345.00		$1,000.35						$34,345.35		$34,345.35
018020-014	PUBLIC HEALTH NURSE	210AP		$34,749.00		$1,042.47				$975.00		$35,791.47		$36,766.47
018020-016	PUBLIC HEALTH NURSE	210AP		$34,417.50		$1,032.53						$35,450.03		$35,450.03
018020-018	CERT REG NURSE PRACTITIONER	213AP		$43,153.50		$1,294.61				$975.00		$44,448.11		$45,423.11
018020-019	PUB HEALTH RECORDS CLERK	109AC		$25,935.00		$778.05						$26,713.05		$26,713.05
018020-020	PUB HEALTH RECORDS CLERK	109AC		$10,023.00		$300.69						$10,323.69		$10,323.69
018020-024	EXEC SECRY/DATA ADMINISTRATOR	123AC		$44,031.00		$1,320.93						$45,351.93		$45,351.93
			$108,310.80	**$404,781.00**	**$3,249.32**	**$12,143.43**			**$585.00**	**$1,950.00**	**$111,560.12**	**$416,924.43**	**$112,145.12**	**$418,874.43**
Department: 018021 - TUBERCULOSIS														
018021-001	OUTREACH WORKER	108AC		$13,591.50		$407.75						$13,999.25		$13,999.25
				$13,591.50		**$407.75**						**$13,999.25**		**$13,999.25**
Department: 018022 - NURSE FAMILY PARTNERSHIP														
018022-001	PUBLIC HEALTH NURSE	210AP		$34,749.00		$1,042.47						$35,791.47		$35,791.47
018022-002	PUBLIC HEALTH NURSE	210AP		$46,371.00		$1,391.13						$47,762.13		$47,762.13
018022-003	PUBLIC HEALTH NURSE	210AP		$42,627.00		$1,278.81						$43,905.81		$43,905.81
018022-004	PUBLIC HEALTH NURSE	210AP		$34,749.00		$1,042.47						$35,791.47		$35,791.47
018022-005	SPEC PROJECT SECRY II	115AC		$38,961.00		$1,168.83						$40,129.83		$40,129.83
018022-006	SUPERVISOR OF NURSING	M-I	$39,984.75		$1,199.54						$41,184.29		$41,184.29	
			$39,984.75	**$197,457.00**	**$1,199.54**	**$5,923.71**					**$41,184.29**	**$203,380.71**	**$41,184.29**	**$203,380.71**

Department: 018023 - REFUGEE GRANT														
018023-001	REFUGEE HEALTH CASE COORDINATOR	209AP		$34,690.50		$1,040.72						$35,731.22		$35,731.22
				$34,690.50		**$1,040.72**						**$35,731.22**		**$35,731.22**
Department: 018030 - ENVIRONMENTAL HEALTH SERVICES														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$27,650.03		$829.50						$28,479.53		$28,479.53	
018030-002	ENVIRONMENTAL SUPVR	M-I	$39,370.50		$1,181.12						$40,551.62		$40,551.62	
018030-007	ENVIR PROTECTION SPECIALIST I	207AP		$29,484.00		$884.52						$30,368.52		$30,368.52
018030-008	ENVIR PROTECTION SPECIALIST II	210AP		$39,195.00		$1,175.85						$40,370.85		$40,370.85
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$17,208.75		$516.26						$17,725.01		$17,725.01
018030-010	ENVIR PROTECTION SPECIALIST II	210AP		$33,345.00		$1,000.35						$34,345.35		$34,345.35
018030-011	ENVIR PROTECTION SPECIALIST II	210AP		$40,969.50		$1,229.09				$975.00		$42,198.59		$43,173.59
018030-012	EPS II/SEO	210AP		$65,344.50		$1,960.34						$67,304.84		$67,304.84
018030-013	ENVIR PROTECTION SPECIALIST II	210AP		$37,654.50		$1,129.64						$38,784.14		$38,784.14
018030-014	ENVIR PROTECTION SPECIALIST II	210AP		$60,177.00		$1,805.31				$975.00		$61,982.31		$62,957.31
018030-015	ENVIR PROTECTION SPECIALIST II	210AP		$55,438.50		$1,663.16						$57,101.66		$57,101.66
018030-017	ENVIR PROTECTION SPECIALIST II	210AP		$42,627.00		$1,278.81						$43,905.81		$43,905.81
018030-018	EPS II/SEO	210AP		$40,969.50		$1,229.09						$42,198.59		$42,198.59
018030-021	SPEC PROJECT SECRY II	115AC		$27,807.00		$834.21						$28,641.21		$28,641.21
018030-022	SPEC PROJECT SECRY II	115AC		$35,064.90		$1,051.95						$36,116.85		$36,116.85
018030-023	SECRETARY/ACCT CLK/AFSCME	109AC		$24,745.50		$742.37						$25,487.87		$25,487.87
018030-024	ENVIR PROTECTION SPECIALIST I	207AP		$29,484.00		$884.52						$30,368.52		$30,368.52
018030-025	ENVIR PROTECTION SPECIALIST II	210AP		$39,858.00		$1,195.74						$41,053.74		$41,053.74
			$67,020.53	**$619,372.65**	**$2,010.62**	**$18,581.18**				**$1,950.00**	**$69,031.14**	**$637,953.83**	**$69,031.14**	**$639,903.83**
Department: 018031 - BEACH GRANT														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$30,722.25		$921.67						$31,643.92		$31,643.92	
018030-009	ENVIR PROTECTION SPECIALIST II	210AP		$17,208.75		$516.26						$17,725.01		$17,725.01
018030-022	SPEC PROJECT SECRY II	115AC		$3,896.10		$116.88						$4,012.98		$4,012.98
			$30,722.25	**$21,104.85**	**$921.67**	**$633.15**					**$31,643.92**	**$21,738.00**	**$31,643.92**	**$21,738.00**
Department: 018060 - HEALTH EDUCATION														
018060-001	HEALTH PROMOTION & QUALITY IMPROVEMENT MGR	M-II	$41,944.50		$1,258.34				$975.00		$43,202.84		$44,177.84	
018060-003	SPEC PROJECT SECRY II	115AC		$29,220.75		$876.62						$30,097.37		$30,097.37
			$41,944.50	**$29,220.75**	**$1,258.34**	**$876.62**			**$975.00**		**$43,202.84**	**$30,097.37**	**$44,177.84**	**$30,097.37**
Department: 018061 - SAFE & HEALTHY COMMUNITIES														
018060-003	SPEC PROJECT SECRY II	115AC		$9,740.25		$292.21						$10,032.46		$10,032.46
018061-002	PUB HEALTH EDUCATOR II	208AP		$30,693.00		$920.79						$31,613.79		$31,613.79
018170-002	PUB HEALTH EDUCATOR II	208AP		$18,965.70		$568.97						$19,534.67		$19,534.67
				$59,398.95		**$1,781.97**						**$61,180.92**		**$61,180.92**
Department: 018070 - MATERNAL & CHILD HEALTH SVCS														
018020-020	PUB HEALTH RECORDS CLERK	109AC		$10,023.00		$300.69						$10,323.69		$10,323.69
018070-002	PUBLIC HEALTH NURSE	210AP		$55,594.50		$1,667.84						$57,262.34		$57,262.34
018070-003	PUBLIC HEALTH NURSE	210AP		$44,869.50		$1,346.09						$46,215.59		$46,215.59
018070-006	SPEC PROJECT SECRY II	115AC		$19,480.50		$584.42						$20,064.92		$20,064.92
				$129,967.50		**$3,899.03**						**$133,866.53**		**$133,866.53**
Department: 018100 - WEST NILE VIRUS														
018030-001	DIR OF ENVIRONMENTAL HEALTH	M-II	$3,072.23		$92.17						$3,164.39		$3,164.39	
			$3,072.23		**$92.17**						**$3,164.39**		**$3,164.39**	

Department: 018160 - TOBACCO USE PREVENTION														
018160-001	HEALTH PROMO & QUALITY IMPROVEMENT SUPERVISOR	M-I	$38,122.50		$1,143.68						$39,266.18		$39,266.18	
018160-003	SPECIAL PROJECT SECY III	116AC		$27,612.00		$828.36						$28,440.36		$28,440.36
018160-005	PUB HEALTH EDUCATOR II	208AP		$30,693.00		$920.79						$31,613.79		$31,613.79
018160-006	PUB HEALTH EDUCATOR II	208AP		$30,693.00		$920.79						$31,613.79		$31,613.79
018160-007	Public Health Educator II	208AP		$30,693.00		$920.79						$31,613.79		$31,613.79
018170-002	PUB HEALTH EDUCATOR II	208AP												
			$38,122.50	**$119,691.00**	**$1,143.68**	**$3,590.73**					**$39,266.18**	**$123,281.73**	**$39,266.18**	**$123,281.73**
Department: 018170 - INJURY PREVENTION														
018170-001	PUB HEALTH EDUCATOR II	208AP		$44,109.00		$1,323.27						$45,432.27		$45,432.27
018170-002	PUB HEALTH EDUCATOR II	208AP		$12,643.80		$379.31						$13,023.11		$13,023.11
018650-002	SPEC PROJECT SECRY II	115AC		$14,025.96		$420.78						$14,446.74		$14,446.74
				$70,778.76		**$2,123.36**						**$72,902.12**		**$72,902.12**
Department: 018350 - AIDS GRANT														
018350-008	PUBLIC HEALTH NURSE	210AP		$52,591.50		$1,577.75						$54,169.25		$54,169.25
				$52,591.50		**$1,577.75**						**$54,169.25**		**$54,169.25**
Department: 018650 - HIGHWAY SAFETY GRANT														
018650-001	PUB HEALTH EDUCATOR II	208AP		$36,855.00		$1,105.65						$37,960.65		$37,960.65
018650-002	SPEC PROJECT SECRY II	115AC		$24,935.04		$748.05						$25,683.09		$25,683.09
				$61,790.04		**$1,853.70**						**$63,643.74**		**$63,643.74**
Department: 018860 - IMMUNIZATION ACTION PLAN														
018021-001	OUTREACH WORKER	108AC		$13,591.50		$407.75						$13,999.25		$13,999.25
018022-006	SUPERVISOR OF NURSING	M-I	$13,328.25		$399.85						$13,728.10		$13,728.10	
018070-006	SPEC PROJECT SECRY II	115AC		$19,480.50		$584.42						$20,064.92		$20,064.92
018860-001	PUBLIC HEALTH NURSE	210AP		$42,490.50		$1,274.72						$43,765.22		$43,765.22
018860-002	PUB HEALTH RECORDS CLERK	109AC		$26,032.50		$780.98						$26,813.48		$26,813.48
018860-004	PUBLIC HEALTH NURSE	210AP		$36,036.00		$1,081.08						$37,117.08		$37,117.08
018860-005	PUBLIC HEALTH NURSE	210AP		$53,547.00		$1,606.41						$55,153.41		$55,153.41
			$13,328.25	**$191,178.00**	**$399.85**	**$5,735.34**					**$13,728.10**	**$196,913.34**	**$13,728.10**	**$196,913.34**

058 - LIQUID FUELS FUND
019000 - LIQUID FUELS FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(750,000)	-	(750,000)	-	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	-	0%	(354,124)	(472,166)	(740,353)	(386,229)	(745,885)	(812,704)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**-**	**0%**	**(354,124)**	**(472,166)**	**(740,353)**	**(386,229)**	**(745,885)**	**(812,704)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	(100)	(50)	(100)	(100)	-	0%	(20)	(26)	(29)	(9)	(31)	
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(50)**	**(100)**	**(100)**	**-**	**0%**	**(20)**	**(26)**	**(29)**	**(9)**	**(31)**	**-**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(150,000)	-	(150,000)	-	(150,000)	(150,000)		(60,000)	(60,000)	(90,000)	150%		-	-			
Total FUND BALANCE APPROPRIATED	**(150,000)**	**-**	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**-**	**(60,000)**	**(60,000)**	**(90,000)**	**150%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(900,100)**	**-**	**(900,100)**	**-**	**(900,100)**	**(900,100)**	**(750,050)**	**(810,100)**	**(810,100)**	**(90,000)**	**11%**	**(354,144)**	**(472,192)**	**(740,382)**	**(386,238)**	**(745,916)**	**(812,704)**
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES	200,000	150,000	50,000	-	50,000	50,000	70,000	100,000	100,000	100,000	100%	27,630	36,840	66,752	39,122	39,122	
002630 - VIEWER'S FEES		-		-				10	10	(10)	(100%)		-	-			
Total OTHER SERVICES	**200,000**	**150,000**	**50,000**	**-**	**50,000**	**50,000**	**70,000**	**100,010**	**100,010**	**99,990**	**100%**	**27,630**	**36,840**	**66,752**	**39,122**	**39,122**	**-**
GRANT EXPENSE																	
009510 - CITY OF ERIE	127,365	(27,291)	154,656	-	154,656	154,656	130,239	130,239	130,239	(2,874)	(2%)	130,239	173,652	130,239	-	130,563	135,147
009520 - CITY OF CORRY	24,886	(5,334)	30,220	-	30,220	30,220	25,951	25,951	25,951	(1,065)	(4%)		-	25,156	25,156	25,156	27,646
009530 - ALBION BOROUGH	5,408	(1,158)	6,566	-	6,566	6,566	5,642	5,642	5,642	(234)	(4%)	5,642	7,523	5,642	-	5,712	6,292
009540 - CRANESVILLE BOROUGH	3,282	(703)	3,985	-	3,985	3,985	3,153	3,153	3,153	129	4%	3,153	4,204	3,153	-	2,959	3,291
009550 - EDINBORO BOROUGH	15,467	(3,314)	18,781	-	18,781	18,781	16,105	16,105	16,105	(638)	(4%)		-	16,101	16,101	16,101	17,661
009560 - ELGIN BOROUGH	1,524	(326)	1,850	-	1,850	1,850	1,606	1,606	1,606	(82)	(5%)	1,606	2,141	1,606	-	1,565	1,752
009580 - GIRARD BOROUGH	8,223	(1,762)	9,985	-	9,985	9,985	7,463	7,463	7,463	760	10%		-	7,686	7,686	7,686	8,313
009590 - LAKE CITY BOROUGH	10,070	(2,157)	12,227	-	12,227	12,227	9,450	9,450	9,450	620	7%	9,450	12,600	9,450	-	9,359	9,663
009600 - MCKEAN BOROUGH	2,398	(513)	2,911	-	2,911	2,911	2,519	2,519	2,519	(121)	(5%)	2,519	3,359	5,006	2,487	2,487	2,771
009610 - MILL VILLAGE BOROUGH	2,760	(591)	3,351	-	3,351	3,351	2,898	2,898	2,898	(138)	(5%)	2,898	3,864	2,898	-	2,947	3,283
009620 - NORTH EAST BOROUGH	13,446	(2,881)	16,327	-	16,327	16,327	14,050	14,050	14,050	(604)	(4%)	14,050	18,733	27,776	13,726	13,726	13,132
009630 - PLATEA BOROUGH	3,279	(703)	3,982	-	3,982	3,982	3,426	3,426	3,426	(147)	(4%)		-	3,456	3,456	3,456	3,816
009640 - UNION CITY BOROUGH	15,939	(3,416)	19,355	-	19,355	19,355	16,726	16,726	16,726	(787)	(5%)		-	24,361	24,361	24,361	15,175
009650 - WATERFORD BOROUGH	7,606	(1,629)	9,235	-	9,235	9,235	7,936	7,936	7,936	(330)	(4%)	7,936	10,581	7,936	-	7,929	13,093
009660 - WATTSBURG BOROUGH	5,731	(1,228)	6,959	-	6,959	6,959	6,052	6,052	6,052	(321)	(5%)		-	-	-	5,889	
009670 - WESLEYVILLE BOROUGH	18,715	(4,010)	22,725	-	22,725	22,725	18,631	18,631	18,631	84	0%	18,631	24,841	37,767	19,136	19,136	19,359
009680 - AMITY TOWNSHIP	8,539	(1,829)	10,368	-	10,368	10,368	8,796	8,796	8,796	(257)	(3%)	8,796	11,728	12,279	3,483	12,130	8,893
009690 - CONCORD TOWNSHIP	4,792	(1,026)	5,818	-	5,818	5,818	4,883	4,883	4,883	(91)	(2%)	4,883	6,511	4,883	-	4,854	5,115
009700 - CONNEAUT TOWNSHIP	10,342	(2,215)	12,557	-	12,557	12,557	10,176	10,176	10,176	166	2%	10,176	13,568	10,176	-	10,120	10,637
009710 - ELK CREEK TOWNSHIP	13,589	(2,911)	16,500	-	16,500	16,500	13,522	13,522	13,522	67	0%	13,522	18,029	13,522	-	13,216	14,192
009720 - FAIRVIEW TOWNSHIP	20,548	(4,402)	24,950	-	24,950	24,950	20,874	20,874	20,874	(326)	(2%)	20,874	27,832	20,874	-	20,937	21,904
009730 - FRANKLIN TOWNSHIP	12,131	(2,599)	14,730	-	14,730	14,730	12,558	12,558	12,558	(427)	(3%)		-	-	-	12,714	12,808
009740 - GIRARD TOWNSHIP	14,789	(3,168)	17,957	-	17,957	17,957	15,096	15,096	15,096	(307)	(2%)	15,096	20,128	31,457	16,361	16,361	15,897
009750 - GREENE TOWNSHIP	16,726	(3,583)	20,309	-	20,309	20,309	17,140	17,140	17,140	(414)	(2%)		-	-	-	16,908	17,997
009760 - GREENFIELD TOWNSHIP	13,214	(2,831)	16,045	-	16,045	16,045	13,099	13,099	13,099	115	1%	13,099	17,465	13,099	-	12,766	13,713
009770 - HARBORCREEK TOWNSHIP	27,097	(5,806)	32,903	-	32,903	32,903	27,295	27,295	27,295	(198)	(1%)	27,295	36,393	27,295	-	27,364	28,792

058 - LIQUID FUELS FUND
019000 - LIQUID FUELS FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
009780 - LAWRENCE PARK TOWNSHIP	8,989	(1,926)	10,915	-	10,915	10,915	8,716	8,716	8,716	273	3%		-	8,952	8,952	8,952	9,785
009790 - LEBOEUF TOWNSHIP	8,589	(1,840)	10,429	-	10,429	10,429	8,713	8,713	8,713	(124)	(1%)	8,713	11,617	17,405	8,692	8,692	9,160
009800 - MCKEAN TOWNSHIP	15,952	(3,418)	19,370	-	19,370	19,370	16,148	16,148	16,148	(196)	(1%)	16,148	21,531	16,148	-	16,020	16,915
009810 - MILLCREEK TOWNSHIP	72,667	(15,570)	88,237	-	88,237	88,237	71,962	71,962	71,962	705	1%	71,962	95,949	71,962	-	71,797	73,170
009820 - NORTH EAST TOWNSHIP	17,222	(3,690)	20,912	-	20,912	20,912	17,576	17,576	17,576	(354)	(2%)	17,576	23,435	17,576	-	17,619	18,626
009830 - SPRINGFIELD TOWNSHIP	13,975	(2,994)	16,969	-	16,969	16,969	14,218	14,218	14,218	(243)	(2%)	14,218	18,957	14,218	-	14,244	34,872
009840 - SUMMIT TOWNSHIP	13,767	(2,950)	16,717	-	16,717	16,717	14,027	14,027	14,027	(260)	(2%)	14,027	18,703	14,027	-	14,020	14,771
009850 - UNION TOWNSHIP	9,057	(1,940)	10,997	-	10,997	10,997	9,284	9,284	9,284	(227)	(2%)	9,284	12,379	9,284	-	9,300	9,918
009860 - VENANGO TOWNSHIP	17,951	(3,846)	21,797	-	21,797	21,797	18,423	18,423	18,423	(472)	(3%)	18,423	24,564	18,423	-	18,567	19,244
009870 - WASHINGTON TOWNSHIP	17,080	(3,660)	20,740	-	20,740	20,740	17,050	17,050	17,050	30	0%	17,050	22,733	17,050	-	17,089	17,653
009880 - WATERFORD TOWNSHIP	18,124	(3,884)	22,008	-	22,008	22,008	18,580	18,580	18,580	(456)	(2%)	18,580	24,773	18,580	-	18,633	19,465
009890 - WAYNE TOWNSHIP	8,851	(1,896)	10,747	-	10,747	10,747	9,097	9,097	9,097	(246)	(3%)	9,097	12,129	9,097	-	9,140	9,795
009900 - EMERGENCY ACCOUNT	70,010	(15,000)	85,010	-	85,010	85,010	40,970	71,010	71,010	(1,000)	(1%)		-	-			
Total GRANT EXPENSE	**700,100**	**(150,000)**	**850,100**	**-**	**850,100**	**850,100**	**680,050**	**710,090**	**710,090**	**(9,990)**	**(1%)**	**524,943**	**699,924**	**674,540**	**149,597**	**650,475**	**683,716**
Total EXPENSES	**900,100**	**-**	**900,100**	**-**	**900,100**	**900,100**	**750,050**	**810,100**	**810,100**	**90,000**	**11%**	**552,573**	**736,764**	**741,292**	**188,719**	**689,597**	**683,716**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**198,429**	**264,572**	**910**	**(197,519)**	**(56,319)**	**(128,988)**

058 - LIQUID FUELS FUND
019010 - LIQUID FUELS REVENUE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT	(750,000)	-	(750,000)	-	(750,000)	(750,000)	(750,000)	(750,000)	(750,000)	-	0%	(354,124)	(472,166)	(740,353)	(386,229)	(745,885)	(812,704)
Total GRANT REVENUE	**(750,000)**	**-**	**(750,000)**	**-**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**(750,000)**	**-**	**0%**	**(354,124)**	**(472,166)**	**(740,353)**	**(386,229)**	**(745,885)**	**(812,704)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	(100)	(50)	(100)	(100)	-	0%	(20)	(26)	(29)	(9)	(31)	
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(50)**	**(100)**	**(100)**	**-**	**0%**	**(20)**	**(26)**	**(29)**	**(9)**	**(31)**	**-**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(150,000)	-	(150,000)	-	(150,000)	(150,000)		(60,000)	(60,000)	(90,000)	150%		-	-			
Total FUND BALANCE APPROPRIATED	**(150,000)**	**-**	**(150,000)**	**-**	**(150,000)**	**(150,000)**	**-**	**(60,000)**	**(60,000)**	**(90,000)**	**150%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(900,100)**	**-**	**(900,100)**	**-**	**(900,100)**	**(900,100)**	**(750,050)**	**(810,100)**	**(810,100)**	**(90,000)**	**11%**	**(354,144)**	**(472,192)**	**(740,382)**	**(386,238)**	**(745,916)**	**(812,704)**
EXPENSE																	
NET COUNTY COST	**(900,100)**	**-**	**(900,100)**	**-**	**(900,100)**	**(900,100)**	**(750,050)**	**(810,100)**	**(810,100)**	**(90,000)**	**11%**	**(354,144)**	**(472,192)**	**(740,382)**	**(386,238)**	**(745,916)**	**(812,704)**

058 - LIQUID FUELS FUND
019020 - LIQUID FUELSCITIES

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
009510 - CITY OF ERIE	127,365	(27,291)	154,656	-	154,656	154,656	130,239	130,239	130,239	(2,874)	(2%)	130,239	173,652	130,239	-	130,563	135,147
009520 - CITY OF CORRY	24,886	(5,334)	30,220	-	30,220	30,220	25,951	25,951	25,951	(1,065)	(4%)		-	25,156	25,156	25,156	27,646
Total GRANT EXPENSE	**152,251**	**(32,625)**	**184,876**	**-**	**184,876**	**184,876**	**156,190**	**156,190**	**156,190**	**(3,939)**	**(3%)**	**130,239**	**173,652**	**155,395**	**25,156**	**155,719**	**162,793**
Total EXPENSES	**152,251**	**(32,625)**	**184,876**	**-**	**184,876**	**184,876**	**156,190**	**156,190**	**156,190**	**(3,939)**	**(3%)**	**130,239**	**173,652**	**155,395**	**25,156**	**155,719**	**162,793**
NET COUNTY COST	**152,251**	**(32,625)**	**184,876**	**-**	**184,876**	**184,876**	**156,190**	**156,190**	**156,190**	**(3,939)**	**(3%)**	**130,239**	**173,652**	**155,395**	**25,156**	**155,719**	**162,793**

058 - LIQUID FUELS FUND
019030 - LIQUID FUELSBOROUGHS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
009530 - ALBION BOROUGH	5,408	(1,158)	6,566	-	6,566	6,566	5,642	5,642	5,642	(234)	(4%)	5,642	7,523	5,642	-	5,712	6,292
009540 - CRANESVILLE BOROUGH	3,282	(703)	3,985	-	3,985	3,985	3,153	3,153	3,153	129	4%	3,153	4,204	3,153	-	2,959	3,291
009550 - EDINBORO BOROUGH	15,467	(3,314)	18,781	-	18,781	18,781	16,105	16,105	16,105	(638)	(4%)		-	16,101	16,101	16,101	17,661
009560 - ELGIN BOROUGH	1,524	(326)	1,850	-	1,850	1,850	1,606	1,606	1,606	(82)	(5%)	1,606	2,141	1,606	-	1,565	1,752
009580 - GIRARD BOROUGH	8,223	(1,762)	9,985	-	9,985	9,985	7,463	7,463	7,463	760	10%		-	7,686	7,686	7,686	8,313
009590 - LAKE CITY BOROUGH	10,070	(2,157)	12,227	-	12,227	12,227	9,450	9,450	9,450	620	7%	9,450	12,600	9,450	-	9,359	9,663
009600 - MCKEAN BOROUGH	2,398	(513)	2,911	-	2,911	2,911	2,519	2,519	2,519	(121)	(5%)	2,519	3,359	5,006	2,487	2,487	2,771
009610 - MILL VILLAGE BOROUGH	2,760	(591)	3,351	-	3,351	3,351	2,898	2,898	2,898	(138)	(5%)	2,898	3,864	2,898	-	2,947	3,283
009620 - NORTH EAST BOROUGH	13,446	(2,881)	16,327	-	16,327	16,327	14,050	14,050	14,050	(604)	(4%)	14,050	18,733	27,776	13,726	13,726	13,132
009630 - PLATEA BOROUGH	3,279	(703)	3,982	-	3,982	3,982	3,426	3,426	3,426	(147)	(4%)		-	3,456	3,456	3,456	3,816
009640 - UNION CITY BOROUGH	15,939	(3,416)	19,355	-	19,355	19,355	16,726	16,726	16,726	(787)	(5%)		-	24,361	24,361	24,361	15,175
009650 - WATERFORD BOROUGH	7,606	(1,629)	9,235	-	9,235	9,235	7,936	7,936	7,936	(330)	(4%)	7,936	10,581	7,936	-	7,929	13,093
009660 - WATTSBURG BOROUGH	5,731	(1,228)	6,959	-	6,959	6,959	6,052	6,052	6,052	(321)	(5%)		-	-	-	5,889	
009670 - WESLEYVILLE BOROUGH	18,715	(4,010)	22,725	-	22,725	22,725	18,631	18,631	18,631	84	0%	18,631	24,841	37,767	19,136	19,136	19,359
Total GRANT EXPENSE	**113,848**	**(24,391)**	**138,239**	**-**	**138,239**	**138,239**	**115,657**	**115,657**	**115,657**	**(1,809)**	**(2%)**	**65,885**	**87,847**	**152,838**	**86,953**	**123,313**	**117,601**
Total EXPENSES	**113,848**	**(24,391)**	**138,239**	**-**	**138,239**	**138,239**	**115,657**	**115,657**	**115,657**	**(1,809)**	**(2%)**	**65,885**	**87,847**	**152,838**	**86,953**	**123,313**	**117,601**
NET COUNTY COST	**113,848**	**(24,391)**	**138,239**	**-**	**138,239**	**138,239**	**115,657**	**115,657**	**115,657**	**(1,809)**	**(2%)**	**65,885**	**87,847**	**152,838**	**86,953**	**123,313**	**117,601**

058 - LIQUID FUELS FUND
019040 - LIQUID FUELS TOWNSHIPS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
009680 - AMITY TOWNSHIP	8,539	(1,829)	10,368	-	10,368	10,368	8,796	8,796	8,796	(257)	(3%)	8,796	11,728	12,279	3,483	12,130	8,893
009690 - CONCORD TOWNSHIP	4,792	(1,026)	5,818	-	5,818	5,818	4,883	4,883	4,883	(91)	(2%)	4,883	6,511	4,883	-	4,854	5,115
009700 - CONNEAUT TOWNSHIP	10,342	(2,215)	12,557	-	12,557	12,557	10,176	10,176	10,176	166	2%	10,176	13,568	10,176	-	10,120	10,637
009710 - ELK CREEK TOWNSHIP	13,589	(2,911)	16,500	-	16,500	16,500	13,522	13,522	13,522	67	0%	13,522	18,029	13,522	-	13,216	14,192
009720 - FAIRVIEW TOWNSHIP	20,548	(4,402)	24,950	-	24,950	24,950	20,874	20,874	20,874	(326)	(2%)	20,874	27,832	20,874	-	20,937	21,904
009730 - FRANKLIN TOWNSHIP	12,131	(2,599)	14,730	-	14,730	14,730	12,558	12,558	12,558	(427)	(3%)		-	-	-	12,714	12,808
009740 - GIRARD TOWNSHIP	14,789	(3,168)	17,957	-	17,957	17,957	15,096	15,096	15,096	(307)	(2%)	15,096	20,128	31,457	16,361	16,361	15,897
009750 - GREENE TOWNSHIP	16,726	(3,583)	20,309	-	20,309	20,309	17,140	17,140	17,140	(414)	(2%)		-	-	-	16,908	17,997
009760 - GREENFIELD TOWNSHIP	13,214	(2,831)	16,045	-	16,045	16,045	13,099	13,099	13,099	115	1%	13,099	17,465	13,099	-	12,766	13,713
009770 - HARBORCREEK TOWNSHIP	27,097	(5,806)	32,903	-	32,903	32,903	27,295	27,295	27,295	(198)	(1%)	27,295	36,393	27,295	-	27,364	28,792
009780 - LAWRENCE PARK TOWNSHIP	8,989	(1,926)	10,915	-	10,915	10,915	8,716	8,716	8,716	273	3%		-	8,952	8,952	8,952	9,785
009790 - LEBOEUF TOWNSHIP	8,589	(1,840)	10,429	-	10,429	10,429	8,713	8,713	8,713	(124)	(1%)	8,713	11,617	17,405	8,692	8,692	9,160
009800 - MCKEAN TOWNSHIP	15,952	(3,418)	19,370	-	19,370	19,370	16,148	16,148	16,148	(196)	(1%)	16,148	21,531	16,148	-	16,020	16,915
009810 - MILLCREEK TOWNSHIP	72,667	(15,570)	88,237	-	88,237	88,237	71,962	71,962	71,962	705	1%	71,962	95,949	71,962	-	71,797	73,170
009820 - NORTH EAST TOWNSHIP	17,222	(3,690)	20,912	-	20,912	20,912	17,576	17,576	17,576	(354)	(2%)	17,576	23,435	17,576	-	17,619	18,626
009830 - SPRINGFIELD TOWNSHIP	13,975	(2,994)	16,969	-	16,969	16,969	14,218	14,218	14,218	(243)	(2%)	14,218	18,957	14,218	-	14,244	34,872
009840 - SUMMIT TOWNSHIP	13,767	(2,950)	16,717	-	16,717	16,717	14,027	14,027	14,027	(260)	(2%)	14,027	18,703	14,027	-	14,020	14,771
009850 - UNION TOWNSHIP	9,057	(1,940)	10,997	-	10,997	10,997	9,284	9,284	9,284	(227)	(2%)	9,284	12,379	9,284	-	9,300	9,918
009860 - VENANGO TOWNSHIP	17,951	(3,846)	21,797	-	21,797	21,797	18,423	18,423	18,423	(472)	(3%)	18,423	24,564	18,423	-	18,567	19,244
009870 - WASHINGTON TOWNSHIP	17,080	(3,660)	20,740	-	20,740	20,740	17,050	17,050	17,050	30	0%	17,050	22,733	17,050	-	17,089	17,653
009880 - WATERFORD TOWNSHIP	18,124	(3,884)	22,008	-	22,008	22,008	18,580	18,580	18,580	(456)	(2%)	18,580	24,773	18,580	-	18,633	19,465
009890 - WAYNE TOWNSHIP	8,851	(1,896)	10,747	-	10,747	10,747	9,097	9,097	9,097	(246)	(3%)	9,097	12,129	9,097	-	9,140	9,795
Total GRANT EXPENSE	**363,991**	**(77,984)**	**441,975**	**-**	**441,975**	**441,975**	**367,233**	**367,233**	**367,233**	**(3,242)**	**(1%)**	**328,819**	**438,425**	**366,307**	**37,488**	**371,443**	**403,322**
Total EXPENSES	**363,991**	**(77,984)**	**441,975**	**-**	**441,975**	**441,975**	**367,233**	**367,233**	**367,233**	**(3,242)**	**(1%)**	**328,819**	**438,425**	**366,307**	**37,488**	**371,443**	**403,322**
NET COUNTY COST	**363,991**	**(77,984)**	**441,975**	**-**	**441,975**	**441,975**	**367,233**	**367,233**	**367,233**	**(3,242)**	**(1%)**	**328,819**	**438,425**	**366,307**	**37,488**	**371,443**	**403,322**

058 - LIQUID FUELS FUND
019050 - LIQUID FUELS ADMINISTRATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES	200,000	150,000	50,000	-	50,000	50,000	70,000	100,000	100,000	100,000	100%	27,630	36,840	66,752	39,122	39,122	
002630 - VIEWER'S FEES		-		-				10	10	(10)	(100%)		-	-			
Total OTHER SERVICES	**200,000**	**150,000**	**50,000**	**-**	**50,000**	**50,000**	**70,000**	**100,010**	**100,010**	**99,990**	**100%**	**27,630**	**36,840**	**66,752**	**39,122**	**39,122**	**-**
GRANT EXPENSE																	
009900 - EMERGENCY ACCOUNT	70,010	(15,000)	85,010	-	85,010	85,010	40,970	71,010	71,010	(1,000)	(1%)		-	-			
Total GRANT EXPENSE	**70,010**	**(15,000)**	**85,010**	**-**	**85,010**	**85,010**	**40,970**	**71,010**	**71,010**	**(1,000)**	**(1%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**270,010**	**135,000**	**135,010**	**-**	**135,010**	**135,010**	**110,970**	**171,020**	**171,020**	**98,990**	**58%**	**27,630**	**36,840**	**66,752**	**39,122**	**39,122**	**-**
NET COUNTY COST	**270,010**	**135,000**	**135,010**	**-**	**135,010**	**135,010**	**110,970**	**171,020**	**171,020**	**98,990**	**58%**	**27,630**	**36,840**	**66,752**	**39,122**	**39,122**	**-**

063 - PUBLIC SAFETY FUND
000086 - PUBLIC SAFETY FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(391,085)	-	(391,085)	(85)	(391,085)	(391,000)	(384,500)	(360,000)	(360,000)	(31,085)	9%	(226,386)	(301,848)	(337,975)	(111,589)	(373,115)	(338,160)
042750 - SERVICE FEES	(1,500)	-	(1,500)	(200)	(1,500)	(1,300)	(1,300)	(2,000)	(2,000)	500	(25%)		-	-	-	(1,368)	
042751 - EMERGENCY SVC FEES	(500)	-	(500)	-	(500)	(500)	(410)	(400)	(400)	(100)	25%	(410)	(546)	(410)	-	(428)	
042980 - 911 CONTRIBUTION RATE	(920,000)	-	(920,000)	80,000	(920,000)	(1,000,000)	(1,000,000)	(904,652)	(904,652)	(15,348)	2%	(657,712)	(876,949)	(1,130,230)	(472,518)	(1,150,214)	(1,252,086)
044170 - REIMBURSEMENTS	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(5,000)	(5,000)	4,000	(80%)	(191)	(254)	(1,493)	(1,302)	(1,302)	(6,179)
Total CHARGES FOR SERVICES	**(1,314,085)**	**-**	**(1,314,085)**	**79,715**	**(1,314,085)**	**(1,393,800)**	**(1,387,210)**	**(1,272,052)**	**(1,272,052)**	**(42,033)**	**3%**	**(884,698)**	**(1,179,598)**	**(1,470,108)**	**(585,410)**	**(1,526,427)**	**(1,596,425)**
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(7,500)	-	(7,500)	(7,500)			(37,500)	(45,000)		(7,500)	0%	(17,500)	(23,333)	(17,500)			
051300 - GRANT	(2,000)	-	(2,000)	(2,000)	(2,000)		(53,843)	(174,083)	(73,343)	71,343	(97%)	(93,594)	(124,792)	(366,327)	(272,733)	(326,176)	(1,092,154)
057041 - ACT 56	(1,875,000)	-	(1,875,000)	-	(1,875,000)	(1,875,000)	(1,921,472)	(1,856,132)	(1,856,132)	(18,868)	1%	(1,436,151)	(1,914,868)	(1,914,217)	(478,066)	(1,806,777)	(1,788,213)
057060 - PEMA	(80,217)	-	(80,217)	(1,185)	(80,217)	(79,032)	(79,032)	(76,692)	(76,692)	(3,525)	5%	(38,348)	(51,131)	(73,851)	(35,503)	(73,006)	(66,403)
Total GRANT REVENUE	**(1,964,717)**	**-**	**(1,964,717)**	**(10,685)**	**(1,957,217)**	**(1,954,032)**	**(2,091,847)**	**(2,151,907)**	**(2,006,167)**	**41,450**	**(2%)**	**(1,585,593)**	**(2,114,124)**	**(2,371,895)**	**(786,302)**	**(2,205,959)**	**(2,946,769)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(1,300)	-	(1,300)	-	(1,300)	(1,300)	(1,300)	(1,115)	(1,115)	(185)	17%	(914)	(1,218)	(1,395)	(481)	(1,358)	(1,629)
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%	(60)	(80)	(110)	(51)	(123)	(112)
Total INTEREST INCOME	**(1,400)**	**-**	**(1,400)**	**-**	**(1,400)**	**(1,400)**	**(1,400)**	**(1,215)**	**(1,215)**	**(185)**	**15%**	**(973)**	**(1,298)**	**(1,505)**	**(532)**	**(1,481)**	**(1,741)**
OTHER INCOME																	
098580 - DONATIONS	(22,000)	-	(22,000)	(20,000)	(18,000)	(2,000)	(7,175)	(30,684)	(11,500)	(10,500)	91%	(20,059)	(26,745)	(33,060)	(13,001)	(93,946)	(699)
Total OTHER INCOME	**(22,000)**	**-**	**(22,000)**	**(20,000)**	**(18,000)**	**(2,000)**	**(7,175)**	**(30,684)**	**(11,500)**	**(10,500)**	**91%**	**(20,059)**	**(26,745)**	**(33,060)**	**(13,001)**	**(93,946)**	**(699)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(2,784,300)	58,688	(2,842,988)	(122,678)	(3,116,340)	(2,720,310)	(2,183,125)	(3,440,261)	(3,389,558)	605,258	(18%)	(3,425,905)	(4,567,873)	(3,149,746)	276,159	(3,007,170)	(2,991,318)
Total OPERATING TRANSFERS IN	**(2,784,300)**	**58,688**	**(2,842,988)**	**(122,678)**	**(3,116,340)**	**(2,720,310)**	**(2,183,125)**	**(3,440,261)**	**(3,389,558)**	**605,258**	**(18%)**	**(3,425,905)**	**(4,567,873)**	**(3,149,746)**	**276,159**	**(3,007,170)**	**(2,991,318)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(780,383)	-	(780,383)	(509,081)	(788,109)	(271,302)	(258,441)	(403,775)	134,840	(915,223)	(679%)		-	-			
Total FUND BALANCE APPROPRIATED	**(780,383)**	**-**	**(780,383)**	**(509,081)**	**(788,109)**	**(271,302)**	**(258,441)**	**(403,775)**	**134,840**	**(915,223)**	**(679%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,866,885)**	**58,688**	**(6,925,573)**	**(582,729)**	**(7,195,151)**	**(6,342,844)**	**(5,929,198)**	**(7,299,894)**	**(6,545,652)**	**(321,233)**	**5%**	**(5,917,229)**	**(7,889,638)**	**(7,026,313)**	**(1,109,085)**	**(6,834,982)**	**(7,536,953)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	524,229	-	524,229	42,660	524,229	481,569	309,791	578,498	637,478	(113,249)	(18%)	376,275	501,699	589,519	213,244	801,519	815,608
001020 - BARGAINING WAGES	1,311,351	-	1,311,351	(29,372)	1,312,208	1,340,723	1,019,053	1,299,798	1,299,798	11,553	1%	996,026	1,328,035	1,312,254	316,228	1,256,545	1,099,863
001040 - TEMPORARY STAFF		-		(5,000)		5,000		50,294	50,294	(50,294)	(100%)		-	-	-	33,581	105,677
001100 - OVERTIME	161,620	(50,000)	211,620	77,720	211,620	133,900	165,508	160,000	160,000	1,620	1%	114,452	152,603	131,385	16,933	132,239	186,472
001150 - VACATION EXPENSE	500	-	500	(11,000)	500	11,500	200	12,772	12,772	(12,272)	(96%)	6,708	8,944	6,047	(662)	9,932	2,158
001200 - FICA	152,786	(3,825)	156,611	6,580	156,677	150,031	114,318	159,776	164,289	(11,503)	(7%)	110,852	147,803	151,695	40,843	166,667	166,896
001210 - LIFE INSURANCE	4,229	-	4,229	(7)	4,229	4,237	2,504	3,311	3,405	824	24%	2,311	3,082	3,085	774	3,182	3,054
001220 - HOSPITALIZATION	642,440	-	642,440	31,840	642,440	610,600	456,703	576,928	592,742	49,698	8%	429,106	572,142	549,575	120,469	478,649	430,391
001221 - PRESCRIPTION DRUGS	165,662	-	165,662	8,210	165,662	157,452	90,698	113,622	116,733	48,929	42%	85,392	113,856	112,669	27,277	108,549	89,625
001230 - WORKMEN'S COMPENSATION	6,381	(123)	6,503	212	6,505	6,292	3,942	5,566	5,712	669	12%	4,270	5,694	5,757	1,486	6,024	7,261
001240 - RETIREMENT	189,334	(4,741)	194,074	7,133	194,156	186,942	185,300	252,844	260,156	(70,822)	(27%)	181,908	242,545	260,483	78,574	316,492	243,925
001250 - OTHER HEALTH AND WELFARE	39,053	-	39,053	1,458	39,055	37,595	30,164	38,839	39,855	(802)	(2%)	28,337	37,782	37,492	9,155	37,271	34,924

063 - PUBLIC SAFETY FUND
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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
001260 - UNEMPLOYMENT COMPENSATION	13,614	-	13,614	(132)	13,614	13,746	10,249	17,522	17,522	(3,908)	(22%)	14,102	18,803	14,431	328	17,365	14,415
Total WAGES & FRINGES	**3,211,198**	**(58,688)**	**3,269,887**	**130,301**	**3,270,894**	**3,139,586**	**2,388,429**	**3,269,770**	**3,360,756**	**(149,558)**	**(4%)**	**2,349,741**	**3,132,988**	**3,174,391**	**824,650**	**3,368,015**	**3,200,268**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	8,450	-	8,450	(750)	8,450	9,200	8,750	13,650	13,750	(5,300)	(39%)	5,666	7,555	8,461	2,795	8,422	10,739
002020 - TRAVELOTHER	7,200	-	7,200	3,600	7,200	3,600	4,250	4,350	4,350	2,850	66%	2,611	3,481	2,323	(288)	2,044	1,729
002030 - INSURANCE	21,000	-	21,000	-	23,000	21,000	19,284	23,000	23,000	(2,000)	(9%)	19,284	25,712	19,284	-	22,074	20,464
002040 - TRAINING	38,538	-	38,538	4,638	38,538	33,900	46,110	59,925	51,665	(13,127)	(25%)	21,850	29,133	27,234	5,384	33,355	25,858
002050 - ASSOCIATION FEES	1,231	-	1,231	231	1,231	1,000	980	980	980	251	26%	709	945	884	175	925	897
002200 - DATA PROCESSING SERVICES	583,477	-	583,477	10,577	584,677	572,900	515,990	586,615	596,829	(13,352)	(2%)	448,419	597,892	508,478	60,059	594,256	639,202
002260 - CUSTODIAL SERVICES	394,894	-	394,894	(24,821)	422,415	419,715	314,861	317,482	317,482	77,412	24%	245,397	327,196	352,157	106,760	328,056	312,149
002262 - CUSTODIALS-BAYVIEW COMMONS	18,625	-	18,625	55	18,570	18,570	11,440	16,440	16,440	2,185	13%	5,043	6,723	10,244	5,201	11,697	14,946
002271 - ADMINISTRATIVE FEES	12,650	-	12,650	(1,350)	12,000	14,000	13,507	14,657	14,657	(2,007)	(14%)	10,993	14,657	15,189	4,197	14,777	15,459
002280 - TELEPHONE	48,240	-	48,240	4,240	48,240	44,000	38,261	52,926	50,950	(2,710)	(5%)	30,466	40,622	42,671	12,205	47,923	56,500
002290 - POSTAGE	1,275	-	1,275	-	1,275	1,275	2,025	2,764	2,075	(800)	(39%)	1,153	1,538	1,237	84	1,962	965
002300 - ADVERTISING	2,750	-	2,750	250	3,350	2,500	3,934	3,934	2,500	250	10%	3,437	4,583	3,437	-	370	1,597
002310 - DUPLICATING AND PRINTING	2,200	-	2,200	1,225	2,500	975	1,300	1,200	1,000	1,200	120%	799	1,065	1,459	660	274	788
002321 - TOWER RENT	213,209	-	213,209	(1,791)	213,209	215,000	209,972	209,972	202,972	10,237	5%	156,596	208,795	211,745	55,149	201,821	172,768
002330 - MAINTENANCE & REPAIR	5,200	-	5,200	750	6,950	4,450	6,950	17,449	12,650	(7,450)	(59%)	8,463	11,284	12,998	4,535	8,153	8,995
002334 - TOWER MAINTENANCE	97,496	(2,504)	100,000	-	100,000	100,000	106,500	129,500	137,000	(39,504)	(29%)	53,885	71,846	119,381	65,496	77,502	60,859
002340 - EQUIPMENT RENTAL	7,400	-	7,400	(700)	7,400	8,100	8,000	8,400	8,400	(1,000)	(12%)	5,654	7,539	7,972	2,318	7,584	7,147
002350 - EQUIPMENT MAINTENANCE		-		-			195,182	195,182		-	0%		-	-			
002360 - UTILITIES	8,388	-	8,388	13	8,388	8,375	8,388	8,388	8,388	-	0%	2,058	2,745	2,834	775	7,523	8,410
002390 - VEHICLE MAINTENANCE	8,500	-	8,500	500	9,500	8,000	8,465	12,946	11,900	(3,400)	(29%)	5,735	7,647	11,005	5,270	11,651	10,801
002410 - TELEPHONE NETWORK	544,601	-	544,601	71,706	544,601	472,895	491,595	508,374	508,374	36,227	7%	342,670	456,894	464,301	121,631	438,498	420,139
002420 - BILINGUAL SUPPORT	1,625	-	1,625	75	1,625	1,550	1,320	1,320	1,320	305	23%	1,173	1,565	1,901	728	1,398	1,445
002430 - EMERGENCY MANAGEMENT	5,352	-	5,352	352	7,200	5,000	6,200	6,200	6,200	(848)	(14%)	4,006	5,342	4,819	813	4,573	5,804
002510 - AUDIT FEES	2,011	-	2,011	(14)	2,511	2,025	1,960	2,670	2,670	(659)	(25%)	1,960	2,613	1,960	-	2,114	8,423
002520 - PROFESSIONAL FEES	108,075	-	108,075	83,175	111,575	24,900	164,136	190,111	50,237	57,838	115%	129,343	172,458	241,747	112,403	129,719	219,417
002710 - MEDICAL SERVICES	1,500	-	1,500	500	1,500	1,000	4,500	5,529	4,500	(3,000)	(67%)	1,029	1,372	2,058	1,029	1,029	3,888
002890 - SHARED COST	562,803	-	562,803	3,795	562,803	559,008	247,185	455,352	363,836	198,967	55%	241,482	321,975	241,482			
Total OTHER SERVICES	**2,706,690**	**(2,504)**	**2,709,194**	**156,256**	**2,748,708**	**2,552,938**	**2,441,045**	**2,849,316**	**2,414,125**	**292,565**	**12%**	**1,749,884**	**2,333,178**	**2,317,261**	**567,378**	**1,957,699**	**2,029,391**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	-	100	100	100	100	100	-	0%		-	700	700	795	177
003020 - STOCKROOM SUPPLIES	2,000	-	2,000	100	2,000	1,900	1,500	1,500	1,500	500	33%	1,005	1,340	1,561	556	1,467	1,234
003060 - OTHER OFFICE SUPPLIES	15,290	-	15,290	(210)	15,289	15,500	13,401	15,591	14,091	1,199	9%	12,207	16,276	15,709	3,502	10,553	2,431
003090 - COMPUTER SUPPLIES	56,969	2,504	54,465	(9,035)	282,323	63,500	435,085	459,542	135,014	(78,045)	(58%)	67,139	89,518	91,195	24,056	58,354	60,904
003140 - CLOTHING & SAFETY SUPPLIES	12,820	-	12,820	10,820	12,820	2,000	3,599	7,108	5,118	7,702	150%	1,987	2,650	4,203	2,216	7,563	1,275
003310 - MAINTENANCE		-		(300)		300		1,000	1,000	(1,000)	(100%)		-	-	-	288	
003330 - ALL OTHER SUPPLIES	54,802	-	54,802	45,302	56,002	9,500	36,290	68,719	31,200	23,602	76%	39,024	52,033	47,363	8,339	46,620	34,804
Total MATERIALS AND SUPPLIES	**141,981**	**2,504**	**139,477**	**46,677**	**368,534**	**92,800**	**489,975**	**553,560**	**188,023**	**(46,042)**	**(24%)**	**121,363**	**161,817**	**160,732**	**39,370**	**125,639**	**100,824**
CAPITAL OUTLAY																	
004030 - BUILDINGS	15,000	-	15,000	15,000	15,000			-		15,000	0%		-	-			
004050 - COMPUTER EQUIPMENT	115,000	-	115,000	115,000	115,000		14,728	14,728	14,728	100,272	681%		-	-	-	32,048	544,224

063 - PUBLIC SAFETY FUND
000086 - PUBLIC SAFETY FUND

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
004051 - COMPUTER SOFTWARE	84,969	-	84,969	84,969	84,969			-		84,969	0%		-	-			25,200
004070 - OTHER EQUIPMENT	27,026	-	27,026	27,026	27,026			10,000	10,500	16,526	157%		-	10,534	10,534	80,529	304,638
Total CAPITAL OUTLAY	**241,995**	**-**	**241,995**	**241,995**	**241,995**	**-**	**14,728**	**24,728**	**25,228**	**216,767**	**859%**	**-**	**-**	**10,534**	**10,534**	**112,577**	**874,063**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	7,500	-	7,500	7,500	7,500		37,500	45,000		7,500	0%	15,000	20,000	90,670	75,670	189,176	
006100 - GRANT EXPENSE		-		-				-		-	0%		-	-			369,120
Total GRANT EXPENSE	**7,500**	**-**	**7,500**	**7,500**	**7,500**	**-**	**37,500**	**45,000**	**-**	**7,500**	**0%**	**15,000**	**20,000**	**90,670**	**75,670**	**189,176**	**369,120**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	557,520	-	557,520	-	557,520	557,520	557,520	557,520	557,520	-	0%	557,520	743,360	557,520	-	557,520	690,085
Total TRANSFERS OUT	**557,520**	**-**	**557,520**	**-**	**557,520**	**557,520**	**557,520**	**557,520**	**557,520**	**-**	**0%**	**557,520**	**743,360**	**557,520**	**-**	**557,520**	**690,085**
Total EXPENSES	**6,866,884**	**(58,688)**	**6,925,573**	**582,729**	**7,195,152**	**6,342,844**	**5,929,197**	**7,299,894**	**6,545,652**	**321,232**	**5%**	**4,793,507**	**6,391,343**	**6,311,109**	**1,517,602**	**6,310,625**	**7,263,750**
NET COUNTY COST	**(1)**	**(0)**	**(0)**	**(0)**	**1**	**0**	**(1)**	**-**	**-**	**(1)**	**0%**	**(1,123,721)**	**(1,498,295)**	**(715,204)**	**408,517**	**(524,357)**	**(273,203)**

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042980 - 911 CONTRIBUTION RATE	(920,000)	-	(920,000)	80,000	(920,000)	(1,000,000)	(1,000,000)	(904,652)	(904,652)	(15,348)	2%	(657,712)	(876,949)	(1,130,230)	(472,518)	(1,150,214)	(1,252,086)
Total CHARGES FOR SERVICES	**(920,000)**	**-**	**(920,000)**	**80,000**	**(920,000)**	**(1,000,000)**	**(1,000,000)**	**(904,652)**	**(904,652)**	**(15,348)**	**2%**	**(657,712)**	**(876,949)**	**(1,130,230)**	**(472,518)**	**(1,150,214)**	**(1,252,086)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(100)	-	(100)	-	(100)	(100)	(100)	(100)	(100)	-	0%	(60)	(80)	(85)	(26)	(98)	(112)
Total INTEREST INCOME	**(100)**	**-**	**(100)**	**-**	**(100)**	**(100)**	**(100)**	**(100)**	**(100)**	**-**	**0%**	**(60)**	**(80)**	**(85)**	**(26)**	**(98)**	**(112)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND		-		-				3,314	3,314	(3,314)	(100%)		-	-			
Total OPERATING TRANSFERS IN	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,314**	**3,314**	**(3,314)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(120,496)	-	(120,496)	(72,992)	(123,568)	(47,504)	(14,215)	(59,163)	14,576	(135,072)	(927%)		-	-			
Total FUND BALANCE APPROPRIATED	**(120,496)**	**-**	**(120,496)**	**(72,992)**	**(123,568)**	**(47,504)**	**(14,215)**	**(59,163)**	**14,576**	**(135,072)**	**(927%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(1,040,596)**	**-**	**(1,040,596)**	**7,008**	**(1,043,668)**	**(1,047,604)**	**(1,014,315)**	**(960,601)**	**(886,862)**	**(153,734)**	**17%**	**(657,772)**	**(877,029)**	**(1,130,316)**	**(472,544)**	**(1,150,312)**	**(1,252,199)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	46,188	-	46,188	271	46,188	45,917	44,740	48,515	51,089	(4,901)	(10%)	38,983	51,978	220,275	181,292	248,861	264,864
001020 - BARGAINING WAGES	354,065	-	354,065	(231)	354,296	354,296	340,773	327,299	327,299	26,766	8%	253,537	338,049	331,650	78,113	310,005	323,924
001200 - FICA	30,619	-	30,619	3	30,637	30,616	29,492	28,750	28,947	1,672	6%	23,952	31,937	43,929	19,976	44,729	47,248
001210 - LIFE INSURANCE	968	-	968	-	968	968	907	720	724	244	34%	725	967	899	173	678	939
001220 - HOSPITALIZATION	144,427	-	144,427	7,147	144,427	137,281	158,136	128,347	129,003	15,424	12%	123,900	165,200	150,902	27,002	100,717	135,337
001221 - PRESCRIPTION DRUGS	37,243	-	37,243	1,843	37,243	35,400	32,042	25,269	25,398	11,845	47%	25,389	33,852	31,670	6,280	23,430	28,233
001230 - WORKMEN'S COMPENSATION	1,381	-	1,381	0	1,381	1,381	1,025	1,000	1,006	375	37%	875	1,167	1,172	297	1,158	1,792
001240 - RETIREMENT	37,944	-	37,944	(41)	37,966	37,985	47,804	46,617	46,936	(8,992)	(19%)	39,554	52,738	55,921	16,368	63,761	58,653
001250 - OTHER HEALTH AND WELFARE	8,847	-	8,847	331	8,848	8,516	10,721	8,670	8,713	134	2%	8,513	11,350	10,588	2,075	7,994	10,940
001260 - UNEMPLOYMENT COMPENSATION	3,175	-	3,175	0	3,175	3,175	3,016	3,487	3,487	(312)	(9%)	3,092	4,122	3,177	85	3,795	4,531
Total WAGES & FRINGES	**664,857**	**-**	**664,857**	**9,322**	**665,129**	**655,534**	**668,656**	**618,674**	**622,602**	**42,255**	**7%**	**518,521**	**691,361**	**850,182**	**331,662**	**805,130**	**876,460**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED		-		(7,700)		7,700	7,700	7,700	7,750	(7,750)	(100%)	5,170	6,894	7,760	2,589	7,885	8,363
002020 - TRAVELOTHER		-		(1,600)		1,600	2,150	2,150	2,150	(2,150)	(100%)	976	1,301	981	5	725	386
002040 - TRAINING		-		(7,700)		7,700	7,575	7,575	7,575	(7,575)	(100%)	2,647	3,529	3,582	935	7,755	5,885
002050 - ASSOCIATION FEES	1,231	-	1,231	231	1,231	1,000	980	980	980	251	26%	709	945	884	175	925	897
002271 - ADMINISTRATIVE FEES	9,200	-	9,200	(2,800)	12,000	12,000	11,507	11,507	11,507	(2,307)	(20%)	8,630	11,507	11,502	2,872	11,502	12,521
002290 - POSTAGE	500	-	500	-	500	500	500	500	500	-	0%	250	334	248	(2)	987	219
002300 - ADVERTISING	659	-	659	(166)	659	825	825	825	825	(166)	(20%)	547	730	547	-	122	1,597
002330 - MAINTENANCE & REPAIR	825	-	825	225	825	600	575	825	825	-	0%	240	321	240	-	293	2,020
002340 - EQUIPMENT RENTAL		-		(2,100)		2,100	2,000	2,400	2,400	(2,400)	(100%)	1,311	1,747	1,859	548	2,010	2,326
002360 - UTILITIES	1,613	-	1,613	13	1,613	1,600	1,613	1,613	1,613	-	0%		-	(450)	(450)	1,163	1,723
002420 - BILINGUAL SUPPORT	450	-	450	-	450	450	450	450	450	-	0%	316	421	515	199	409	509
002510 - AUDIT FEES	275	-	275	-	275	275	265	440	440	(165)	(38%)	265	353	265	-	349	2,513
002520 - PROFESSIONAL FEES	7,576	-	7,576	7,576	7,576			-		7,576	0%		-	-			
002890 - SHARED COST	145,203	-	145,203	1,330	145,291	143,873	24,711	17,794	13,816	131,387	951%	9,877	13,169	9,877			

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
Total OTHER SERVICES	**167,532**	**-**	**167,532**	**(12,691)**	**170,420**	**180,223**	**60,851**	**54,759**	**50,831**	**116,701**	**230%**	**30,938**	**41,251**	**37,809**	**6,871**	**34,125**	**38,959**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	500	-	500	-	500	500	500	500	500	-	0%	273	364	289	15	271	366
003060 - OTHER OFFICE SUPPLIES	3,360	-	3,360	(140)	3,272	3,500	3,272	3,772	3,772	(412)	(11%)	3,040	4,054	3,540	500	846	696
003090 - COMPUTER SUPPLIES		-		-			73,739	73,739		-	0%		-	-			
003330 - ALL OTHER SUPPLIES		-		(3,500)		3,500	2,950	3,500	3,500	(3,500)	(100%)	2,398	3,197	4,186	1,788	2,996	3,054
Total MATERIALS AND SUPPLIES	**3,860**	**-**	**3,860**	**(3,640)**	**3,772**	**7,500**	**80,461**	**81,511**	**7,772**	**(3,912)**	**(50%)**	**5,711**	**7,615**	**8,015**	**2,303**	**4,113**	**4,116**
CAPITAL OUTLAY																	
004051 - COMPUTER SOFTWARE		-		-				-		-	0%		-	-			10,080
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**10,080**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	204,347	-	204,347	-	204,347	204,347	204,347	204,347	204,347	-	0%	204,347	272,463	204,347	-	204,347	256,574
Total TRANSFERS OUT	**204,347**	**-**	**204,347**	**-**	**204,347**	**204,347**	**204,347**	**204,347**	**204,347**	**-**	**0%**	**204,347**	**272,463**	**204,347**	**-**	**204,347**	**256,574**
Total EXPENSES	**1,040,596**	**-**	**1,040,596**	**(7,009)**	**1,043,668**	**1,047,604**	**1,014,315**	**959,291**	**885,552**	**155,044**	**18%**	**759,517**	**1,012,690**	**1,100,353**	**340,836**	**1,047,716**	**1,186,189**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(1)**	**(0)**	**0**	**(0)**	**(1,310)**	**(1,310)**	**1,310**	**(100%)**	**101,746**	**135,661**	**(29,962)**	**(131,708)**	**(102,596)**	**(66,009)**

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
050100 - PASS THRU GRANTS	(7,500)	-	(7,500)	(7,500)			(37,500)	(45,000)		(7,500)	0%	(17,500)	(23,333)	(17,500)			
057041 - ACT 56	(1,875,000)	-	(1,875,000)	-	(1,875,000)	(1,875,000)	(1,921,472)	(1,856,132)	(1,856,132)	(18,868)	1%	(1,436,151)	(1,914,868)	(1,914,217)	(478,066)	(1,806,777)	(1,788,213)
Total GRANT REVENUE	**(1,882,500)**	**-**	**(1,882,500)**	**(7,500)**	**(1,875,000)**	**(1,875,000)**	**(1,958,972)**	**(1,901,132)**	**(1,856,132)**	**(26,368)**	**1%**	**(1,453,651)**	**(1,938,201)**	**(1,931,717)**	**(478,066)**	**(1,806,777)**	**(1,788,213)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST	(1,300)	-	(1,300)	-	(1,300)	(1,300)	(1,300)	(1,115)	(1,115)	(185)	17%	(914)	(1,218)	(1,395)	(481)	(1,358)	(1,629)
Total INTEREST INCOME	**(1,300)**	**-**	**(1,300)**	**-**	**(1,300)**	**(1,300)**	**(1,300)**	**(1,115)**	**(1,115)**	**(185)**	**17%**	**(914)**	**(1,218)**	**(1,395)**	**(481)**	**(1,358)**	**(1,629)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(537,298)	-	(537,298)	(279,780)	(545,302)	(257,518)	(342,094)	(397,942)	91,934	(629,232)	(684%)		-	-			
Total FUND BALANCE APPROPRIATED	**(537,298)**	**-**	**(537,298)**	**(279,780)**	**(545,302)**	**(257,518)**	**(342,094)**	**(397,942)**	**91,934**	**(629,232)**	**(684%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(2,421,098)**	**-**	**(2,421,098)**	**(287,280)**	**(2,421,602)**	**(2,133,818)**	**(2,302,366)**	**(2,300,189)**	**(1,765,313)**	**(655,785)**	**37%**	**(1,454,565)**	**(1,939,420)**	**(1,933,112)**	**(478,547)**	**(1,808,135)**	**(1,789,842)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	160,906	-	160,906	4,064	160,906	156,842	124,683	156,400	164,852	(3,946)	(2%)	105,578	140,771	109,258	3,679	109,499	94,985
001020 - BARGAINING WAGES	655,675	-	655,675	(428)	656,104	656,104	585,883	575,469	575,469	80,206	14%	434,898	579,864	593,719	158,820	671,422	680,483
001200 - FICA	62,468	-	62,468	278	62,501	62,190	54,358	55,987	56,634	5,834	10%	43,991	58,655	56,737	12,745	63,972	61,403
001210 - LIFE INSURANCE	1,956	-	1,956	-	1,956	1,956	1,217	1,353	1,367	589	43%	891	1,188	1,246	355	1,402	1,614
001220 - HOSPITALIZATION	294,778	-	294,778	13,235	294,778	281,543	232,552	239,192	242,223	52,555	22%	173,492	231,322	228,326	54,834	212,958	223,569
001221 - PRESCRIPTION DRUGS	76,013	-	76,013	3,413	76,013	72,600	45,738	47,096	47,689	28,324	59%	34,104	45,471	46,439	12,335	47,993	46,584
001230 - WORKMEN'S COMPENSATION	2,742	-	2,742	9	2,743	2,733	1,890	1,948	1,969	773	39%	1,599	2,131	2,170	572	2,349	3,309
001240 - RETIREMENT	77,412	-	77,412	(328)	77,453	77,740	88,110	90,783	91,831	(14,419)	(16%)	72,593	96,791	104,246	31,653	131,014	113,621
001250 - OTHER HEALTH AND WELFARE	17,976	-	17,976	613	17,977	17,363	15,109	16,123	16,311	1,665	10%	11,235	14,980	15,365	4,130	16,483	18,287
001260 - UNEMPLOYMENT COMPENSATION	6,336	-	6,336	-	6,336	6,336	5,603	6,517	6,517	(181)	(3%)	5,734	7,645	5,914	181	7,622	7,894
Total WAGES & FRINGES	**1,356,263**	**-**	**1,356,263**	**20,855**	**1,356,767**	**1,335,408**	**1,155,144**	**1,190,868**	**1,204,862**	**151,401**	**13%**	**884,115**	**1,178,819**	**1,163,419**	**279,305**	**1,264,712**	**1,251,749**
OTHER SERVICES																	
002020 - TRAVELOTHER	2,250	-	2,250	750	2,250	1,500	1,500	1,500	1,500	750	50%	799	1,065	799	-	1,057	957
002040 - TRAINING	20,061	-	20,061	5,061	20,061	15,000	18,565	18,565	18,565	1,496	8%	7,186	9,581	9,674	2,488	14,118	11,212
002200 - DATA PROCESSING SERVICES	171,041	-	171,041	16,041	171,041	155,000	134,055	148,104	158,318	12,723	8%	87,544	116,725	102,655	15,111	207,282	160,848
002290 - POSTAGE	375	-	375	100	375	275	375	375	375	-	0%	142	189	145	3	247	319
002300 - ADVERTISING	1,841	-	1,841	166	1,841	1,675	1,675	1,675	1,675	166	10%	1,457	1,942	1,457	-	248	
002330 - MAINTENANCE & REPAIR	1,675	-	1,675	175	1,675	1,500	675	1,675	1,675	-	0%	108	143	3,321	3,213	3,403	
002340 - EQUIPMENT RENTAL	5,000	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0%	3,545	4,727	5,005	1,459	4,716	4,083
002350 - EQUIPMENT MAINTENANCE		-		-			195,182	195,182		-	0%		-	-			
002360 - UTILITIES	3,275	-	3,275	-	3,275	3,275	3,275	3,275	3,275	-	0%		-	-	-	3,275	2,585
002410 - TELEPHONE NETWORK	211,980	-	211,980	41,980	211,980	170,000	185,113	201,892	201,892	10,088	5%	124,606	166,142	173,876	49,269	146,120	148,858
002420 - BILINGUAL SUPPORT	1,175	-	1,175	75	1,175	1,100	870	870	870	305	35%	857	1,143	1,387	529	988	937
002510 - AUDIT FEES	736	-	736	(14)	736	750	715	730	730	6	1%	715	954	715	-	708	4,884
002520 - PROFESSIONAL FEES	53,397	-	53,397	45,397	53,397	8,000	74,994	74,994	6,180	47,217	764%	73,192	97,589	73,192	-	5,829	14,600
002890 - SHARED COST	405,852	-	405,852	3,717	405,765	402,135	209,474	120,546	106,552	299,300	281%	79,492	105,989	79,492			
Total OTHER SERVICES	**878,658**	**-**	**878,658**	**113,448**	**878,571**	**765,210**	**831,468**	**774,383**	**506,607**	**372,051**	**73%**	**379,642**	**506,190**	**451,716**	**72,073**	**387,993**	**349,284**
MATERIALS AND SUPPLIES																	

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003020 - STOCKROOM SUPPLIES	900	-	900	(300)	900	1,200	900	900	900	-	0%	731	975	772	41	696	550
003060 - OTHER OFFICE SUPPLIES	8,794	-	8,794	(1,206)	8,881	10,000	8,344	9,544	9,544	(750)	(8%)	7,817	10,422	9,147	1,330	2,547	1,010
003090 - COMPUTER SUPPLIES	32,164	-	32,164	10,164	32,164	22,000	269,010	282,306	46,212	(14,048)	(30%)	15,038	20,050	18,298	3,260	12,985	19,347
Total MATERIALS AND SUPPLIES	**41,858**	**-**	**41,858**	**8,658**	**41,945**	**33,200**	**278,254**	**292,750**	**56,656**	**(14,798)**	**(26%)**	**23,586**	**31,448**	**28,217**	**4,631**	**16,227**	**20,907**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT	84,698	-	84,698	84,698	84,698			-		84,698	0%		-	-	-	21,472	
004051 - COMPUTER SOFTWARE	52,121	-	52,121	52,121	52,121			-		52,121	0%		-	-			15,120
Total CAPITAL OUTLAY	**136,819**	**-**	**136,819**	**136,819**	**136,819**	**-**	**-**	**-**	**-**	**136,819**	**0%**	**-**	**-**	**-**	**-**	**21,472**	**15,120**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	7,500	-	7,500	7,500	7,500		37,500	45,000		7,500	0%	15,000	20,000	15,000			
Total GRANT EXPENSE	**7,500**	**-**	**7,500**	**7,500**	**7,500**	**-**	**37,500**	**45,000**	**-**	**7,500**	**0%**	**15,000**	**20,000**	**15,000**	**-**	**-**	**-**
Total EXPENSES	**2,421,098**	**-**	**2,421,098**	**287,280**	**2,421,602**	**2,133,818**	**2,302,366**	**2,303,001**	**1,768,125**	**652,973**	**37%**	**1,302,343**	**1,736,457**	**1,658,352**	**356,009**	**1,690,405**	**1,637,060**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**0**	**(0)**	**(0)**	**2,812**	**2,812**	**(2,812)**	**(100%)**	**(152,222)**	**(202,962)**	**(274,760)**	**(122,538)**	**(117,730)**	**(152,782)**

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(345,000)	-	(345,000)	-	(345,000)	(345,000)	(340,000)	(315,000)	(315,000)	(30,000)	10%	(180,111)	(240,148)	(291,700)	(111,589)	(327,540)	(293,810)
Total CHARGES FOR SERVICES	**(345,000)**	**-**	**(345,000)**	**-**	**(345,000)**	**(345,000)**	**(340,000)**	**(315,000)**	**(315,000)**	**(30,000)**	**10%**	**(180,111)**	**(240,148)**	**(291,700)**	**(111,589)**	**(327,540)**	**(293,810)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(113,091)	-	(113,091)	(137,311)	(109,741)	24,220	78,998	3,330	3,330	(116,421)	(3,496%)		-	-			
Total FUND BALANCE APPROPRIATED	**(113,091)**	**-**	**(113,091)**	**(137,311)**	**(109,741)**	**24,220**	**78,998**	**3,330**	**3,330**	**(116,421)**	**(3,496%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(458,091)**	**-**	**(458,091)**	**(137,311)**	**(454,741)**	**(320,780)**	**(261,002)**	**(311,670)**	**(311,670)**	**(146,421)**	**47%**	**(180,111)**	**(240,148)**	**(291,700)**	**(111,589)**	**(327,540)**	**(293,810)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	18,617	-	18,617	-	18,617	18,617	37,207	39,638	72,197	(53,580)	(74%)	36,006	48,008	86,787	50,781	101,976	64,685
001020 - BARGAINING WAGES	131,135	-	131,135	(86)	131,221	131,221	63,569	63,941	63,941	67,194	105%	48,986	65,314	75,478	26,493	64,054	75,673
001200 - FICA	11,456	-	11,456	(7)	11,463	11,463	7,709	7,924	10,415	1,041	10%	6,914	9,219	12,834	5,920	12,943	11,018
001210 - LIFE INSURANCE	363	-	363	-	363	363	198	186	237	126	53%	122	162	143	21	145	206
001220 - HOSPITALIZATION	54,233	-	54,233	2,647	54,233	51,586	33,229	31,372	38,726	15,507	40%	23,371	31,161	28,128	4,757	22,882	30,790
001221 - PRESCRIPTION DRUGS	13,985	-	13,985	683	13,985	13,302	6,470	6,181	7,634	6,351	83%	4,595	6,127	5,646	1,051	5,137	6,369
001230 - WORKMEN'S COMPENSATION	515	-	515	(0)	515	515	268	281	362	153	42%	239	319	320	81	328	377
001240 - RETIREMENT	14,197	-	14,197	(8)	14,205	14,205	12,496	12,850	16,887	(2,690)	(16%)	11,407	15,209	15,764	4,357	17,835	13,116
001250 - OTHER HEALTH AND WELFARE	3,320	-	3,320	123	3,320	3,198	2,162	2,110	2,594	726	28%	1,513	2,018	1,850	337	1,760	2,457
001260 - UNEMPLOYMENT COMPENSATION	1,188	-	1,188	-	1,188	1,188	925	1,071	1,071	117	11%	940	1,253	953	13	805	976
Total WAGES & FRINGES	**249,010**	**-**	**249,010**	**3,351**	**249,110**	**245,658**	**164,234**	**165,554**	**214,064**	**34,946**	**16%**	**134,093**	**178,791**	**227,903**	**93,810**	**227,865**	**205,667**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES		-		-				-		-	0%		-	-	-	2,505	70,490
002271 - ADMINISTRATIVE FEES	3,450	-	3,450	1,450		2,000	2,000	3,150	3,150	300	10%	2,363	3,150	3,687	1,325	3,275	2,937
002410 - TELEPHONE NETWORK		-		(12,895)		12,895	12,895	12,895	12,895	(12,895)	(100%)		-	-			
002520 - PROFESSIONAL FEES	7,575	-	7,575	(425)	7,575	8,000	29,646	29,646	29,646	(22,071)	(74%)	4,731	6,308	4,731			
002890 - SHARED COST		-		-				48,510		-	0%		-	-			
Total OTHER SERVICES	**11,025**	**-**	**11,025**	**(11,870)**	**7,575**	**22,895**	**44,541**	**94,201**	**45,691**	**(34,666)**	**(76%)**	**7,094**	**9,458**	**8,419**	**1,325**	**5,780**	**73,428**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES	15,801	-	15,801	15,801	15,801			-		15,801	0%		-	-			1,366
003330 - ALL OTHER SUPPLIES	32,852	-	32,852	32,852	32,852			-		32,852	0%		-	-			
Total MATERIALS AND SUPPLIES	**48,653**	**-**	**48,653**	**48,653**	**48,653**	**-**	**-**	**-**	**-**	**48,653**	**0%**	**-**	**-**	**-**	**-**	**-**	**1,366**
CAPITAL OUTLAY																	
004030 - BUILDINGS	15,000	-	15,000	15,000	15,000			-		15,000	0%		-	-			
004050 - COMPUTER EQUIPMENT	30,302	-	30,302	30,302	30,302			-		30,302	0%		-	-	-	10,576	
004051 - COMPUTER SOFTWARE	32,848	-	32,848	32,848	32,848			-		32,848	0%		-	-			
004070 - OTHER EQUIPMENT	19,026	-	19,026	19,026	19,026			-		19,026	0%		-	-			
Total CAPITAL OUTLAY	**97,176**	**-**	**97,176**	**97,176**	**97,176**	**-**	**-**	**-**	**-**	**97,176**	**0%**	**-**	**-**	**-**	**-**	**10,576**	**-**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	52,227	-	52,227	-	52,227	52,227	52,227	52,227	52,227	-	0%	52,227	69,636	52,227	-	52,227	
Total TRANSFERS OUT	**52,227**	**-**	**52,227**	**-**	**52,227**	**52,227**	**52,227**	**52,227**	**52,227**	**-**	**0%**	**52,227**	**69,636**	**52,227**	**-**	**52,227**	**-**
Total EXPENSES	**458,091**	**-**	**458,091**	**137,310**	**454,741**	**320,780**	**261,002**	**311,982**	**311,982**	**146,109**	**47%**	**193,414**	**257,885**	**288,548**	**95,135**	**296,447**	**280,461**

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
NET COUNTY COST	(0)	-	(0)	(1)	0	0	(0)	312	312	(312)	(100%)	13,303	17,737	(3,152)	(16,454)	(31,093)	(13,350)

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				(21,897)		-	0%	(21,897)	(29,196)	(21,897)			(21,970)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(21,897)**	**-**	**-**	**0%**	**(21,897)**	**(29,196)**	**(21,897)**	**-**	**-**	**(21,970)**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(2,262,793)	58,688	(2,321,481)	(102,731)	(2,576,879)	(2,218,750)	(1,675,020)	(2,917,726)	(2,867,023)	604,230	(21%)	(2,903,593)	(3,871,457)	(2,472,100)	431,493	(2,507,378)	(2,381,495)
Total OPERATING TRANSFERS IN	**(2,262,793)**	**58,688**	**(2,321,481)**	**(102,731)**	**(2,576,879)**	**(2,218,750)**	**(1,675,020)**	**(2,917,726)**	**(2,867,023)**	**604,230**	**(21%)**	**(2,903,593)**	**(3,871,457)**	**(2,472,100)**	**431,493**	**(2,507,378)**	**(2,381,495)**
Total REVENUES	**(2,262,793)**	**58,688**	**(2,321,481)**	**(102,731)**	**(2,576,879)**	**(2,218,750)**	**(1,675,020)**	**(2,939,623)**	**(2,867,023)**	**604,230**	**(21%)**	**(2,925,490)**	**(3,900,653)**	**(2,493,997)**	**431,493**	**(2,507,378)**	**(2,403,465)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	161,527	-	161,527	4,590	161,527	156,936		230,181	243,566	(82,039)	(34%)	118,765	158,354	68,670	(50,096)	233,067	288,778
001020 - BARGAINING WAGES	170,476	-	170,476	(111)	170,587	170,587		306,917	306,917	(136,441)	(44%)	236,857	315,809	281,922	45,066	182,847	
001040 - TEMPORARY STAFF		-		(5,000)		5,000		50,294	50,294	(50,294)	(100%)		-	-	-	33,581	105,677
001100 - OVERTIME	160,120	(50,000)	210,120	76,220	210,120	133,900	165,508	160,000	160,000	120	0%	114,452	152,603	131,385	16,933	132,239	186,423
001150 - VACATION EXPENSE		-		(11,000)		11,000		12,772	12,772	(12,772)	(100%)	6,667	8,889	5,182	(1,484)	8,909	4,491
001200 - FICA	37,647	(3,825)	41,472	5,791	41,481	35,681	12,661	57,175	58,199	(20,552)	(35%)	28,589	38,119	28,133	(456)	34,752	38,170
001210 - LIFE INSURANCE	711	-	711	-	711	711		867	889	(178)	(20%)	436	581	612	176	764	130
001220 - HOSPITALIZATION	110,340	-	110,340	3,441	110,340	106,899		145,262	149,581	(39,241)	(26%)	83,660	111,546	110,257	26,597	112,795	14,921
001221 - PRESCRIPTION DRUGS	28,453	-	28,453	887	28,453	27,565		28,633	29,480	(1,027)	(3%)	16,450	21,933	22,424	5,974	25,402	3,137
001230 - WORKMEN'S COMPENSATION	1,401	(123)	1,524	186	1,525	1,338	407	1,991	2,024	(623)	(31%)	1,313	1,751	1,755	441	1,820	1,382
001240 - RETIREMENT	46,653	(4,740)	51,393	6,873	51,404	44,520	20,523	86,476	88,135	(41,482)	(47%)	46,189	61,586	67,299	21,110	84,159	44,792
001250 - OTHER HEALTH AND WELFARE	6,644	-	6,644	159	6,644	6,484		9,816	10,087	(3,443)	(34%)	5,440	7,253	7,490	2,050	8,779	1,245
001260 - UNEMPLOYMENT COMPENSATION	2,210	-	2,210	(132)	2,210	2,342		5,632	5,632	(3,422)	(61%)	3,632	4,843	3,682	49	4,352	238
Total WAGES & FRINGES	**726,181**	**(58,688)**	**784,869**	**81,905**	**785,000**	**702,965**	**199,100**	**1,096,016**	**1,117,576**	**(391,395)**	**(35%)**	**662,450**	**883,267**	**728,811**	**66,361**	**863,465**	**689,384**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	7,750	-	7,750	7,750	7,750			-		7,750	0%		-	-			
002020 - TRAVELOTHER	2,750	-	2,750	2,750	2,750			-		2,750	0%		-	-			
002040 - TRAINING	7,477	-	7,477	7,477	7,477			-		7,477	0%		-	-			
002200 - DATA PROCESSING SERVICES	404,536	-	404,536	(5,464)	404,536	410,000	374,568	428,511	428,511	(23,975)	(6%)	355,559	474,078	398,420	42,861	376,666	399,897
002260 - CUSTODIAL SERVICES	367,251	-	367,251	(27,464)	394,715	394,715	289,782	289,782	289,782	77,469	27%	228,669	304,892	328,040	99,371	305,625	289,997
002262 - CUSTODIALS-BAYVIEW COMMONS	18,625	-	18,625	55	18,570	18,570	11,440	16,440	16,440	2,185	13%	5,043	6,723	10,244	5,201	11,697	14,946
002280 - TELEPHONE	35,430	-	35,430	(570)	35,430	36,000	27,010	33,770	34,250	1,180	3%	22,340	29,787	31,814	9,474	35,186	41,592
002321 - TOWER RENT	213,209	-	213,209	(1,791)	213,209	215,000	209,972	209,972	202,972	10,237	5%	156,596	208,795	211,745	55,149	201,821	172,768
002334 - TOWER MAINTENANCE	97,496	(2,504)	100,000	-	100,000	100,000	106,500	129,500	137,000	(39,504)	(29%)	53,885	71,846	119,381	65,496	77,502	60,859
002340 - EQUIPMENT RENTAL	2,400	-	2,400	2,400	2,400			-		2,400	0%		-	-			
002360 - UTILITIES	3,500	-	3,500	-	3,500	3,500	3,500	3,500	3,500	-	0%	2,058	2,745	3,284	1,225	3,085	4,102
002390 - VEHICLE MAINTENANCE	3,000	-	3,000	-	3,000	3,000	3,000	3,000	3,000	-	0%	2,863	3,817	4,753	1,891	3,893	2,061
002410 - TELEPHONE NETWORK	332,621	-	332,621	42,621	332,621	290,000	293,587	293,587	293,587	39,034	13%	218,064	290,752	290,426	72,362	292,377	271,281
002520 - PROFESSIONAL FEES	36,927	-	36,927	28,927	36,927	8,000	59,246	80,511	7,911	29,016	367%	51,400	68,534	83,719	32,319	38,744	59,211
002890 - SHARED COST		-		-				257,229	235,189	(235,189)	(100%)	146,780	195,706	146,780			
Total OTHER SERVICES	**1,532,972**	**(2,504)**	**1,535,476**	**56,691**	**1,562,885**	**1,478,785**	**1,378,605**	**1,745,802**	**1,652,142**	**(119,170)**	**(7%)**	**1,243,256**	**1,657,675**	**1,628,605**	**385,349**	**1,346,594**	**1,316,715**
MATERIALS AND SUPPLIES																	

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
003060 - OTHER OFFICE SUPPLIES	1,136	-	1,136	(864)	1,136	2,000	1,785	2,275	775	361	47%	1,350	1,800	3,022	1,672	7,161	724
003090 - COMPUTER SUPPLIES	2,504	2,504		(35,000)	227,858	35,000	80,802	80,802	81,802	(79,298)	(97%)	31,518	42,024	52,314	20,796	32,497	27,522
Total MATERIALS AND SUPPLIES	**3,640**	**2,504**	**1,136**	**(35,864)**	**228,994**	**37,000**	**82,587**	**83,077**	**82,577**	**(78,937)**	**(96%)**	**32,868**	**43,824**	**55,336**	**22,468**	**39,658**	**28,246**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-			14,728	14,728	14,728	(14,728)	(100%)		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**14,728**	**14,728**	**14,728**	**(14,728)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT EXPENSE																	
006100 - GRANT EXPENSE		-		-				-		-	0%		-	-			369,120
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**369,120**
Total EXPENSES	**2,262,793**	**(58,688)**	**2,321,481**	**102,732**	**2,576,879**	**2,218,750**	**1,675,020**	**2,939,623**	**2,867,023**	**(604,230)**	**(21%)**	**1,938,574**	**2,584,766**	**2,412,753**	**474,178**	**2,249,718**	**2,403,465**
NET COUNTY COST	**(0)**	**(0)**	**0**	**1**	**0**	**(0)**	**(0)**	**-**	**-**	**(0)**	**0%**	**(986,915)**	**(1,315,887)**	**(81,244)**	**905,671**	**(257,661)**	**(0)**

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(75,180)	(75,180)	(81,349)	(152,476)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(75,180)**	**(75,180)**	**(81,349)**	**(152,476)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(75,180)**	**(75,180)**	**(81,349)**	**(152,476)**
EXPENSE																	
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				-		-	0%		-	-			152,476
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**152,476**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	35,266	35,266	81,349	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**35,266**	**35,266**	**81,349**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**35,266**	**35,266**	**81,349**	**152,476**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(39,914)**	**(39,914)**	**-**	**-**

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012102 - COPS TECHNOLOGY 0190

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	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(123,210)	(123,210)	(128,271)	(421,940)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(123,210)**	**(123,210)**	**(128,271)**	**(421,940)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(123,210)**	**(123,210)**	**(128,271)**	**(421,940)**
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	16,894	16,894	20,444	14,756
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**16,894**	**16,894**	**20,444**	**14,756**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-			6,178
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**6,178**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	-			401,006
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**401,006**
GRANT EXPENSE																	
006050 - PASS THRU GRANT		-		-				-		-	0%		-	40,404	40,404	107,827	
Total GRANT EXPENSE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**40,404**	**40,404**	**107,827**	**-**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**57,298**	**57,298**	**128,271**	**421,940**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(65,912)**	**(65,912)**	**-**	**-**

063 - PUBLIC SAFETY FUND
012103 - COPS TECHNOLOGY 115

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-				-		-	0%		-	(63,126)	(63,126)	(65,379)	(418,699)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(63,126)**	**(63,126)**	**(65,379)**	**(418,699)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(63,126)**	**(63,126)**	**(65,379)**	**(418,699)**
EXPENSE																	
OTHER SERVICES																	
002520 - PROFESSIONAL FEES		-		-				-		-	0%		-	63,126	63,126	63,126	130,121
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**63,126**	**63,126**	**63,126**	**130,121**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-				-		-	0%		-	-	-	2,253	1,311
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**2,253**	**1,311**
CAPITAL OUTLAY																	
004050 - COMPUTER EQUIPMENT		-		-				-		-	0%		-	-			143,218
004070 - OTHER EQUIPMENT		-		-				-		-	0%		-	-			144,049
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**287,267**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**63,126**	**63,126**	**65,379**	**418,699**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**0**	**-**

063 - PUBLIC SAFETY FUND
018040 - EMERGENCY MANAGEMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042751 - EMERGENCY SVC FEES	(500)	-	(500)	-	(500)	(500)	(410)	(400)	(400)	(100)	25%	(410)	(546)	(410)	-	(428)	
044170 - REIMBURSEMENTS		-		-				-		-	0%		-	-			(153)
Total CHARGES FOR SERVICES	**(500)**	**-**	**(500)**	**-**	**(500)**	**(500)**	**(410)**	**(400)**	**(400)**	**(100)**	**25%**	**(410)**	**(546)**	**(410)**	**-**	**(428)**	**(153)**
GRANT REVENUE																	
057060 - PEMA	(80,217)	-	(80,217)	(1,185)	(80,217)	(79,032)	(79,032)	(76,692)	(76,692)	(3,525)	5%	(38,348)	(51,131)	(73,851)	(35,503)	(73,006)	(66,403)
Total GRANT REVENUE	**(80,217)**	**-**	**(80,217)**	**(1,185)**	**(80,217)**	**(79,032)**	**(79,032)**	**(76,692)**	**(76,692)**	**(3,525)**	**5%**	**(38,348)**	**(51,131)**	**(73,851)**	**(35,503)**	**(73,006)**	**(66,403)**
INTEREST INCOME																	
098020 - CHECKING INTEREST		-		-				-		-	0%		-	(25)	(25)	(25)	
Total INTEREST INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**(25)**	**(25)**	**(25)**	**-**
OTHER INCOME																	
098580 - DONATIONS	(12,000)	-	(12,000)	(11,000)	(8,000)	(1,000)		(13,184)	(1,000)	(11,000)	1,100%	(12,884)	(17,179)	(25,885)	(13,001)	(93,946)	
Total OTHER INCOME	**(12,000)**	**-**	**(12,000)**	**(11,000)**	**(8,000)**	**(1,000)**	**-**	**(13,184)**	**(1,000)**	**(11,000)**	**1,100%**	**(12,884)**	**(17,179)**	**(25,885)**	**(13,001)**	**(93,946)**	**-**
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(220,561)	-	(220,561)	(19,947)	(238,515)	(200,614)	(207,159)	(224,903)	(224,903)	4,342	(2%)	(221,366)	(295,155)	(376,700)	(155,334)	(198,846)	(308,877)
Total OPERATING TRANSFERS IN	**(220,561)**	**-**	**(220,561)**	**(19,947)**	**(238,515)**	**(200,614)**	**(207,159)**	**(224,903)**	**(224,903)**	**4,342**	**(2%)**	**(221,366)**	**(295,155)**	**(376,700)**	**(155,334)**	**(198,846)**	**(308,877)**
Total REVENUES	**(313,278)**	**-**	**(313,278)**	**(32,132)**	**(327,232)**	**(281,146)**	**(286,601)**	**(315,179)**	**(302,995)**	**(10,283)**	**3%**	**(273,008)**	**(364,011)**	**(476,871)**	**(203,863)**	**(366,251)**	**(375,434)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	133,738	-	133,738	30,482	133,738	103,256	103,161	103,764	105,774	27,964	26%	76,941	102,589	104,529	27,588	108,117	102,296
001020 - BARGAINING WAGES		-		(28,515)		28,515	28,828	26,172	26,172	(26,172)	(100%)	21,749	28,998	29,486	7,737	28,216	19,784
001100 - OVERTIME	1,500	-	1,500	1,500	1,500			-		1,500	0%		-	-			49
001150 - VACATION EXPENSE	500	-	500	-	500	500	200	-		500	0%	42	55	864	823	1,022	(2,333)
001200 - FICA	10,346	-	10,346	265	10,346	10,081	10,097	9,940	10,094	252	2%	7,405	9,873	10,062	2,657	10,271	9,057
001210 - LIFE INSURANCE	225	-	225	(14)	225	239	182	185	188	37	20%	137	183	185	48	193	165
001220 - HOSPITALIZATION	37,557	-	37,557	4,266	37,557	33,292	32,786	32,755	33,209	4,348	13%	24,684	32,912	31,963	7,279	29,297	25,773
001221 - PRESCRIPTION DRUGS	9,684	-	9,684	1,099	9,684	8,585	6,448	6,443	6,532	3,152	48%	4,855	6,473	6,492	1,637	6,588	5,301
001230 - WORKMEN'S COMPENSATION	333	0	333	9	333	324	351	346	351	(18)	(5%)	244	325	340	96	369	402
001240 - RETIREMENT	12,820	(0)	12,821	329	12,821	12,492	16,367	16,118	16,367	(3,547)	(22%)	12,165	16,220	17,252	5,087	19,723	13,744
001250 - OTHER HEALTH AND WELFARE	2,202	-	2,202	168	2,202	2,034	2,172	2,120	2,150	52	2%	1,636	2,182	2,199	563	2,255	1,994
001260 - UNEMPLOYMENT COMPENSATION	685	-	685	(18)	685	704	705	815	815	(130)	(16%)	705	940	705	-	792	776
Total WAGES & FRINGES	**209,590**	**0**	**209,590**	**9,569**	**209,590**	**200,021**	**201,297**	**198,658**	**201,652**	**7,938**	**4%**	**150,563**	**200,750**	**204,076**	**53,513**	**206,842**	**177,008**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	200	-	200	(300)	200	500	50	950	1,000	(800)	(80%)	17	22	93	76	407	288
002020 - TRAVELOTHER	700	-	700	200	700	500	600	700	700	-	0%	836	1,115	543	(293)	263	385
002030 - INSURANCE	5,000	-	5,000	-	7,000	5,000	4,590	7,000	7,000	(2,000)	(29%)	4,590	6,120	4,590	-	6,386	4,729
002040 - TRAINING	4,000	-	4,000	800	4,000	3,200	3,500	4,000	4,000	-	0%	3,031	4,041	4,997	1,966	2,866	1,001
002200 - DATA PROCESSING SERVICES	5,800	-	5,800	-	7,000	5,800	5,367	8,000	8,000	(2,200)	(28%)	3,786	5,048	5,208	1,421	5,708	6,042
002260 - CUSTODIAL SERVICES	27,643	-	27,643	2,643	27,700	25,000	25,079	27,700	27,700	(57)	(0%)	16,728	22,304	24,117	7,389	22,430	22,152
002280 - TELEPHONE	9,085	-	9,085	2,085	9,085	7,000	5,955	9,500	9,500	(415)	(4%)	4,152	5,537	5,668	1,515	7,137	8,386
002290 - POSTAGE	250	-	250	(150)	250	400	200	300	250	-	0%	257	342	338	81	284	84

063 - PUBLIC SAFETY FUND
018040 - EMERGENCY MANAGEMENT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002300 - ADVERTISING	100	-	100	100	700			-		100	0%		-	-			
002310 - DUPLICATING AND PRINTING	1,200	-	1,200	225	1,500	975	1,300	1,200	1,000	200	20%	799	1,065	1,459	660	274	788
002330 - MAINTENANCE & REPAIR	450	-	450	100	2,200	350		2,200	2,200	(1,750)	(80%)		-	306	306	306	1,787
002390 - VEHICLE MAINTENANCE	3,000	-	3,000	-	4,000	3,000	2,000	4,000	4,000	(1,000)	(25%)	1,263	1,683	1,652	390	2,700	4,335
002430 - EMERGENCY MANAGEMENT	5,352	-	5,352	352	7,200	5,000	6,200	6,200	6,200	(848)	(14%)	4,006	5,342	4,819	813	4,573	5,804
002510 - AUDIT FEES	1,000	-	1,000	-	1,500	1,000	980	1,500	1,500	(500)	(33%)	980	1,307	980	-	1,057	1,026
002520 - PROFESSIONAL FEES	2,500	-	2,500	1,700	6,000	800		4,460	6,000	(3,500)	(58%)	20	27	20	-	1,512	671
002890 - SHARED COST	11,748	-	11,748	(1,252)	11,747	13,000	13,000	11,273	8,279	3,469	42%	5,333	7,111	5,333			
Total OTHER SERVICES	**78,028**	**-**	**78,028**	**6,503**	**90,782**	**71,525**	**68,821**	**88,983**	**87,329**	**(9,301)**	**(11%)**	**45,798**	**61,064**	**60,122**	**14,324**	**55,903**	**57,479**
MATERIALS AND SUPPLIES																	
003010 - BOOKS AND SUBSCRIPTIONS	100	-	100	-	100	100	100	100	100	-	0%		-	700	700	795	177
003020 - STOCKROOM SUPPLIES	100	-	100	(100)	100	200	100	100	100	-	0%		-	250	250	250	318
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000			-		1,000	0%		-	-			
003090 - COMPUTER SUPPLIES	4,000	-	4,000	-	4,000	4,000	8,784	14,495	4,000	-	0%	13,480	17,974	13,480	-	787	2,954
003140 - CLOTHING & SAFETY SUPPLIES	1,460	-	1,460	1,460	1,460			-		1,460	0%		-	476	476	476	
003310 - MAINTENANCE		-		(300)		300		500	500	(500)	(100%)		-	-	-	288	
003330 - ALL OTHER SUPPLIES	11,000	-	11,000	6,000	12,200	5,000	7,500	10,529	7,500	3,500	47%	8,566	11,421	13,899	5,333	20,380	4,932
Total MATERIALS AND SUPPLIES	**17,660**	**-**	**17,660**	**8,060**	**18,860**	**9,600**	**16,484**	**25,724**	**12,200**	**5,460**	**45%**	**22,046**	**29,395**	**28,806**	**6,759**	**22,977**	**8,381**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT	8,000	-	8,000	8,000	8,000			-		8,000	0%		-	10,534	10,534	80,529	
Total CAPITAL OUTLAY	**8,000**	**-**	**8,000**	**8,000**	**8,000**	**-**	**-**	**-**	**-**	**8,000**	**0%**	**-**	**-**	**10,534**	**10,534**	**80,529**	**-**
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND		-		-				-		-	0%		-	-			132,565
Total TRANSFERS OUT	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**132,565**
Total EXPENSES	**313,278**	**0**	**313,278**	**32,132**	**327,232**	**281,146**	**286,601**	**313,365**	**301,181**	**12,097**	**4%**	**218,407**	**291,210**	**303,538**	**85,131**	**366,251**	**375,434**
NET COUNTY COST	**0**	**0**	**0**	**0**	**0**	**(0)**	**0**	**(1,814)**	**(1,814)**	**1,814**	**(100%)**	**(54,601)**	**(72,801)**	**(173,333)**	**(118,732)**	**(0)**	**(0)**

063 - PUBLIC SAFETY FUND
018045 - HAZMAT NON-REIMBURSEABLE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
OPERATING TRANSFERS IN																	
099010 - TRANSFERS FROM GENERAL FUND	(300,946)	-	(300,946)	-	(300,946)	(300,946)	(300,946)	(300,946)	(300,946)	-	0%	(300,946)	(401,261)	(300,946)	-	(300,946)	(300,946)
Total OPERATING TRANSFERS IN	**(300,946)**	**-**	**(300,946)**	**-**	**(300,946)**	**(300,946)**	**(300,946)**	**(300,946)**	**(300,946)**	**-**	**0%**	**(300,946)**	**(401,261)**	**(300,946)**	**-**	**(300,946)**	**(300,946)**
Total REVENUES	**(300,946)**	**-**	**(300,946)**	**-**	**(300,946)**	**(300,946)**	**(300,946)**	**(300,946)**	**(300,946)**	**-**	**0%**	**(300,946)**	**(401,261)**	**(300,946)**	**-**	**(300,946)**	**(300,946)**
EXPENSE																	
TRANSFERS OUT																	
008040 - DEBT SERVICE FUND	300,946	-	300,946	-	300,946	300,946	300,946	300,946	300,946	-	0%	300,946	401,261	300,946	-	300,946	300,946
Total TRANSFERS OUT	**300,946**	**-**	**300,946**	**-**	**300,946**	**300,946**	**300,946**	**300,946**	**300,946**	**-**	**0%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**
Total EXPENSES	**300,946**	**-**	**300,946**	**-**	**300,946**	**300,946**	**300,946**	**300,946**	**300,946**	**-**	**0%**	**300,946**	**401,261**	**300,946**	**-**	**300,946**	**300,946**

063 - PUBLIC SAFETY FUND
018054 - CERT TRAINING GRANT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(10,500)	(10,500)		-	0%	(1,461)	(1,947)	(1,461)	-	(1,178)	(5,142)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(10,500)**	**(10,500)**	**-**	**-**	**0%**	**(1,461)**	**(1,947)**	**(1,461)**	**-**	**(1,178)**	**(5,142)**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(10,500)**	**(10,500)**	**-**	**-**	**0%**	**(1,461)**	**(1,947)**	**(1,461)**	**-**	**(1,178)**	**(5,142)**
EXPENSE																	
OTHER SERVICES																	
002040 - TRAINING		-		-			4,945	4,945		-	0%	4,945	6,593	4,945	-	1,178	2,461
002300 - ADVERTISING		-		-			1,434	1,434		-	0%	1,434	1,911	1,434			
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**6,379**	**6,379**	**-**	**-**	**0%**	**6,379**	**8,505**	**6,379**	**-**	**1,178**	**2,461**
MATERIALS AND SUPPLIES																	
003140 - CLOTHING & SAFETY SUPPLIES		-		-			1,481	1,481		-	0%	1,479	1,972	1,479			1,275
003330 - ALL OTHER SUPPLIES		-		-			2,640	2,640		-	0%	2,640	3,519	2,640			1,407
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**4,121**	**4,121**	**-**	**-**	**0%**	**4,119**	**5,492**	**4,119**	**-**	**-**	**2,681**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**10,500**	**10,500**	**-**	**-**	**0%**	**10,497**	**13,997**	**10,497**	**-**	**1,178**	**5,142**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**9,037**	**12,049**	**9,037**	**-**	**-**	**-**

063 - PUBLIC SAFETY FUND
018800 - HAZARDOUS MATERIAL RESPONSE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(46,085)	-	(46,085)	(85)	(46,085)	(46,000)	(44,500)	(45,000)	(45,000)	(1,085)	2%	(46,275)	(61,700)	(46,275)	-	(45,575)	(44,350)
042750 - SERVICE FEES	(1,500)	-	(1,500)	(200)	(1,500)	(1,300)	(1,300)	(2,000)	(2,000)	500	(25%)		-	-	-	(1,368)	
044170 - REIMBURSEMENTS	(1,000)	-	(1,000)	-	(1,000)	(1,000)	(1,000)	(5,000)	(5,000)	4,000	(80%)	(191)	(254)	(1,493)	(1,302)	(1,302)	(6,026)
Total CHARGES FOR SERVICES	**(48,585)**	**-**	**(48,585)**	**(285)**	**(48,585)**	**(48,300)**	**(46,800)**	**(52,000)**	**(52,000)**	**3,415**	**(7%)**	**(46,466)**	**(61,954)**	**(47,768)**	**(1,302)**	**(48,245)**	**(50,376)**
GRANT REVENUE																	
051300 - GRANT	(2,000)	-	(2,000)	(2,000)	(2,000)			(5,000)	(5,000)	3,000	(60%)		-	(4,720)	(4,720)	(4,720)	
Total GRANT REVENUE	**(2,000)**	**-**	**(2,000)**	**(2,000)**	**(2,000)**	**-**	**-**	**(5,000)**	**(5,000)**	**3,000**	**(60%)**	**-**	**-**	**(4,720)**	**(4,720)**	**(4,720)**	**-**
OTHER INCOME																	
098580 - DONATIONS	(10,000)	-	(10,000)	(9,000)	(10,000)	(1,000)	(7,175)	(17,500)	(10,500)	500	(5%)	(7,175)	(9,567)	(7,175)			(699)
Total OTHER INCOME	**(10,000)**	**-**	**(10,000)**	**(9,000)**	**(10,000)**	**(1,000)**	**(7,175)**	**(17,500)**	**(10,500)**	**500**	**(5%)**	**(7,175)**	**(9,567)**	**(7,175)**	**-**	**-**	**(699)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(9,498)	-	(9,498)	(18,998)	(9,498)	9,500	18,870	-		(9,498)	0%		-	-			
Total FUND BALANCE APPROPRIATED	**(9,498)**	**-**	**(9,498)**	**(18,998)**	**(9,498)**	**9,500**	**18,870**	**-**	**-**	**(9,498)**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(70,083)**	**-**	**(70,083)**	**(30,283)**	**(70,083)**	**(39,800)**	**(35,105)**	**(74,500)**	**(67,500)**	**(2,583)**	**4%**	**(53,641)**	**(71,521)**	**(59,663)**	**(6,022)**	**(52,965)**	**(51,075)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES	3,253	-	3,253	3,253	3,253			-		3,253	0%		-	-			
001200 - FICA	249	-	249	249	249			-		249	0%		-	-			
001210 - LIFE INSURANCE	7	-	7	7	7			-		7	0%		-	-			
001220 - HOSPITALIZATION	1,105	-	1,105	1,105	1,105			-		1,105	0%		-	-			
001221 - PRESCRIPTION DRUGS	285	-	285	285	285			-		285	0%		-	-			
001230 - WORKMEN'S COMPENSATION	8	-	8	8	8			-		8	0%		-	-			
001240 - RETIREMENT	308	-	308	308	308			-		308	0%		-	-			
001250 - OTHER HEALTH AND WELFARE	65	-	65	65	65			-		65	0%		-	-			
001260 - UNEMPLOYMENT COMPENSATION	18	-	18	18	18			-		18	0%		-	-			
Total WAGES & FRINGES	**5,298**	**-**	**5,298**	**5,298**	**5,298**	**-**	**-**	**-**	**-**	**5,298**	**0%**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER SERVICES																	
002010 - TRAVELWORK REQUIRED	500	-	500	(500)	500	1,000	1,000	5,000	5,000	(4,500)	(90%)	479	639	609	130	130	2,089
002020 - TRAVELOTHER	1,500	-	1,500	1,500	1,500			-		1,500	0%		-	-			
002030 - INSURANCE	16,000	-	16,000	-	16,000	16,000	14,694	16,000	16,000	-	0%	14,694	19,592	14,694	-	15,688	15,735
002040 - TRAINING	7,000	-	7,000	(1,000)	7,000	8,000	1,150	11,150	11,150	(4,150)	(37%)	727	969	722	(5)	7,437	5,299
002200 - DATA PROCESSING SERVICES	2,100	-	2,100	-	2,100	2,100	2,000	2,000	2,000	100	5%	1,531	2,041	2,196	666	2,096	1,924
002280 - TELEPHONE	3,725	-	3,725	2,725	3,725	1,000	1,096	3,000	3,000	725	24%	1,518	2,025	479	(1,040)	915	(540)
002290 - POSTAGE	150	-	150	50	150	100	100	600	100	50	50%	367	489	276	(91)	45	77
002300 - ADVERTISING	150	-	150	150	150			-		150	0%		-	-			
002310 - DUPLICATING AND PRINTING	1,000	-	1,000	1,000	1,000			-		1,000	0%		-	-			
002330 - MAINTENANCE & REPAIR	2,250	-	2,250	250	2,250	2,000		2,250	2,250	-	0%	3,317	4,422	4,079	763	1,015	1,857
002340 - EQUIPMENT RENTAL		-		(1,000)		1,000	1,000	1,000	1,000	(1,000)	(100%)	799	1,065	1,109	310	858	738
002390 - VEHICLE MAINTENANCE	2,500	-	2,500	500	2,500	2,000	565	2,000	2,000	500	25%	565	753	1,843	1,278	2,122	312
002520 - PROFESSIONAL FEES	100	-	100	-	100	100	250	500	500	(400)	(80%)		-	64	64	64	58

063 - PUBLIC SAFETY FUND
018800 - HAZARDOUS MATERIAL RESPONSE

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
002710 - MEDICAL SERVICES	1,500	-	1,500	500	1,500	1,000	1,000	1,000	1,000	500	50%		-	1,029	1,029	1,029	686
Total OTHER SERVICES	**38,475**	**-**	**38,475**	**4,175**	**38,475**	**34,300**	**22,855**	**44,500**	**44,000**	**(5,525)**	**(13%)**	**23,996**	**31,994**	**27,100**	**3,105**	**31,400**	**28,234**
MATERIALS AND SUPPLIES																	
003020 - STOCKROOM SUPPLIES	500	-	500	500	500			-		500	0%		-	250	250	250	
003060 - OTHER OFFICE SUPPLIES	1,000	-	1,000	1,000	1,000			-		1,000	0%		-	-			
003090 - COMPUTER SUPPLIES	2,500	-	2,500	-	2,500	2,500	2,250	2,500	2,500	-	0%	1,903	2,538	1,903	-	1,089	2,093
003140 - CLOTHING & SAFETY SUPPLIES	11,360	-	11,360	9,360	11,360	2,000	1,000	4,000	4,000	7,360	184%		-	-	-		
003310 - MAINTENANCE		-		-				500	500	(500)	(100%)		-	-			
003330 - ALL OTHER SUPPLIES	10,950	-	10,950	9,950	10,950	1,000	9,000	13,000	6,000	4,950	83%	7,167	9,555	8,385	1,218	4,949	4,685
Total MATERIALS AND SUPPLIES	**26,310**	**-**	**26,310**	**20,810**	**26,310**	**5,500**	**12,250**	**20,000**	**13,000**	**13,310**	**102%**	**9,070**	**12,093**	**10,538**	**1,468**	**6,288**	**6,778**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				10,000	10,500	(10,500)	(100%)		-	-			
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,000**	**10,500**	**(10,500)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total EXPENSES	**70,083**	**-**	**70,083**	**30,283**	**70,083**	**39,800**	**35,105**	**74,500**	**67,500**	**2,583**	**4%**	**33,065**	**44,087**	**37,638**	**4,573**	**37,688**	**35,012**
NET COUNTY COST	**(0)**	**-**	**(0)**	**(0)**	**(0)**	**-**	**-**	**-**	**-**	**(0)**	**0%**	**(20,576)**	**(27,434)**	**(22,025)**	**(1,449)**	**(15,277)**	**(16,062)**

063 - PUBLIC SAFETY FUND
018802 - Hazmat HMRF Grant

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
GRANT REVENUE																	
051300 - GRANT		-		-			(43,343)	(136,686)	(68,343)	68,343	(100%)	(70,236)	(93,648)	(76,733)	(6,497)	(45,279)	(71,927)
Total GRANT REVENUE	**-**	**-**	**-**	**-**	**-**	**-**	**(43,343)**	**(136,686)**	**(68,343)**	**68,343**	**(100%)**	**(70,236)**	**(93,648)**	**(76,733)**	**(6,497)**	**(45,279)**	**(71,927)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED		-		-				50,000	25,000	(25,000)	(100%)		-	-			
Total FUND BALANCE APPROPRIATED	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**25,000**	**(25,000)**	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**(43,343)**	**(86,686)**	**(43,343)**	**43,343**	**(100%)**	**(70,236)**	**(93,648)**	**(76,733)**	**(6,497)**	**(45,279)**	**(71,927)**
EXPENSE																	
OTHER SERVICES																	
002040 - TRAINING		-		-			10,375	13,690	10,375	(10,375)	(100%)	3,315	4,419	3,315			
002280 - TELEPHONE		-		-			4,200	6,656	4,200	(4,200)	(100%)	2,455	3,274	4,710	2,255	4,685	7,062
002290 - POSTAGE		-		-			850	989	850	(850)	(100%)	138	184	230	92	399	267
002330 - MAINTENANCE & REPAIR		-		-			5,700	10,499	5,700	(5,700)	(100%)	4,799	6,398	5,051	253	3,135	3,331
002390 - VEHICLE MAINTENANCE		-		-			2,900	3,946	2,900	(2,900)	(100%)	1,045	1,394	2,756	1,711	2,936	4,093
002710 - MEDICAL SERVICES		-		-			3,500	4,529	3,500	(3,500)	(100%)	1,029	1,372	1,029			3,202
Total OTHER SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**27,525**	**40,309**	**27,525**	**(27,525)**	**(100%)**	**12,781**	**17,041**	**17,092**	**4,311**	**11,156**	**17,955**
MATERIALS AND SUPPLIES																	
003090 - COMPUTER SUPPLIES		-		-			500	5,700	500	(500)	(100%)	5,199	6,932	5,199	-	8,743	133
003140 - CLOTHING & SAFETY SUPPLIES		-		-			1,118	1,627	1,118	(1,118)	(100%)	508	678	2,248	1,740	7,087	
003330 - ALL OTHER SUPPLIES		-		-			14,200	39,050	14,200	(14,200)	(100%)	18,255	24,340	18,255	-	18,294	20,726
Total MATERIALS AND SUPPLIES	**-**	**-**	**-**	**-**	**-**	**-**	**15,818**	**46,377**	**15,818**	**(15,818)**	**(100%)**	**23,962**	**31,949**	**25,702**	**1,740**	**34,123**	**20,858**
CAPITAL OUTLAY																	
004070 - OTHER EQUIPMENT		-		-				-		-	0%		-	-			8,114
Total CAPITAL OUTLAY	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**	**-**	**8,114**
Total EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**43,343**	**86,686**	**43,343**	**(43,343)**	**(100%)**	**36,743**	**48,990**	**42,793**	**6,050**	**45,279**	**46,927**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**(33,494)**	**(44,658)**	**(33,940)**	**(446)**	**-**	**(25,000)**

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012011 - ACT 56**
Template	**Dept Request 100**

Line: 063-012011-002020 - TRAVEL - OTHER

Notes:The Act 56 Travel Other line item is used for travel advances for meetings, conferences, and training at PEMA Headquarters in Harrisburg, InterAct User Group Meetings (for two people twice a year), the NENA Fall Conference (for the Director and 911 Coordinator), and the NENA National Conference (for the Director). All costs that are eligible expenditures are shared between Act 78 (26.35%) and Act 56 (73.65%). An increase of $750 has been requested.

Last Updated : Aug 29 2014 7:31AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-002040 - TRAINING

Notes:The Act 56 Training line item request has been increased from $18,565 to $20,061. Please see the attached spreadsheet for a detailed breakdown of the anticipated training expenses for 2015. This line item is used for the shared cost portion (73.65%) of the books, instructor fees, and course registrations for newly hired telecommunicators, as well as ENP Certification applications, recertifications, and conference registration fees. In addition, $6,000 has been requested for the shared cost portion of Supervisor Training at the Manufacturers Association for four supervisory staff members. Please see the attached spreadsheet for a detailed breakdown of the anticipated training expenses for 2015.

Last Updated : Aug 21 2014 4:40PM by : Susan Kraft

Document Title	User Name	Date
2015 Budget Training Request_8_21_2014_9_32_56.xlsx	Susan Kraft	Aug 21 2014 9:32AM

Line: 063-012011-002200 - DATA PROCESSING SERVICES

Notes:The Act 56 Data Processing line item has been increased from $158,318 to $171,041. This line item is used to pay the shared cost portion (73.65%) of all eligible maintenance contracts. The addition of the shared cost portion (73.65% or $42,471) of Northern Tier 2nd year maintenance costs for the primary PSAP and Back-Up Center has been added to the 2015 request. Please see the attached spreadsheet for a detailed breakdown of 2015 Data Processing cost projections.

Last Updated : Aug 29 2014 10:55AM by : Susan Kraft

Document Title	User Name	Date
2015 Data Processing Cost Projections_8_21_2014_9_37_30.xlsx	Susan Kraft	Aug 21 2014 9:37AM

Line: 063-012011-002290 - POSTAGE

Notes:No increase has been requested in the Act 56 Postage line item ($375).

Last Updated : Aug 21 2014 9:42AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-002300 - ADVERTISING

Notes:No increase has been requested in the Act 78 and Act 56 Advertising line items, which total $2,500. The Act 56 share ($1,841) has increased and the Act 78 share ($659) has decreased due to the change in the funding formula (26.35% and 73.65%). This line item is used for public education at schools and community events.

Last Updated : Aug 21 2014 9:45AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-002330 - MAINTENANCE & REPAIR

Notes:No increase has been requested in Act 56 Maintenance and Repair ($1,675). This line item is used for repair costs for chairs and consoles in the PSAP and the shared cost portion (73.65%) of repair service on the generators.

Last Updated : Aug 29 2014 7:38AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012011 - ACT 56**
Template	**Dept Request 100**

Line: 063-012011-002340 - EQUIPMENT RENTAL

Notes:The Act 56 Equipment Rental line item is used to pay the shared cost portion (73.65%) of the copy machine leases and the actual copying expenses. No increase has been requested ($5,000).

Last Updated : Aug 29 2014 10:55AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-002360 - UTILITIES

Notes:The Act 56 Utilities line item is used to pay the shared cost portion (73.65%) of the diesel fuel for the 911 generators. No increase has been requested ($3,275).

Last Updated : Aug 21 2014 9:49AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-002410 - TELEPHONE NETWORK

Notes:The Act 56 Telephone Network line item has been increased from $201,892 to $211,980. Please see the attached spreadsheet for a detailed breakdown of Act 56 Telephone Network projected costs for 2015.

Last Updated : Aug 21 2014 4:40PM by : Susan Kraft

Document Title	User Name	Date
2015 Telephone Network Exp Projections_8_21_2014_16_36_1.xlsx	Susan Kraft	Aug 21 2014 4:36PM

Line: 063-012011-002420 - BILINGUAL SUPPORT

Notes:The Act 56 Bilingual Support line item, which is used for interpretation services in the PSAP, has been increased from $870 to $1,175.

Last Updated : Aug 21 2014 9:53AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-002520 - PROFESSIONAL FEES

Notes:The Act 56 Professional Fees line item request of $53,397 will be used to pay the shared cost portion (73.65%) of MCM Consulting's fee (73.65% or $11,048) for preparation of the triennial plan, and the shared cost portion (73.65% or $42,349) of the professional fees needed for InterAct CAD servers and workstations staging and installation.

Last Updated : Aug 28 2014 4:07PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-003020 - STOCKROOM SUPPLIES

Notes:No increase has been requested in Act 56 Stockroom Supplies ($900). This line item is used for the purchase of paper.

Last Updated : Aug 21 2014 9:55AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-003060 - OTHER OFFICE SUPPLIES

Notes:The Act 56 Other Office Supplies line item has been reduced from $9,544 to $8,881. This line item will be used to pay the shared cost portion (73.65% or $7,881) of nine new PSAP chairs ($10,701). The remaining $1,000 will be used for the shared cost of miscellaneous office supplies.

Last Updated : Aug 21 2014 9:59AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012011 - ACT 56**
Template	**Dept Request 100**

Line: 063-012011-003090 - COMPUTER SUPPLIES

Notes:The Act 56 Computer Supplies line item request of $32,164 will be used for the shared cost portion (73.65%) of the following eligible expenditures: a new projector and portable screen for public education ($706); a new 911 simulator for public education ($1,679); spare redundant switches ($3,901); 7 CAD workstations ($13,433); 34 Monitors ($4,338); Video Back-Up (Quad Card) Cables for CAD workstations ($331); 4 Video Cards for CAD ($776); and miscellaneous supplies such as toner, repair services, mapping paper, headsets, headset repairs, etc. ($7,000).

Last Updated : Aug 29 2014 7:43AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-004050 - COMPUTER EQUIPMENT

Notes:The Act 56 Computer Equipment line item request of $84,698 will be used to pay the shared cost portion (73.65%) of the cost ($115,000) for the 2003 CAD Server Upgrade (virtualization of 15 servers).

Last Updated : Aug 29 2014 10:56AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-004051 - COMPUTER SOFTWARE

Notes:The Act 56 Computer Software line item request of $52,121 will be used to pay the shared cost portion (73.65%) of the cost ($70,769) for an Emergency Police Dispatch (EPD) Protocol System.

Last Updated : Aug 29 2014 7:47AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012011-006050 - PASS THRU GRANT

Notes:This line item represents the remaining balance ($7,500) of the pass-thru grant for the Regional Shared Services Assessment being performed by MCM Consulting.

Last Updated : Aug 29 2014 7:48AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012012 - ACT 72 VOIP**
Template	**Dept Request 100**

Line: 063-012012-002520 - PROFESSIONAL FEES

Notes:The Act 72 VoIP Professional Fees line item will be used to pay 50% ($7,575) of the shared cost portion (26.35% or $15,151) of the professional fees needed for InterAct CAD servers and workstations staging and installation.

Last Updated : Aug 28 2014 4:28PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012012-003090 - COMPUTER SUPPLIES

Notes:The Act 72 VoIP Computer Supplies line item request of $15,801 will be used to pay for the tower costs at the new tower site located at I-90 and Route 89, which include the necessary IT equipment (KVM console, server rack, rack-mounted UPS) in the amount of $10,000; an additional UPS for radio ($3,151); and core switches ($2,650).

Last Updated : Aug 29 2014 7:51AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012012-004050 - COMPUTER EQUIPMENT

Notes:The Act 72 VoIP Computer Equipment line item request of $30,302 will be used to pay the shared cost portion (26.35%) of the cost ($115,000) for the 2003 CAD Server Upgrade (virtualization of 15 servers).

Last Updated : Aug 29 2014 10:57AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012012-004051 - COMPUTER SOFTWARE

Notes:The Act 72 VoIP Computer Software line item request of $32,848 will be used for the purchase of scheduling software ($5,500); the shared cost portion (26.35%) of an Emergency Police Dispatch (EPD) Protocol System ($18,648); and Catalyst software for a Radio Channel Upgrade ($8,700).

Last Updated : Aug 28 2014 4:45PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012012-003330 - ALL OTHER SUPPLIES

Notes:The Act 72 VoIP All Other Supplies line item request in the amount of $32,852 will be used to pay one-third ($3,922) of the cost ($11,766) for an audiovisual upgrade (EMA and Hazmat to each pay one-third) in the EOC and Call Center, as well as the following purchases requested by the Radio IT specialists: an audio analyzer and battery ($824); 2 wattmeters ($3,925); a Hydraulic Crimping Tool and accessories ($2,737); a Telecom Repair Analyzer ($12,360); Coax Cable Prep Tools ($1,776); Low Band Pagers ($1,147); Mobiles ($1,851); and Portable Radios ($3,844). This line item will also be used to pay the shared cost portion (26.35%) of 30 headsets ($466).

Last Updated : Aug 29 2014 8:02AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012012-004030 - BUILDINGS

Notes:This line item request of $15,000 will be used to purchase a prefabricated building for the tower site at I-90 and Route 89.

Last Updated : Aug 29 2014 8:03AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012012 - ACT 72 VOIP**
Template	**Dept Request 100**

Line: 063-012012-004070 - OTHER EQUIPMENT

Notes:The Act 72 VoIP Other Equipment line item request of $19,026 will be used to purchase a generator for the tower building at I-90 and Route 89 ($5,938) and two analyzers ($13,088) that will be used for tower and radio equipment.

Last Updated : Aug 29 2014 8:26AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012010 - ACT 78**
Template	**Dept Request 100**

Line: 063-012010-002050 - ASSOCIATION FEES

Notes:The Association Fees line item has been increased from $980 to $1,231 for a NENA Group Membership ($525 for up to 5 memberships); an APCO Group Membership ($331 for up to 10 memberships); one membership to URISA ($175); and one GIS Professional dues ($200).

Last Updated : Aug 21 2014 9:05AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002290 - POSTAGE

Notes:No increase has been requested in Act 78 Postage ($500).

Last Updated : Aug 21 2014 9:06AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002300 - ADVERTISING

Notes:No increase has been requested in the Act 78 and Act 56 Advertising line items, which total $2,500. The Act 78 share ($659) has decreased and the Act 56 share ($1,841) has increased due to the change in the funding formula (26.35% and 73.65%). This line item is used for public education at schools and community events.

Last Updated : Aug 21 2014 9:08AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002330 - MAINTENANCE & REPAIR

Notes:No increase has been requested in Act 78 Maintenance and Repair ($825). This line item is used for the shared cost portion of repairs for chairs and consoles in the PSAP, as well as for the payment of the annual maintenance fee ($200) for the COW Trailer.

Last Updated : Aug 29 2014 7:24AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002360 - UTILITIES

Notes:The Utilities line item is used to pay the shared cost portion (26.35%) of the diesel fuel for the 911 generators. No increase has been requested ($1,613).

Last Updated : Aug 21 2014 9:12AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002420 - BILINGUAL SUPPORT

Notes:No increase has been requested ($450) in the Bilingual Support line item, which is used for interpretation services in the PSAP.

Last Updated : Aug 21 2014 9:13AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-002520 - PROFESSIONAL FEES

Notes:This line item will be used to pay 50% ($7,576) of the shared cost portion (26.35% or $15,151) of the professional fees needed for InterAct CAD servers and workstations staging and installation.

Last Updated : Aug 29 2014 7:28AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012010 - ACT 78**
Template	**Dept Request 100**

Line: 063-012010-003020 - STOCKROOM SUPPLIES

Notes:No increase has been requested ($500). This line item is used for the purchase of paper.

Last Updated : Aug 21 2014 9:14AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012010-003060 - OTHER OFFICE SUPPLIES

Notes:Act 78 Other Office Supplies has been decreased from $3,772 to $3,272. This line item will be used to pay the shared cost portion (26.35% or $2,820) of nine new PSAP chairs ($10,701). The remaining $452 will be used for the shared cost portion of miscellaneous office supplies.

Last Updated : Aug 21 2014 9:16AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-018040 - EMERGENCY MANAGEMENT**
Template	**Dept Request 100**

Line: 063-018040-002280 - TELEPHONE

Notes:reflects a $1,088 increase per the Operations Dept for additional costs for Ronco.

Last Updated : Aug 25 2014 9:09AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003060 - OTHER OFFICE SUPPLIES

Notes:Establishing this line to reflect office supplies that were being taken out of "all other supplies".

Last Updated : Aug 14 2014 2:12PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002310 - DUPLICATING AND PRINTING

Notes:EMA owns their copying machine and this is where the services agreement is paid out of.

Last Updated : Aug 18 2014 9:10AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002330 - MAINTENANCE & REPAIR

Notes:This line is used for small engine repairs to saws, pumps, generators and other equipment.

Last Updated : Aug 14 2014 2:25PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002430 - EMERGENCY MANAGEMENT

Notes:these funds will be used to continue building our 72 hour emergency equipment and supplies cache that will be used until federal and state resources can be mobilized and arrive on site. Since most of our "disasters" do not reach the level of a federal disaster declaration we must rely upon our own stocks of equipment and supplies to respond to any local disasters.
These funds will also be used to support the Community Emergency Response Team (CERT), Auxiliary Communications Service (ACS) team and County Animal Response Team (CART)

Last Updated : Aug 14 2014 2:33PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-002520 - PROFESSIONAL FEES

Notes:We need this line in to pay for interpreters for hard of hearing and/or for non-English speaking members of the public. These are expensive services and are required of us under the ADA.
With the loss of the CERT Grant we will be using this to pay for Criminal Background Checks for new volunteers.

Last Updated : Aug 14 2014 2:37PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003020 - STOCKROOM SUPPLIES

Notes:For paper

Last Updated : Aug 18 2014 9:11AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-018040 - EMERGENCY MANAGEMENT**
Template	**Dept Request 100**

Line: 063-018040-002300 - ADVERTISING

Notes:To cover the costs of any legal ads, and for promotional items.

Last Updated : Aug 14 2014 3:02PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003090 - COMPUTER SUPPLIES

Notes:To support mission critical computers.

Last Updated : Aug 14 2014 3:08PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003140 - CLOTHING & SAFETY SUPPLIES

Notes:to purchase and replace personal protective equipment (hard hats, gloves, knee pads, goggles, safety glasses, back supports, traffic vest, etc.) for volunteers. Required for Meeting certain NFPA standards for Hazardous Materials (Awareness Level) and Collapse Rescue (FEMA type 4 team).

Last Updated : Aug 14 2014 3:16PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-003330 - ALL OTHER SUPPLIES

Notes:Upgrade of audiovisual equipment.

Last Updated : Aug 20 2014 12:44PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018040-004070 - OTHER EQUIPMENT

Notes:expecting a donation of a 5 ton truck from the Northwest PA Emergency Response Group. The truck will be used as a prime mover for trailers, as an emergency equipment and supplier delivery truck, and as a flood response vehicle (can ford water up to 4 feet). This vehicle would have very few miles put on it each year due to its intended missions, thus maintenance and fuel costs should be extremely low.

Last Updated : Aug 18 2014 9:26AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-018800 - HAZARDOUS MATERIAL RESPONSE**
Template	**Dept Request 100**

Line: 063-018800-042100 - FEES

Notes:Fees collected during the year for Tier II filings.

Last Updated : Sep 2 2014 2:57PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-042750 - SERVICE FEES

Notes:Fee and costs that are recovered from a hazardous material spill

Last Updated : Sep 2 2014 2:57PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-051300 - GRANT

Notes:This would be the matching portion of the HMEP grant

Last Updated : Sep 2 2014 2:57PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-098580 - DONATIONS

Notes:Anticipate approximately $10K in equipment/supplies donations from the NW PA ERG

Last Updated : Aug 25 2014 9:41AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002010 - TRAVEL - WORK REQUIRED

Notes:This would be for mileage expenses during the course of the work day

Last Updated : Sep 2 2014 2:50PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002020 - TRAVEL - OTHER

Notes:This would be for costs associated with traveling to hazmat trainings or conferences that members attend

Last Updated : Sep 2 2014 2:51PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002040 - TRAINING

Notes:Training would be for the members to have trainers or classes brought in to maintain skills and proficiency. Classes include air monitoring, decontamination procedures, etc.

Last Updated : Sep 2 2014 2:52PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-018800 - HAZARDOUS MATERIAL RESPONSE**
Template	**Dept Request 100**

Line: 063-018800-002280 - TELEPHONE

Notes:Reflects a $725 increase per Operations due to Ronco increase

Last Updated : Aug 25 2014 9:42AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002290 - POSTAGE

Notes:Postage for mailing the yearly Tier II letters andsending equipment out for calibration

Last Updated : Sep 2 2014 2:53PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002330 - MAINTENANCE & REPAIR

Notes:Repair and maintain our equipment that are not vehicles

Last Updated : Sep 2 2014 2:53PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002300 - ADVERTISING

Notes:Publish yearly ad for the LEPC meetings

Last Updated : Sep 2 2014 2:56PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002390 - VEHICLE MAINTENANCE

Notes:Repairs and fuel for the fleet

Last Updated : Sep 2 2014 2:54PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003060 - OTHER OFFICE SUPPLIES

Notes:This is put in for the purchase of office supplies other than paper

Last Updated : Sep 2 2014 2:54PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002310 - DUPLICATING AND PRINTING

Notes:Put in for the copier charges for the copies

Last Updated : Sep 2 2014 2:54PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-018800 - HAZARDOUS MATERIAL RESPONSE**
Template	**Dept Request 100**

Line: 063-018800-002340 - EQUIPMENT RENTAL

Notes:Shared cost of a copier budgeted in equipment rental in 2014, but will be moved to duplicating and printing in 2016

Last Updated : Aug 25 2014 9:43AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-002710 - MEDICAL SERVICES

Notes:Put in for our members physicals that are required to be done every 2 years.

Last Updated : Sep 2 2014 2:55PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003020 - STOCKROOM SUPPLIES

Notes:Put in to purchase paper

Last Updated : Sep 2 2014 2:55PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003090 - COMPUTER SUPPLIES

Notes:Used to purchase items that are computer related to maintain the functionality or our wired and wireless systems.

Last Updated : Sep 2 2014 2:56PM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003140 - CLOTHING & SAFETY SUPPLIES

Notes:Increase reflects the anticipated $10,000 in donated equipment/supplies from NW PA ERG.

Last Updated : Aug 25 2014 9:44AM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-018800-003330 - ALL OTHER SUPPLIES

Notes:Replace air cylinders to continue staggered replacement for units

Last Updated : Aug 14 2014 8:25AM by : Brian Mesaros

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012020 - PUBLIC SAFETY NON-REIMBURSE**
Template	**Dept Request 100**

Line: 063-012020-002200 - DATA PROCESSING SERVICES

Notes:The Non-Reimbursable Data Processing line item has been reduced from $428,511 to $404,536. This line item is used to pay for maintenance contracts, County computer services, and County telephone (data) charges. The addition of the shared cost portion (26.35% or $15,195) of Northern Tier 2nd year maintenance costs ($57,666) for the primary PSAP and Back-Up Center has been added to the 2015 request, as well as the unshared cost ($7,729) of Northern Tier 2nd year maintenance at the secondary dispatch sites. Please see the attached spreadsheet for a detailed breakdown of 2015 Data Processing cost projections.

Last Updated : Aug 29 2014 8:29AM by : Susan Kraft

Document Title	User Name	Date
2015 Data Processing Cost Projections_8_21_2014_16_38_23.xlsx	Susan Kraft	Aug 21 2014 4:38PM

Line: 063-012020-002280 - TELEPHONE

Notes:The 2015 Non-Reimbursable Telephone line item, which is used to pay the County telephone (telecom) charges and cell phone stipends, has been increased from $34,250 to $35,430. This increase is due to a notification from the Operations Department of a planned software upgrade that will cost an additional $3,422 and an upgrade to the Nortel CallPilot voicemail system that will cost an additional $2,006.

Last Updated : Aug 29 2014 8:36AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002321 - TOWER RENT

Notes:The 2015 Non-Reimbursable Tower Rent line item has been increased from $202,972 to $213,209. Please see the attached spreadsheet for a detailed breakdown of Public Safety's Tower Rent cost projections.

Last Updated : Aug 21 2014 4:39PM by : Susan Kraft

Document Title	User Name	Date
2015 Tower Rent_8_21_2014_10_23_23.xlsx	Susan Kraft	Aug 21 2014 10:23AM

Line: 063-012020-002334 - TOWER MAINTENANCE

Notes:The N-R Tower Maintenance line item has been reduced from $137,000 to $100,000. This line item is used to pay for air conditioning and heating services, tower inspections, battery replacements, UPS's, extermination services, snowplowing and outside maintenance at tower sites, and the services of professional radio communications companies, such as Eagle Radio and Mobilcom, to assist in resolving communication issues when necessary.

Last Updated : Aug 29 2014 8:35AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002360 - UTILITIES

Notes:The N-R Utilities line item is used to pay for electricity costs at tower sites. No increase has been requested ($3,500).

Last Updated : Aug 21 2014 10:27AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002390 - VEHICLE MAINTENANCE

Notes:No increase has been requested in the N-R Vehicle Maintenance line item ($3,000).

Last Updated : Aug 21 2014 10:28AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012020 - PUBLIC SAFETY NON-REIMBURSE**
Template	**Dept Request 100**

Line: 063-012020-002410 - TELEPHONE NETWORK

Notes:The Non-Reimbursable Telephone Network line item request has been increased from a total of $306,482 ($293,587 in N-R and $12,895 in VoIP) to $332,621. Please see the attached spreadsheet for a detailed breakdown of projected Telephone Network costs for 2015.

Last Updated : Aug 29 2014 8:34AM by : Susan Kraft

Document Title	User Name	Date
2015 Telephone Network Exp Projections_8_21_2014_16_37_47.xlsx	Susan Kraft	Aug 21 2014 4:37PM

Line: 063-012020-002520 - PROFESSIONAL FEES

Notes:The N-R Professional Fees line item has been reduced from a total of $37,557 in 2014 ($7,911 in N-R and $29,646 in VoIP) to $36,927. This line item is used to pay for pre-employment testing ($1,500); the contracted services of a Medical Director ($2,000); the shared cost portion (26.35% or $3,952) of MCM Consulting's fee ($15,000) for preparation of the triennial plan; FCC licensing fees ($8,500); and the annual subscription fee for IamResponding.com ($20,975).

Last Updated : Aug 21 2014 10:34AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-003060 - OTHER OFFICE SUPPLIES

Notes:No increase has been requested in N-R Other Office Supplies ($775). This line item is used for business cards, the subscription to the newspaper, key duplication, and cleaning supplies for the PSAP.

Last Updated : Aug 21 2014 10:35AM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-003090 - COMPUTER SUPPLIES

Notes:The Non-Reimbursable Computer Supplies line item has been increased from $81,802 to $227,858. The planned expenditures for 2015 include the following purchases, which are not eligible under Act 56: SOP software for the PSAP ($4,530); one-third of the cost for an information monitor for the reception area (EMA and Hazmat to each pay one-third) ($310); Mobilcom hardware for a Radio Channel Upgrade ($2,492); 13 Catalyst workstations ($28,776); 28 monitors ($4,850); and 4 Catalyst spare power supplies for servers ($992). Because there are currently 55 Catalyst servers that have been running 24/7 since 2008, with an expected life span of 3 to 5 years, and also because the Microsoft operating system for these servers will be discontinued and no longer supported in 2015, all of them will have to be replaced in 2015 ($174,405). The additional planned expenditures for 2015 include the following shared cost purchases (26.35%): a new projector and portable screen for public education ($252); a new 911 simulator for public education ($601); spare redundant switches ($1,395); 7 CAD workstations ($4,806); 34 Monitors ($1,552); Video Back-Up (Quad Card) Cables for CAD workstations ($119); 4 Video Cards for CAD ($274); and miscellaneous supplies, such as toner, repair services, flash drives, and mapping paper ($2,504).

Last Updated : Aug 28 2014 4:51PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002010 - TRAVEL - WORK REQUIRED

Notes:This line item has been moved from the Act 78 budget to the Non-Reimbursable budget. The Travel - Work Required line item is used to pay local mileage expense reimbursement and the monthly CITGO gas charges for the 911 vehicles. No increase has been requested ($7,750).

Last Updated : Aug 28 2014 2:55PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 ADMIN PROPOSAL**
Entity	**063-012020 - PUBLIC SAFETY NON-REIMBURSE**
Template	**Dept Request 100**

Line: 063-012020-002020 - TRAVEL - OTHER

Notes:This line item has been moved from the Act 78 budget to the Non-Reimbursable budget. The Travel - Other line item is used for travel advances for meetings, conferences, and training at PEMA headquarters in Harrisburg, InterAct User Group meetings (for two people twice a year), TAC training, the NENA Fall Conference (for the Director and 911 Coordinator), and the NENA National Conference (for the Director). All eligible costs that are charged to this line item will be shared between the Non-Reimbursable budget (26.35%) and the Act 56 budget (73.65%). An increase of $600 has been requested in this line item.

Last Updated : Aug 28 2014 2:59PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 063-012020-002040 - TRAINING

Notes:This line item has been moved from the Act 78 budget to the Non-Reimbursable budget to pay the shared cost portion (26.35%) of all eligible training expenditures. Our 2015 request has been decreased slightly from $7,575 to $7,477. Please see the attached spreadsheet for a detailed breakdown of the anticipated training expenses for 2015.

Last Updated : Aug 28 2014 3:03PM by : Susan Kraft

Document Title	User Name	Date
2015 Budget Training Request_8_28_2014_15_2_56.xlsx	Susan Kraft	Aug 28 2014 3:02PM

Line: 063-012020-002340 - EQUIPMENT RENTAL

Notes:This line item has been moved from the Act 78 budget to the Non-Reimbursable budget. The Equipment Rental line item is used to pay the shared cost portion (26.35%) of the copy machine leases and the actual copying expenses. No increase has been requested ($2,400).

Last Updated : Aug 28 2014 3:04PM by : Susan Kraft

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Report	**Template Notes**
Scenario	**2015 COUNCIL**
Template	**HR Acct Level Dept Request 100**

Budget Entity : 063-018040 - EMERGENCY MANAGEMENT

Line: "001100 - OVERTIME

Notes: Needed to cover over time expenses when non-bargaining staff have earned more than the maximum allowable comp-time. This could be due to emergencies/disasters when EMA staff is called out for a pro-longed period of time.

Last Updated : Aug 13 2014 1:26PM by : Dale Robinson

Document Title	User Name	Date
		Jan 1 1900 12:00AM

HR Report without Employee Name

2015 COUNCIL

Department Main

063 - PUBLIC SAFETY FUND

Position #	Title	Grade	2014 Salary NON-Barg	2014 Salary Barg	NON-Barg Increase	Barg Increase	NON-Barg BONUS	Barg BONUS	NON-Bargaining Add on pay	Bargaining Add on pay	2015 Salary NON-Barg	2015 Salary Barg	2015 Wages NON-Barg	2015 Wages Barg
Department: 012010 - ACT 78														
012010-003	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-004	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-005	TELECOMMUNICATOR I	120AC		$7,890.48		$236.71						$8,127.19		$8,127.19
012010-006	TELECOMMUNICATOR I	120AC		$8,053.34		$241.60						$8,294.94		$8,294.94
012010-007	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-008	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-009	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-010	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-011	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-012	TELECOMMUNICATOR I	120AC		$8,053.34		$241.60						$8,294.94		$8,294.94
012010-013	TELECOMMUNICATOR I	120AC		$6,555.06		$196.65						$6,751.71		$6,751.71
012010-014	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-015	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-016	TELECOMMUNICATOR I	120AC		$8,053.34		$241.60						$8,294.94		$8,294.94
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$967.20		$29.02						$996.22		$996.22	
012010-018	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-019	ADMIN ASST/NON-BARG	A-I	$664.56		$141.65						$806.21		$806.21	
012010-024	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-025	911 COORDINATOR/PROGRAM SPECIALIST II	M-I	$1,219.92		$122.31						$1,342.23		$1,342.23	
012010-026	TELECOMMUNICATOR I	120AC		$8,053.34		$241.60						$8,294.94		$8,294.94
012010-028	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-029	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-030	TRAINING ADMINISTRATOR	A-III	$4,513.60		$135.41						$4,649.01		$4,649.01	
012010-031	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-032	TELECOMMUNICATOR I	120AC		$8,665.49		$259.96						$8,925.45		$8,925.45
012010-036	TELECOMMUNICATOR I	120AC		$8,053.34		$241.60						$8,294.94		$8,294.94
012010-038	SHIFT COMMANDER	A-II	$8,395.92		$251.88						$8,647.80		$8,647.80	
012010-039	SHIFT COMMANDER	A-II	$8,395.92		$251.88						$8,647.80		$8,647.80	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$10,979.28		$329.38						$11,308.66		$11,308.66	
012010-041	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-042	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-043	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-044	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-045	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-046	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-047	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-048	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-049	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54

012010-050	TELECOMMUNICATOR I	120AC		$8,053.34		$241.60						$8,294.94		$8,294.94
012010-051	TELECOMMUNICATOR I	120AC		$6,555.06		$196.65						$6,751.71		$6,751.71
012010-052	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-053	TELECOMMUNICATOR I	120AC		$8,272.37		$248.17						$8,520.54		$8,520.54
012010-054	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-055	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-056	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-057	ADMIN FINANCIAL OFFICER II	A-III	$1,468.27		$107.56						$1,575.83		$1,575.83	
012010-058	SHIFT COMMANDER	A-II	$7,974.72		$239.24						$8,213.96		$8,213.96	
012010-059	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-060	TELECOMMUNICATOR I	120AC		$7,216.56		$216.50						$7,433.06		$7,433.06
012010-063	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-064	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-065	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-066	TELECOMMUNICATOR I	120AC		$7,278.34		$218.35						$7,496.69		$7,496.69
012010-067	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
012010-068	TELECOMMUNICATOR I	120AC		$6,991.92		$209.76						$7,201.68		$7,201.68
			$44,579.39	**$343,752.12**	**$1,608.31**	**$10,312.56**					**$46,187.70**	**$354,064.68**	**$46,187.70**	**$354,064.68**
Department: 012011 - ACT 56														
012010-003	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-004	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-005	TELECOMMUNICATOR I	120AC		$14,612.00		$438.36						$15,050.36		$15,050.36
012010-006	TELECOMMUNICATOR I	120AC		$14,913.60		$447.41						$15,361.01		$15,361.01
012010-007	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-008	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-009	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-010	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-011	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-012	TELECOMMUNICATOR I	120AC		$14,913.60		$447.41						$15,361.01		$15,361.01
012010-013	TELECOMMUNICATOR I	120AC		$12,139.00		$364.17						$12,503.17		$12,503.17
012010-014	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-015	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-016	TELECOMMUNICATOR I	120AC		$14,913.60		$447.41						$15,361.01		$15,361.01
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$14,508.00		$435.24						$14,943.24		$14,943.24	
012010-018	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-019	ADMIN ASST/NON-BARG	A-I	$9,968.40		$2,124.68						$12,093.08		$12,093.08	
012010-024	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-025	911 COORDINATOR/PROGRAM SPECIALIST II	M-I	$18,298.80		$1,834.60						$20,133.40		$20,133.40	
012010-026	TELECOMMUNICATOR I	120AC		$14,913.60		$447.41						$15,361.01		$15,361.01
012010-028	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-029	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-030	TRAINING ADMINISTRATOR	A-III	$21,278.40		$638.35						$21,916.75		$21,916.75	
012010-031	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-032	TELECOMMUNICATOR I	120AC		$16,047.20		$481.42						$16,528.62		$16,528.62
012010-036	TELECOMMUNICATOR I	120AC		$14,913.60		$447.41						$15,361.01		$15,361.01

012010-038	SHIFT COMMANDER	A-II	$15,548.00		$466.44						$16,014.44		$16,014.44	
012010-039	SHIFT COMMANDER	A-II	$15,548.00		$466.44						$16,014.44		$16,014.44	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$20,332.00		$609.96						$20,941.96		$20,941.96	
012010-041	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-042	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-043	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-044	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-045	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-046	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-047	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-048	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-049	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-050	TELECOMMUNICATOR I	120AC		$14,913.60		$447.41						$15,361.01		$15,361.01
012010-051	TELECOMMUNICATOR I	120AC		$12,139.00		$364.17						$12,503.17		$12,503.17
012010-052	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-053	TELECOMMUNICATOR I	120AC		$15,319.20		$459.58						$15,778.78		$15,778.78
012010-054	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-055	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-056	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-057	ADMIN FINANCIAL OFFICER II	A-III	$22,024.08		$1,613.39						$23,637.47		$23,637.47	
012010-058	SHIFT COMMANDER	A-II	$14,768.00		$443.04						$15,211.04		$15,211.04	
012010-059	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-060	TELECOMMUNICATOR I	120AC		$13,364.00		$400.92						$13,764.92		$13,764.92
012010-063	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-064	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-065	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-066	TELECOMMUNICATOR I	120AC		$13,478.40		$404.35						$13,882.75		$13,882.75
012010-067	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
012010-068	TELECOMMUNICATOR I	120AC		$12,948.00		$388.44						$13,336.44		$13,336.44
			$152,273.68	**$636,578.00**	**$8,632.14**	**$19,097.34**					**$160,905.82**	**$655,675.34**	**$160,905.82**	**$655,675.34**
Department: 012012 - ACT 72 VOIP														
012010-003	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-004	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-005	TELECOMMUNICATOR I	120AC		$2,922.40		$87.67						$3,010.07		$3,010.07
012010-006	TELECOMMUNICATOR I	120AC		$2,982.72		$89.48						$3,072.20		$3,072.20
012010-007	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-008	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-009	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-010	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-011	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-012	TELECOMMUNICATOR I	120AC		$2,982.72		$89.48						$3,072.20		$3,072.20
012010-013	TELECOMMUNICATOR I	120AC		$2,427.80		$72.83						$2,500.63		$2,500.63
012010-014	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-015	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-016	TELECOMMUNICATOR I	120AC		$2,982.72		$89.48						$3,072.20		$3,072.20

012010-018	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-024	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-026	TELECOMMUNICATOR I	120AC		$2,982.72		$89.48						$3,072.20		$3,072.20
012010-028	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-029	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-030	TRAINING ADMINISTRATOR	A-III	$4,836.00		$145.08						$4,981.08		$4,981.08	
012010-031	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-032	TELECOMMUNICATOR I	120AC		$3,209.44		$96.28						$3,305.72		$3,305.72
012010-036	TELECOMMUNICATOR I	120AC		$2,982.72		$89.48						$3,072.20		$3,072.20
012010-038	SHIFT COMMANDER	A-II	$3,109.60		$93.29						$3,202.89		$3,202.89	
012010-039	SHIFT COMMANDER	A-II	$3,109.60		$93.29						$3,202.89		$3,202.89	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$4,066.40		$121.99						$4,188.39		$4,188.39	
012010-041	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-042	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-043	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-044	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-045	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-046	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-047	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-048	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-049	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-050	TELECOMMUNICATOR I	120AC		$2,982.72		$89.48						$3,072.20		$3,072.20
012010-051	TELECOMMUNICATOR I	120AC		$2,427.80		$72.83						$2,500.63		$2,500.63
012010-052	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-053	TELECOMMUNICATOR I	120AC		$3,063.84		$91.92						$3,155.76		$3,155.76
012010-054	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-055	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-056	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-058	SHIFT COMMANDER	A-II	$2,953.60		$88.61						$3,042.21		$3,042.21	
012010-059	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-060	TELECOMMUNICATOR I	120AC		$2,672.80		$80.18						$2,752.98		$2,752.98
012010-063	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-064	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-065	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-066	TELECOMMUNICATOR I	120AC		$2,695.68		$80.87						$2,776.55		$2,776.55
012010-067	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
012010-068	TELECOMMUNICATOR I	120AC		$2,589.60		$77.69						$2,667.29		$2,667.29
			$18,075.20	**$127,315.60**	**$542.26**	**$3,819.47**					**$18,617.46**	**$131,135.07**	**$18,617.46**	**$131,135.07**
Department: 012020 - PUBLIC SAFETY NON-REIMBURSABLE														
012010-003	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-004	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-005	TELECOMMUNICATOR I	120AC		$3,799.12		$113.97						$3,913.09		$3,913.09
012010-006	TELECOMMUNICATOR I	120AC		$3,877.54		$116.33						$3,993.86		$3,993.86
012010-007	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-008	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88

012010-009	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-010	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-011	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-012	TELECOMMUNICATOR I	120AC		$3,877.54		$116.33						$3,993.86		$3,993.86
012010-013	TELECOMMUNICATOR I	120AC		$3,156.14		$94.68						$3,250.82		$3,250.82
012010-014	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-015	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-016	TELECOMMUNICATOR I	120AC		$3,877.54		$116.33						$3,993.86		$3,993.86
012010-017	QUALITY ASSURANCE COORDINATOR	A-III	$16,764.80		$502.94						$17,267.74		$17,267.74	
012010-018	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-019	ADMIN ASST/NON-BARG	A-I	$11,519.04		$2,455.19						$13,974.23		$13,974.23	
012010-020	DIR OF E-911 & PUBLIC SAFETY	M-III	$61,110.40		$1,833.31						$62,943.71		$62,943.71	
012010-024	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-025	911 COORDINATOR/PROGRAM SPECIALIST II	M-I	$21,145.28		$2,119.98						$23,265.26		$23,265.26	
012010-026	TELECOMMUNICATOR I	120AC		$3,877.54		$116.33						$3,993.86		$3,993.86
012010-028	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-029	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-030	TRAINING ADMINISTRATOR	A-III	$1,612.00		$48.36						$1,660.36		$1,660.36	
012010-031	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-032	TELECOMMUNICATOR I	120AC		$4,172.27		$125.17						$4,297.44		$4,297.44
012010-036	TELECOMMUNICATOR I	120AC		$3,877.54		$116.33						$3,993.86		$3,993.86
012010-038	SHIFT COMMANDER	A-II	$4,042.48		$121.27						$4,163.75		$4,163.75	
012010-039	SHIFT COMMANDER	A-II	$4,042.48		$121.27						$4,163.75		$4,163.75	
012010-040	ASST 911 COORD/RELIEF SHIFT COMMANDER	A-II	$5,286.32		$158.59						$5,444.91		$5,444.91	
012010-041	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-042	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-043	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-044	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-045	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-046	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-047	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-048	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-049	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-050	TELECOMMUNICATOR I	120AC		$3,877.54		$116.33						$3,993.86		$3,993.86
012010-051	TELECOMMUNICATOR I	120AC		$3,156.14		$94.68						$3,250.82		$3,250.82
012010-052	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-053	TELECOMMUNICATOR I	120AC		$3,982.99		$119.49						$4,102.48		$4,102.48
012010-054	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-055	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-056	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-057	ADMIN FINANCIAL OFFICER II	A-III	$23,002.93		$1,685.10						$24,688.02		$24,688.02	
012010-058	SHIFT COMMANDER	A-II	$3,839.68		$115.19						$3,954.87		$3,954.87	
012010-059	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-060	TELECOMMUNICATOR I	120AC		$3,474.64		$104.24						$3,578.88		$3,578.88
012010-063	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-064	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47

012010-065	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-066	TELECOMMUNICATOR I	120AC		$3,504.38		$105.13						$3,609.52		$3,609.52
012010-067	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
012010-068	TELECOMMUNICATOR I	120AC		$3,366.48		$100.99						$3,467.47		$3,467.47
			$152,365.41	**$165,510.28**	**$9,161.21**	**$4,965.31**					**$161,526.62**	**$170,475.59**	**$161,526.62**	**$170,475.59**
Department: 018040 - EMERGENCY MANAGEMENT														
012010-057	ADMIN FINANCIAL OFFICER II	A-III	$2,447.12		$179.27						$2,626.39		$2,626.39	
018040-001	EMA COORDINATOR	M-II	$62,296.00		$1,868.88						$64,164.88		$64,164.88	
018040-002	EMA ASSISTANT COORDINATOR	M-I	$32,665.15		$4,745.48						$37,410.63		$37,410.63	
018040-003	EMA SPECIALIST	A-II	$29,536.00								$29,536.00		$29,536.00	
			$126,944.27		**$6,793.62**						**$133,737.90**		**$133,737.90**	
Department: 018800 - HAZARDOUS MATERIAL RESPONSE														
018040-002	EMA ASSISTANT COORDINATOR	M-I	$2,840.45		$412.65						$3,253.10		$3,253.10	
			$2,840.45		**$412.65**						**$3,253.10**		**$3,253.10**	

067 - GAMING FUND
021000 - GAMING FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(10,000,000)	-	(10,000,000)	-	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	-	0%	(1,195,126)	(1,593,501)	(2,892,781)	(1,697,655)	(11,313,675)	(11,740,044)
Total CHARGES FOR SERVICES	**(10,000,000)**	**-**	**(10,000,000)**	**-**	**(10,000,000)**	**(10,000,000)**	**(10,000,000)**	**(10,000,000)**	**(10,000,000)**	**-**	**0%**	**(1,195,126)**	**(1,593,501)**	**(2,892,781)**	**(1,697,655)**	**(11,313,675)**	**(11,740,044)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(10)	(10)	10	(100%)		-	-			(1,570)
098020 - CHECKING INTEREST	(14,210)	-	(14,210)	-	(7,810)	(14,210)	(7,800)	(20,000)	(20,000)	5,790	(29%)	(5,652)	(7,536)	(4,358)	1,294	(14,812)	(32,183)
Total INTEREST INCOME	**(14,210)**	**-**	**(14,210)**	**-**	**(7,810)**	**(14,210)**	**(7,800)**	**(20,010)**	**(20,010)**	**5,800**	**(29%)**	**(5,652)**	**(7,536)**	**(4,358)**	**1,294**	**(14,812)**	**(33,753)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(1,111,493)	(45,679)	(1,065,814)	(110,302)	(1,020,141)	(955,512)	(977,878)	(965,071)	(965,071)	(146,422)	15%		-	-			
Total FUND BALANCE APPROPRIATED	**(1,111,493)**	**(45,679)**	**(1,065,814)**	**(110,302)**	**(1,020,141)**	**(955,512)**	**(977,878)**	**(965,071)**	**(965,071)**	**(146,422)**	**15%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(11,125,703)**	**(45,679)**	**(11,080,024)**	**(110,302)**	**(11,027,951)**	**(10,969,722)**	**(10,985,678)**	**(10,985,081)**	**(10,985,081)**	**(140,622)**	**1%**	**(1,200,778)**	**(1,601,037)**	**(2,897,139)**	**(1,696,361)**	**(11,328,487)**	**(11,773,797)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	(223)	(223)	22,871	27,561
001200 - FICA		-		-				-		-	0%		-	29	29	1,722	2,045
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	47	61
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	8,474	10,573
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	1,888	2,152
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	1	1	64	90
001240 - RETIREMENT		-		-				(1)	(1)	1	(100%)		-	57	57	3,403	3,084
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	604	780
001260 - UNEMPLOYMENT COMPENSATION		-		-				(1)	(1)	1	(100%)		-	-	-	244	238
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2)**	**(2)**	**2**	**(100%)**	**-**	**-**	**(136)**	**(136)**	**39,315**	**46,582**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES		-		-			2	853	853	(853)	(100%)	2	3	8	6	29	34
002270 - INDIRECT COSTS	8,902	-	8,902	6,902	2,000	2,000	20,158	20,158	20,158	(11,256)	(56%)	20,158	26,877	20,158			
002280 - TELEPHONE		-		-				50	50	(50)	(100%)		-	(0)	(0)	11	8
002510 - AUDIT FEES	3,400	-	3,400	-	3,400	3,400	3,266	3,484	3,484	(84)	(2%)	3,266	4,355	3,266	-	3,383	
002700 - FEES AND SERVICES		-		-				-		-	0%		-	-			3,284
002890 - SHARED COST		-		-				(1,714)	(1,714)	1,714	(100%)		-	405	405	(1,034)	(3,273)
Total OTHER SERVICES	**12,302**	**-**	**12,302**	**6,902**	**5,400**	**5,400**	**23,426**	**22,831**	**22,831**	**(10,529)**	**(46%)**	**23,426**	**31,235**	**23,836**	**410**	**2,388**	**54**
GRANT EXPENSE																	
006050 - PASS THRU GRANT	5,000,010	-	5,000,010	-	5,000,010	5,000,010	5,000,000	5,000,000	5,000,000	10	0%	4,859,495	6,479,327	5,708,323	848,827	5,699,879	5,870,022
006216 - EMTA GRANT	330,000	-	330,000	-	351,000	330,000	330,000	330,000	330,000	-	0%	330,000	440,000	330,000	-	330,000	330,000
006217 - INDEPENDENT LIBRARIES GRANT	160,617	-	160,617	-	160,617	160,617	160,617	160,617	160,617	-	0%	160,617	214,156	160,617	-	160,617	160,617
006218 - HANDICAPPED TRANSPORTATION	20,600	-	20,600	-	22,000	20,600	20,600	20,600	20,600	-	0%	20,600	27,467	20,600	-	20,600	20,600
006219 - ERIE SUMMER FESTIVAL ARTS		-		(2,500)		2,500		2,500	2,500	(2,500)	(100%)	2,500	3,333	2,500	-	2,500	2,500
006224 - SUMMIT TOWNSHIP GRANT		-		-				-		-	0%		-	-			961,142
006230 - YOUTH SUMMER JOBS PROGRAM	100,000	-	100,000	100,000				-		100,000	0%		-	-			
006249 - ERIE COUNTY POETRY PROJECT	10,000	10,000		(10,000)		10,000		10,000	10,000	-	0%	9,500	12,667	19,500	10,000	10,000	10,000
006250 - GECAC AAA	252,113	7,343	244,770	-	252,113	244,770	244,770	244,770	244,770	7,343	3%	244,770	326,360	244,770	-	244,770	244,770

067 - GAMING FUND
021000 - GAMING FUND

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
006251 - GECAC	450,138	13,111	437,027	-	450,138	437,027	437,027	437,027	437,027	13,111	3%	437,027	582,703	437,027	-	437,027	437,027
006252 - HUMANE SOCIETY	40,000	-	40,000	-	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	53,333	40,000	-	40,000	40,000
006253 - COOPERATIVE EXTENSION	172,000	10,000	162,000	-	172,000	162,000	162,000	162,000	162,000	10,000	6%	162,000	216,000	162,000	-	162,000	162,000
006254 - CONSERVATION DISTRICT	80,000	-	80,000	-	80,000	80,000	80,000	80,000	80,000	-	0%	80,000	106,667	80,000	-	80,000	80,000
006255 - NEIGHBORHOOD WATCH	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	20,000	15,000	-	15,000	15,000
006256 - FIREFIGHTERS GRANT	18,000	2,000	16,000	-	18,000	16,000	16,000	16,000	16,000	2,000	13%	16,000	21,333	16,000	-	16,000	16,000
006257 - ERIE COG	32,253	3,225	29,028	-	32,253	29,028	29,028	29,028	29,028	3,225	11%	29,028	38,704	29,028	-	29,028	29,028
006258 - TRI-COUNTY COG	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,500	2,000	1,500	-	1,500	1,500
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,500	3,333	2,500	-	2,500	2,500
006262 - SECOND HARVEST FOOD BANK		-		-				-		-	0%		-	-			50,000
006263 - PURPLE HEART		-		-				-		-	0%		-	-			10,000
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500		12,500	-		12,500	0%		-	-			
Total GRANT EXPENSE	**6,697,231**	**45,679**	**6,651,552**	**100,000**	**6,609,631**	**6,551,552**	**6,551,542**	**6,551,542**	**6,551,542**	**145,689**	**2%**	**6,410,537**	**8,547,383**	**7,269,365**	**858,827**	**7,251,421**	**8,442,706**
TRANSFERS OUT																	
008010 - GENERAL FUND	1,053,070	-	1,053,070	-	1,053,220	1,053,070	1,053,070	1,053,070		1,053,070	0%	789,803	1,053,070	1,842,873	1,053,070	1,053,070	
008040 - DEBT SERVICE FUND	3,363,100	-	3,363,100	3,400	3,359,700	3,359,700	3,357,640	3,357,640	3,357,640	5,460	0%	2,518,230	3,357,640	2,518,230	-	3,318,433	3,316,268
008540 - LIBRARY FUND		-		-				-	1,053,070	(1,053,070)	(100%)		-	(1,053,070)	(1,053,070)	-	1,053,070
Total TRANSFERS OUT	**4,416,170**	**-**	**4,416,170**	**3,400**	**4,412,920**	**4,412,770**	**4,410,710**	**4,410,710**	**4,410,710**	**5,460**	**0%**	**3,308,033**	**4,410,710**	**3,308,033**	**-**	**4,371,503**	**4,369,338**
Total EXPENSES	**11,125,703**	**45,679**	**11,080,024**	**110,302**	**11,027,951**	**10,969,722**	**10,985,678**	**10,985,081**	**10,985,081**	**140,622**	**1%**	**9,741,996**	**12,989,328**	**10,601,098**	**859,102**	**11,664,627**	**12,858,680**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**8,541,218**	**11,388,291**	**7,703,959**	**(837,259)**	**336,140**	**1,084,883**

067 - GAMING FUND
021010 - UNRESTRICTED GAMING ADMINISTRAT

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(5,000,000)	-	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-	0%	(597,563)	(796,751)	(1,446,390)	(848,827)	(5,656,838)	(5,870,022)
Total CHARGES FOR SERVICES	**(5,000,000)**	**-**	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**-**	**0%**	**(597,563)**	**(796,751)**	**(1,446,390)**	**(848,827)**	**(5,656,838)**	**(5,870,022)**
INTEREST INCOME																	
098010 - INVESTMENT INTEREST		-		-				(10)	(10)	10	(100%)		-	-			(1,570)
098020 - CHECKING INTEREST	(14,200)	-	(14,200)	-	(7,800)	(14,200)	(7,800)	(20,000)	(20,000)	5,800	(29%)	(5,652)	(7,536)	(4,675)	977	(14,174)	(25,740)
Total INTEREST INCOME	**(14,200)**	**-**	**(14,200)**	**-**	**(7,800)**	**(14,200)**	**(7,800)**	**(20,010)**	**(20,010)**	**5,810**	**(29%)**	**(5,652)**	**(7,536)**	**(4,675)**	**977**	**(14,174)**	**(27,310)**
FUND BALANCE APPROPRIATED																	
099500 - FUND BALANCE APPROPRIATED	(1,111,493)	(45,679)	(1,065,814)	(110,302)	(1,020,141)	(955,512)	(977,878)	(965,071)	(965,071)	(146,422)	15%		-	-			
Total FUND BALANCE APPROPRIATED	**(1,111,493)**	**(45,679)**	**(1,065,814)**	**(110,302)**	**(1,020,141)**	**(955,512)**	**(977,878)**	**(965,071)**	**(965,071)**	**(146,422)**	**15%**	**-**	**-**	**-**	**-**	**-**	**-**
Total REVENUES	**(6,125,693)**	**(45,679)**	**(6,080,014)**	**(110,302)**	**(6,027,941)**	**(5,969,712)**	**(5,985,678)**	**(5,985,081)**	**(5,985,081)**	**(140,612)**	**2%**	**(603,215)**	**(804,287)**	**(1,451,065)**	**(847,851)**	**(5,671,012)**	**(5,897,332)**
EXPENSE																	
WAGES & FRINGES																	
001010 - NON-BARGAINING WAGES		-		-				-		-	0%		-	(223)	(223)	22,871	27,561
001200 - FICA		-		-				-		-	0%		-	29	29	1,722	2,045
001210 - LIFE INSURANCE		-		-				-		-	0%		-	-	-	47	61
001220 - HOSPITALIZATION		-		-				-		-	0%		-	-	-	8,474	10,573
001221 - PRESCRIPTION DRUGS		-		-				-		-	0%		-	-	-	1,888	2,152
001230 - WORKMEN'S COMPENSATION		-		-				-		-	0%		-	1	1	64	90
001240 - RETIREMENT		-		-				(1)	(1)	1	(100%)		-	57	57	3,403	3,084
001250 - OTHER HEALTH AND WELFARE		-		-				-		-	0%		-	-	-	604	780
001260 - UNEMPLOYMENT COMPENSATION		-		-				(1)	(1)	1	(100%)		-	-	-	244	238
Total WAGES & FRINGES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2)**	**(2)**	**2**	**(100%)**	**-**	**-**	**(136)**	**(136)**	**39,315**	**46,582**
OTHER SERVICES																	
002200 - DATA PROCESSING SERVICES		-		-			2	853	853	(853)	(100%)	2	3	8	6	29	34
002270 - INDIRECT COSTS	8,902	-	8,902	6,902	2,000	2,000	20,158	20,158	20,158	(11,256)	(56%)	20,158	26,877	20,158			
002280 - TELEPHONE		-		-				50	50	(50)	(100%)		-	(0)	(0)	11	8
002510 - AUDIT FEES	3,400	-	3,400	-	3,400	3,400	3,266	3,484	3,484	(84)	(2%)	3,266	4,355	3,266	-	3,383	
002700 - FEES AND SERVICES		-		-				-		-	0%		-	-			3,284
002890 - SHARED COST		-		-				(1,714)	(1,714)	1,714	(100%)		-	405	405	(1,034)	(3,273)
Total OTHER SERVICES	**12,302**	**-**	**12,302**	**6,902**	**5,400**	**5,400**	**23,426**	**22,831**	**22,831**	**(10,529)**	**(46%)**	**23,426**	**31,235**	**23,836**	**410**	**2,388**	**54**
TRANSFERS OUT																	
008010 - GENERAL FUND	1,053,070	-	1,053,070	-	1,053,220	1,053,070	1,053,070	1,053,070		1,053,070	0%	789,803	1,053,070	1,842,873	1,053,070	1,053,070	
008040 - DEBT SERVICE FUND	3,363,100	-	3,363,100	3,400	3,359,700	3,359,700	3,357,640	3,357,640	3,357,640	5,460	0%	2,518,230	3,357,640	2,518,230	-	3,318,433	3,316,268
008540 - LIBRARY FUND		-		-				-	1,053,070	(1,053,070)	(100%)		-	(1,053,070)	(1,053,070)	-	1,053,070
Total TRANSFERS OUT	**4,416,170**	**-**	**4,416,170**	**3,400**	**4,412,920**	**4,412,770**	**4,410,710**	**4,410,710**	**4,410,710**	**5,460**	**0%**	**3,308,033**	**4,410,710**	**3,308,033**	**-**	**4,371,503**	**4,369,338**
Total EXPENSES	**4,428,472**	**-**	**4,428,472**	**10,302**	**4,418,320**	**4,418,170**	**4,434,136**	**4,433,539**	**4,433,539**	**(5,067)**	**(0%)**	**3,331,459**	**4,441,945**	**3,331,733**	**274**	**4,413,206**	**4,415,974**
NET COUNTY COST	**(1,697,221)**	**(45,679)**	**(1,651,542)**	**(100,000)**	**(1,609,621)**	**(1,551,542)**	**(1,551,542)**	**(1,551,542)**	**(1,551,542)**	**(145,679)**	**9%**	**2,728,244**	**3,637,658**	**1,880,668**	**(847,576)**	**(1,257,806)**	**(1,481,358)**

067 - GAMING FUND
021015 - COMMUNITY GRANTS

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
EXPENSE																	
GRANT EXPENSE																	
006216 - EMTA GRANT	330,000	-	330,000	-	351,000	330,000	330,000	330,000	330,000	-	0%	330,000	440,000	330,000	-	330,000	330,000
006217 - INDEPENDENT LIBRARIES GRANT	160,617	-	160,617	-	160,617	160,617	160,617	160,617	160,617	-	0%	160,617	214,156	160,617	-	160,617	160,617
006218 - HANDICAPPED TRANSPORTATION	20,600	-	20,600	-	22,000	20,600	20,600	20,600	20,600	-	0%	20,600	27,467	20,600	-	20,600	20,600
006219 - ERIE SUMMER FESTIVAL ARTS		-		(2,500)		2,500		2,500	2,500	(2,500)	(100%)	2,500	3,333	2,500	-	2,500	2,500
006230 - YOUTH SUMMER JOBS PROGRAM	100,000	-	100,000	100,000				-		100,000	0%		-	-			
006249 - ERIE COUNTY POETRY PROJECT	10,000	10,000		(10,000)		10,000		10,000	10,000	-	0%	9,500	12,667	19,500	10,000	10,000	10,000
006250 - GECAC AAA	252,113	7,343	244,770	-	252,113	244,770	244,770	244,770	244,770	7,343	3%	244,770	326,360	244,770	-	244,770	244,770
006251 - GECAC	450,138	13,111	437,027	-	450,138	437,027	437,027	437,027	437,027	13,111	3%	437,027	582,703	437,027	-	437,027	437,027
006252 - HUMANE SOCIETY	40,000	-	40,000	-	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	53,333	40,000	-	40,000	40,000
006253 - COOPERATIVE EXTENSION	172,000	10,000	162,000	-	172,000	162,000	162,000	162,000	162,000	10,000	6%	162,000	216,000	162,000	-	162,000	162,000
006254 - CONSERVATION DISTRICT	80,000	-	80,000	-	80,000	80,000	80,000	80,000	80,000	-	0%	80,000	106,667	80,000	-	80,000	80,000
006255 - NEIGHBORHOOD WATCH	15,000	-	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	20,000	15,000	-	15,000	15,000
006256 - FIREFIGHTERS GRANT	18,000	2,000	16,000	-	18,000	16,000	16,000	16,000	16,000	2,000	13%	16,000	21,333	16,000	-	16,000	16,000
006257 - ERIE COG	32,253	3,225	29,028	-	32,253	29,028	29,028	29,028	29,028	3,225	11%	29,028	38,704	29,028	-	29,028	29,028
006258 - TRI-COUNTY COG	1,500	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%	1,500	2,000	1,500	-	1,500	1,500
006259 - ALMS HOUSE CEMETERY	2,500	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%	2,500	3,333	2,500	-	2,500	2,500
006262 - SECOND HARVEST FOOD BANK		-		-				-		-	0%		-	-			50,000
006263 - PURPLE HEART		-		-				-		-	0%		-	-			10,000
006741 - ST PAULS CLINIC	12,500	-	12,500	12,500	12,500		12,500	-		12,500	0%		-	-			
Total GRANT EXPENSE	**1,697,221**	**45,679**	**1,651,542**	**100,000**	**1,609,621**	**1,551,542**	**1,551,542**	**1,551,542**	**1,551,542**	**145,679**	**9%**	**1,551,042**	**2,068,056**	**1,561,042**	**10,000**	**1,551,542**	**1,611,542**
Total EXPENSES	**1,697,221**	**45,679**	**1,651,542**	**100,000**	**1,609,621**	**1,551,542**	**1,551,542**	**1,551,542**	**1,551,542**	**145,679**	**9%**	**1,551,042**	**2,068,056**	**1,561,042**	**10,000**	**1,551,542**	**1,611,542**
NET COUNTY COST	**1,697,221**	**45,679**	**1,651,542**	**100,000**	**1,609,621**	**1,551,542**	**1,551,542**	**1,551,542**	**1,551,542**	**145,679**	**9%**	**1,551,042**	**2,068,056**	**1,561,042**	**10,000**	**1,551,542**	**1,611,542**

067 - GAMING FUND
021050 - RESTRICTED GAMING ADMINISTRATION

Council 100

	2015 BUDGET	COUNCIL ACTION	ADMIN PROPOSAL	ADMIN CHANGE	2015 DEPT REQUEST	2015 PRELIM	2014 PROJ	ADJUSTED 2014 BUDGET	2014 BUDGET	DOLLAR INCREASE	% INCREASE	9/30/2014 ACTUAL	2014 ANNUAL'D	9/30/2014 + OCT-DEC 2013	OCT-DEC 2013	2013 ACTUAL	2012 ACTUAL
REVENUES																	
CHARGES FOR SERVICES																	
042100 - FEES	(5,000,000)	-	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-	0%	(597,563)	(796,751)	(1,446,390)	(848,827)	(5,656,838)	(5,870,022)
Total CHARGES FOR SERVICES	**(5,000,000)**	**-**	**(5,000,000)**	**-**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**-**	**0%**	**(597,563)**	**(796,751)**	**(1,446,390)**	**(848,827)**	**(5,656,838)**	**(5,870,022)**
INTEREST INCOME																	
098020 - CHECKING INTEREST	(10)	-	(10)	-	(10)	(10)		-		(10)	0%		-	317	317	(638)	(6,443)
Total INTEREST INCOME	**(10)**	**-**	**(10)**	**-**	**(10)**	**(10)**	**-**	**-**	**-**	**(10)**	**0%**	**-**	**-**	**317**	**317**	**(638)**	**(6,443)**
Total REVENUES	**(5,000,010)**	**-**	**(5,000,010)**	**-**	**(5,000,010)**	**(5,000,010)**	**(5,000,000)**	**(5,000,000)**	**(5,000,000)**	**(10)**	**0%**	**(597,563)**	**(796,751)**	**(1,446,073)**	**(848,510)**	**(5,657,475)**	**(5,876,465)**
EXPENSE																	
GRANT EXPENSE																	
006050 - PASS THRU GRANT	5,000,010	-	5,000,010	-	5,000,010	5,000,010	5,000,000	5,000,000	5,000,000	10	0%	4,859,495	6,479,327	5,708,323	848,827	5,699,879	5,870,022
Total GRANT EXPENSE	**5,000,010**	**-**	**5,000,010**	**-**	**5,000,010**	**5,000,010**	**5,000,000**	**5,000,000**	**5,000,000**	**10**	**0%**	**4,859,495**	**6,479,327**	**5,708,323**	**848,827**	**5,699,879**	**5,870,022**
Total EXPENSES	**5,000,010**	**-**	**5,000,010**	**-**	**5,000,010**	**5,000,010**	**5,000,000**	**5,000,000**	**5,000,000**	**10**	**0%**	**4,859,495**	**6,479,327**	**5,708,323**	**848,827**	**5,699,879**	**5,870,022**
NET COUNTY COST	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**4,261,932**	**5,682,576**	**4,262,249**	**317**	**42,404**	**(6,443)**

Report	**Template Notes**
Scenario	**2014 ADMIN PROPOSAL**
Entity	**067-021010 - UNRESTRICTED GAMING ADMIN**
Template	**Dept Request 100**

Line: 067-021010-002200 - DATA PROCESSING SERVICES

Notes:FMS charges per transaction count $803 plus long distance charges.

Last Updated : Sep 1 2013 3:51PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 067-021010-002270 - INDIRECT COSTS

Notes:The 2012-2014 indirect cost plan allocates $20,158 to the Gaming Fund.

Last Updated : Sep 1 2013 4:03PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 067-021010-002510 - AUDIT FEES

Notes:Gamings share of annual external audit fees based uponaudit hours spent on Gaming.

Last Updated : Sep 1 2013 4:04PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 067-021010-002890 - SHARED COST

Notes:Hours allocated to Destination Erie by Gaming position.

Last Updated : Sep 1 2013 4:06PM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 067-021010-008040 - DEBT SERVICE FUND

Notes:Deby service on bond issues for the County's share of the airport runway project and the renovations to the Erie Insurance Arena.

Last Updated : Sep 16 2013 6:49AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

Line: 067-021010-008540 - LIBRARY FUND

Notes:Dedicated fundig to the Erie County Library for technology and to maintain library hours and services.

Last Updated : Sep 16 2013 6:51AM by : Sue Ellen Pasquale

Document Title	User Name	Date
		Jan 1 1900 12:00AM

PLEASANT RIDGE MANOR's

2015 Operating & Capital Budgets

Submitted by: Robert V. Smith
Executive Director

Mike Anderson
Chief Financial Officer

Date: August 25, 2014

PLEASANT RIDGE MANOR

2015 BUDGET INDEX

Section

I. 2015 Operating Budget Assumptions

II. 2015 Operating Budget Summary

III. 2015 Supplemental Revenue Schedule

IV. Budget Comparisons

V. 2015 Operating Budget – County Format

VI. Departmental Personnel & FTE Listing

VII. 2015 Capital Budget Presentation

A. Capital Budget Detail

VIII. County Fund Transfer History

Section I

PLEASANT RIDGE MANOR
2015 BUDGET ASSUMPTIONS

Room & Board Revenue Assumptions

A) **Number of Beds** – Beds remain at 388 through 6/30/2015. Effective 7/01/2015 PRM West will operate 300 beds. The budget was prepared under the assumption of consolidating the two facilities as of June 30, 2015.

B) Percent of Occupancy – PRM's Budget projects an average daily census of 345 residents through April 30, 2015; 335 residents during May and June, 2015; and 290 from July 1st through the end of the year. Based on this information, the 2015 average daily census will be 315 residents with an occupancy rate of 91.8%.

Should census projections not be realized, the affect may have a dramatic impact on the budget revenues. The revenues collected for one (1) additional resident per year is roughly $100,000. The opposite is also true; that is, one (1) less resident per day results is an annual loss of $100,000.

C) **Payer Class Mix** – These statistics have been determined by analyzing past and present experience and information presented in A & B above.

	Payer Class %	2015 Projected Days
Private/Other Payers	12.0	13,823
Medicare	4.2	4,838
Medical Assistance	83.1	95,728
M.A. Hospital Days	.7	806
Total	100%	115,195

D) **Room & Board Charges** – Private Room & Board charges are projected at $290/day as of 1/01/2015 and $292/day as of 7/01/2015. The current charge per day is $286. This represents a 1.3% at January 1st and an additional 2.1% at July 1st increases that are needed to assure no problems with the lower of cost or charge ceiling adjustment.

E) **Third Party Reimbursement** – The impact of the Department of Public Welfare's (DPW) reimbursement changes is crucial to the accuracy of these projections. In the past, PRM's payment rate was adjusted quarterly based on the case-mix index (CMI). Effective 7/01/2006, DPW developed new reimbursement regulations "carving out" County facilities and creating a separate County payment methodology revising the rate *only* each July 1st.

The Commonwealth's 2014/ 2015 budget provides a 1.7% increase in MA rates effective 7/01/2014. An additional 1.0% increase is projected as of 7/01/2015.

MDOI (MA Day One Incentive), which replaced the IGT and Global settlement, is scheduled through 6/30/2015. The Assessment will continue indefinitely. The budget projects $9.14 per day through 6/30/2015 and $8.23 per day for the remainder of the year (MDOI & Assessment). For the period July 1, 2013 through June 30, 2014, PRM's rate was $10.16/ day. PRM has budgeted for a P4P (Pay-for-Performance) payment in the amount of $2 per MA 2015 days. In addition, PRM has also budgeted approximately $49,000 for Disproportionate Share due to overall occupancy at 91.8%.

Under the Medicare Prospective Payment System (PPS), PRM is no longer reimbursed its costs through retrospective cost reporting; rather, PRM is reimbursed prospectively based on several specific capped limits which groups PRM in classifications with nursing facilities across the nation. Reimbursement is made based on the resident's actual RUG's category (Resource Utilization Group). No significant impact is projected due to CMS' increased scrutiny of facilities "gaming" the system.

Any deviation between the projected and the actual revenues can skew the budget dramatically.

Other Revenue Assumptions

Ancillary Revenue – Pharmacy, Dentistry, and Physical, Occupational, Speech and IV Therapy revenues have been projected based on current utilization, a review of historical data and projected trends.

Non-Resident Revenue/Non-Operating Revenue – Amounts have been reviewed and annualized when applicable. Interest figures reflect an estimate on projected fund balances.

Edmund L. Thomas (ELT) Center Revenue – Food & laundry distribution and the associated ELT revenue is expected to cease as of 6/30/2015.

Millcreek Manor Sale of Licenses' Revenue – The budget anticipates the sale of licenses at 6/30/215. By contract, the payment from Millcreek Manor will be made 30 days from the date of transfer at $24,000 per license or $2,112,000. The majority of this revenue will be used to repay the County for capital improvement loans received during 2013 & 2014. See

Section VII of the budget for more information concerning the projected loan balance and the capital projects.

Operating Expense Assumptions

Wages – The current Bargaining contract expires 12/31/2014. An increase of 3% is included for Non-Bargaining and Bargaining unit employees. No increase is included for temporary or Per Diem Staff.

Since the East bed licenses are projected to be transferred to Millcreek Manor on 6/30/2015, the need for most PRM East employees will cease at that time. Staff that will continue for seven, eight or nine months in the budget projections include the Administrator (9 months), the Director of Nursing & a Ward Clerk (7 months), a Storeroom Driver (9 months) and the Maintenance staff (8 months).

A comparison of current year and requested FTE's (full time equivalents) is presented in Section VI.

Fringes, Insurance & Fixed Charges – These expenses were projected using information available. Actual Worker's Compensation, Health Insurance, Pension and Prescription drug costs may alter these projections significantly, as these are self-pay plans. Wages and benefits account for 76.5% of the total budget. Fringe benefits account for approximately 32% of the total budget and are approximately 73% of salary expense.

- Unemployment Compensation - 2015 Benefits reflect the reduction in staff from consolidation. Unemployment Compensation is anticipated to increase by $930,800 because of the East closing.

- Pension & 457B Plan - Boetger & Associates, PRM's Pension actuary, was contacted for budget information. A recent Pension Plan Relief Act has reduced PRM's 2014 contribution from $2,535,000 to $1,992,000 and projects the 2015 contribution at $2,100,000.

  The Pension is currently governed under ERISA (Employee Retirement Income Security Act) guidelines. In recent years, an opinion from the Quinn firm stated that it is highly likely PRM's Plan would qualify as a Governmental Plan significantly reducing PRM's contribution. Unfortunately, at this time the IRS is not accepting applications for Plan change requests.

  At 1/01/2012, a 457B plan (similar to a 401K) was introduced for some current non-bargaining employees and all new non-bargaining hires. Discussions with the Union continue about changing the plan design regardless whether the plan continues under ERISA or as a Governmental Plan.

Other Operating Expenses – An **"exceptions budget"** format was distributed to departments after initial preparation by the CFO. Department Heads had an opportunity to justify accounts that should be changed from this format. Management reviewed each Department's budget for appropriateness, accuracy and whether the requests were in keeping with past years' experience, census impact and consolidation. Inflationary indices available through Amerinet were also considered.

Accompanying Notes – Section V

The County format of the Operating Revenue and Expense Budget is presented in Section V of this package. **The notes included in Section V are a significant part of the budget presentation.**

Capital Budget – Section VII

PRM's Capital Budget is presented for your review in Section VII.

County Fund Transfer – Section VIII

Since 1/01/96, the Federal draw-down programs, i.e., IGT, CPE, MDOI, have covered the mandated MA County Match and invoicing amounts. PACAH (Pennsylvania Association of County Affiliated Homes) has confirmed that this funding is met through the year 2015. The regulatory County Share is approximately 4.5% of net MA revenues and if mandated, would be approximately $982,300 in County dollars for 2015.

As a reminder, Erie County continues to have an obligation to fund any shortfall in revenues to cover expenses. Even with the established Line of Credit, Pleasant Ridge Manor may rely on County support to ease temporary cash flow pressures. A history of the County Contribution is included in Section VIII.

SECTION II

PRM - OPERATING BUDGET SUMMARY - 2015

REVENUES				
Room & Board - Private / Other	$	4,211,369		
Room & Board - Medicare		1,786,480		
Room & Board - Medical Assistance		22,968,256		
Net Room & Board Revenue			$	28,966,105
Ancillary Services	$	2,996,800		
Non-Resident Revenues		177,000		
Non-Operating & Interest Revenues		31,200		3,205,000
TOTAL REVENUES			$	32,171,105
EXPENSES				
Wages	$	14,978,246		
Fringes		10,865,636		
Other Operating Expenses		5,578,079		
Therapy Services		1,431,200		
Insurance, Depreciation & Interest		978,837		
TOTAL EXPENSES			$	33,831,998
OPERATING INCOME <LOSS>				(1,660,893)
GENERAL FUND TRANSFER REQUEST			$	1,660,893

SECTION III

PRM -SUPPLEMENTAL REVENUE SCHEDULE - 2015

Ancillary Revenues		
Pharmacy & IV Therapy	$ 5,135,700	
Dentistry, Psychiatric, Lab & Xray Services	208,700	
Physical, Occupational & Speech Therapies	3,399,900	
Gross Ancillary Revenues		$ 8,744,300
Contractual Rate Adjustments		(5,747,500)
Net Ancillary Revenues		2,996,800
Non-Resident Operating Revenue		
E.L. Thomas Center	$ 106,400	
Cafeteria	57,500	
Miscellaneous Revenue	13,100	
Total Non-Resident Revenue		$ 177,000
Non-Operating & Interest Revenue		
Current Assets	$ 2,300	
Donations, Grants & Millcreek Manor	27,800	
Depreciation Reserve Fund	1,100	
Total Non-Operating Revenues		$ 31,200
TOTAL - OTHER REVENUES		$ 3,205,000

SECTION IV

PLEASANT RIDGE MANOR
BUDGET EXPENSE COMPARISONS

Period	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 APPROVED	(A) % CHANGE	
Wages	$ 15,761,918	$ 15,641,182	$ 16,349,512	$ 14,978,246	14,978,246	-4.2%	- B -
Fringe Benefits	10,279,912	10,509,050	10,610,000	10,965,636	10,865,636	3.4%	- C -
Other Expenses	5,572,106	5,572,516	5,880,100	5,571,784	5,571,784	0.0%	
Therapy Services	1,567,995	1,564,014	1,570,000	1,437,495	1,437,495	-8.1%	- D -
Insurance, Depreciation & Debt Service	862,607	990,000	990,000	978,837	978,837	-1.1%	
TOTAL EXPENSES	$ 34,044,538	$ 34,276,762	$ 35,399,612	$ 33,931,998	33,831,998	-1.0%	

NOTES:

(A) Represents the % of increase or <decrease> between the CURRENT budget and the PROPOSED budget.

(B) Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

(C) The increase is a result in increased UC costs associated with a reduction in the workforce due to consolidation.

(D) The decrease reflects the consolidation of the facilities.

Pleasant Ridge Manor - 2015

COUNTY FORMAT

The following pages detail the budget projections and assumptions from the previous pages laid out in the County format.

The 12-month projections represent an estimate based on data annualized as of June 30, 2014 or assumptions made on more current information.

The notes included in this Section are a significant part of the budget presentation. Management is prepared to address any questions at your convenience.

61-00 PLEASANT RIDGE MANOR
00 REVENUE

	Description	Actual @ 12/31/2013	Original 2014 Budget	Transfers	Net Appropriation 6/30/2014	Actual @ 6/30/2014	12-months Projected	2015 Submitted	Council Action	2015 Approved
	ROOM & BOARD									
301	Private & Other	3,593,187	4,168,396		4,168,396	2,240,380	4,510,000	4,211,369	0	4,211,369
302	Medicare	2,276,195	2,082,000		2,082,000	879,727	1,774,000	1,786,480	0	1,786,480
303	MA - State	24,239,377	24,198,546		24,198,546	12,296,629	24,796,000	22,968,256	0	22,968,256
303.1	MA - County Share	0	0		0	0	0	0	0	0
	Subtotal - Room & Board	30,108,759	30,448,942	0	30,448,942	15,416,736	31,080,000	28,966,105	0	28,966,105
	OTHER OPERATING									
	Ancillary Services	3,074,471	3,004,266		3,004,266	1,448,707	2,920,000	2,996,800	0	2,996,800
	Misc. Revenue	186,194	188,310		188,310	96,591	190,000	177,000	0	177,000
401	All Sources	3,260,665	3,192,576	0	3,192,576	1,545,298	3,110,000	3,173,800	0	3,173,800
	INTEREST & OTHER									
501	Operating Funds	1,024	900		900	1,467	2,500	27,300	0	27,300
502	Debt Service / Interest	0	0		0	0	0	0	0	0
503	Capital Reserve Funds	1,416	1,400		1,400	527	1,000	1,100	0	1,100
504	Donations, Grants / Millcreek Manor	240,153	207,100		207,100	200,000	200,000	2,800	0	2,800
	Net Capital Funding	0	214,300		214,300	0	0	0	0	0
	Subtotal	242,593	423,700	0	423,700	201,994	203,500	31,200	0	31,200
TOTAL OPERATING REVENUES		33,612,017	34,065,218	0	34,065,218	17,164,028	34,393,500	32,171,105	0	32,171,105
TOTAL OPERATING EXPENSES		34,044,538	34,276,762	0	34,276,762	18,101,888	35,399,612	33,931,998	(100,000)	33,831,998
	OPERATING INCOME (LOSS)	(432,521)	(211,544)	0	(211,544)	(937,860)	(1,006,112)	(1,760,893)	100,000	(1,660,893)
801	GENERAL FUND TRANSFER	750,331	211,544		211,544	105,772	211,544	1,760,893	(100,000)	1,660,893
Increase <Decrease> Fund Balance		317,810	0	0	0	(832,088)	(794,568)	0	0	0

61-00-00: REVENUES

NOTES: Room & Board Revenues

The budget assumes the East consolidation will impact operations in 2015.The budget assumes the number of beds will decrease from 388 to 300 on 6-30-2014.

The budget census projects an average of 315 residents per day or 91.8% occupancy for the year. Included in this is a projection of 290 residents per day or 96.6% occupancy after consolidation on 6-30-14. Any variation to the occupancy may alter these projections significantly.

MA Rates: A 1.7% increase is slotted for 7-01-2014 and a 1.0% increase is included for 7-01-2015. The projection includes MDOI, Assessment & P4P (Pay for Performance) payments.

Medicare Revenues: PRM's Medicare R & B percentage is 4.2%. Reimbursement is based on RUG (Resource Utilization Groups) categories; therefore, no increase in 2015 is anticipated.

Interest & Other

Sale of Bed Licenses: Nothing has been included due to any amounts received would be transferred to the county to repay monies advanced.

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	WAGES AND SALARIES									
101.1	Nursing Administration	832,734	782,020		782,020	446,689	895,000	599,561	0	599,561
101.2	Med Records, UR,RT,Inservice	351,433	332,723		332,723	190,629	380,000	365,689	0	365,689
101.3	Resident Transportation	34,097	29,370		29,370	17,898	35,000	30,251	0	30,251
101.4	Restorative Aides	85,631	76,244		76,244	46,848	94,000	97,401	0	97,401
101.5	Unit Staff	8,337,934	8,214,594		8,214,594	4,333,905	8,700,000	8,061,046	0	8,061,046
	Subtotal	9,641,829	9,434,951	0	9,434,951	5,035,969	10,104,000	9,153,948	0	9,153,948
	OTHER EXPENSES									
230.2	Prescription Drugs	1,547,246	1,588,014		1,588,014	826,999	1,655,000	1,668,000	0	1,668,000
230.3	Oxygen Services	28,765	38,200		38,200	12,698	25,000	27,500	0	27,500
230.6	Agency Nursing Services	265,087	122,000		122,000	147,379	275,000	162,000	0	162,000
	Subtotal	1,841,098	1,748,214	0	1,748,214	987,076	1,955,000	1,857,500	0	1,857,500
315	Medical Supplies	332,073	373,400		373,400	163,596	325,000	310,700	0	310,700
315.1	Supplies - Other	125,164	74,250		74,250	57,743	110,000	109,700	0	109,700
	Subtotal	457,237	447,650	0	447,650	221,339	435,000	420,400	0	420,400
	TOTAL NURSING	11,940,164	11,630,815	0	11,630,815	6,244,384	12,494,000	11,431,848	0	11,431,848

61-00-10-11: NURSING

NOTE: Wages: Based on a propsed 3% increase, Bargaining employees will receive a $.53 per hour increase. The current contract expires on 12-31-2014. A 3.0% increase is included for Non-Bargaining employees at January 1st, 2015.

101.0 Nursing Wages

With the addition of Electronic Medical Records (EMR), support staff is included. An Overtime Adjustment factor has been included. However, that factor will be affected by the consolidation of the workforce resulting in a regualr hourly payment instead of at OT at 1.5 or 2.0.

230.6 Agency Nursing

Utilization is dependent upon staff absences and the availability of replacement employees to cover medical leaves and other absences. With the workforce consolidation, a pool of displaced employees will be used to help cover these instances.

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	WAGES AND SALARIES									
101.6	Medical Director	48,645	48,512		48,512	24,123	48,512	49,967	0	49,967
	Subtotal	48,645	48,512	0	48,512	24,123	48,512	49,967	0	49,967
	OTHER EXPENSES									
230.7	Professional Supplies	6	480		480	0	100	130	0	130
230.8	Employee Physicals	10,491	6,000		6,000	6,628	10,000	6,000	0	6,000
230.9	Dentist Services	12,000	12,000		12,000	3,000	3,000	0	0	0
	Subtotal	22,497	18,480	0	18,480	9,628	13,100	6,130	0	6,130
	TOTAL PROFESSIONAL	71,142	66,992	0	66,992	33,751	61,612	56,097	0	56,097

61-00-10-12: PROFESSIONAL SERVICES

101.6 Medical Director
Reflects 3% increase proposed to all Non-Bargaining employees

230.8 Employee Physicals
Will remain the same or be reduced due to the consolidation of the workforce.

230.9 Dentist Services
Reflects an arrangement with a provider that is able to bill MA directly and therby result in no expense to the facility.

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	WAGES AND SALARIES									
101.7	Pharmacy	252,646	268,986		268,986	137,100	275,000	266,657	0	266,657
101.8	Clinic	71,216	72,250		72,250	37,263	75,000	74,306	0	74,306
101.9	Activities & Volunteers	507,422	518,820		518,820	257,807	516,000	487,201	0	487,201
	Subtotal	831,284	860,056	0	860,056	432,170	866,000	828,164	0	828,164
	OTHER EXPENSES									
230.10	Clinic Supplies	731	600		600	133	300	450	0	450
230.11	Activities / Volunteer Services	20,884	19,860		19,860	11,061	20,700	20,907	0	20,907
230.12	Religious Services	20,573	20,729		20,729	10,489	21,000	15,875	0	15,875
230.13	Speech, PT, OT & Other Ancillary	1,563,075	1,557,014		1,557,014	786,062	1,570,000	1,431,200	0	1,431,200
230.14	Hair Care Services	36,316	38,322		38,322	19,021	38,000	39,350	0	39,350
230.15	Pharmacy Supplies	31,377	39,347		39,347	21,293	42,000	36,521	0	36,521
	Subtotal	1,672,956	1,675,872	0	1,675,872	848,059	1,692,000	1,544,303	0	1,544,303
	TOTAL ANCILLARY	2,504,240	2,535,928	0	2,535,928	1,280,229	2,558,000	2,372,467	0	2,372,467

61-00-10-13: ANCILLARY SERVICES

101.7 Pharmacy
101.9 Activities & Volunteers
Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

230.13 Speech, PT, OT & Other Ancillary
Reduction due to consolidation of the facilities.

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	WAGES AND SALARIES									
101.14	Dietary	1,695,159	1,675,633		1,675,633	855,231	1,710,000	1,502,767	0	1,502,767
	Subtotal	1,695,159	1,675,633	0	1,675,633	855,231	1,710,000	1,502,767	0	1,502,767
	OTHER EXPENSES									
230.18	Other	110,678	121,196		121,196	61,182	115,000	104,935	0	104,935
	Subtotal	110,678	121,196	0	121,196	61,182	115,000	104,935	0	104,935
313	Food	1,245,177	1,236,779		1,236,779	600,786	1,200,000	1,077,329	0	1,077,329
	Subtotal	1,245,177	1,236,779	0	1,236,779	600,786	1,200,000	1,077,329	0	1,077,329
	TOTAL DIETARY	3,051,014	3,033,608	0	3,033,608	1,517,199	3,025,000	2,685,031	0	2,685,031

61-00-10-13: DIETARY SERVICES

101 Dietary
Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

313 Food
Reflects a 1% increase for the West facility and a net reduction due to the consolidation of the facilities.

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	WAGES AND SALARIES									
101.15	Laundry	575,702	549,091		549,091	269,383	540,000	492,978	0	492,978
101.16	Housekeeping	934,336	973,906		973,906	475,172	950,000	877,065	0	877,065
101.17	Maintenance	566,656	570,174		570,174	288,769	575,000	551,036	0	551,036
	Subtotal	2,076,694	2,093,171	0	2,093,171	1,033,324	2,065,000	1,921,079	0	1,921,079
	OTHER EXPENSES									
230.19	Housekeeping	73,977	90,592		90,592	34,197	70,000	74,700	0	74,700
230.20.1	Maintenance	108,433	119,082		119,082	65,159	125,000	115,650	0	115,650
230.20.2	Equipment Rental	23,150	35,836		35,836	16,883	30,000	28,175	0	28,175
230.20.3	Service Contracts	354,541	399,605		399,605	206,429	400,000	396,483	0	396,483
230.20.4	Utilities	638,719	663,100		663,100	490,111	850,000	826,376	0	826,376
230.20.5	Building Repairs	93,795	65,236		65,236	41,992	85,000	67,115	0	67,115
230.21	Security fees	157,659	160,500		160,500	77,400	155,000	142,500	0	142,500
	Subtotal	1,450,274	1,533,951	0	1,533,951	932,171	1,715,000	1,650,999	0	1,650,999
332	Laundry Supplies & Linen	80,159	105,145		105,145	36,057	70,000	94,600	0	94,600
	Subtotal	80,159	105,145	0	105,145	36,057	70,000	94,600	0	94,600
	TOTAL GENERAL	3,607,127	3,732,267	0	3,732,267	2,001,552	3,850,000	3,666,678	0	3,666,678

61-00-10-13: GENERAL SERVICES

101.15/16/17 General Services Wages
Wages reflect the workforce reduction due to consolidation and the 3% wage increase.

230.20.4 Utilities
Reflects additional costs due to changeover to municipal water and sewerage and also for increased utility rates.

332 Laundry & Linen
Reduction due to consolidation of the facilities.

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	WAGES AND SALARIES									
101.19	Administration	385,938	385,549		385,549	201,464	410,000	353,543	0	353,543
101.20	Finance	367,909	426,335		426,335	215,180	430,000	450,575	0	450,575
101.21	Personnel	257,454	241,435		241,435	128,678	258,000	248,488	0	248,488
101.22	Purchasing	219,941	225,405		225,405	111,385	223,000	223,594	0	223,594
101.23	Social Service	237,065	250,135		250,135	114,286	235,000	246,121	0	246,121
	Subtotal	1,468,307	1,528,859	0	1,528,859	770,993	1,556,000	1,522,321	0	1,522,321
	OTHER EXPENSES									
202	Local Mileage	6,144	5,576		5,576	3,336	6,500	4,675	0	4,675
203	Licenses & Permits	8,101	7,324		7,324	13,953	25,000	17,200	0	17,200
211	Legal Fees	25,984	18,750		18,750	14,671	29,000	21,850	0	21,850
211.1	Legal Fees - Litigation	1,001	8,500		8,500	24	1,000	8,500	0	8,500
212	Professional, Auditing & Consulting	15,249	19,488		19,488	15,137	20,500	30,300	0	30,300
230.23	Continuing Education	14,052	19,400		19,400	6,230	13,000	14,200	0	14,200
230.24	Sponsored Functions	26,880	25,600		25,600	12,797	26,000	24,500	0	24,500
241	Telephone	47,954	48,700		48,700	20,379	41,000	38,750	0	38,750
242	Postage	13,228	11,818		11,818	5,178	10,000	11,750	0	11,750
243	Advertising / Recruitment	37,378	28,500		28,500	17,561	35,000	35,000	0	35,000
	Subtotal	195,971	193,656	0	193,656	109,266	207,000	206,725	0	206,725
301	Dues & Subscriptions	7,285	9,929		9,929	5,315	10,000	8,888	0	8,888
306	Office & Other Supplies	56,769	45,658		45,658	18,978	38,000	37,470	0	37,470
	Subtotal	64,054	55,587	0	55,587	24,293	48,000	46,358	0	46,358
	TOTAL ADMINISTRATION	1,728,332	1,778,102	0	1,778,102	904,552	1,811,000	1,775,404	0	1,775,404

61-00-10-16: ADMINISTRATION

101.19 Administration
Reflects the workforce reduction of the administrator and clerical staff

101.23 Social Services
Reflects decreased staffing after the consolidation of the facilities.

61-10 PLEASANT RIDGE MANOR

17 FIXED & BENEFIT COSTS

	Description	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
	SALARY RELATED									
120	Social Security	1,179,983	1,196,550		1,196,550	609,069	1,220,000	1,145,836	0	1,145,836
122	Hospitalization	4,555,866	4,304,100		4,304,100	2,471,135	5,000,000	4,498,185	0	4,498,185
123	Unemployment	152,492	169,200		169,200	100,307	180,000	1,100,000	0	1,100,000
124	Pension	2,381,365	2,735,300		2,735,300	1,371,344	2,100,000	2,245,147	(100,000)	2,145,147
125	Workers Compensation	494,818	488,700		488,700	256,377	510,000	525,000	0	525,000
127	Other Employee Benefits	1,515,388	1,615,200		1,615,200	819,128	1,600,000	1,451,468	0	1,451,468
	Subtotal	10,279,912	10,509,050	0	10,509,050	5,627,360	10,610,000	10,965,636	(100,000)	10,865,636
	OTHER EXPENSES									
410	Depreciation Expense	683,146	805,700		805,700	400,348	805,000	789,000	0	789,000
420	Insurance	165,385	172,300		172,300	85,602	171,000	175,837	0	175,837
	Subtotal	848,531	978,000	0	978,000	485,950	976,000	964,837	0	964,837
500	Debt Service & Other Interest	14,076	12,000		12,000	6,911	14,000	14,000	0	14,000
	Subtotal	14,076	12,000	0	12,000	6,911	14,000	14,000	0	14,000
	TOTAL FIXED & BENEFIT COSTS	11,142,519	11,499,050	0	11,499,050	6,120,221	11,600,000	11,944,473	(100,000)	11,844,473

122 Hospitalization

The annualized amount for Highmark costs at July 1st, 2014 is $5,000,000. PRM has experienced a large increase in this self-paid plan. The 2015 amount was projected using a 16% increase over the current year budget and then reduced due to the workforce consolidation.

123 Unemployment

Unemployment is self-funded through the PA Unemployment Comp Fund. A projected reduction of approximately 100 positions due to the consolidation of the facilities has greatly impacted this line item and could be affected by employee retirements, dislocated employees securing other employment, etc.

124 Pension

Boetger & Associates supplied the Pension budget amount. The amount budgeted has been reduced from original projections due to the Pension Relief Act of 2014. Costs associated with the Non-bargaining 457B Plan are also included.

125 Workers Compensation

Difficult to project due to a smaller number of employees after consolidation, but also an increased risk prior to consolidation.

127 Other Employee Benefits

Reflects the workforce reduction due to consolidation.

TOTAL EXPENSES	Actual @ 12/31/13	Original 2014 Budget	Transfers	Net Appropriation 06/30/14	Actual @ 06/30/14	12-months Projected	2015 Submitted	Council Action	2015 Approved
Wages & Salaries	15,761,918	15,641,182	0	15,641,182	8,151,810	16,349,512	14,978,246	0	14,978,246
Salary Related Expense	10,279,912	10,509,050	0	10,509,050	5,627,360	10,610,000	10,965,636	(100,000)	10,865,636
Other Expenses	5,577,026	5,579,516	0	5,579,516	3,043,795	5,880,100	5,578,079	0	5,578,079
Speech, PT, OT & Other Ancillary	1,563,075	1,557,014	0	1,557,014	786,062	1,570,000	1,431,200	0	1,431,200
Insurance, Depreciation & Interest	862,607	990,000	0	990,000	492,861	990,000	978,837	0	978,837
TOTAL	34,044,538	34,276,762	0	34,276,762	18,101,888	35,399,612	33,931,998	(100,000)	33,831,998

SECTION VIII

PRM - COUNTY OF ERIE SUPPORT HISTORY

Period	County $$$ Received by PRM	MA Payments Received by County	Net County Cash Transfer	County MA Revenue Share	Net County Support
YE 1991	16,498,400	(15,171,315)	1,327,085	(605,193)	721,892
YE 1992	14,040,157	(13,105,326)	934,831	(668,359)	266,472
YE 1993	16,179,500	(15,592,421)	587,079	(784,032)	(196,953)
YE 1994	17,661,652	(17,034,046)	627,606	(757,001)	(129,395)
YE 1995	17,287,791	(16,675,061)	612,730	(839,153)	(226,423)
YE 1996	17,585,392	(16,835,910)	749,482	(630,501)	118,981
YE 1997	20,231,815	(20,211,347)	20,468	-	20,468
YE 1998	-	-	-	-	-
YE 1999	-	-	-	-	-
YE 2000	-	-	-	-	-
YE 2001	-	-	799,000	-	799,000
YE 2002	-	-	15,420	-	15,420
YE 2003	-	-	612,000	-	612,000
YE 2004	-	-	42,140	-	42,140
YE 2005	-	-	-	-	-
YE 2006	-	-	-	-	-
YE 2007	-	-	-	-	-
YE 2008	-	-	-	-	-
YE 2009	-	-	35,100	-	35,100
YE 2010	-	-	577,475	-	577,475
YE 2011	-	-	565,299	-	565,299
YE 2012	-	-	1,206,109	-	1,206,109
YE 2013	-	-	750,331	-	750,331
Budget - 2014	-	-	211,544	-	211,544
Projected - 2014	-	-	211,544	-	211,544
Budget Request - 2015			1,760,893	-	1,760,893
	# of years				
1991 thru 2013	23	Total Support >>>	9,462,155	Avg. per year >>>	411,398
2001 thru 2013	13	" "	4,602,874	" " "	354,067
2007 thru 2013	7	" "	3,134,314	" " "	447,759

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
711	NB	Executive Director	109,374	106,182	3,192
711	NB	Chief Financial Officer	67,238	65,280	1,958
711	NB	East Administrator	59,803	58,055	1,748
711	NB	Director of Nursing	73,719	71,565	2,154
711	NB	Adminstrative Asst.	31,700	30,780	920
712	NB	Resident Acct. Super.	36,732	35,655	1,077
712	NB	Billing Supervisor	36,732	35,655	1,077
712	NB	Asst. Controller	50,693	49,224	1,469
712	NB	Payroll/Systems Mgr.	40,863	39,669	1,194
712	NB	Payroll/AP Clerk	24,808	24,083	725
712	NB	3rd Party Billing	22,047	21,401	646
712	NB	3rd Party Billing	22,047	21,401	646
712	NB	Resident Intake Coord.	23,300	22,615	685
712	NB	Financial Assistant	32,052	31,113	939
712	B	Res. Accounting Clerk	35,127	34,089	1,038
713	NB	Director of Purchasing	44,779	43,468	1,311
713	NB	Purchasing Supervisor	31,955	31,015	940
713	B	Supply Clerk	39,160	38,122	1,038
713	B	Supply Clerk	39,160	38,122	1,038
713	B	Supply Clerk	29,380	28,601	779
713	B	Supply Clerk	39,160	38,122	1,038
714	NB	Dir. Of Human Resources	69,822	67,786	2,036
714	NB	Risk Manager	39,571	38,416	1,155
714	NB	Secretary	24,333	23,628	705
714	NB	Secretary	22,752	22,086	666
714	B	Switchboard Operator	31,320	30,490	830
714	B	Switchboard Operator	39,493	38,455	1,038
714	B	Switchboard Operator	21,197	20,574	623
715	NB	Dir. Of Social Service	66,278	64,340	1,938
715	NB	Social Worker	29,899	29,037	862
715	NB	Social Worker	35,361	34,324	1,037
715	NB	Social Worker	29,253	28,391	862

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
715	NB	Social Worker	14,626	14,196	430
715	NB	Social Worker	31,857	30,936	921
715	NB	Admissions Coordinator	38,847	37,711	1,136
718	NB	Dir of Info Tech	51,711	50,203	1,508
718	NB	IT Support Specialist	31,015	30,114	901
718	NB	Manager of Computers	43,448	42,175	1,273
719	NB	Medical Records Supr	33,071	32,111	960
719	NB	Medical Record Clerk	22,752	22,086	666
719	NB	Electronic Med Records C	50,419	48,950	1,469
721	NB	Secretary	11,709	11,366	343
811	NB	Medical Director	49,967	48,512	1,455
821	B	Restorative Aide	39,160	38,122	1,038
821	B	Restorative Aide	19,414	18,895	519
821	B	Restorative Aide	38,827	37,789	1,038
829	NB	Clinic Manager	35,146	34,128	1,018
829	B	Clinic Aide	39,160	38,122	1,038
829	NB	Clinic Driver	30,251	29,370	881
831	NB	Dir. of Pharmacy	95,825	93,025	2,800
831	NB	Pharmacist	64,707	62,828	1,879
831	NB	Pharmacy Billing Coord.	29,899	29,037	862
831	NB	Pharmacy Technician	24,984	24,260	724
831	NB	Pharmacy Technician	19,130	18,581	549
831	NB	Pharmacy Technician	22,772	22,106	666
831	NB	Pharmacy Technician	9,340	9,066	274
841	NB	Dir. Of Utilization Review	51,495	49,988	1,507
841	NB	Case Mix Coordinator	20,226	19,639	587
841	NB	Utilization Review RN	49,907	48,451	1,456
841	NB	Utilization Review RN	44,936	43,624	1,312
841	NB	Utilization Review RN	53,468	51,910	1,558
842	NB	Dir. Resident Activities	46,581	45,230	1,351
842	NB	Supervisor Res. Activities	40,452	39,277	1,175
842	NB	Transportation	13,177	12,796	381

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
842	B	Activities Aide	39,493	38,455	1,038
842	B	Activities Aide	39,493	38,455	1,038
842	B	Activities Aide	35,655	34,617	1,038
842	B	Activities Aide	39,493	38,455	1,038
842	B	Activities Aide	35,851	34,813	1,038
842	B	Activities Aide	39,493	38,455	1,038
842	B	Activities Aide	39,317	38,279	1,038
842	B	Activities Aide	35,557	34,520	1,037
842	B	Activities Aide	21,360	20,530	830
842	T	Replacement Staff	25,064	25,064	0
843	NB	Staff Development	39,415	38,259	1,156
851	NB	ADON	55,353	53,747	1,606
851	NB	Secretary/Scheduler	15,331	14,877	454
851	NB	Secretary/Scheduler	20,226	19,639	587
851	NB	Nursing Admin. Secretary	29,409	28,548	861
851	NB	Nurse Manager	53,468	51,910	1,558
851	NB	Nurse Manager	50,636	49,159	1,477
851	NB	Nursing Supervisor	43,778	42,503	1,275
851	NB	Nursing Supervisor	8,582	8,331	251
851	NB	Nursing Supervisor	10,157	9,862	295
851	NB	Nursing Supervisor	51,789	50,272	1,517
851	NB	Nursing Supervisor	8,331	8,088	243
851	NB	Nursing Supervisor	8,582	8,331	251
851	NB	Nursing Supervisor	11,114	10,791	323
851	NB	Nursing Supervisor	50,636	49,159	1,477
851	PD	Nursing Supervisor	44,506	44,506	0
853	B	Ward Clerk	39,806	38,768	1,038
853	NB	Registered Nurse	39,609	38,460	1,149
853	NA		2,555	2,555	0
853	B	Licensed Practical Nurse	24,887	24,244	643
853	B	Licensed Practical Nurse	41,674	40,602	1,072
853	B	Licensed Practical Nurse	32,287	31,215	1,072

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
853	B	Licensed Practical Nurse	25,823	24,966	857
853	PD	Licensed Practical Nurse	8,100	8,100	0
853	B	Licensed Practical Nurse	40,885	39,813	1,072
853	B	Licensed Practical Nurse	41,674	40,602	1,072
853	B	Licensed Practical Nurse	32,287	31,215	1,072
853	B	Licensed Practical Nurse	32,287	31,215	1,072
853	NA		26,197	26,197	0
853	B	Nursing Assistant	39,160	38,122	1,038
853	B	Nursing Assistant	35,127	34,089	1,038
853	B	Nursing Assistant	34,872	33,834	1,038
853	B	Nursing Assistant	39,160	38,122	1,038
853	B	Nursing Assistant	26,394	25,356	1,038
853	B	Nursing Assistant	26,550	25,513	1,037
853	B	Nursing Assistant	34,872	33,834	1,038
853	B	Nursing Assistant	35,224	34,187	1,037
853	B	Nursing Assistant	35,322	34,285	1,037
853	B	Nursing Assistant	35,127	34,089	1,038
853	B	Nursing Assistant	34,872	33,834	1,038
853	B	Nursing Assistant	34,872	33,834	1,038
853	B	Nursing Assistant	35,361	34,324	1,037
853	B	Nursing Assistant	35,322	34,285	1,037
853	B	Nursing Assistant	23,500	22,877	623
853	B	Nursing Assistant	34,715	33,678	1,037
853	B	Nursing Assistant	34,872	33,834	1,038
853	B	Nursing Assistant	35,518	34,480	1,038
853	B	Nursing Assistant	35,322	34,285	1,037
853	B	Nursing Assistant	26,198	25,160	1,038
853	NA		61,697	61,697	0
856	B	Ward Clerk	39,982	38,945	1,037
856	PD	Registerd Nurse	10,534	10,534	0
856	NB	Registerd Nurse	34,318	33,315	1,003
856	NB	Registerd Nurse	44,446	43,152	1,294

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
856	NB	Registerd Nurse	10,109	9,813	296
856	NA		6,501	6,501	0
856	B	Licensed Practical Nurse	41,209	40,136	1,073
856	PD	Licensed Practical Nurse	40,460	40,460	0
856	B	Licensed Practical Nurse	41,472	40,399	1,073
856	B	Licensed Practical Nurse	41,209	40,136	1,073
856	B	Licensed Practical Nurse	41,472	40,399	1,073
856	B	Licensed Practical Nurse	41,209	40,136	1,073
856	PD	Licensed Practical Nurse	8,092	8,092	0
856	B	Licensed Practical Nurse	32,287	31,215	1,072
856	B	Licensed Practical Nurse	41,209	40,136	1,073
856	NA		30,428	30,428	0
856	B	Nursing Assistant	26,394	25,356	1,038
856	B	Nursing Assistant	35,322	34,285	1,037
856	B	Nursing Assistant	35,127	34,089	1,038
856	B	Nursing Assistant	35,518	34,480	1,038
856	B	Nursing Assistant	15,722	15,099	623
856	B	Nursing Assistant	34,872	33,834	1,038
856	B	Nursing Assistant	34,872	33,834	1,038
856	B	Nursing Assistant	35,224	34,187	1,037
856	B	Nursing Assistant	34,872	33,834	1,038
856	B	Nursing Assistant	35,322	34,285	1,037
856	B	Nursing Assistant	39,160	38,122	1,038
856	B	Nursing Assistant	35,322	34,285	1,037
856	B	Nursing Assistant	35,224	34,187	1,037
856	B	Nursing Assistant	35,322	34,285	1,037
856	B	Nursing Assistant	35,322	34,285	1,037
856	B	Nursing Assistant	19,414	18,895	519
856	B	Nursing Assistant	24,733	24,006	727
856	B	Nursing Assistant	26,198	25,160	1,038
856	B	Nursing Assistant	34,872	33,834	1,038
856	NA		55,649	55,649	0

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
857	B	Ward Clerk	39,982	38,945	1,037
857	B	Ward Clerk	39,317	38,279	1,038
857	NB	Registered Nurse	42,908	41,654	1,254
857	PD	Registered Nurse	9,935	9,935	0
857	NB	Registered Nurse	51,910	50,393	1,517
857	PD	Registered Nurse	17,798	17,798	0
857	PD	Registered Nurse	21,042	21,042	0
857	NB	Registered Nurse	49,523	48,087	1,436
857	NA		12,516	12,516	0
857	B	Licensed Practical Nurse	32,287	31,215	1,072
857	B	Licensed Practical Nurse	32,287	31,215	1,072
857	B	Licensed Practical Nurse	41,573	40,500	1,073
857	B	Licensed Practical Nurse	41,472	40,399	1,073
857	B	Licensed Practical Nurse	41,209	40,136	1,073
857	NA		17,468	17,468	0
857	B	Nursing Assistant	34,872	33,834	1,038
857	B	Nursing Assistant	34,539	33,501	1,038
857	B	Nursing Assistant	35,224	34,187	1,037
857	B	Nursing Assistant	35,224	34,187	1,037
857	B	Nursing Assistant	26,550	25,513	1,037
857	B	Nursing Assistant	35,224	34,187	1,037
857	B	Nursing Assistant	34,872	33,834	1,038
857	B	Nursing Assistant	35,127	34,089	1,038
857	B	Nursing Assistant	21,138	20,516	622
857	B	Nursing Assistant	34,382	33,345	1,037
857	B	Nursing Assistant	35,127	34,089	1,038
857	B	Nursing Assistant	35,322	34,285	1,037
857	B	Nursing Assistant	34,872	33,834	1,038
857	B	Nursing Assistant	34,872	33,834	1,038
857	B	Nursing Assistant	34,872	33,834	1,038
857	B	Nursing Assistant	26,394	25,356	1,038
857	B	Nursing Assistant	34,872	33,834	1,038

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
857	B	Nursing Assistant	35,127	34,089	1,038
857	B	Nursing Assistant	35,224	34,187	1,037
857	B	Nursing Assistant	20,927	20,304	623
857	B	Nursing Assistant	34,715	33,678	1,037
857	NA		62,500	62,500	0
858	B	Ward Clerk	39,982	38,945	1,037
858	B	Licensed Practical Nurse	41,573	40,500	1,073
858	B	Licensed Practical Nurse	41,573	40,500	1,073
858	B	Licensed Practical Nurse	41,573	40,500	1,073
858	B	Licensed Practical Nurse	41,209	40,136	1,073
858	NA		15,352	15,352	0
858	B	Nursing Assistant	39,160	38,122	1,038
858	B	Nursing Assistant	35,127	34,089	1,038
858	B	Nursing Assistant	35,127	34,089	1,038
858	B	Nursing Assistant	26,394	25,356	1,038
858	B	Nursing Assistant	35,127	34,089	1,038
858	B	Nursing Assistant	34,872	33,834	1,038
858	B	Nursing Assistant	35,322	34,285	1,037
858	B	Nursing Assistant	34,715	33,678	1,037
858	B	Nursing Assistant	39,160	38,122	1,038
858	B	Nursing Assistant	21,193	20,571	622
858	B	Nursing Assistant	35,518	34,480	1,038
858	B	Nursing Assistant	35,224	34,187	1,037
858	B	Nursing Assistant	39,160	38,122	1,038
858	B	Nursing Assistant	34,539	33,501	1,038
858	B	Nursing Assistant	34,872	33,834	1,038
858	B	Nursing Assistant	35,127	34,089	1,038
858	B	Nursing Assistant	26,550	25,513	1,037
858	B	Nursing Assistant	35,518	34,480	1,038
858	B	Nursing Assistant	26,198	25,160	1,038
858	NA		58,482	58,482	0
859	B	Ward Clerk	39,982	38,945	1,037

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
859	NB	Registered Nurse	45,760	44,425	1,335
859	NB	Registered Nurse	29,131	28,282	849
859	NB	Registered Nurse	33,315	32,344	971
859	NA		7,014	7,014	0
859	B	Licensed Practical Nurse	41,472	40,399	1,073
859	B	Licensed Practical Nurse	41,472	40,399	1,073
859	B	Licensed Practical Nurse	41,472	40,399	1,073
859	B	Licensed Practical Nurse	41,472	40,399	1,073
859	PD	Licensed Practical Nurse	32,368	32,368	0
859	PD	Licensed Practical Nurse	8,100	8,100	0
859	B	Licensed Practical Nurse	41,209	40,136	1,073
859	B	Licensed Practical Nurse	32,959	32,101	858
859	B	Licensed Practical Nurse	40,885	39,813	1,072
859	NA		29,674	29,674	0
859	B	Nursing Assistant	21,080	20,457	623
859	B	Nursing Assistant	39,160	38,122	1,038
859	B	Nursing Assistant	35,224	34,187	1,037
859	B	Nursing Assistant	35,518	34,480	1,038
859	B	Nursing Assistant	34,539	33,501	1,038
859	B	Nursing Assistant	39,160	38,122	1,038
859	B	Nursing Assistant	26,198	25,160	1,038
859	B	Nursing Assistant	35,127	34,089	1,038
859	B	Nursing Assistant	34,872	33,834	1,038
859	B	Nursing Assistant	35,127	34,089	1,038
859	B	Nursing Assistant	34,872	33,834	1,038
859	B	Nursing Assistant	21,197	20,574	623
859	B	Nursing Assistant	39,160	38,122	1,038
859	B	Nursing Assistant	26,198	25,160	1,038
859	B	Nursing Assistant	34,872	33,834	1,038
859	B	Nursing Assistant	35,224	34,187	1,037
859	NA		48,310	48,310	0
859	B	Nursing Assistant	33,584	32,592	992

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
859	B	Nursing Assistant	33,340	32,348	992
859	B	Nursing Assistant	33,340	32,348	992
859	B	Nursing Assistant	33,340	32,348	992
859	B	Nursing Assistant	33,677	32,685	992
859	B	Nursing Assistant	33,677	32,685	992
859	B	Nursing Assistant	33,584	32,592	992
859	B	Nursing Assistant	37,440	36,448	992
859	B	Nursing Assistant	33,771	32,779	992
859	B	Nursing Assistant	33,771	32,779	992
859	B	Nursing Assistant	33,340	32,348	992
859	B	Nursing Assistant	25,047	24,055	992
859	NA		36,402	36,402	0
861	B	Ward Clerk	39,982	38,945	1,037
861	NB	Registered Nurse	34,318	33,315	1,003
861	NB	Registered Nurse	40,642	39,449	1,193
861	PD	Registered Nurse	17,798	17,798	0
861	NA		6,056	6,056	0
861	PD	Licensed Practical Nurse	32,360	32,360	0
861	B	Licensed Practical Nurse	32,287	31,215	1,072
861	PD	Licensed Practical Nurse	32,360	32,360	0
861	B	Licensed Practical Nurse	41,472	40,399	1,073
861	B	Licensed Practical Nurse	24,883	24,240	643
861	B	Licensed Practical Nurse	41,876	40,804	1,072
861	B	Licensed Practical Nurse	41,674	40,602	1,072
861	B	Licensed Practical Nurse	32,287	31,215	1,072
861	PD	Licensed Practical Nurse	24,280	24,280	0
861	NA		28,257	28,257	0
861	B	Nursing Assistant	34,539	33,501	1,038
861	B	Nursing Assistant	34,872	33,834	1,038
861	B	Nursing Assistant	34,872	33,834	1,038
861	B	Nursing Assistant	26,394	25,356	1,038
861	B	Nursing Assistant	34,715	33,678	1,037

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
861	B	Nursing Assistant	26,394	25,356	1,038
861	B	Nursing Assistant	34,539	33,501	1,038
861	B	Nursing Assistant	35,322	34,285	1,037
861	B	Nursing Assistant	34,872	33,834	1,038
861	B	Nursing Assistant	35,127	34,089	1,038
861	B	Nursing Assistant	26,550	25,513	1,037
861	B	Nursing Assistant	26,198	25,160	1,038
861	B	Nursing Assistant	35,224	34,187	1,037
861	B	Nursing Assistant	35,127	34,089	1,038
861	B	Nursing Assistant	34,872	33,834	1,038
861	B	Nursing Assistant	35,224	34,187	1,037
861	B	Nursing Assistant	35,224	34,187	1,037
861	B	Nursing Assistant	34,539	33,501	1,038
861	B	Nursing Assistant	34,872	33,834	1,038
861	B	Nursing Assistant	35,322	34,285	1,037
861	B	Nursing Assistant	34,872	33,834	1,038
861	NA		64,034	64,034	0
862	NB	Dir. Of Nursing East	28,900	28,058	842
862	NB	Registered Nurse Supervis	24,328	23,620	708
862	NB	Registered Nurse Supervis	15,181	14,738	443
862	NB	Registered Nurse Supervis	16,043	15,576	467
862	NB	Registered Nurse Supervis	27,385	26,585	800
862	NB	Registered Nurse Supervis	21,382	20,759	623
862	PD	Registered Nurse Supervis	4,444	4,444	0
862	B	Ward Clerk	17,759	17,240	519
862	NB	Registered Nurse	22,932	22,264	668
862	PD	Registered Nurse	4,444	4,444	0
862	NA		2,169	2,169	0
862	B	Licensed Practical Nurse	20,614	20,078	536
862	B	Licensed Practical Nurse	18,746	18,264	482
862	PD	Licensed Practical Nurse	6,060	6,060	0
862	PD	Licensed Practical Nurse	20,240	20,240	0

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
862	PD	Licensed Practical Nurse	6,060	6,060	0
862	PD	Licensed Practical Nurse	6,060	6,060	0
862	NA		5,307	5,307	0
862	B	Nursing Assistant	13,275	12,756	519
862	B	Nursing Assistant	13,099	12,580	519
862	B	Nursing Assistant	13,099	12,580	519
862	B	Nursing Assistant	17,563	17,044	519
862	B	Nursing Assistant	17,270	16,751	519
862	B	Nursing Assistant	17,436	16,917	519
862	B	Nursing Assistant	13,099	12,580	519
862	B	Nursing Assistant	17,436	16,917	519
862	B	Nursing Assistant	13,099	12,580	519
862	B	Nursing Assistant	17,436	16,917	519
862	B	Nursing Assistant	13,197	12,678	519
862	B	Nursing Assistant	17,436	16,917	519
862	B	Nursing Assistant	13,197	12,678	519
862	B	Nursing Assistant	17,612	17,093	519
862	B	Nursing Assistant	10,454	10,143	311
862	B	Nursing Assistant	9,330	8,811	519
862	B	Nursing Assistant	9,330	8,811	519
862	B	Nursing Assistant	13,099	12,580	519
862	NA		19,317	19,317	0
863	B	Ward Clerk	19,991	19,472	519
863	NB	Registered Nurse	20,331	19,734	597
863	NB	Registered Nurse	5,339	5,183	156
863	PD	Registered Nurse	4,444	4,444	0
863	PD	Registered Nurse	7,881	7,881	0
863	NA		3,250	3,250	0
863	B	Licensed Practical Nurse	16,152	15,615	537
863	B	Licensed Practical Nurse	16,152	15,615	537
863	B	Licensed Practical Nurse	20,614	20,078	536
863	B	Licensed Practical Nurse	20,544	20,007	537

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
863	B	Licensed Practical Nurse	16,232	15,696	536
863	NA		6,145	6,145	0
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	10,477	10,062	415
863	B	Nursing Assistant	19,580	19,061	519
863	B	Nursing Assistant	17,436	16,917	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	17,661	17,142	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	17,563	17,044	519
863	B	Nursing Assistant	17,436	16,917	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	17,436	16,917	519
863	B	Nursing Assistant	17,436	16,917	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	13,197	12,678	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	13,099	12,580	519
863	B	Nursing Assistant	7,854	7,543	311
863	NA		19,781	19,781	0
897	NB	Super.Res. Activities	16,643	16,154	489
897	B	Activities Aide	17,828	17,309	519
897	T	Activities Aide	1,744	1,744	0
911	NB	Director of Dietary	56,782	55,137	1,645
911	NB	Supervisor of Dietary	31,759	30,839	920
911	NB	Supervisor of Dietary	41,412	40,198	1,214
911	NB	Supervisor of Dietary	21,783	21,141	642
911	NB	Supervisor of Dietary	37,574	36,478	1,096
911	NB	Dietician	38,827	37,692	1,135
911	NB	Dietician	34,285	33,286	999

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
911	B	Cook II	35,322	34,285	1,037
911	B	Cook II	39,160	38,122	1,038
911	B	Cook II	35,322	34,285	1,037
911	B	Cook II	34,715	33,678	1,037
911	B	Cook II	35,518	34,480	1,038
911	B	Cook II	35,616	34,578	1,038
911	B	Cook II	34,539	33,501	1,038
911	B	Cook II	35,616	34,578	1,038
911	B	Kitchen Helper	34,304	33,266	1,038
911	B	Kitchen Helper	34,657	33,619	1,038
911	B	Kitchen Helper	25,650	24,612	1,038
911	B	Kitchen Helper	34,304	33,266	1,038
911	B	Kitchen Helper	34,657	33,619	1,038
911	B	Kitchen Helper	34,304	33,266	1,038
911	B	Kitchen Helper	34,167	33,129	1,038
911	B	Kitchen Helper	34,304	33,266	1,038
911	B	Kitchen Helper	34,657	33,619	1,038
911	B	Kitchen Helper	34,304	33,266	1,038
911	B	Kitchen Helper	38,573	37,535	1,038
911	B	Kitchen Helper	34,559	33,521	1,038
911	B	Kitchen Helper	33,815	32,777	1,038
911	B	Kitchen Helper	34,304	33,266	1,038
911	B	Kitchen Helper	34,559	33,521	1,038
911	B	Kitchen Helper	34,559	33,521	1,038
911	B	Kitchen Helper	34,559	33,521	1,038
911	B	Kitchen Helper	34,657	33,619	1,038
911	B	Kitchen Helper	25,826	24,788	1,038
911	B	Kitchen Helper	25,826	24,788	1,038
911	B	Kitchen Helper	25,826	24,788	1,038
911	B	Kitchen Helper	38,573	37,535	1,038
911	T	Replacement Staff	29,174	29,174	0
912	NB	Dir. Environmental Serv.	51,319	49,831	1,488

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COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
912	NB	Maintenance Supervisor	37,261	36,184	1,077
912	B	Painter	35,518	34,480	1,038
912	B	Painter	35,890	34,852	1,038
912	B	Waste Water Plant Operat	36,771	35,734	1,037
912	B	Mechanic	40,981	39,943	1,038
912	B	Groundskeeper	39,982	38,945	1,037
912	B	Maintenance III	40,981	39,943	1,038
912	B	Maintenance III	36,713	35,675	1,038
912	B	Maintenance III	36,713	35,675	1,038
912	B	Maintenance III	28,352	27,314	1,038
912	B	Maintenance III	28,195	27,157	1,038
912	B	Maintenance III	36,713	35,675	1,038
912	T	Replacement Staff	19,580	19,580	0
913	NB	Laundry Supervisor	24,778	24,054	724
913	B	Sewing Room	39,493	38,455	1,038
913	B	Laundry Helper	38,573	37,535	1,038
913	B	Laundry Helper	34,755	33,717	1,038
913	B	Laundry Helper	20,582	19,960	622
913	B	Laundry Helper	34,755	33,717	1,038
913	B	Laundry Helper	34,755	33,717	1,038
913	B	Laundry Helper	12,913	12,394	519
913	B	Laundry Helper	17,328	16,809	519
913	B	Laundry Helper	38,573	37,535	1,038
913	B	Laundry Helper	34,755	33,717	1,038
913	B	Laundry Helper	34,755	33,717	1,038
913	B	Laundry Helper	34,950	33,913	1,037
913	B	Laundry Helper	38,573	37,535	1,038
913	T	Replacement Staff	14,587	14,587	0
914	NB	Housekeeping Super.	24,778	24,054	724
914	B	Housekeeper	25,650	24,612	1,038
914	B	Housekeeper	34,304	33,266	1,038
914	B	Housekeeper	34,304	33,266	1,038

SECTION VI

COUNTY PEOPLE PAGES

Dept.	Type	Job Title	2015 Wages	2014 Wages	Difference 2014 / 2015
914	B	Housekeeper	34,755	33,717	1,038
914	B	Housekeeper	34,950	33,913	1,037
914	B	Housekeeper	35,048	34,010	1,038
914	B	Housekeeper	34,755	33,717	1,038
914	B	Housekeeper	34,950	33,913	1,037
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	34,304	33,266	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	34,755	33,717	1,038
914	B	Housekeeper	38,573	37,535	1,038
914	B	Housekeeper	34,304	33,266	1,038
914	B	Housekeeper	25,650	24,612	1,038
914	T	Replacement Staff	35,244	35,244	0
921	NB	Dietary Supervisor	18,023	17,495	528
921	B	Cook III	13,354	12,835	519
921	B	Cook III	17,446	16,927	519
921	B	Cook III	17,524	17,005	519
921	B	Cook III	17,397	16,878	519
921	B	Cook III	17,759	17,240	519
921	B	Cook III	17,436	16,917	519
921	B	Kitchen Helper	19,286	18,767	519
921	B	Kitchen Helper	19,286	18,767	519
921	B	Kitchen Helper	19,286	18,767	519
921	T	Replacement Staff	17,622	17,622	0
922	B	Maintenance III	18,688	17,996	692
922	B	Maintenance III	24,769	24,077	692
922	T	Replacement Staff	2,610	2,610	0

SECTION VI

COUNTY PEOPLE PAGES			2015	2014	Difference
Dept.	Type	Job Title	Wages	Wages	2014 / 2015
923	B	Laundry/Housekeeper	19,286	18,767	519
923	B	Laundry/Housekeeper	17,377	16,858	519
923	T	Replacement Staff	2,190	2,190	0
924	B	Housekeeper	17,377	16,858	519
924	B	Housekeeper	17,563	17,044	519
924	B	Housekeeper	17,475	16,956	519
924	B	Housekeeper	17,377	16,858	519
924	B	Housekeeper	17,279	16,760	519
924	B	Housekeeper	19,286	18,767	519
924	T	Replacement Staff	4,373	4,373	0
Total	505		14,978,246	14,569,763	408,483

Section VII

PLEASANT RIDGE MANOR
2015 CAPITAL BUDGET CALCULATION

The Department Managers were asked to submit capital items for consideration and to justify and prioritize their requests. Administration reviewed the requests to determine the submitted Capital Budget. This list will be followed unless other purchases more immediate in nature are deemed appropriate.

			PRM's Depreciation Reserve Fund (DRF)	Erie County Capital Loan Will be Repaid from Millcreek Manor Proceeds
Balance @ 12-31-2013			$464,787	$1,667,000
Projected Activity - 2014				
Interest Income			1,362	
Capital Budget Deposits			591,400	
General Fund Pymt.: 2013 Remaining			(51,140)	
Millcreek Manor - 2nd Installment			200,000	
County of Erie Capital Loan Proceeds			200,000	200,000
Capital Purchases:	Electronic Medical Records	(103,973)		
	Computer Environment Improvements	(54,929)		
	Medication & Treatment Carts	(55,784)		
	Beds & Mattresses	(31,676)		
	Hot Water Boiler Project	(149,842)		
	Relamping Project	(42,800)		
	Sprinkler Design @ PRM East	(32,899)		
	Building Restoration	(60,000)		
	Fairview Sewer Project	(200,000)		
	Other Projects	(248,147)	(980,050)	
Projected Balance @ 12-31-2014			$426,359	$1,867,000
Projected Activity - 2015				
Interest Income			1,350	
Capital Budget Deposits (Depreciation Expense @ $ 65,750 / month)			789,000	
Millcreek Manor - Sale of Licenses			2,112,000	
Repayment of County Loan			(1,867,000)	(1,867,000)
Estimated Cash Available - 2015			$1,461,709	$0
	TOTAL Capital Budget Request (Sec. VII - A)		(1,259,097)	
	Projected Cash Balance @ 12-31-2015		$202,612	

PRM CAPITAL BUDGET REQUEST - 2015

Dept.	Description	2015 Dept.
713	Sterilizer - Tabletop	6,500
	TOTAL - Purchasing & Supply	6,500
718	Computer Replacements	6,000
	TOTAL - IT (Information Technology)	6,000
842	TV - Flat screen, 45" Resident's Dining Room	957
	TOTAL - Resident Activities	957
Nursing	Wheelchairs (10)	4,250
	Bariatric Wheelchair (2)	2,606
	Highback Wheelchair (2)	2,830
	Geri Chair (4)	3,200
	Wheelchair Cushions (12)	2,400
	Subtotal - Wheelchairs / Geri chairs	15,286
	Hi/Lo Beds (6)	5,880
	Bariatric Bed & Mattress (1)	2,750
	Preventative Skin CAre Mattress (10)	5,000
	Alternating Pressure Air Mattress (3)	6,000
	Fall Mats (20)	3,500
	Subtotal - Beds & Mattresses	23,130
	Sara Lift (3)	2,491
	Slings for Lift Chairs (10)	900
	Subtotal - Lifts	3,391
	Whirlpool - InvaCare w/ Lift	15,963
	Oxygen Concentrators (4)	3,680
	Nursing West	61,450

PRM CAPITAL BUDGET REQUEST - 2015

Dept.	Description	2015 Dept.
911	Dish Machine - Hobart	110,000
	Floor Replacement Under Dish Machine	12,000
	Blast Chiller	28,000
	Dehumidification - Basement Dietary Dept.	50,000
	Dining Tables - Height Adjustable (6)	9,000
	Food Carts (10)	25,000
	TOTAL - Dietary West	234,000
912	Roof - Units A & C (1925 Bldg.)	201,000
	Nurse Call System - Units A & G	125,000
	Roof - Boiler House & Garage	60,000
	Building Restoration	150,000
	HVAC Units - Resident Rooms	8,000
	Parking Lot Light Replacement Project	5,300
	Carpeting - Offices	4,800
	Windows Replacement (1925 Bdlg.)	22,440
	Fairview Twp. Sewer Project	300,000
	Elimination of Sewer Plant	50,000
	TOTAL - Maintenance West	926,540
913	Cart Covers - Antimicrobial	3,500
	Spring Platform Elevate Lifts	3,500
	Electric Heat Seal Machine	2,900
	Sink - Stainless Steel	550
	Linen Carts - Personal Laundry	1,600
	TOTAL - Laundry West	12,050
914	Compact Stripper/Scrubber	3,500
	Commercial Carpet Cleaner	800
	Outdoor Refuse Containers	4,800
	Vacuum Sweepers	2,500
	TOTAL - Housekeeping West	11,600
TOTAL PRM CAPITAL REQUESTS		1,259,097

	EXPENSES:	2015 Budget Total Agency	2014 Projected	Adjusted 2014 Budget	2014 Budget	Dollar Increase	% Increase	Jan-Sept 2014 Actual	2014 Annualized	9/30/14 + Oct-Dec 2013	Oct-Dec 2013	2013	2012
Personnel Expense:													
111	Wages & Salaries	7,109,963.00	5,904,040.92	6,787,664.00	6,787,664.00	322,299.00	5%	4,428,030.69	5,904,040.92	5,912,813.82	1,484,783.13	5,886,047.65	5,448,823.26
121	Social Security	543,912.00	440,733.28	519,256.00	519,256.00	24,656.00	5%	330,549.96	440,733.28	442,310.70	111,760.74	441,989.10	410,295.62
122	Retirement	400,857.00	332,533.67	385,869.00	385,869.00	14,988.00	4%	249,400.25	332,533.67	332,629.82	83,229.57	330,047.84	312,421.51
123	Insurance, etc.	2,071,813.00	1,491,026.09	1,972,175.00	1,972,175.00	99,638.00	5%	968,269.57	1,291,026.09	1,369,785.61	401,516.04	1,508,447.36	1,333,753.11
131	Staff Development	52,000.00	49,743.19	52,740.00	52,740.00	(740.00)	(1)%	31,682.39	42,243.19	40,902.32	9,219.93	46,485.11	44,747.46
132	Purchased Personnel	103,700.00	120,695.51	95,700.00	95,700.00	8,000.00	8%	90,521.63	120,695.51	105,490.95	14,969.32	86,379.02	113,862.89
133	Other Personnel	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	10,282,245.00	8,338,772.65	9,813,404.00	9,813,404.00	468,841.00	5%	6,098,454.49	8,131,272.65	8,203,933.22	2,105,478.73	8,299,396.08	7,663,903.85
Operating Expense:													
311	Rent	476,848.00	475,322.87	475,244.00	475,244.00	1,604.00	0%	356,492.15	475,322.87	473,805.29	117,313.14	472,046.17	465,376.74
312	Utilities	49,500.00	50,730.55	39,450.00	39,450.00	10,050.00	25%	38,047.91	50,730.55	48,767.63	10,719.72	44,090.87	40,779.04
313	Insurance	44,300.00	43,634.51	25,618.00	25,618.00	18,682.00	73%	32,725.88	43,634.51	42,909.55	10,183.67	30,294.20	24,515.85
314	Housekeeping	52,000.00	52,762.20	52,000.00	52,000.00	0.00	0%	39,571.65	52,762.20	52,459.60	12,887.95	49,897.89	52,296.63
315	Equipment & Furnishings Rental	28,239.00	28,232.48	28,239.00	28,239.00	0.00	0%	21,174.36	28,232.48	28,519.89	7,345.53	22,988.53	13,649.09
321	Communications	336,299.00	350,211.17	309,996.00	309,996.00	26,303.00	8%	262,658.38	350,211.17	352,177.30	89,518.92	321,435.10	283,090.99
331	Office Supplies	72,500.00	72,477.31	67,913.00	67,913.00	4,587.00	7%	54,357.98	72,477.31	77,249.26	22,891.28	67,746.54	67,653.89
341	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
342	Drugs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
343	Food & Clothing	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
344	Rehabilitation Supplies	4,200.00	7,635.15	4,200.00	4,200.00	0.00	0%	5,726.36	7,635.15	6,965.45	1,239.09	9,132.15	3,383.52
351	Staff Travel	210,369.00	179,708.68	225,343.00	225,343.00	(14,974.00)	(7)%	134,781.51	179,708.68	182,028.05	47,246.54	208,564.41	179,191.88
352	Client Travel	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
371	Library	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
372	Debt Service/Interest Expense	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
373	Other Oper. Expenses	46,882.00	64,655.63	36,628.00	36,628.00	10,254.00	28%	55,991.72	74,655.63	66,416.78	10,425.06	42,915.87	46,801.62
373.1	Other Oper Exp-Soc Rehab	142,820.00	113,481.35	142,820.00	142,820.00	0.00	0%	85,111.01	113,481.35	110,367.32	25,256.31	136,405.59	134,079.02
373.2	Other Oper Exp-Housing Sup	912,802.00	833,446.59	787,378.00	787,378.00	125,424.00	16%	625,084.94	833,446.59	800,360.95	175,276.01	691,859.74	701,120.90
	Sub-Total	2,376,759.00	2,272,298.47	2,194,829.00	2,194,829.00	181,930.00	8%	1,711,723.85	2,282,298.47	2,242,027.07	530,303.22	2,097,377.06	2,011,939.17
Capital:													
411	Building & Land	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
412	Office Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
414	Other Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
415	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
421	Building Repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
422	Equip. & Furnish. Repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
423	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
431	Amortization of Buildings and Land	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
432	Depreciation of Office Equipment	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
434	Depreciation of Other Equip/Furnishings	248,850.00	248,820.68	280,250.00	280,250.00	(31,400.00)	(11)%	186,615.51	248,820.68	248,697.89	62,082.38	261,733.23	279,467.67
435	Depreciation of Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	248,850.00	248,820.68	280,250.00	280,250.00	(31,400.00)	(11)%	186,615.51	248,820.68	248,697.89	62,082.38	261,733.23	279,467.67
	Total Direct Expense	12,907,854.00	10,859,891.80	12,288,483.00	12,288,483.00	619,371.00	5%	7,996,793.85	10,662,391.80	10,694,658.18	2,697,864.33	10,658,506.37	9,955,310.69
	Distribution of Administration	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	2,374.05	0.00
	Compensated Absences	0.00	2,500.00	0.00	0.00	0.00	0%	87,384.77	116,513.03	20,579.65	-66,805.12	-832.95	-11,939.61
TOTAL EXPENSE		12,907,854.00	10,862,391.80	12,288,483.00	12,288,483.00	619,371.00	5%	8,084,178.62	10,778,904.83	10,715,237.83	2,631,059.21	10,660,047.47	9,943,371.08

Format A -
Consolidated Agency Budget
(CONTRACT FORMAT)
Page 2

	REVENUE	2015 Budget Total Agency	2014 Projected	Adjusted 2014 Budget	2014 Budget	Dollar Increase	% Increase	Jan-Sept 2014 Actual	2014 Annualized	9/30/14 + Oct-Dec 2013	Oct-Dec 2013	2013	2012
Client Specific Income:													
594	Program Service Fees	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
593	Private Insurance	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
555	Medical Assistance	4,731,500.00	4,729,996.04	4,723,835.00	4,723,835.00	(7,665.00)	(0)%	3,547,497.03	4,729,996.04	4,699,256.43	1,151,759.40	4,710,877.72	4,610,893.06
590	Health Choices MA	18,500.00	19,705.00	397,843.00	397,843.00	379,343.00	95%	14,778.75	19,705.00	24,701.25	9,922.50	213,529.53	185,859.28
590	Other_____	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total	4,750,000.00	4,749,701.04	5,121,678.00	5,121,678.00	371,678.00	7%	3,562,275.78	4,749,701.04	4,723,957.68	1,161,681.90	4,924,407.25	4,796,752.34
General Income:													
585	Interest	0.00	638.67	0.00	0.00	0.00	0%	479.00	638.67	667.61	188.61	188.61	3.65
595	Charities, Donations, Gifts	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Ineligible or Agency Incurred Costs	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Intermediate Unit #5	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	City of Erie School District	0.00	0.00	0.00	0.00	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Drug and Alcohol Cromisa	79,616.00	71,970.80	79,616.00	79,616.00	0.00	0%	50,228.10	66,970.80	65,604.78	15,376.68	79,616.00	79,616.00
599	Other Fund Balance Appropriation	1,062,789.00	0.00	784,008.00	784,008.00	(278,781.00)	0%	0.00	0.00	0.00	0.00	0.00	0.00
599	Other_	0.00	762.47	0.00	0.00	0.00	0%	571.85	762.47	744.34	172.49	1,572.70	738.85
	Sub-Total	1,142,405.00	73,371.93	863,624.00	863,624.00	(278,781.00)	(32)%	51,278.95	68,371.93	67,016.73	15,737.78	81,377.31	80,358.50
	Total Other Income (excluding Erie County)	5,892,405.00	4,823,072.97	5,985,302.00	5,985,302.00	92,897.00	2%	3,613,554.73	4,818,072.97	4,790,974.41	1,177,419.68	5,005,784.56	4,877,110.84
Passed Through Erie County:													
	State Funded Base MH/MR	2,449,332.00	2,526,331.36	2,454,953.00	2,454,953.00	5,621.00	0%	1,932,248.52	2,576,331.36	2,466,089.20	533,840.68	2,416,799.30	2,534,690.88
	State Funded Base MR Program Funded	205,000.00	161,756.56	130,000.00	130,000.00	(75,000.00)	(58)%	84,567.42	112,756.56	118,013.60	33,446.18	80,000.00	80,000.00
	Health Choices Medical Assistance Funding	1,747,000.00	1,429,484.45	1,120,000.00	1,120,000.00	(627,000.00)	(56)%	974,613.34	1,299,484.45	1,415,941.20	441,327.86	1,522,046.73	1,304,611.56
	State Funded Base Early Intervention	450,000.00	427,706.16	430,000.00	430,000.00	(20,000.00)	(5)%	320,779.62	427,706.16	423,291.54	102,511.92	456,975.96	444,137.88
	E.I. Training	5,000.00	4,752.67	5,000.00	5,000.00	0.00	0%	3,564.50	4,752.67	3,564.50	0.00	4,170.00	4,028.00
	E.I. Interpreter	3,500.00	5,117.20	3,500.00	3,500.00	0.00	0%	3,837.90	5,117.20	5,729.90	1,892.00	3,973.00	2,896.00
	Respite	9,622.00	9,622.00	9,622.00	9,622.00	0.00	0%	7,216.50	9,622.00	9,622.00	2,405.50	9,622.00	9,622.00
	HUD PATH Funds	131,688.00	121,094.00	121,094.00	121,094.00	(10,594.00)	0%	90,820.50	121,094.00	121,094.00	30,273.50	60,547.00	60,547.00
	HUD Self Start 1	382,519.00	381,952.00	360,000.00	360,000.00	(22,519.00)	(6)%	305,214.00	406,952.00	384,530.00	79,316.00	280,692.00	358,868.00
	HUD Self Start 2	129,214.00	99,266.00	140,000.00	140,000.00	10,786.00	8%	74,449.50	99,266.00	100,953.50	26,504.00	118,139.00	137,963.00
	HUD Self Start 3	127,776.00	96,360.00	130,000.00	130,000.00	2,224.00	2%	72,270.00	96,360.00	99,870.00	27,600.00	115,675.00	131,917.00
	HUD Self Start 4	40,000.00	40,162.00	42,000.00	42,000.00	2,000.00	0%	21,121.50	28,162.00	29,956.50	8,835.00	39,074.00	23,295.00
	HUD ACT Grant	85,000.00	85,064.00	120,000.00	120,000.00	35,000.00	29%	69,798.00	93,064.00	94,476.00	24,678.00	109,189.00	51,518.00
	Drug and Alcohol	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0%	18,750.00	25,000.00	25,000.00	6,250.00	25,000.00	25,000.00
	Children & Youth	1,224,798.00	724,893.44	1,212,012.00	1,212,012.00	(12,786.00)	(1)%	521,170.08	694,893.44	727,919.56	206,749.48	757,816.15	577,831.14
	Total Erie County	7,015,449.00	6,138,561.84	6,303,181.00	6,303,181.00	(712,268.00)	(11)%	4,500,421.38	6,000,561.84	6,026,051.50	1,525,630.12	5,999,719.14	5,746,925.46
TOTAL INCOME		12,907,854.00	10,961,634.81	12,288,483.00	12,288,483.00	(619,371.00)	(5)%	8,113,976.11	10,818,634.81	10,817,025.91	2,703,049.80	11,005,503.70	10,624,036.30
	Anticipated Surplus(Deficit)	0.00	99,243.01	0.00	0.00	0.00	0%	29,797.49	39,729.99	101,788.08	71,990.59	345,456.23	680,665.22

EXPENSES:

Personnel Expense:		
111	**Wages & Salaries**	Current complement of 178 Positions. 3% raise anticipated on Jan 1st
121	**Social Security**	FICA 7.65% of gross wages
122	**Retirement**	Employee voluntary participation in 457 plan; 6% employer match
123	**Insurance, etc.**	Employee health, dental, vision, life, work comp, unemployment
131	**Staff Development**	Reference materials; seminars and trainings, conferences and related travel costs; employment advertisements
132	**Purchased Personnel**	Audit Fees; Payroll Service; Interpreter services; purchased per diem; benefit administration; client evaluations
133	**Other Personnel**	n/a
	Sub-Total	
Operating Expense:		
311	**Rent**	Leases for 1601 Sassafras Street; 32 West 8th Street; 45 E.Washington Street, Corry
312	**Utilities**	NFG, Penelec, and trash removal
313	**Insurance**	General Liability, Professional Liability, Directors & Officers Insurance, Employee Dishonesty, and Umbrella Policy
314	**Housekeeping**	Janitorial Services Contract
315	**Equipment & Furnishings Rental**	Copy machines, postage machines, small office equipment and furniture leases
321	**Communications**	Telephone, postage, internet, and cell phones, software licenses
331	**Office Supplies**	Office supplies
341	**Medical Supplies**	n/a
342	**Drugs**	n/a
343	**Food & Clothing**	n/a
344	**Rehabilitation Supplies**	Client-specific costs
351	**Staff Travel**	Employee mileage and out-of-county travel costs (non- Staff Development
352	**Client Travel**	n/a
371	**Library**	n/a
372	**Debt Service/Interest Expense**	n/a
373	**Other Oper. Expenses**	Repairs & Maintenance, Employee Clearances, Meeting supplies, and other non-routine expenses
373.1	**Other Oper Exp-Soc Rehab**	Client-specific costs
373.2	**Other Oper Exp-Housing Sup**	Client-specific costs, HUD Grant Expenses
	Sub-Total	
Capital:		
411	**Building & Land**	n/a
412	**Office Equipment**	n/a
414	**Other Equipment**	n/a
415	**Motor Vehicles**	n/a
421	**Building Repairs**	n/a
422	**Equip. & Furnish. Repairs**	n/a
423	**Motor Vehicle Repairs**	n/a
431	**Amortization of Buildings and Land**	n/a
432	**Depreciation of Office Equipment**	Depreciation of fixed assets
434	**Depreciation of Other Equip/Furnishings**	n/a
435	**Depreciation of Motor Vehicles**	n/a
	Sub-Total	
	Total Direct Expense	
	Distribution of Administration	
TOTAL EXPENSE		

REVENUE

Client Specific Income:

594	Program Service Fees
593	Private Insurance
555	Medical Assistance
590	Health Choices MA
590	Other_____

General Income:

585	Interest
595	Charities, Donations, Gifts
599	Ineligible or Agency Incurred Costs
599	Intermediate Unit #5
599	City of Erie School District
599	Drug and Alcohol Cromisa
599	Other Fund Balance Appropriation
599	Other_
	Sub-Total

Passed Through Erie County:

State Funded Base MH/MR
State Funded Base MR Program Funded
Health Choices Medical Assistance Funding
State Funded Base Early Intervention
E.I. Training
E.I. Interpreter
Respite
HUD PATH Funds
HUD Self Start 1
HUD Self Start 2
HUD Self Start 3
HUD Self Start 4
HUD ACT Grant
Drug and Alcohol
Children & Youth

osition Numb	Classification	Title	Department	2014 Original Budget	2015 Change	2015 Salary	FICA	Retirement	Health Ins	Dental & Vision	EAP	Short-Term Dis	Long-Term Dis	Life/ AD&D	UC	Workers Comp	Total Compensation
AD001	Spec VIII	Assistant Director	Developmental Disabilities	56,650	1,700	58,350	4,464	2,917	18,851	750	24	426	239	246	342	301	86,910
AD002	Fiscal Assistant	MA Billing Clerk	Developmental Disabilities	33,701	1,011	34,712	2,655	2,708	6,461	350	24	252	145	159	342	301	48,109
AD003	Clk/Steno II	Clerical	Developmental Disabilities	25,199	756	25,955	1,986	1,298	6,461	350	24	189	108	116	342	301	37,129
AD004	Comp Sys Analyst II	Training/Compliance Officer	Administration	47,380	1,421	48,801	3,733	3,807	6,461	350	24	356	204	202	342	301	64,581
AD005	Clerk Steno I	Clerical	Administration	22,762	683	23,444	1,794	1,172	6,461	350	24	170	98	116	342	301	34,272
AD006	Clk/Steno II	Clerical	Developmental Disabilities	25,199	756	25,955	1,986	2,025	13,382	750	24	189	108	116	342	301	45,177
AD007	Clerk Steno II	Clerical (Temp)	Developmental Disabilities	13,144	394	13,538	1,036	0	0	0	24	0	0	0	342	301	15,241
AD008	Admin Officer I	Financial Mgr	Administration	51,500	1,545	53,045	4,058	2,652	13,382	750	24	386	221	246	342	301	75,406
AD009	Spec VII	Clinical Data Sys/Budget Mgr.	ACM	56,650	1,700	58,350	4,464	2,917	6,461	350	24	424	243	246	342	301	74,121
AD011	Admin Officer I	Claims & Billing Manager	ACM	51,500	1,545	53,045	4,058	2,652	13,382	750	24	386	221	246	342	301	75,406
AD012	Comp Sys An II	Systems Analyst	Administration	41,458	1,244	42,702	3,267	0	0	750	24	310	178	202	342	301	48,076
AD013	Admin Off II	Corporate Accountant	Administration	43,009	1,290	44,299	3,389	2,215	6,461	350	24	322	185	202	342	301	58,090
AD014	Fiscal Assistant	Fiscal Assistant	Administration	32,251	968	33,218	2,541	2,591	6,461	350	24	242	138	159	342	301	46,367
AD015	Multiple Service Dir.	Chief Administrative Officer	Administration	99,299	2,979	102,278	7,824	7,978	18,851	750	24	648	427	419	342	301	139,843
AD016	Unit Director	Administrative Officer - Mental Health	ACM	75,522	2,266	77,787	5,951	6,067	6,461	350	24	560	321	333	342	301	98,497
AD017	Unit Director	Administrative Officer - DD	Developmental Disabilities	71,597	2,148	73,745	5,642	3,687	0	750	24	536	307	333	342	301	85,667
AD018	Admin Off III	Chief Financial Officer	Administration	71,597	2,148	73,745	5,642	5,752	0	750	24	536	307	333	342	301	87,732
AD019	Comp. Sys. An III	MIS Director	Administration	58,502	1,755	60,257	4,610	4,700	13,382	750	24	438	251	246	342	301	85,301
AD020	Admin Off III	Human Resources Director	Administration	58,502	1,755	60,257	4,610	3,013	0	750	24	438	251	246	342	301	70,231
AD021	Specialist VI	Director Consumer/Family Affairs	ACM	45,266	1,358	46,624	3,567	3,637	6,461	350	24	339	194	202	342	301	62,040
AD022	Admin Asst. II	Administrative Assistant	Early Intervention	32,456	974	33,430	2,557	1,672	18,851	750	24	244	140	159	342	301	58,469
AD023	Clerk Steno III	Office Manager	Administration	35,035	1,051	36,087	2,761	1,804	0	750	24	262	150	159	342	301	42,640
AD024	Admin Asst II	Secretary	Administration	33,177	995	34,173	2,614	2,665	6,461	350	24	248	142	159	342	301	47,480
AD025	Clerk Steno II	Secretary	ACM	26,469	794	27,263	2,086	2,126	6,461	350	24	198	114	116	342	301	39,380
AD026	Clerk Steno II	Secretary	Administration	30,075	902	30,977	2,370	1,549	0	750	24	227	129	116	342	301	36,784
AD027	Associate III	Auth Specialist	ACM	28,785	864	29,649	2,268	1,482	13,382	750	24	216	124	116	342	301	48,653
AD028	Admin Asst. I	Administrative Assistant	Health Choices	32,694	981	33,675	2,576	2,627	13,382	750	24	245	140	159	342	301	54,221
AD029	Admin Asst. I	Health Choices Scheduler	Health Choices	32,960	989	33,949	2,597	2,648	18,851	750	24	247	141	159	342	301	60,009
AD030	Admin Of II	JPO Fiscal	CJO Program	41,657	1,250	42,907	3,282	2,145	6,461	350	24	313	179	202	342	301	56,507
AD031	Fiscal Assistant	JPO Fiscal	CJO Program	29,304	879	30,183	2,309	1,509	13,382	750	24	227	129	116	342	301	49,271
AD032	Fiscal Assistant	JPO Fiscal	CJO Program	34,969	1,049	36,018	2,755	1,801	13,382	750	24	261	149	159	342	301	55,942
CS001	Spec. VI	Supervisor	Developmental Disabilities	42,747	1,282	44,030	3,368	3,434	13,382	750	24	320	183	202	342	301	66,337
CS002	Spec. VI	Supervisor	Developmental Disabilities	42,747	1,282	44,030	3,368	3,434	13,382	750	24	320	183	202	342	301	66,337
CS003	Spec. VI	Supervisor	Developmental Disabilities	45,286	1,359	46,644	3,568	3,638	13,382	750	24	339	194	202	342	301	69,385
CS004	Spec. VI	Supervisor	Developmental Disabilities	42,747	1,282	44,030	3,368	2,201	13,382	750	24	320	183	202	342	301	65,104
CS005	Spec. VI	Supervisor	Developmental Disabilities	42,747	1,282	44,029	3,368	2,201	6,461	350	24	320	183	202	342	301	57,783
CS006	Spec. VI	Supervisor	Developmental Disabilities	42,747	1,282	44,030	3,368	3,434	13,382	750	24	320	183	202	342	301	66,337
CS007	Spec. VIII	EI Coordinator	Early Intervention	63,760	1,913	65,673	5,024	5,123	13,382	750	24	477	274	265	342	301	91,634
CS008	Spec VI	Supervisor	Early Intervention	42,808	1,284	44,092	3,373	3,439	18,851	750	24	321	184	202	342	301	71,879
CS009	Spec VI	Supervisor	Early Intervention	42,747	1,282	44,030	3,368	3,434	13,382	750	24	320	183	202	342	301	66,337
CS010	Spec. VII	Intake Director	ACM	53,828	1,615	55,443	4,241	4,325	13,382	750	24	399	228	246	342	301	79,680
CS011	Spec. VII	Forensic Director	ACM	48,006	1,440	49,446	3,783	2,472	17,079	750	24	359	206	202	342	301	74,964
CS012	Spec VII	Geriatric Team Leader	ACM	48,006	1,440	49,446	3,783	3,857	6,461	350	24	359	206	202	342	301	65,330
CS014	Specialist VIII	Health Choices Clinical Supervisor	Health Choices	53,244	6,597	59,841	4,578	4,668	6,461	350	24	438	251	246	342	301	77,499
DC001	Spec. V	Supports Coordinator	Developmental Disabilities	35,857	(1,887)	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,293
DC002	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC003	Spec. V	Intake Support Coordinator	Developmental Disabilities	42,385	1,272	43,656	3,340	3,405	13,382	750	24	318	182	202	342	301	65,902
DC004	Spec. V	Intake Support Coordinator	Developmental Disabilities	42,223	1,267	43,490	3,327	3,392	6,461	350	24	316	181	202	342	301	58,387
DC005	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	18,851	750	24	247	141	159	342	301	59,082
DC006	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	6,461	350	24	257	147	159	342	301	47,917
DC007	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC008	Spec. V	Supports Coordinator	Developmental Disabilities	36,623	1,099	37,721	2,886	2,942	6,461	350	24	274	157	159	342	301	51,617
DC009	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC010	Spec. V	Supports Coordinator	Developmental Disabilities	35,696	1,071	36,767	2,813	2,868	13,382	750	24	267	153	159	342	301	57,825
DC011	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	18,851	750	24	257	147	159	342	301	60,707
DC012	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC013	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	18,851	750	24	247	141	159	342	301	59,082
DC014	Spec. V	Supports Coordinator	Developmental Disabilities	32,980	989	33,970	2,599	1,698	13,382	750	24	247	141	159	342	301	53,613
DC015	Spec. V	Supports Coordinator	Developmental Disabilities	35,031	1,051	36,082	2,760	2,814	0	750	24	262	150	159	342	301	43,645
DC016	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC017	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	13,382	750	24	257	147	159	342	301	55,238
DC018	Spec. V	Supports Coordinator	Developmental Disabilities	39,201	1,176	40,377	3,089	3,149	6,461	350	24	293	168	159	342	301	54,714
DC019	Spec. V	Supports Coordinator	Developmental Disabilities	35,212	1,056	36,269	2,775	2,829	6,461	350	24	264	151	159	342	301	49,924
DC020	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	0	13,382	750	24	247	141	159	342	301	51,915
DC021	Spec. V	Supports Coordinator	Developmental Disabilities	38,033	1,141	39,174	2,997	3,056	6,461	350	24	285	163	159	342	301	53,311
DC022	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	13,382	750	24	257	147	159	342	301	55,238
DC023	Spec. V	Supports Coordinator	Developmental Disabilities	34,487	1,035	35,522	2,717	0	6,461	350	24	258	148	159	342	301	46,282
DC024	Spec. V	Supports Coordinator	Developmental Disabilities	35,212	1,056	36,269	2,775	2,829	6,461	350	24	264	151	159	342	301	49,924
DC025	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC026	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC027	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	0	350	24	247	141	159	342	301	39,831
DC028	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC029	Spec. V	Supports Coordinator	Developmental Disabilities	37,428	1,123	38,551	2,949	3,007	13,382	750	24	280	161	159	342	301	59,906
DC030	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	18,851	750	24	247	141	159	342	301	59,082
DC031	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	18,851	750	24	247	141	159	342	301	59,082
DC032	Spec. V	Supports Coordinator	Developmental Disabilities	35,696	1,071	36,767	2,813	2,868	0	750	24	267	153	159	342	301	44,443
DC033	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	0	6,461	350	24	247	141	159	342	301	44,594
DC034	Spec. V	Supports Coordinator	Developmental Disabilities	37,308	1,119	38,427	2,940	2,997	6,461	350	24	279	160	159	342	301	52,440
DC035	Spec. V	Supports Coordinator	Developmental Disabilities	33,701	1,011	34,712	2,655	1,736	13,382	750	24	252	145	159	342	301	54,458
DC036	Spec. V	Supports Coordinator	Developmental Disabilities	32,980	989	33,970	2,599	1,698	13,382	750	24	247	141	159	342	301	53,613
DC037	Spec. V	Supports Coordinator	Developmental Disabilities	40,189	1,206	41,394	3,167	3,229	13,382	750	24	301	172	202	342	301	63,264
DC038	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	18,851	750	24	257	147	159	342	301	60,707
DC039	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	6,461	350	24	257	147	159	342	301	47,917
DC040	Spec. V	Supports Coordinator	Developmental Disabilities	35,031	(1,061)	33,970	2,599	1,699	6,461	350	24	262	150	159	342	301	46,317
DC041	Spec. V	Supports Coordinator	Developmental Disabilities	35,696	1,071	36,767	2,813	2,868	6,461	350	24	267	153	159	342	301	50,504
DC042	Spec. V	Supports Coordinator	Developmental Disabilities	37,167	1,115	38,282	2,929	2,986	13,382	750	24	278	159	159	342	301	59,591
DC043	Spec V	Supports Coordinator	Developmental Disabilities	34,809	1,044	35,854	2,743	2,797	6,461	350	24	261	149	159	342	301	49,440
DC044	Spec V	Supports Coordinator	Developmental Disabilities	38,154	1,145	39,298	3,006	3,065	6,461	350	24	286	164	159	342	301	53,456
DC045	Spec. V	Supports Coordinator	Developmental Disabilities	36,179	1,085	37,265	2,851	2,907	13,382	750	24	271	155	159	342	301	58,406
DC046	Spec. V	Supports Coordinator	Developmental Disabilities	35,031	1,051	36,082	2,760	2,814	6,461	350	24	262	150	159	342	301	49,706
DC047	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	13,382	750	24	247	141	159	342	301	53,613
DC048	Spec. V	Supports Coordinator	Developmental Disabilities	35,696	1,071	36,767	2,813	2,868	18,851	750	24	267	153	159	342	301	63,294
DC049	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	13,382	750	24	257	147	159	342	301	55,238
DC050	Spec. V	Supports Coordinator	Developmental Disabilities	36,038	1,081	37,119	2,840	2,895	0	750	24	270	155	159	342	301	44,855

DC051	Spec. V	Investigator	Developmental Disabilities	38,657	1,160	39,817	3,046	1,991	0	750	24	288	165	159	342	301	46,884
DC052	Spec. V	Supports Coordinator	Developmental Disabilities	35,696	1,071	36,767	2,813	2,868	0	750	24	267	153	159	342	301	44,443
DC053	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	(397)	33,970	2,599	1,698	0	350	24	247	141	159	342	301	39,831
DC054	Spec. V	Supports Coordinator	Developmental Disabilities	34,366	1,031	35,397	2,708	1,770	18,851	750	24	257	147	159	342	301	60,707
DC055	Spec. V	Supports Coordinator	Developmental Disabilities	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC056	Specialist VI	MH Court Liaison	ACM	41,357	1,241	42,598	3,259	0	13,382	750	24	310	177	202	342	301	61,345
DC057	Spec. V	Forensic MH Case Mgr.	ACM	35,756	1,073	36,829	2,817	1,841	6,461	350	24	268	153	159	342	301	49,546
DC058	Spec. V	Forensic Specialist	ACM	33,701	1,011	34,712	2,655	1,736	6,461	350	24	252	145	159	342	301	47,137
DC059	Spec. V	Administrative Case Mgr.	ACM	37,010	1,110	38,120	2,916	1,906	6,461	350	24	280	160	159	342	301	51,019
DC060	Spec. VI	Case Management Specialist	ACM	41,881	1,256	43,137	3,300	0	6,461	350	24	314	180	202	342	301	54,611
DC061	Associate IV	Housing Support Case Mgr	ACM	32,251	968	33,218	2,541	1,661	0	750	24	242	138	159	342	301	39,376
DC062	Spec VI	Housing Support Specialist	ACM	39,161	1,175	40,336	3,086	0	17,079	750	24	293	168	159	342	301	62,537
DC063	Spec VI	Call Center Specialist	ACM	43,009	1,290	44,299	3,389	3,455	6,461	750	24	322	185	202	342	301	59,731
DC064	Spec VI	Call Center Specialist	ACM	41,035	1,231	42,266	3,233	3,297	13,382	750	24	307	176	202	342	301	64,280
DC065	Spec. V	Administrative Case Mgr.	ACM	37,731	1,132	38,863	2,973	1,943	6,461	750	24	282	162	159	342	301	52,260
DC066	Spec. V	Representative Payee	Representative Payee	33,701	(4,821)	28,881	2,209	1,444	0	750	24	210	120	116	342	301	34,397
DC067	Spec VI	Child & Adult Admin Mgr.	ACM	39,161	1,175	40,336	3,086	2,017	18,851	750	24	293	168	159	342	301	66,326
DC069	Spec. V	Geriatric Case Manager	ACM	32,981	989	33,970	2,599	0	13,382	750	24	247	141	159	342	301	51,915
DC071	Associate III	Member Services Rep	ACM	32,533	976	33,509	2,563	2,614	18,851	750	24	244	140	159	342	301	59,496
DC072	Data Analyst II	Data Analyst	Early Intervention	26,791	804	27,595	2,111	1,380	13,382	750	24	198	114	116	342	301	46,312
DC073	Spec VI	TCM/Sppt Funds Specialist	ACM	38,440	1,153	39,593	3,029	3,088	13,382	750	24	288	165	159	342	301	61,122
DC074	Spec VI	Case Management Specialist	ACM	38,440	1,153	39,593	3,029	1,980	6,461	350	24	286	164	159	342	301	52,689
DC075	Spec. V	Homeless Case Mgr.	ACM	37,348	1,120	38,468	2,943	3,001	0	750	24	280	160	159	342	301	46,428
DC076	Associate IV	Homeless Case Mgr.	ACM	32,251	968	33,218	2,541	1,661	6,461	350	24	242	138	159	342	301	45,437
DC077	Spec VI	Homeless Team Leader	ACM	42,566	1,277	43,843	3,354	3,420	13,382	750	24	325	186	202	342	301	66,130
DC078	Spec. V	Service Coordinator	Early Intervention	33,701	1,011	34,712	2,655	1,736	13,382	750	24	252	145	159	342	301	54,458
DC079	Spec. V	Service Coordinator	Early Intervention	34,366	1,031	35,397	2,708	1,770	6,461	350	24	257	147	159	342	301	47,917
DC080	Spec. V	Service Coordinator	Early Intervention	34,366	1,031	35,397	2,708	1,770	13,382	750	24	257	147	159	342	301	55,238
DC081	Spec. V	Service Coordinator	Early Intervention	32,981	989	33,970	2,599	1,699	6,461	750	24	247	141	159	342	301	46,692
DC082	Spec. V	Service Coordinator	Early Intervention	33,701	268	33,970	2,599	1,698	6,461	350	24	247	141	159	342	301	46,292
DC083	Spec. V	Service Coordinator	Early Intervention	32,981	989	33,970	2,599	1,699	6,461	350	24	247	141	159	342	301	46,292
DC084	Spec. V	Service Coordinator	Early Intervention	36,361	1,091	37,452	2,865	2,921	18,851	750	24	272	156	159	342	301	64,093
DC085	Spec. V	Service Coordinator	Early Intervention	32,981	989	33,970	2,599	1,699	6,461	750	24	247	141	159	342	301	46,692
DC086	Spec. V	Service Coordinator	Early Intervention	34,366	1,031	35,397	2,708	1,770	0	750	24	257	147	159	342	301	41,856
DC087	Spec. V	Service Coordinator	Early Intervention	34,366	1,031	35,397	2,708	1,770	18,851	750	24	257	147	159	342	301	60,707
DC088	Spec. V	Service Coordinator	Early Intervention	40,672	1,220	41,892	3,205	3,268	0	750	24	305	175	202	342	301	50,463
DC089	Spec. V	Service Coordinator	Early Intervention	32,981	989	33,970	2,599	1,699	13,382	750	24	247	141	159	342	301	53,613
DC090	Spec. V	Service Coordinator	Early Intervention	32,981	989	33,970	2,599	1,699	0	750	24	247	141	159	342	301	40,231
DC091	Spec. V	Service Coordinator	Early Intervention	34,366	1,031	35,397	2,708	0	13,382	750	24	257	147	159	342	301	53,468
DC092	Spec V	Service Coordinator	Early Intervention	33,701	1,011	34,712	2,655	1,736	13,382	750	24	252	145	159	342	301	54,458
DC093	Spec V	Service Coordinator	Early Intervention	33,701	1,011	34,712	2,655	1,736	18,851	750	24	252	145	159	342	301	59,927
DC094	Spec. VII	MacArthur Grant Site Coord.	Screening and Assessment	50,302	1,509	51,811	3,964	0	13,382	750	24	374	214	202	342	301	71,364
DC095	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	43,412	1,302	44,714	3,421	2,236	18,851	750	24	322	185	202	342	301	71,348
DC096	Specialist VI	Level of Care Coord.	Screening and Assessment	44,057	1,322	45,378	3,471	2,269	6,461	350	24	330	189	202	342	301	59,318
DC097	Specialist VI	Screening & Assessment Spec.	Screening and Assessment	45,149	1,354	46,503	3,558	2,325	0	750	24	336	192	202	342	301	54,534
DC099	Specialist VI	Child Care Manager	Health Choices	45,729	6,372	52,101	3,986	4,064	13,382	750	24	374	214	202	342	301	75,740
DC100	Specialist VI	Child Care Manager	Health Choices	45,729	6,372	52,101	3,986	0	6,461	350	24	374	214	202	342	301	64,355
DC101	Specialist VI	Child Care Manager	Health Choices	43,255	6,298	49,552	3,791	2,478	6,461	350	24	374	214	202	342	301	64,089
DC102	Specialist VI	Child Care Manager	Health Choices	43,976	6,319	50,295	3,848	2,515	17,079	750	24	374	214	202	342	301	75,944
DC103	Specialist VI	Child Care Manager	Health Choices	43,255	6,298	49,552	3,791	2,478	13,382	750	24	374	214	202	342	301	71,410
DC104	Specialist VI	Child Care Manager	Health Choices	47,059	6,412	53,470	4,090	2,674	13,382	750	24	374	214	202	342	301	75,824
DC105	Specialist VI	Child Care Manager	Health Choices	43,255	6,298	49,552	3,791	2,478	13,382	750	24	374	214	202	342	301	71,410
DC106	Specialist VI	Child Care Manager	Health Choices	44,842	6,345	51,188	3,916	2,559	6,461	350	24	374	214	202	342	301	65,931
DC107	Specialist VI	Child Care Manager	Health Choices	43,255	6,298	49,553	3,791	2,478	6,461	350	24	374	214	202	342	301	64,090
DC108	Spec. V	Child Care Manager	Health Choices	43,976	6,319	50,295	3,848	3,923	18,851	750	24	374	214	202	342	301	79,125
DC109	Specialist VI	Child High Risk Care Manager	Health Choices	43,255	6,298	49,552	3,791	2,478	13,382	750	24	374	214	202	342	301	71,410
DC110	Specialist VI	Adult Care Manager	Health Choices	44,283	6,328	50,611	3,872	2,531	6,461	350	24	374	214	202	342	301	65,282
DC111	Specialist VI	Adult Care Manager	Health Choices	43,255	6,298	49,553	3,791	2,478	13,382	750	24	374	214	202	342	301	71,411
DC112	Specialist VI	Adult Care Manager	Health Choices	43,255	6,298	49,553	3,791	3,865	17,079	750	24	374	214	202	342	301	76,495
DC113	Admin Off II	Rep Payee Leader	Representative Payee	41,196	1,236	42,432	3,246	3,310	0	750	24	308	177	202	342	301	51,092
DC114	Assoc III	Representative Payee	Representative Payee	28,040	841	28,881	2,209	1,444	13,382	750	24	210	120	116	342	301	47,780
DC115	Assoc III	Representative Payee	Representative Payee	30,780	923	31,703	2,425	1,585	13,382	750	24	231	132	159	342	301	51,035
DC116	Assoc III	Representative Payee	Representative Payee	28,040	841	28,881	2,209	1,444	6,461	350	24	210	120	116	342	301	40,459
DC117	Specialist VI	Resource Manager	CJO Program	38,121	1,144	39,265	3,004	1,963	0	750	24	286	164	159	342	301	46,258
DC118	Specialist VI	Resource Manager	CJO Program	49,812	1,494	51,306	3,925	2,565	17,079	750	24	374	214	202	342	301	77,083
DC119	Specialist VI	Resource Manager	CJO Program	69,050	(30,811)	38,239	2,925	1,912	6,461	750	24	536	307	333	342	301	52,130
DC120	Spec. V	Community Justice Officer	CJO Program	39,344	(5,905)	33,439	2,558	1,672	6,461	350	24	293	168	159	342	301	45,767
DC121	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	1,672	6,461	750	24	244	140	159	342	301	46,089
DC122	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	1,672	13,382	750	24	244	140	159	342	301	53,010
DC123	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	0	13,382	750	24	244	140	159	342	301	51,338
DC124	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	1,672	18,851	750	24	244	140	159	342	301	58,479
DC125	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	1,672	6,461	750	24	244	140	159	342	301	46,089
DC126	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	1,672	18,851	750	24	244	140	159	342	301	58,479
DC127	Spec. V	Community Justice Officer	CJO Program	41,034	1,231	42,265	3,233	2,113	13,382	750	24	308	177	202	342	301	63,097
DC128	Spec. V	Community Justice Officer	CJO Program	32,465	974	33,439	2,558	1,672	13,382	750	24	244	140	159	342	301	53,010
DC132	Spec VI	Hi Fi Project Leader	High Fidelity WrapAround	51,732	1,552	53,284	4,076	2,664	0	750	24	388	223	246	342	301	62,298
DC133	Spec. V	Facilitator	High Fidelity WrapAround	35,004	1,050	36,054	2,758	1,803	13,382	750	24	263	151	159	342	301	55,986
DC134	Spec. V	Facilitator	High Fidelity WrapAround	35,004	1,050	36,054	2,758	1,803	6,461	350	24	263	151	159	342	301	48,665
DC135	Spec. V	Facilitator	High Fidelity WrapAround	34,618	250	34,868	2,667	1,743	6,461	350	24	261	149	159	342	301	47,325
DC136	Spec. V	Facilitator	High Fidelity WrapAround	33,852	1,016	34,868	2,667	1,743	13,382	750	24	255	146	159	342	301	54,637
DC137	Associate III	Family Support Partner	High Fidelity WrapAround	9,579	21,321	30,900	2,364	1,545	17,079	750	24	227	129	116	342	301	53,776
DC138	Associate III	Family Support Partner	High Fidelity WrapAround	9,579	21,321	30,900	2,364	1,545	13,382	750	24	227	129	116	342	301	50,079
DC139	Associate III	Youth Support Partner	High Fidelity WrapAround	6,180	24,720	30,900	2,364	1,545	6,461	350	24	227	129	116	342	301	42,758
DC140	Associate III	Youth Support Partner	High Fidelity WrapAround	0	30,900	30,900	2,364	1,545	13,382	750	24	227	129	116	342	301	50,079
N/A		On Call	Developmental Disabilities	14,420	433	14,853	1,136	1,159	0	0	0	0	0	0	0	0	17,147
Total				6,787,664	322,299	7,109,963	543,912	400,857	1,732,700	107,550	4,272	51,822	29,750	31,303	60,839	53,578	10,126,545